City of Milford, Connecticut

Photo by Nancy Wierzbicki

2024-2025
Board of Finance Recommended Budget

Table of Contents

i Mayor's message
ii Board of Finance message (Board of Finance Budget only)
iii Budget ordinance (Board of Aldermen Budget only)

GENERAL INFORMATION

1 Organizational chart
2 Acknowledgements
3 Mill rate

GENERAL FUND REVENUE

4 Revenue by line item

GENERAL FUND EXPENDITURES

General Government
14 Board of Aldermen
14 Election Expenses
15 Registrars of Voters
16 Milford Government Access TV
17 Mayor's Office and General Expenses
20 Community Development
22 City Clerk
24 Law Department
25 Ethics Commission
26 Probate Court
26 Board of Finance
27 Permitting & Land Use
29 Board of Assessment Appeals
29 Zoning Board of Appeals
30 Pension and Retirement Board
30 Flood and Erosion Control Board
30 Tree Commission
31 Civil Service Commission
31 Park, Beach, and Recreation Commission
31 Economic Development Commission
32 Conservation Commission
33 Veterans, Ceremony & Parade Commission
34 Housing Code Board of Appeals
34 Open Space
35 Library

Administration
37 Finance Department
39 Information Technology (MIS)
41 Human Resources

Public Safety
43 Police Department
51 Fire Department
58 Emergency Management
59 Animal Control
62 Lighting, Hydrants, and Water

Public Service
63 Public Works Office
65 Highway /Parks
69 Building Maintenance
72 Engineering
74 Garage
76 Solid Waste

Capital Expenses
78 Debt Service

Health and Welfare
79 Health Department
82 Recreation Department

General Charges
84 Employee Benefits
85 Insurance, Bonds, Claims and Refunds
86 Benefit and Salary Reserve
86 Unallocated Contingency

Grants
87 Council on Aging
87 Milford Arts Council
88 C-Med
88 Regional Mental Health Board
88 Borough of Woodmont
89 Transit District
89 Bridges Community Outreach
89 Veteran Graves Preservation Commission
90 Flotilla 73
90 Human Services Department
90 Historic District
91 Milford Progress Inc.
91 Historic District II
91 Health Services
91 Cemetery Association
92 Beth El Center
92 Boys & Girls Club
92 Literacy Volunteers of So. CT
92 Historic Preservation Commission

EDUCATION

93 Private School Textbooks
93 Education Audit Fees
93 School Debt
93 Education Employee Benefits
94 Education Operations
94 Education Health Insurance Contribution
95 School Nurses

SEWER FUND

97 Revenues and Expenditures
98 Sewer Commission
101 Wastewater

ENTERPRISE FUNDS

107 Marina Revenues & Expenditures
110 Harbor Management Commission
112 Golf Course Revenues & Expenditures

Mayor's Message

To: The Honorable Board of Finance
From: Anthony S. Giannattasio, Mayor
Date: January 26, 2024

Subject: GENERAL BUDGET for the fiscal year from July 1, 2024 to June 30, 2025

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 2024-2025.

With this 2024-2025 proposal, I took great care to ensure that our priorities are funded, while being mindful of the City of Milford taxpayers. The budget before you represents hours of research, meetings, and due diligence. All departments requested increases, and some difficult decisions had to be made. As we continue to weather the economic realities of the nation, some upgrades and requests for additional city personnel will be deferred.

As in previous budget cycles, our chief goals remains the same - provide high quality services, make strategic investments in our infrastructure, and limit the economic impact to the taxpayers. Much like our personal finances, the City of Milford is not immune to the current economic conditions – inflation is impacting every budgetary line item and the cost of goods and services has increased significantly.

To tackle these financial realities, we must roll up our sleeves and work to find additional efficiencies and savings in the City of Milford operating budget. I am confident that the Board of Finance and the Board of Aldermen will help to achieve these savings and efficiencies as they begin their respective budgetary processes. I stand ready to assist with any questions or if my administration can provide additional information.

I want to thank you for your roles on the Board of Finance and for your steadfast commitment to our great city. I look forward to working with you and the Board of Aldermen to ensure that Milford remains a prosperous city.

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 2024/2025 Budget to the Board of Aldermen.

The BOF has approved for Fiscal Year 2024/2025 a Total Budget of **$257,825,012** resulting in a recommended new mill rate of **28.72**. The recommended mill rate is **1.55** more than the current fiscal year mill rate of **27.17** and accordingly, represents an increase in the mill rate of approximately **5.70%**.

The estimated net taxable Grand List for October 1, 2023 is **$7,982,604,180** which sum represents an increase of approximately **$22,904,004** over the net taxable Grand List for October 1, 2022 of **$7,959,700,176.** The increase in the Grand List evidences the continued economic growth and vitality 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.

Unlike last year's budget which contained substantial increases in insurance costs, insurance costs are projected to decrease in this year's proposed budget. In particular, the Self Insurance Contribution decreased from a projected cost of approximately $16,017,737 to a projected amount of $12,892,291. There is also a significant decrease in the Education Health Insurance Contribution from a projected cost of $24,276,586 for the 2023/2024 fiscal year to $21,622,801 for the 2024/2025 fiscal year.

While there are projected decreases in insurance costs, the recommended contribution to Pension: Fire/Police/General continues to increase. Specifically, the BOF approved the Mayor's request for an increase of approximately $1,512,751 in the City's contribution to the Pension: Fire/ Police/General for the total amount of $16,180,000. The continued increase in the pension contribution is driven in part by actuarial recommendations and by a reduction in the presumed rate of return on pension investments.

Finally, the BOF approved the Mayor's Budget request to add an additional police officer position as well as two Social Workers in the Police Department. The Social Worker positions had previously been funded by grants but are now included as budgeted positions. Also, while there were several reclassifications of positions within the Highway-Parks Department, there is no net increase in employees in that department.

The Milford Board of Education ("BOE") Budget for Education Operations ("EO") submitted to the BOF for the 2024/2025 fiscal year proposed an increase of **4.70%** over the 2023/2024 EO levels approved by the Board of Alderman.

The BOF approved a **3.44%** increase of **$3,660,207** in EO funding for a total EO appropriation in the amount of **$109,950,341.** The EO appropriation does not include the additional **$31,110,408** approved by the BOF for education related expenditures contained in the Mayor's Budget for such items as health insurance contributions, school debt service and school nurses. The BOF's EO appropriation for the 2024/2025 fiscal year represents one of the larger increases in BOE funding both in terms of dollar amounts and percentages over the last decade.

The BOF's recommendations for the Mayor's Budget and for EO attempt to appropriately balance the operational needs of the City and the BOE, while limiting increases in the mill rate and avoiding the imposition of significant financial hardship on the taxpayers of the City of Milford, particularly those taxpayers on limited or fixed incomes who are unable to bear the cost of significant tax increases without undue financial hardship.

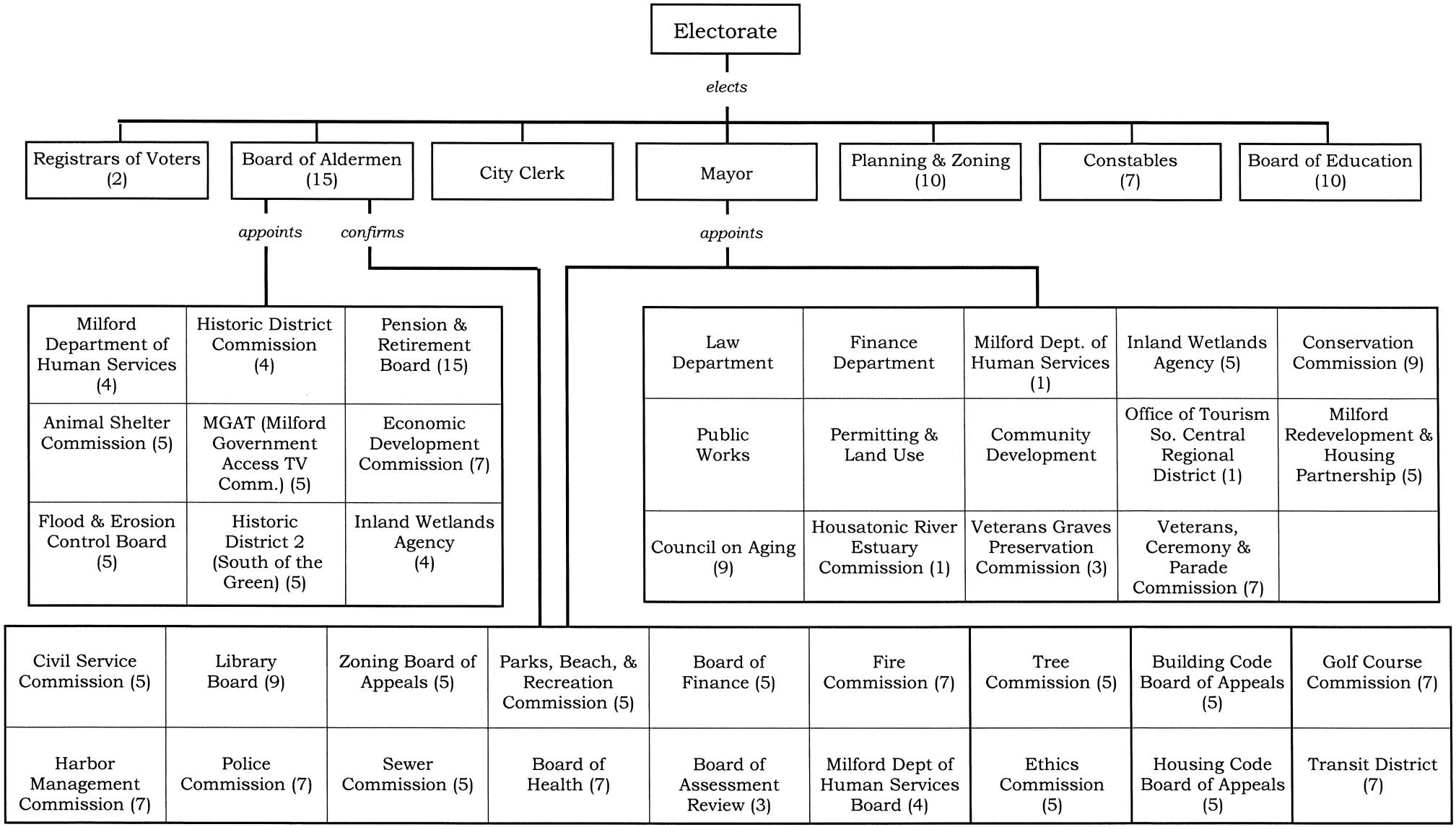
As always, the BOF would like to thank the Mayor, Finance Department, BOE and the City and BOE staff and administration for their continued efforts to provide the highest level of services and education to the community and to meet the challenges facing the City of Milford.

Respectfully submitted,

Brian A. Lema, Chairman

(To appear in the Board of Aldermen's Adopted Budget)

City of Milford Organizational Chart



Acknowledgments

Mayor

R Anthony S. Giannattasio

Board of Aldermen

D Philip J. Vetro, Chairman

D Matthew Arciuolo, II
D Ellen Russell Beatty
R Bill Bevan
R Michael S. Casey
D Jennifer A. Federico
R Andy Fowler
D Paul J. Healy
R Jason Jenkins
R Scott Marlow
D Holly E. Mulrenan
D Robert Pacelli, Jr.
R Win Smith, Jr.
R Raymond 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

Total City and Board of Education Expenditures			**$257,825,012**
Less:			
Other revenues		$29,421,772	
Motor vehicle supplemental taxes		$600,000	
Use of Fund Balance		$5,000,000	
	Total	**$35,021,772**	**$35,021,772**
Amount to be raised by taxes			$222,803,240
Divided by the estimated rate of collection		.9785	.9785
Adjusted tax levy			**$227,698,763**
Plus:			
Elderly exemptions (State program)		$440,500	
Elderly exemptions (City program)		$604,320	
Veterans exemptions (City program)		$314,381	
Assessor Settlement(s)		$138,088	
	Total	**$1,497,289**	**$1,497,289**
Gross Tax Levy			**$229,196,052**
Divided by the Estimated Net Taxable Grand List			**$7,982,604,180**
Mill Rate			**28.72**

The City of Milford, Connecticut

General Fund Revenues

General Fund
General Government

Historical Data										
2022-2023 Actual	2023-2024 Budget	2023-2024 at 12/31/23	2023-2024 Projected	1005 054000	**General Fund Revenue**		Department Recommends	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Taxes						
208,519,016	210,824,063	136,053,429	210,824,063	413111	Current Taxes		**	**	223,403,240	
0	0	0	0	413110	Taxes PP Audits		0	0	0	
1,427,621	1,500,000	39,523	500,000	413112	Prior Year Taxes		1,300,000	1,300,000	1,000,000	
65,382	90,000	23,144	25,000	413194	Suspense Collections		65,000	65,000	65,000	
210,012,019	212,414,063	136,116,096	211,349,063			Subtotal	1,365,000	1,365,000	224,468,240	0
				Tax Penalties / Interest						
1,395,932	1,500,000	433,438	750,000	413199	Interest & Lien Fees		1,400,000	1,400,000	1,000,000	
1,395,932	1,500,000	433,438	750,000			Subtotal	1,400,000	1,400,000	1,000,000	0
				Licenses & Permits						
27,160	35,000	12,260	25,000	423201	Devices and Amusements		25,000	25,000	25,000	
21,693	10,000	9,055	22,000	423203	Vendor Permits		22,000	22,000	22,000	
64,855	70,000	26,922	64,000	423206	Disposal Area Licenses		64,000	64,000	64,000	
0	250	0	250	423837	Bingo Permits		250	250	250	
113,708	115,250	48,237	111,250			Subtotal	111,250	111,250	111,250	0
				Federal Grants						
1,374	1,000	0	1,000	433835	Federal PILOT		1,000	1,000	1,000	
1,374	1,000	0	1,000			Subtotal	1,000	1,000	1,000	0
				State Education Grants						
0	150,000	0	0	433513	Special Education*		0	0	0	
0	0	0	0	433516	Transportation		0	0	0	
9,571,589	9,673,235	2,418,309	9,244,861	433517	Education Cost Sharing		8,816,551	8,816,551	9,673,235	
0	0	0	0	433652	School Debt: Interest		0	0	0	
0	0	0	0	433654	School Debt: Principal		0	0	0	
9,571,589	9,823,235	2,418,309	9,244,861			Subtotal	8,816,551	8,816,551	9,673,235	0

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

2022-2023 Actual	2023-2024 Budget	2023-2024 at 12/31/23	2023-2024 Projected		1005 054000 **General Fund Revenue**	Department Recommends	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
					State PILOT Grants				
444,207	444,207	360,455	360,455	433642	PILOT: State Realty	360,455	360,455	360,455	
236,690	236,690	0	236,690	433643	State Realty - Pequot	236,690	236,690	236,690	
0	0	0	0	433644	Elderly Tax Freeze	0	0	0	
0	0	0	0	433645	Elderly Tax Credit	0	0	0	
6,268	0	6,534	6,534	433646	Total Disability Exemptions	0	0	0	
444,207	444,207	360,455	360,455	433647	Private Exemptions	360,455	360,455	360,455	
96,150	96,924	92,765	92,765	433648	Veterans Grant	92,765	92,765	92,765	
1,227,522	1,222,028	820,209	1,056,899		Subtotal	1,050,365	1,050,365	1,050,365	0
					General Purpose State Grants				
96,412	90,000	0	90,000	433657	Telephone Access Line Grant	90,000	90,000	90,000	
1,080,614	300,000	1,314,584	1,314,584	433656	Prop. Tax Relief-Mun Rev Share	500,000	500,000	500,000	
0	0	0	0	433658	Municipal Video Trust	0	0	0	
1,130,086	1,130,086	1,130,086	1,130,086	433659	Misc. State-Supp Mun Rev Share	1,130,086	1,130,086	1,130,086	
2,307,112	1,520,086	2,444,670	2,534,670		Subtotal	1,720,086	1,720,086	1,720,086	0
					Special Purpose State Grants				
1,949	1,961	1,949	1,949	433662	Shellfish Taxes	1,950	1,950	1,950	
72,305	69,542	0	70,461	433666	School Health Fund	70,461	70,461	70,461	
15,623	0	4,755	4,755	433667	Public Welfare	0	0	0	
89,877	71,503	6,704	77,165		Subtotal	72,411	72,411	72,411	0

1005 054000 Continued on next page ...

General Fund
General Government

2022-2023 Actual	2023-2024 Budget	2023-2024 at 12/31/23	2023-2024 Projected	1005 054000 **General Fund Revenue**		Department Recommends	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Other Educational Revenue					
22,335	12,000	2,245	12,000	473521	Rental of School Property	12,000	12,000	12,000	
0	0	0	0	443522	Tuition From Others	0	0	0	
22,335	12,000	2,245	12,000		Subtotal	12,000	12,000	12,000	0
				General Service Revenue					
338,069	500,000	175,000	364,331	443714	Recording Documents	450,000	450,000	450,000	
1,127,158	1,500,000	677,212	1,151,447	443711	Conveyance Tax	1,400,000	1,400,000	1,250,000	
54,585	65,000	31,344	49,665	443712	General Copying Fees	50,000	50,000	50,000	
2,345	2,250	990	2,345	443814	Animal Shelter Redemption	2,345	2,345	2,345	
9,008	7,500	1,127	8,244	443815	Dog Fund	9,000	9,000	9,000	
170	100	31	138	443817	Hunting & Angling	140	140	140	
1,531,335	2,074,850	885,704	1,576,170		Subtotal	1,911,485	1,911,485	1,761,485	0
				Public Safety Revenue					
158,645	183,000	111,560	178,357	443721	Fire Department Fees	193,653	193,653	193,653	
1,375,099	1,500,000	863,539	1,376,240	443726	Paramedic Fees	1,600,000	1,600,000	1,600,000	
1,834,387	1,600,000	1,109,316	1,600,000	443722	Building Inspection Fees	1,800,000	1,800,000	1,800,000	
4,440	5,000	6,791	6,791	443724	Fingerprinting Fees	6,000	6,000	6,000	
57,168	50,000	37,546	70,000	453725	Police Fines & Forfeits	70,000	70,000	70,000	
26,665	25,000	20,500	25,000	453727	False Alarm Fines	25,000	25,000	25,000	
0	70	0	0	453728	Fire Dept Alarm Fines	0	0	0	
3,456,404	3,363,070	2,149,252	3,256,388		Subtotal	3,694,653	3,694,653	3,694,653	0
				Public Service Revenue					
30,250	32,250	15,775	31,775	423731	Street Opening Permits	32,250	32,250	32,250	
7,964	8,000	3,615	6,250	443733	Engineering Fees	6,375	6,375	6,375	
215,567	180,000	102,273	230,000	443738	Residential Waste Fees	230,000	230,000	230,000	
253,781	220,250	121,663	268,025		Subtotal	268,625	268,625	268,625	0

1005 054000 Continued on next page ...

Commercial waste fees are in a special revenue account.

General Fund
General Government

2022-2023 Actual	2023-2024 Budget	2023-2024 at 12/31/23	2023-2024 Projected	1005 054000 **General Fund Revenue**		Department Recommends	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Health Service Revenue					
100,188	81,124	17,098	105,449	443741	Health Inspection Fees	105,449	105,449	105,449	
100,188	81,124	17,098	105,449		Subtotal	105,449	105,449	105,449	0
				Boards & Commissions Fees					
42,026	40,000	16,107	40,000	443751	Planning & Zoning Fees	40,000	40,000	40,000	
24,367	15,000	6,712	15,000	443752	Zoning Appeals	15,000	15,000	15,000	
4,171	3,800	944	3,800	443753	Inland Wetland Fees	3,800	3,800	3,800	
65,873	60,000	15,906	22,000	443754	Recreation Fees	25,000	25,000	25,000	
188,746	250,000	129,600	175,000	443758	Beach Parking	185,000	185,000	185,000	
325,183	368,800	169,269	255,800		Subtotal	268,800	268,800	268,800	0
				*Public Library Revenue**					
0	0	0	0	443611	Fees & Fines	0	0	0	
0	0	0	0	443612	Copying Fees	0	0	0	
0	0	0	0	443614	Non-Resident Fees	0	0	0	
0	0	0	0	443615	Sale of Discards	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	
24,061	15,000	1,012	15,000	453811	Sewer Assessments	14,000	14,000	14,000	
24,061	15,000	1,012	15,000		Subtotal	14,000	14,000	14,000	0

1005 054000 Continued on next page ...

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

General Fund
General Government

2022-2023 Actual	2023-2024 Budget	2023-2024 at 12/31/23	2023-2024 Projected			Department Recommends	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				1005 054000	**General Fund Revenue**				
				Use of Money & Property					
2,408,990	900,000	1,664,471	2,656,166	463403	Investment of Idle Funds	1,000,000	1,000,000	1,000,000	
49,783	49,000	(6,529)	49,000	473406	Other Property Rental	49,000	49,000	49,000	
20,000	10,000	767,952	777,952	483821	Sale of Real Estate	10,000	10,000	10,000	
0	0	35,324	35,324	483826	Sale of Other Property	0	0	0	
44,681	70,000	27,060	47,456	483827	Recycling Revenue	45,600	45,600	45,600	
2,523,454	1,029,000	2,488,278	3,565,898		Subtotal	1,104,600	1,104,600	1,104,600	0
				General Long Term Liability Proceeds					
0	0	0	0	493818	Transfer from Other Funds	0	0	0	0
0	0	0	0		Subtotal	0	0	0	0
5,000,000	11,700,000	11,700,000	11,700,000	483901	Appropriated Fund Balance	5,000,000	5,000,000	5,000,000	
5,000,000	11,700,000	11,700,000	11,700,000		Subtotal	5,000,000	5,000,000	5,000,000	0
				Miscellaneous Revenue					
100	100	299	299	453761	Vandalism, Judicial	299	299	299	
1,311	2,400	560	1,160	453762	Parking Fines, Judicial	1,200	1,200	1,200	
29,159	20,000	20,614	28,614	453763	Vehicle Violations, Judicial	20,000	20,000	20,000	
888	800	306	706	453764	Mobile Phone Fees, Judicial	800	800	800	
492,567	490,688	250,131	500,262	483830	Water Authority PILOT	540,764	540,764	540,764	
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	
2,025,000	2,025,000	0	2,025,000	483832	GENCONN Tax Agreement	2,025,000	2,025,000	2,025,000	
126,077	120,000	48,655	120,000	483838	OTB Wagering Share	120,000	120,000	120,000	
119,634	115,000	38,869	85,000	483839	Miscellaneous Other Revenue	90,000	90,000	90,000	
1,275	700	425	700	483842	Replacement Sticker Fees	750	750	750	
7,496,011	7,474,688	5,059,859	7,461,741		Subtotal	7,498,813	7,498,813	7,498,813	0
245,451,885	**253,005,947**	**164,882,043**	**253,341,379**	**1005 054000**	**Total Revenue**	**34,415,088**	**34,415,088**	**257,825,012**	**0**

General Fund Expenditures

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

Historical Data				General Fund General Government & Education				
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 054000 GENERAL FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				SUMMARY OF EXPENDITURES				
				General Operations				
4,627,847	4,993,893	1,980,554	5,084,603	General Government	5,426,953	5,060,580	5,087,774	0
3,596,180	3,731,582	1,905,367	3,741,938	Administration	4,048,365	4,004,785	4,004,785	0
30,997,177	31,408,867	12,436,693	31,507,251	Public Safety	34,815,741	34,199,561	34,199,561	0
12,796,278	12,903,284	4,829,893	13,224,763	Public Service (Works)	14,869,285	14,558,708	14,627,139	0
13,785,694	14,328,119	11,886,651	14,328,119	Public Debt Service (Non-Education)	13,977,365	13,977,365	13,977,365	0
1,946,923	2,083,370	933,550	2,121,455	Health & Welfare	2,355,050	2,295,050	2,295,050	0
34,908,059	40,601,450	26,677,282	40,601,450	General Charges	39,026,491	38,987,891	39,274,652	0
3,123,344	3,184,937	2,728,168	3,177,180	Grants	3,302,937	3,297,937	3,297,937	0
29,557,760	33,480,311	16,441,040	33,484,653	Education	31,498,252	31,460,160	31,110,408	0
135,339,262	**146,715,813**	**79,819,198**	**147,271,412**	**City Operations Total**	**149,320,439**	**147,842,037**	**147,874,671**	**0**
				Education Operations				
102,008,319	106,290,134	43,156,666	106,290,134	Operating Budget	**	**	109,950,341	0
102,008,319	**106,290,134**	**43,156,666**	**106,290,134**	**Education Operations Total**	**0**	**0**	**109,950,341**	**0**
237,347,581	**253,005,947**	**122,975,864**	**253,561,546**	**TOTAL BUDGET**	**149,320,439**	**147,842,037**	**257,825,012**	**0**

** - 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 2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected		1005 054000 GENERAL FUND	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
					CONSOLIDATION BY ACCOUNT CLASSIFICATION				
				Dept	**General Government**				
6,616	6,205	2,381	6,205	4111	Board of Aldermen	7,705	7,705	7,705	0
118,443	125,000	74,539	140,280	8112	Elections	208,350	135,000	150,000	0
177,308	190,451	74,455	190,451	4115	Registrar	253,727	205,053	205,053	0
27,934	30,501	6,772	30,500	4116	Milford Government Access TV (MGAT)	50,000	30,501	30,501	0
355,016	363,626	152,827	363,647	4121	Mayor	352,460	352,460	352,460	0
323,849	396,112	166,493	398,080	8122	General Expenses	398,112	398,112	401,407	0
130,531	138,051	43,202	138,094	4123	Community Development	175,563	134,663	134,663	0
443,268	467,301	157,505	459,113	4129	City Clerk	464,530	464,530	464,530	0
630,368	717,418	242,017	726,741	4131	Law Department	750,418	720,918	719,419	0
30	800	0	800	4132	Ethics Commission	800	800	800	0
17,798	18,819	9,108	18,818	4133	Probate	22,677	22,677	22,677	0
1,340	1,047	200	1,400	4141	Board of Finance	1,500	1,500	1,500	0
1,141,958	1,192,185	483,247	1,192,185	4142	Permitting & Land Use	1,302,915	1,200,444	1,200,444	0
1,064	3,355	674	2,805	4143	Board of Assessment Appeals	7,125	7,125	7,125	0
0	600	0	600	4144	Zoning Board of Appeals	600	600	600	0
4,200	4,600	625	4,600	4145	Pension Board	5,200	5,200	5,200	0
700	903	400	903	4146	Flood & Erosion Board	1,203	1,203	1,203	0
902	1,621	503	1,621	4147	Tree Commission	2,371	2,371	2,371	0
0	200	0	200	4151	Civil Service Commission	200	200	200	0
613	600	300	1,200	4153	Park, Beach, & Recreation Commission	1,300	1,300	1,300	0
0	1	0	1	4155	Economic Development Commission	1	1	1	0
200	1,105	435	860	4156	Conservation Commission	1,367	1,367	1,367	0
4,395	5,600	570	5,600	4459	Veterans, Ceremony, & Parade Commission	6,000	6,000	6,000	0
100	300	0	300	4160	Housing Code Board of Appeals	300	300	300	0
66,978	69,744	29,360	69,744	4162	Open Space	72,522	72,522	72,522	0
1,174,236	1,257,748	534,941	1,329,855	4593	Public Library	1,340,007	1,288,028	1,298,426	0
4,627,847	4,993,893	1,980,554	5,084,603		Subtotal	5,426,953	5,060,580	5,087,774	0
				Dept	**Administration**				
2,161,309	2,250,579	918,406	2,256,417	4110	Finance Department	2,418,614	2,416,959	2,416,959	0
1,087,556	1,132,302	828,852	1,135,375	4170	Information Technology (IT-MIS)	1,190,164	1,190,164	1,190,164	0
347,315	348,701	158,109	350,146	4119	Human Resources Department	439,587	397,662	397,662	0
3,596,180	3,731,582	1,905,367	3,741,938		Subtotal	4,048,365	4,004,785	4,004,785	0

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	2024-2025 Aldermen Approve
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected						
					Public Safety				
14,988,014	15,370,223	6,345,559	15,403,078	4210	Police Department	17,419,303	16,995,768	16,995,768	0
13,875,451	13,601,954	5,756,080	13,649,554	4220	Fire Department	14,887,893	14,709,248	14,709,248	0
74,538	98,854	32,084	120,609	4231	Emergency Management	104,454	101,454	101,454	0
326,756	341,836	119,012	338,010	4240	Animal Control	358,091	347,091	347,091	0
1,732,418	1,996,000	183,958	1,996,000	8160	Lighting / Hydrants	2,046,000	2,046,000	2,046,000	0
30,997,177	31,408,867	12,436,693	31,507,251		Subtotal	34,815,741	34,199,561	34,199,561	0
					Public Service				
507,920	526,734	221,638	527,418	4320	Public Works Office	566,068	566,068	566,068	0
2,648,163	2,806,263	1,023,293	2,868,177	4321	Highway / Parks	3,044,527	2,988,276	3,007,542	0
3,426,963	3,384,928	1,295,256	3,545,573	4323	Building Maintenance	3,456,107	3,356,107	3,356,107	0
388,930	399,193	168,544	397,278	4324	Engineering	481,640	420,720	420,720	0
1,432,533	1,474,428	612,106	1,510,375	4329	General Garage	1,802,047	1,779,047	1,828,212	0
4,391,769	4,311,738	1,509,056	4,375,942	4331	Solid Waste	5,518,896	5,448,490	5,448,490	0
12,796,278	12,903,284	4,829,893	13,224,763		Subtotal	14,869,285	14,558,708	14,627,139	0

Continued on next page ...

General Fund
General Government

Historical Data										
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected		**1005 054000 GENERAL FUND**		Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
					CONSOLIDATION BY ACCOUNT CLASSIFICATION					
				Dept	**Capital Program**					
13,785,694	14,328,119	11,886,651	14,328,119	8104	Public Debt Service		13,977,365	13,977,365	13,977,365	0
13,785,694	14,328,119	11,886,651	14,328,119			Subtotal	13,977,365	13,977,365	13,977,365	0
				Dept	**Health and Welfare**					
1,114,585	1,126,850	495,611	1,159,892	4410	Health Department		1,257,091	1,257,091	1,257,091	0
832,338	956,520	437,939	961,563	4520	Recreation Department		1,097,959	1,037,959	1,037,959	0
1,946,923	2,083,370	933,550	2,121,455			Subtotal	2,355,050	2,295,050	2,295,050	0
				Dept	**General Charges**					
33,742,305	37,315,643	25,060,190	37,315,643	8310	Employee Benefits		35,567,371	35,528,771	35,815,532	0
2,337,467	2,462,367	1,462,826	2,462,367	8320	Insurance and Bonds		2,695,420	2,695,420	2,695,420	0
231,855	323,275	154,266	323,275	8340	Claims and Refunds		328,700	328,700	328,700	0
(1,403,568)	495,165	0	495,165	8390	Benefits and Salary Reserves		430,000	430,000	430,000	0
0	5,000	0	5,000	8999	Unallocated Contingency		5,000	5,000	5,000	0
34,908,059	40,601,450	26,677,282	40,601,450			Subtotal	39,026,491	38,987,891	39,274,652	0

1005 054000 Continued on next page ...

General Fund
General Government

Historical Data									
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected		**1005 054000 GENERAL FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
					CONSOLIDATION BY ACCOUNT CLASSIFICATION				
				Dept	**Grants**				
1,368,995	1,369,799	1,353,587	1,369,799	4401	Council on Aging	1,369,799	1,369,799	1,369,799	0
70,000	75,000	75,000	75,000	8103	Milford Arts Council	90,000	90,000	90,000	0
64,861	67,500	67,243	67,243	8105	C-Med	68,000	68,000	68,000	0
2,996	2,996	2,996	2,996	8107	Regional Mental Health	2,996	2,996	2,996	0
238,000	265,000	265,000	265,000	8411	Borough of Woodmont	265,000	265,000	265,000	0
350,242	350,242	350,242	350,242	8412	Transit Authority	360,242	360,242	360,242	0
380,000	380,000	190,000	380,000	8113	Bridges Healthcare	380,000	380,000	380,000	0
2,850	2,850	0	2,850	8115	Veteran Graves	2,850	2,850	2,850	0
9,000	9,000	9,000	9,000	8416	Milford Flotilla 73	9,000	9,000	9,000	0
435,000	435,000	220,000	435,000	4417	Human Services Department	528,000	528,000	528,000	0
650	650	0	650	8118	Historic District	650	650	650	0
0	7,500	0	0	8419	Milford Progress Inc.	0	0	0	0
650	650	0	650	8120	Historic District II	650	650	650	0
0	6,000	0	6,000	8121	Health Services	6,000	6,000	6,000	0
9,250	9,250	0	9,250	8422	Cemetery Association	9,250	9,250	9,250	0
90,000	95,000	95,000	95,000	8425	Beth El Shelter	100,000	95,000	95,000	0
95,000	100,000	100,000	100,000	8426	Boys & Girls Club	100,000	100,000	100,000	0
5,500	5,500	0	5,500	8427	Literacy Volunteers of So. CT	7,500	7,500	7,500	0
350	3,000	100	3,000	8428	Historic Preservation Commission	3,000	3,000	3,000	0
3,123,344	3,184,937	2,728,168	3,177,180		Subtotal	3,302,937	3,297,937	3,297,937	0
				Dept	**Education**				
19,396	20,000	0	20,000	8292	Private School Textbooks	20,000	20,000	20,000	0
22,540	33,640	15,460	33,640	8293	Education Audit Fees	34,640	34,640	37,935	0
5,841,823	6,207,283	5,203,616	6,207,283	8294	School Debt	6,381,957	6,381,957	6,381,957	0
1,142,244	1,339,041	509,963	1,339,041	8395	Education Employee Benefits, Non-Teaching	1,454,315	1,416,223	1,416,223	0
102,008,319	106,290,134	43,156,666	106,290,134	4796	Operations	**	**	109,950,341	0
21,047,603	24,276,586	10,115,250	24,276,586	8397	Contribution to Health Insurance	21,975,848	21,975,848	21,622,801	0
1,484,154	1,603,761	596,751	1,608,103	4798	Education Health Services	1,631,492	1,631,492	1,631,492	0
131,566,079	139,770,445	59,597,706	139,774,787		Subtotal	31,498,252	31,460,160	141,060,749	0
237,347,581	**253,005,947**	**122,975,864**	**253,561,546**		**TOTAL BUDGET**	**149,320,439**	**147,842,037**	**257,825,012**	**0**

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

Historical Data				General Fund General Government					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 054111**	**Board of Aldermen**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
6,616	6,000	2,350	6,000	514168	Secretarial Fees	7,500	7,500	7,500	
0	1	0	1	534189	Misc. Professional Fees & Svcs	1	1	1	
6,616	6,001	2,350	6,001		Subtotal	7,501	7,501	7,501	0
				Operational Expenses					
0	1	0	1	554771	Advertising	1	1	1	
0	100	31	100	554774	Postage	100	100	100	
0	1	0	1	554775	Office Equipment Upkeep	1	1	1	
0	1	0	1	554781	Duplicating Costs	1	1	1	
0	50	0	50	564783	Office Supplies & Expenses	50	50	50	
0	1	0	1	554784	Printing & Binding	1	1	1	
0	50	0	50	554798	Other Supplies & Charges	50	50	50	
0	204	31	204		Subtotal	204	204	204	0
				Capital Outlays					
0	0	0	0		Subtotal	0	0	0	0
6,616	**6,205**	**2,381**	**6,205**	**1005 054111**	**Department Total**	**7,705**	**7,705**	**7,705**	**0**

Historical Data				General Fund General Government					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 05998112**	**Elections**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
118,443	125,000	74,539	140,280	534701	Election Expenses	208,350	135,000	150,000	
118,443	125,000	74,539	140,280		Subtotal	208,350	135,000	150,000	0
118,443	**125,000**	**74,539**	**140,280**	**1005 05998112**	**Department Total**	**208,350**	**135,000**	**150,000**	**0**

General Fund
General Government

Historical Data									
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				1005 054115	**Registrar of Voters**				
				Personal Services					
140,322	136,748	56,100	136,748	514111	Regular Wages	172,090	137,716	137,716	
251	282	0	282	519942	1/5 Fiscal Week	282	282	282	
2,805	5,000	2,840	5,000	514112	Overtime	15,000	10,000	10,000	
964	1,500	900	1,500	514113	Voter Registration	1,500	1,500	1,500	
18,925	21,216	9,374	21,216	514117	Seasonal/Temporary	25,000	22,000	22,000	
5,983	12,500	0	12,500	514167	Voter Canvass	15,000	15,000	15,000	
169,250	177,246	69,214	177,246		Subtotal	228,872	186,498	186,498	0
				Operational Expenses					
160	200	170	200	534713	Memberships	200	200	200	
0	250	0	250	524714	Mileage & Parking	1,500	1,500	1,500	
951	1,200	664	1,200	554718	Travel & Conferences	2,500	1,200	1,200	
0	50	0	50	554771	Advertising	50	50	50	
3,387	5,000	1,121	5,000	554774	Postage	5,000	5,000	5,000	
0	50	0	50	554775	Office Equipment Upkeep	50	50	50	
1,662	3,000	920	3,000	564783	Office Supplies & Expenses	3,000	3,000	3,000	
443	2,000	911	2,000	554784	Printing & Binding	2,000	2,000	2,000	
0	0	0	0	574796	Computer Software & Maint	0	0	0	
6,603	11,750	3,786	11,750		Subtotal	14,300	13,000	13,000	0
				Capital Outlays					
0	0	0	0	575107	Office Chair	1,500	1,500	1,500	
0	0	0	0	577100	Printer	1,600	1,600	1,600	
0	0	0	0	575087	File Cabinet	6,000	1,000	1,000	
1,455	1,455	1,455	1,455	575101	Copier Lease	1,455	1,455	1,455	
0	0	0	0	570190	Computer	0	0	0	
1,455	1,455	1,455	1,455			10,555	5,555	5,555	0
177,308	**190,451**	**74,455**	**190,451**	**1005 054115**	**Department Total**	**253,727**	**205,053**	**205,053**	**0**

Historical Data				Position	Budgeted Positions				
Schedule	7/1/2023 Salary	7/1/2023 Grade/Step	07-01-24 Grade/Step	**1005 054115**	**Registrar of Voters**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
U4	39,243	---	---	41150001 Non Rep	Registrar of Voters	56,914	39,727	39,727	
U4	39,243	---	---	41150002 Non Rep	Registrar of Voters	56,914	39,727	39,727	
S	28,131	24-5	24-5	41150003 Non Rep	Clerk A (part time)	28,131	28,131	28,131	
S	28,131	24-5	24-5	41150004 Non Rep	Clerk A (part time)	28,131	28,131	28,131	
	2,000				Health Insurance Waiver	2,000	2,000	2,000	
	136,748	**4**	**4**		**Position Totals**	**172,090**	**137,716**	**137,716**	**0**

(1) Department requests salary increase for the two Registrar of Voters

Historical Data				General Fund General Government					
2022-2023 Expensed	2022-2023 Budget	2022-2023 at 12/1/23	2022-2023 Projected	**1005 054116**	**Milford Gov't Access TV**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
100	600	0	600	514168	Secretarial Fees	600	600	600	
26,455	28,000	6,085	28,000	554190	Government Cable Service	47,499	28,000	28,000	
26,555	28,600	6,085	28,600		Subtotal	48,099	28,600	28,600	0
				Operational Expenses					
1,379	1,700	687	1,700	554749	Special Equipment Servicing	1,700	1,700	1,700	
0	200	0	200	564783	Office Supplies & Expenses	200	200	200	
1,379	1,900	687	1,900		Subtotal	1,900	1,900	1,900	0
				Capital Outlays					
0	1	0	0	574992	Equipment	1	1	1	
0	1	0	0		Subtotal	1	1	1	0
27,934	**30,501**	**6,772**	**30,500**	**1005 054116**	**Department Total**	**50,000**	**30,501**	**30,501**	**0**

General Fund
General Government

Historical Data									
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected	**1005 054121**	**Mayor**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
350,722	358,434	150,797	358,434	514111	Regular Wages	347,323	347,323	347,323	
1,738	1,791	0	1,791	519942	1/5 Fiscal Week	1,736	1,736	1,736	
0	1	0	1	514117	Seasonal/Temporary	1	1	1	
0	0	0	0	514119	Workers Compensation	0	0	0	
352,460	360,226	150,797	360,226		Subtotal	349,060	349,060	349,060	0
				Vehicle & Equipment Upkeep					
1,250	1,250	1,342	1,250	564331	Gas & Other Propellants	1,250	1,250	1,250	
1,250	1,250	1,342	1,250		Subtotal	1,250	1,250	1,250	0
				Operational Expenses					
0	50	0	50	524714	Mileage & Parking	50	50	50	
0	150	0	150	554718	Travel & Conferences	150	150	150	
0	50	0	50	554760	Publications	50	50	50	
538	500	14	500	554774	Postage	500	500	500	
0	200	0	200	554775	Office Equipment Upkeep	200	200	200	
0	400	0	400	554781	Duplicating Costs	400	400	400	
498	500	331	521	564783	Office Supplies & Expenses	500	500	500	
270	300	343	300	554784	Printing & Binding	300	300	300	
1,306	2,150	688	2,171		Subtotal	2,150	2,150	2,150	0
				Capital Outlays					
0	0	0	0	574947	Video Equipment	0	0	0	
0	0	0	0	575103	Chairs	0	0	0	
0	0	0	0	570190	Computer	0	0	0	
0	0	0	0		Subtotal	0	0	0	0
355,016	**363,626**	**152,827**	**363,647**	**1005 054121**	**Department Total**	**352,460**	**352,460**	**352,460**	**0**

Historical Data				Position		Budgeted Positions				
Schedule	07-01-23 Salary	07-01-23 Grade/Step	07-01-24 Grade/Step		**1005 054121**	**Mayor's Office**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
U1	119,184	---	---	41210001	Non Rep	Mayor	122,163	122,163	122,163	
U2	114,842	N15-2	N15-2	41210002	Non Rep	Chief of Staff	114,842	114,842	114,842	
S	59,261	C02-1	C02-2	41210003		Mayor's Administrative Assistant	61,546	61,546	61,546	
S	55,739	S25-5	S25-1	41210004	Non Rep	Secretary	48,472	48,472	48,472	
	300					Contractual Wage Adjustment	300	300	300	
	349,326	**4**	**4**			**Position Totals**	**347,323**	**347,323**	**347,323**	**0**

General Fund
General Government

Historical Data									
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 05998122**	**General Expenses**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
0	1,000	0	1,000	514117	Seasonal/Temporary	1,000	1,000	1,000	
55,580	61,160	49,140	61,160	534140	Professional Svcs/Audit	62,160	62,160	65,455	
0	1,000	0	1,000	534125	Personal Property Audit	1,000	1,000	1,000	
0	2,300	0	2,300	554187	CCM Data Service	2,300	2,300	2,300	
3,500	20,000	5,425	20,000	534189	Professional Fees & Svcs	20,000	20,000	20,000	
59,080	85,460	54,565	85,460		Subtotal	86,460	86,460	89,755	0
				Operational Expenses					
3,480	5,400	0	5,400	554702	Budget & Reports	5,400	5,400	5,400	
0	50	0	50	534713	Membership	50	50	50	
0	250	0	250	554724	Eviction / Transient Relief	250	250	250	
5,002	5,500	5,002	5,500	554771	Advertising	5,500	5,500	5,500	
1	1	1	1	544775	Soccer Fields Rental	1	1	1	
69,608	93,000	17,384	93,000	554776	Telephone System Costs	93,000	93,000	93,000	
1,818	1,500	488	1,500	584777	Cell phones	1,500	1,500	1,500	
23,867	42,000	20,471	42,132	554781	Duplicating Costs	42,000	42,000	42,000	
23,636	9,500	7,585	11,336	554798	Other Supplies & Charges	9,500	9,500	9,500	
127,412	157,201	50,931	159,169		Subtotal	157,201	157,201	157,201	0
				General Charges					
34,871	35,250	35,070	35,250	534871	CCM Annual Levy	35,250	35,250	35,250	
1,500	1,500	1,500	1,500	584872	Southwest Conservation Levy	1,500	1,500	1,500	
0	1,200	0	1,200	584873	South Central EMS Council	1,200	1,200	1,200	
0	700	0	700	584874	ASCAP Fee	700	700	700	
17,700	33,000	22,000	33,000	534875	Regional Planning Agency Dues	33,000	33,000	33,000	
19,274	4,000	7,080	4,000	584879	Miscellaneous Expenses	4,000	4,000	4,000	
73,345	75,650	65,650	75,650		Subtotal	75,650	75,650	75,650	0
				Capital Outlays					
511	800	750	800	574990	General Items	800	800	800	
55,000	55,000	(7,904)	55,000	579943	Hazardous Waste Collection	56,000	56,000	56,000	
0	10,000	0	10,000	574926	Beaverbrook Property Maint.	10,000	10,000	10,000	
0	1	0	1	574993	Property Purchase	1	1	1	
1,500	1,500	0	1,500	575012	Respect Campaign	1,500	1,500	1,500	
2,000	2,000	0	2,000	554131	Milford Prevention Council	2,000	2,000	2,000	
2,500	2,500	2,500	2,500	554132	Milford Historical Society	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	0	2,500	554135	Food 2 Kids	2,500	2,500	2,500	
0	1,000	0	1,000	579956	400th Celebration	1,000	1,000	1,000	
64,011	77,801	(4,654)	77,801		Subtotal	78,801	78,801	78,801	0
323,849	**396,112**	**166,493**	**398,080**	**1005 05998122**	**Department Total**	**398,112**	**398,112**	**401,407**	**0**

General Fund
General Government

Historical Data										
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected		**1005 054123**	**Community Development**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services						
120,657	126,867	43,170	126,867		514111	Regular Wages	164,192	123,496	123,496	
618	633	0	633		519942	1/5 Fiscal Week	820	616	616	
0	1	0	1		514117	Seasonal/Temporary	1	1	1	
121,275	127,501	43,170	127,501			Subtotal	165,013	124,113	124,113	0
				Operational Expenses						
1,090	1,240	0	1,240		534713	Membership	1,240	1,240	1,240	
1,148	1,400	0	1,400		554718	Travel & Conferences	1,400	1,400	1,400	
5,778	5,500	0	5,500		554748	Promotional Expenses	5,500	5,500	5,500	
0	640	0	640		554760	Publications	640	640	640	
30	400	26	400		554774	Postage	400	400	400	
775	970	0	988		554775	Office Equipment Upkeep	970	970	970	
435	400	6	425		564783	Office Supplies & Expenses	400	400	400	
0	0	0	0		574796	Computer Software & Maintenance	0	0	0	
9,256	10,550	32	10,593			Subtotal	10,550	10,550	10,550	0
				Capital Outlays						
0	0	0	0		570190	Computer	0	0	0	
0	0	0	0			Subtotal	0	0	0	0
130,531	**138,051**	**43,202**	**138,094**		**1005 054123**	**Department Total**	**175,563**	**134,663**	**134,663**	**0**

Historical Data				Position		Budgeted Positions				2024-2025
Schedule	07-01-23 Salary	07-01-23 Grade/Step	07-01-24 Grade/Step		**1005 054123**	**Community Development**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	98,861	N13-2	N13-2	41230001 Non Rep		Community Development Director	114,841	98,861	98,861	
B	27,706	24-5	24-1	41230002		Clerk A Part-Time	49,051	24,335	24,335	
	300					Contractual Wage Adjustment	300	300	300	
	126,867	**2**	**2**			**Position Totals**	**164,192**	**123,496**	**123,496**	**0**

(1) Department requests salary increase for the Director

(2) Department requests an upgrade of part-time Clerk A to full-time Economic Development Specialist Grade 25 Step 1

General Fund
General Government

Historical Data									
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected	**1005 054129**	**City Clerk**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
376,220	385,278	130,484	377,000	514111	Regular Wages	382,521	382,521	382,521	
1,673	1,897	0	1,897	519942	1/5 Fiscal Week	1,883	1,883	1,883	
1,525	150	462	150	514112	Overtime	150	150	150	
11,738	7,375	4,699	7,375	514117	Seasonal / Temporary	7,375	7,375	7,375	
0	0	0	0	514119	Workers Compensation	0	0	0	
0	5,500	0	5,500	534150	Professional Services	5,500	5,500	5,500	
200	1,500	0	1,500	554156	Vital Statistics	1,500	1,500	1,500	
391,356	401,700	135,645	393,422		Subtotal	398,929	398,929	398,929	0
				Operational Expenses					
300	600	0	600	534712	Training Expenses	600	600	600	
450	600	0	600	534713	Membership	600	600	600	
0	150	0	150	524714	Mileage / Parking	150	150	150	
0	400	0	400	554718	Travel & Conferences	400	400	400	
0	300	240	300	544751	License Permits & Fees	300	300	300	
3,648	6,500	1,551	6,590	554771	Advertising	6,500	6,500	6,500	
4,845	5,000	2,742	5,000	554762	Office Equipment Rental	5,000	5,000	5,000	
5,052	4,750	1,742	4,750	554774	Postage	4,750	4,750	4,750	
156	1,450	0	1,450	554775	Office Equipment Upkeep	1,450	1,450	1,450	
29,646	36,000	14,020	36,000	584778	Indexing / Recording	36,000	36,000	36,000	
2,108	2,500	0	2,500	554781	Duplicating Costs	2,500	2,500	2,500	
1,206	2,250	1,564	2,250	564783	Office Supplies & Expenses	2,250	2,250	2,250	
0	600	0	600	554977	Office Equipment	600	600	600	
4,500	4,500	0	4,500	554784	Printing & Binding	4,500	4,500	4,500	
51,912	65,600	21,860	65,690		Subtotal	65,600	65,600	65,600	0
				Capital Outlays					
0	0	0	0	575085	Computer Desk				
0	1	0	1	570190	Computer	1	1	1	
0	0	0	0	565174	Index & Imaging System	0	0	0	
0	0	0	0	575581	Security System	0	0	0	
0	1	0	1		Subtotal	1	1	1	0
443,268	**467,301**	**157,505**	**459,113**	**1005 054129**	**Department Total**	**464,530**	**464,530**	**464,530**	**0**

Historical Data				Position		Budgeted Positions				
Schedule	07-01-23 Salary	07-01-23 Grade/Step	07-01-24 Grade/Step		**1005 054129**	**City Clerk**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
U1	91,062	---	---	41290001	Non Rep	City Clerk	93,338	93,338	93,338	
B	61,440	26-5	26-5	41290002		Assistant City Clerk	61,440	61,440	61,440	
B	61,440	26-5	26-5	41290003		Assistant City Clerk	61,440	61,440	61,440	
B	61,440	26-5	25-5	41290004		Certified Vitals Clerk	56,407	56,407	56,407	
B	51,948	24-5	24-5	41290005		Clerk A	51,948	51,948	51,948	
B	51,948	24-5	24-5	41290006		Clerk A	51,948	51,948	51,948	
	6,000					Contractual Wage Adjustment	6,000	6,000	6,000	
	385,278	**6**	**6**			**Position Totals**	**382,521**	**382,521**	**382,521**	**0**

General Fund
General Government

Historical Data									
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected	**1005 054131**	**Law Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
536,283	585,099	216,463	585,099	514111	Regular Wages	585,099	585,099	585,099	
2,536	2,917	0	2,917	519942	1/5 Fiscal Week	2,917	2,917	2,917	
0	1	0	1	514117	Seasonal/Temporary	1	1	1	
0	0	0	0	514119	Workers Comp	0	0	0	
36,996	65,000	841	67,515	534122	Other Legal Fees	65,000	65,000	65,000	
47,969	52,500	19,847	58,419	534189	Misc. Professional Fees & Svcs	52,500	52,500	52,500	
623,784	705,517	237,152	713,951		Subtotal	705,517	705,517	705,517	0
				Operational Expenses					
625	750	325	750	534713	Membership	750	750	750	
82	500	0	500	524714	Mileage / Parking	500	500	500	
290	750	151	750	554718	Travel & Conferences	750	750	750	
248	2,500	1	2,500	554760	Publications	2,500	2,500	2,500	
291	1,000	145	1,000	554774	Postage	1,000	1,000	1,000	
0	400	0	400	554775	Office Equipment Upkeep	400	400	400	
476	500	0	500	554781	Duplicating Costs	500	500	500	
1,129	1,500	243	1,834	564783	Office Supplies & Expenses	1,500	1,500	1,500	
3,140	7,900	865	8,234		Subtotal	7,900	7,900	7,900	0
				Capital Outlays					
3,444	4,000	4,000	4,556	565092	Law Books	12,000	6,000	6,000	
0	0	0	0	577142	Comp. Software [doc./docket mgt. system]	25,000	1,500	1	
0	1	0	1	575491	Furniture, Fixtures & Equipment	1	1	1	
3,444	4,001	4,000	4,557		Subtotal	37,001	7,501	6,002	0
630,368	**717,418**	**242,017**	**726,741**	**1005 054131**	**Department Total**	**750,418**	**720,918**	**719,419**	**0**

Historical Data				Position		Budgeted Positions				
Schedule	07-01-23	07-01-23 Grade/Step	07-01-24 Grade/Step		**1005 054131**	**Law Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
U2	92,940	N17-3	N17-3	41310001 Non Rep		City Attorney	92,940	92,940	92,940	
U2	120,166	C05-2	C05-2	41310002		Assistant City Attorney	120,166	120,166	120,166	
U2	72,926	C03-2	C03-2	41310004		Paralegal	72,926	72,926	72,926	
U2	68,369	C02-5	C02-5	41310006		Administrative Assistant-Law	68,369	68,369	68,369	
U2	68,369	C02-5	C02-5	41310005		Administrative Assistant-Law	68,369	68,369	68,369	
U2	64,088	C06-2	C06-2	41310007		Trial Counsel	64,088	64,088	64,088	
U2	96,441	C04-5	C04-5	41310003		Risk Manager	96,441	96,441	96,441	
	1,800					Contractual Wage Adjustment	1,800	1,800	1,800	
	585,099	**7**	**7**			**Position Totals**	**585,099**	**585,099**	**585,099**	**0**

Historical Data				General Fund General Government					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected	**1005 054132**	**Ethics Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
0	100	0	100	514168	Secretarial Fees	100	100	100	
0	400	0	400	534189	Misc. Professional Fees & Svc	400	400	400	
0	500	0	500		Subtotal	500	500	500	0
				Operational Expenses					
0	100	0	100	534712	Training Expenses	100	100	100	
30	100	0	100	554774	Postage	100	100	100	
0	100	0	100	564783	Office Supplies & Expenses	100	100	100	
30	300	0	300		Subtotal	300	300	300	0
30	**800**	**0**	**800**	**1005 054132**	**Department Total**	**800**	**800**	**800**	**0**

General Fund
General Government

Historical Data										
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected		**1005 054133**	**Probate Court**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Operational Expenses						
7,934	7,350	2,640	7,350		554774	Postage	7,875	7,875	7,875	
5,122	5,438	2,209	5,438		574782	Digital Photography	8,490	8,490	8,490	
2,381	2,775	2,304	2,775		564783	Office Supplies & Expenses	2,813	2,813	2,813	
739	840	685	840		554784	Printing & Binding	1,050	1,050	1,050	
329	473	360	473		554798	Other Supplies & Charges	506	506	506	
16,505	16,876	8,199	16,876			Subtotal	20,734	20,734	20,734	0
				Capital Outlays						
1,294	1,942	909	1,942		575101	Copier	1,942	1,942	1,942	
0	1	0	0		575519	Office Furniture	1	1	1	
1,294	1,943	909	1,942			Subtotal	1,943	1,943	1,943	0
17,798	**18,819**	**9,108**	**18,818**		**1005 054133**	**Department Total**	**22,677**	**22,677**	**22,677**	**0**

General Fund
General Government

Historical Data										
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected		**1005 054141**	**Board of Finance**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services						
1,340	1,047	200	1,400		514168	Secretarial Fees	1,500	1,500	1,500	
1,340	1,047	200	1,400			Subtotal	1,500	1,500	1,500	0
				Operational Expenses						
0	0	0	0		554771	Advertising	0	0	0	
0	0	0	0		554774	Postage	0	0	0	
0	0	0	0		564783	Office Supplies & Expenses	0	0	0	
0	0	0	0			Subtotal	0	0	0	0
1,340	**1,047**	**200**	**1,400**		**1005 054141**	**Department Total**	**1,500**	**1,500**	**1,500**	**0**

General Fund
General Government

Historical Data									
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected	**1005 4142**	**Permitting and Land Use**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
1,062,577	1,080,108	443,685	1,080,108	514111	Regular Wages	1,197,146	1,095,188	1,095,188	
4,926	5,321	0	5,321	519942	1/5 Fiscal Week	5,912	5,399	5,399	
14,506	23,700	6,344	23,700	514112	Overtime	19,200	19,200	19,200	
0	0	0	0	514116	Vacation & Relief	0	0	0	
0	5,100	1,429	5,100	514117	Seasonal / Temporary	5,100	5,100	5,100	
0	0	0	0	514119	Workers Compensation	0	0	0	
1,800	2,750	1,300	2,750	514168	Secretarial Fees	3,600	3,600	3,600	
60	600	0	600	534180	Other Professional Services	600	600	600	
5,508	4,000	3,747	4,000	534189	Misc. Professional Fees & Svcs	4,000	4,000	4,000	
1,089,377	1,121,579	456,505	1,121,579		Subtotal	1,235,558	1,133,087	1,133,087	0
				Vehicle & Equipment Upkeep					
2,900	2,900	1,484	2,900	564331	Gas & Other Propellants	2,900	2,900	2,900	
2,900	2,900	1,484	2,900		Subtotal	2,900	2,900	2,900	0
				Property Upkeep Upkeep					
0	5,000	0	5,000	584476	Dangerous Building Costs	5,000	5,000	5,000	
0	5,000	0	5,000		Subtotal	5,000	5,000	5,000	0
				Operational Expenses					
1,105	3,065	370	3,065	534712	Training Expenses	3,065	3,065	3,065	
2,427	3,800	1,428	3,800	534713	Membership	3,800	3,800	3,800	
0	0	0	0	524714	Mileage / Parking	0	0	0	
2,084	2,800	524	2,800	554718	Travel & Conferences	2,800	2,800	2,800	
0	550	0	550	564228	Uniforms & Weather Gear	600	600	600	
19,032	17,000	7,979	17,000	554771	Advertising	20,000	20,000	20,000	
4,006	5,500	0	5,500	554760	Publications	3,500	3,500	3,500	
0	1	0	1	554762	Office Equipment Rental	1	1	1	
1,118	900	530	900	554774	Postage	1,500	1,500	1,500	
0	300	0	300	554775	Office Equipment Upkeep	1	1	1	
5,478	7,600	2,690	7,600	584777	Cell phones	7,600	7,600	7,600	
0	0	0	0	564778	Wireless services	0	0	0	
0	0	0	0	584779	Blueprints	0	0	0	
0	190	0	190	554781	Duplicating Costs	190	190	190	
0	3,200	0	3,200	574782	Digital Photography	500	500	500	
5,234	5,500	2,321	5,500	564783	Office Supplies & Expenses	5,500	5,500	5,500	
1,857	3,500	370	3,500	554784	Printing & Binding	2,500	2,500	2,500	
0	600	0	600	574796	Computer Software & Maintenance	800	800	800	
0	0	0	0	554797	Junk Car Removal Service	0	0	0	
796	1,200	796	1,200	554798	Other Supplies & Charges	1,200	1,200	1,200	
43,137	55,706	17,008	55,706		Subtotal	53,557	53,557	53,557	0

Continued on next page...

General Fund
General Government

Historical Data 2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				1005 4142	**Permitting and Land Use**				
				Capital Outlays					
0	0	0	0	574971	Vehicles & Equipment	0	0	0	
0	0	0	0	575075	Computer, Laptop	0	0	0	
0	0	0	0	577100	Printer	0	0	0	
0	0	0	0	575087	File cabinets	0	0	0	
0	0	0	0	565095	Camera	0	0	0	
3,777	4,500	4,260	4,500	555127	Copier rental	4,500	4,500	4,500	
2,767	2,500	3,990	2,500	570190	Computer	1,400	1,400	1,400	
0	0	0	0	585178	Software for laptops	0	0	0	
6,544	7,000	8,250	7,000		Subtotal	5,900	5,900	5,900	0
1,141,958	**1,192,185**	**483,247**	**1,192,185**	**1005 4142**	**Department Total**	**1,302,915**	**1,200,444**	**1,200,444**	**0**

Historical Data Schedule	07-01-23 Salary	07-01-23 Grade/Step	Position 07-01-24 Grade/Step			Budgeted Positions **1005 4142**	**Permitting & Land Use**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
U2	123,769	---X	---X	41420001	Non Rep	DPLU Director		123,769	123,769	123,769	
D1	113,810	D152-5	D152-5	41420002		City Planner		116,656	116,656	116,656	
D1	113,810	D152-5	D152-5	41420003		Chief Building Inspector		116,656	116,656	116,656	
			D150-2			Assistant City Planner		87,041	0	0	
D	85,393	49-5	49-5	41420004		Building Inspector A		85,393	85,393	85,393	
D	85,393	49-5	49-5	41420005		Building Inspector A		85,393	85,393	85,393	
D	69,234	49-0	49- 0	41420006		Plan Review/Building Inspector		69,234	69,234	69,234	
D	78,711	48-5	48-5	41420007		Inland Wetlands Enforcement Officer		90,759	78,711	78,711	
D	78,711	48-5	48-5	41420008		Zoning Enforcement Officer		78,711	78,711	78,711	
B	61,440	26-5	26-5	41420009		Administrative Assistant		61,440	61,440	61,440	
B	56,407	25-5	25-5	41420010		Administrative Clerk A		56,407	56,407	56,407	
B	56,407	25-5	25-5	41420011		Secretary		56,407	56,407	56,407	
B	51,948	24-5	24-5	41420012		Clerk A		51,948	51,948	51,948	
B	45,627	24-1	24-2	41420013		Clerk A		50,384	47,215	47,215	
B	51,948	24-5	24-5	41420014		Clerk A		51,948	51,948	51,948	
	15,900					Contractual Wage Adjustment		15,000	15,300	15,300	
	1,088,508	**14**	**14**			**Position Totals**		**1,197,146**	**1,095,188**	**1,095,188**	**0**

(1) Department requests reinstatement of Assistant City Planner position
(2) Department requests upgrade for Inland Wetlands Enforcement Officer moving from MEA to MSA union: Grade 50 Step 3
(3) Department requests to advance Clerk A position 41420013 to Step 4

General Fund
General Government

Historical Data									
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected		**1005 054143 Board of Assessment Appeals**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
0	1,200	450	1,200	514117	Seasonal / Temporary	5,000	5,000	5,000	
349	1,000	0	1,000	534170	Other Remuneration	1,000	1,000	1,000	
349	2,200	450	2,200		Subtotal	6,000	6,000	6,000	0
				Operational Expenses					
0	150	0	0	534712	Training Expenses	150	150	150	
660	950	224	600	554771	Advertising	900	900	900	
56	5	0	5	554774	Postage	50	50	50	
0	50	0	0	564783	Office Supplies & Expenses	25	25	25	
716	1,155	224	605		Subtotal	1,125	1,125	1,125	0
1,064	**3,355**	**674**	**2,805**	**1005 054143**	**Department Total**	**7,125**	**7,125**	**7,125**	**0**

General Fund
General Government

Historical Data									
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected		**1005 054144 Zoning Board of Appeals**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
0	100	0	100	514168	Secretarial Fees	100	100	100	
0	100	0	100		Subtotal	100	100	100	0
				Operational Expenses					
0	100	0	100	534712	Training Expenses	100	100	100	
0	100	0	100	554771	Advertising	100	100	100	
0	100	0	100	554760	Publications	100	100	100	
0	100	0	100	554774	Postage	100	100	100	
0	100	0	100	564783	Office Supplies & Expenses	100	100	100	
0	500	0	500		Subtotal	500	500	500	0
0	**600**	**0**	**600**	**1005 054144**	**Department Total**	**600**	**600**	**600**	**0**

General Fund
General Government

Historical Data						Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected	**1005 054145**	**Pension Board**				
				Personal Services					
2,900	3,400	0	3,400	534140	Professional Svcs / Audit Fees	3,400	3,400	3,400	
1,300	1,200	625	1,200	514168	Secretarial Fees	1,800	1,800	1,800	
4,200	4,600	625	4,600		Subtotal	5,200	5,200	5,200	0
4,200	**4,600**	**625**	**4,600**	**1005 054145**	**Department Total**	**5,200**	**5,200**	**5,200**	**0**

General Fund
General Government

Historical Data						Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected	**1005 054146**	**Flood and Erosion Board**				
				Personal Services					
700	900	400.08	900	514168	Secretarial Fees	1,200	1,200	1,200	
700	900	400.08	900		Subtotal	1,200	1,200	1,200	0
				Operational Expenses					
0	1	0	1	554774	Postage	1	1	1	
0	1	0	1	554781	Duplicating Costs	1	1	1	
0	1	0	1	564783	Office Supplies & Expenses	1	1	1	
0	3	0	3		Subtotal	3	3	3	0
700	**903**	**400.08**	**903**	**1005 054146**	**Department Total**	**1,203**	**1,203**	**1,203**	**0**

General Fund
General Government

Historical Data						Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected	**1005 054147**	**Tree Commission**				
				Personal Services					
902	600	503.11	600	514168	Secretarial Fees	1,350	1,350	1,350	
902	600	503.11	600		Subtotal	1,350	1,350	1,350	0
				Property Upkeep					
0	1,000	0	1,000	564432	Trees/Shrubs	1,000	1,000	1,000	
0	1,000	0	1,000		Subtotal	1,000	1,000	1,000	0
				Operational Expenses					
0	1	0	1	554718	Travel & Conferences	1	1	1	
0	5	0	5	554774	Postage	5	5	5	
0	5	0	5	554781	Duplicating costs	5	5	5	
0	5	0	5	564783	Office Supplies & Expenses	5	5	5	
0	5	0	5	554784	Printing & Binding	5	5	5	
0	21	0	21		Subtotal	21	21	21	0
902	**1,621**	**503.11**	**1,621**	**1005 054147**	**Department Total**	**2,371**	**2,371**	**2,371**	**0**

Historical Data				General Fund General Government						
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected	**1005 054151**	**Civil Service Commission**		Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services						
0	200	0	200	514168	Secretarial Fees		200	200	200	
0	200	0	200			Subtotal	200	200	200	0
0	**200**	**0**	**200**	**1005 054151**	**Department Total**		**200**	**200**	**200**	**0**

Historical Data				General Fund General Government						
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected	**1005 054153**	**Park, Beach and Recreation Commission**		Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services						
613	600	300	1,200	514168	Secretarial Fees		1,300	1,300	1,300	
613	600	300	1,200			Subtotal	1,300	1,300	1,300	0
				Property Upkeep						
0	0	0	0	564432	Trees Shrubs & Lawn		0	0	0	
0	0	0	0			Subtotal	0	0	0	0
613	**600**	**300**	**1,200**	**1005 054153**	**Department Total**		**1,300**	**1,300**	**1,300**	**0**

Historical Data				General Fund General Government						
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected	**1005 054155**	**Economic Development Commission**		Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services						
0	1	0	1	514168	Secretarial Fees		1	1	1	
0	1	0	1			Subtotal	1	1	1	0
				Operational Expenses						
0	0	0	0	554748	Promotional Expense		0	0	0	
						Subtotal	0	0	0	0
0	**1**	**0**	**1**	**1005 054155**	**Department Total**		**1**	**1**	**1**	**0**

General Fund
General Government

Historical Data									
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 054156**	**Conservation Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
0	1	0	0	514168	Secretarial Fees	1	1	1	
0	1	0	0		Subtotal	1	1	1	0
				Operational Expenses					
140	800	375	800	534712	Training Expenses	1,200	1,200	1,200	
60	60	60	60	534713	Membership	65	65	65	
0	243	0	0	524714	Mileage / Parking	1	1	1	
0	1	0	0	564783	Office Supplies & Expenses	100	100	100	
200	1,104	435	860		Subtotal	1,366	1,366	1,366	0
200	**1,105**	**435**	**860**	**1005 054156**	**Department Total**	**1,367**	**1,367**	**1,367**	**0**

General Fund
General Government

Historical Data										
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				1005 054459	**Veterans, Ceremony & Parade Commission**				
				Personal Services					
400	600	300	600	514168	Secretarial Fees	1,000	1,000	1,000	
400	600	300	600		Subtotal	1,000	1,000	1,000	0
				Operational Expenses					
0	200	0	200	564783	Office Supplies & Expenses	200	200	200	
3,995	4,800	270	4,800	554798	Other Supplies & Charges	4,800	4,800	4,800	
3,995	5,000	270	5,000		Subtotal	5,000	5,000	5,000	0
4,395	**5,600**	**570**	**5,600**	**1005 054459**	**Department Total**	**6,000**	**6,000**	**6,000**	**0**

General Fund
General Government

Historical Data									
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected	**1005 054160**	**Housing Code Board of Appeals**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
100	300	0	300	514168	Secretarial Fees	300	300	300	
100	300	0	300		Subtotal	300	300	300	0
100	**300**	**0**	**300**	**1005 054160**	**Department Total**	**300**	**300**	**300**	**0**

General Fund
General Government

Historical Data									
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 054162**	**Open Space**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
66,644	69,397	29,360	69,397	514111	Regular Wages	72,161	72,161	72,161	
334	347	0	347	519942	1/5 Fiscal Week	361	361	361	
0	0	0	0	514119	Workers Compensation	0	0	0	
66,978	69,744	29,360	69,744		Subtotal	72,522	72,522	72,522	0
66,978	**69,744**	**29,360**	**69,744**	**1005 054162**	**Department Total**	**72,522**	**72,522**	**72,522**	**0**

Historical Data

Budgeted Positions

Schedule	07-01-23 Salary	07-01-23 Grade/Step	07-01-24 Grade/Step	**1005 054162**	**Open Space**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
S	69,397	S27-3	S27-4	Non Rep	Open Space and Sustainability Manager	72,161	72,161	72,161	
	0				Contractual Wage Adjustment	0	0	0	
			Positon No.	41620001					
	69,397	**1**	**1**		**Position Totals**	**72,161**	**72,161**	**72,161**	**0**

Historical Data				General Fund General Government					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 054593**	**Public Library**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
931,334	918,128	385,871	918,128	514111	Regular Wages	976,794	925,072	935,418	
4,249	4,570	0	4,570	519942	1/5 Fiscal Week	4,863	4,606	4,658	
0	200	0	0	514112	Overtime	100	100	100	
91,012	105,000	39,690	105,000	514117	Seasonal/Temporary	105,000	105,000	105,000	
636	0	271	0	514119	Workers Comp	0	0	0	
317	400	126	400	514175	Shift Differential	400	400	400	
880	1,000	0	1,000	534189	Professional Fees	1,000	1,000	1,000	
1,028,428	1,029,298	425,958	1,029,098		Subtotal	1,088,157	1,036,178	1,046,576	0
				Operational Expenses					
18,598	18,000	16,584	18,000	584703	Bibliomation	17,500	17,500	17,500	
70	150	0	150	534712	Training Expenses	150	150	150	
1,889	2,000	1,178	1,900	534713	Membership	1,600	1,600	1,600	
163	300	18	300	524714	Mileage / Parking	300	300	300	
394	600	0	600	554718	Travel & Conferences	600	600	600	
3,089	3,200	1,164	3,200	554762	Office Equipment Rental	3,200	3,200	3,200	
0	500	0	500	554774	Postage	500	500	500	
899	1,000	0	900	554775	Office Equipment Upkeep	900	900	900	
0	0	0	0	534751	Programs and Services	2,500	2,500	2,500	
2,656	7,500	1,000	12,344	564783	Office Supplies & Expenses	7,500	7,500	7,500	
3,862	3,000	769	3,500	554784	Printing & Binding	3,000	3,000	3,000	
0	100	0	0	554786	Book Rebinding	0	0	0	
156	4,000	203	7,844	564787	Book Supplies / Expenses	4,000	4,000	4,000	
3,930	4,000	2,944	4,000	534889	Information Services	5,500	5,500	5,500	
42	100	0	100	584793	Cooperative Membership	100	100	100	
6,543	6,000	1,019	6,000	574796	Computer Software & Maintenance	7,000	7,000	7,000	
28,014	30,000	14,527	30,000	564797	Magazine Index Database	30,000	30,000	30,000	
484	500	0	500	554798	Other Supplies & Charges	0	0	0	
70,789	80,950	39,406	89,838		Subtotal	84,350	84,350	84,350	0
				Capital Outlays					
492	500	0	500	575076	Computer, other	500	500	500	
811	1,000	0	1,000	570190	Computer	1,000	1,000	1,000	
44,869	105,000	49,770	164,403	565145	Books	105,000	105,000	105,000	
10,094	9,500	8,366	9,500	565146	Periodicals	9,500	9,500	9,500	
269	500	125	500	585150	Microfilm	500	500	500	
203	500	0	797	575152	CDs	500	500	500	
0	0	0	0	575153	Educational Software	0	0	0	
775	3,000	0	4,725	585155	Books on CD	3,000	3,000	3,000	
1,506	2,500	2,500	4,494	565156	DVD's	2,500	2,500	2,500	
16,000	25,000	8,816	25,000	565157	Electronic Media	45,000	45,000	45,000	
75,019	147,500	69,577	210,919		Subtotal	167,500	167,500	167,500	0
1,174,236	**1,257,748**	**534,941**	**1,329,855**	**1005 054593**	**Department Total**	**1,340,007**	**1,288,028**	**1,298,426**	**0**

Historical Data				Position		Budgeted Positions				
Schedule	07-01-23 Salary	07-01-23 Grade/Step	07-01-24 Grade/Step		**1005 054593**	**Library**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
Z	112,250	Z01-02	Z01-02	45930001	Non Rep	Library Director	112,250	112,250	112,250	
Y1	70,131	Y148-1	Y148-5	45930002		Assistant Library Director	74,813	74,813	85,159	
Y	72,576	47-5	47-5	45930003		Information Systems Librarian	72,576	72,576	72,576	
Y	57,633	46-1	46-2	45930004		Librarian-Children	59,976	59,976	59,976	
Y	64,665	46-4	46-5	45930005		Librarian-YA	67,005	67,005	67,005	
Y	67,005	46-5	46-5	45930006		Librarian Reference	67,005	67,005	67,005	
X	61,440	26-5	26-5	45930007		Supervisor of Circulation	61,440	61,440	61,440	
X	51,948	24-5	24-5	45930008		Office Assistant	51,948	51,948	51,948	
X	50,384	24-4	24-5	45930009		Library Assistant	51,948	51,948	51,948	
X	51,948	24-5	24-5	45930010		Library Assistant	51,948	51,948	51,948	
X	51,948	24-5	24-5	45930011		Library Assistant	51,948	51,948	51,948	
X	51,948	24-5	24-1	45930012		Library Assistant	45,627	45,627	45,627	
X	51,948	24-5	24-5	45930013		Library Assistant	51,948	51,948	51,948	
X	51,948	24-5	24-5	45930014		Library Assistant	51,948	51,948	51,948	
X	47,215	24-2	24-3	45930015		Library Assistant	48,792	48,792	48,792	
			26-0			Marketing & Communication Specialist	51,422	0	0	
	4,200					Contractual Wage Adjustment	4,200	3,900	3,900	
	919,187	**15**	**15**			**Position Totals**	**976,794**	**925,072**	**935,418**	**0**

(1) Department requests Marketing & Communication Specialist

General Fund
Administration

Historical Data									
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				1005 4110	**Finance Department**				
				Personal Services					
1,895,731	1,951,968	761,028	1,948,768	514111	Regular Wages	2,046,573	2,046,573	2,046,573	
9,320	9,718	0	9,718	519942	1/5 Fiscal Week	10,203	10,203	10,203	
40,654	39,131	16,515	43,331	514112	Overtime	50,305	48,650	48,650	
27,807	4,800	1,065	3,800	514117	Seasonal/Temporary	10,300	10,300	10,300	
523	0	784	0	514119	Worker Comp	0	0	0	
450	5,000	0	5,000	534151	Professional & Other Special Svcs	6,000	6,000	6,000	
36,280	26,700	10,793	27,000	534189	Misc. Professional Fees & Svcs	26,600	26,600	26,600	
2,010,765	2,037,317	790,185	2,037,617		Subtotal	2,149,981	2,148,326	2,148,326	0
				Vehicle & Equipment Upkeep					
438	600	134	150	564331	Gas & Other Propellants	100	100	100	
438	600	134	150		Subtotal	100	100	100	0
				Operational Expenses					
3,217	5,570	1,074	5,330	534712	Training Expenses	6,480	6,480	6,480	
2,101	2,075	700	2,075	534713	Membership	2,480	2,480	2,480	
1,300	2,645	97	2,500	524714	Mileage / Parking	3,909	3,909	3,909	
3,428	6,050	2,466	6,050	554718	Travel & Conferences	9,260	9,260	9,260	
0	0	0	0	554746	Communication Costs	0	0	0	
0	45,000	45,000	45,000	584752	Revaluation Operations	65,000	65,000	65,000	
14,030	14,100	5,234	15,344	554771	Advertising	14,600	14,600	14,600	
5,038	5,095	1,840	5,595	554760	Publications	7,710	7,710	7,710	
10,427	11,182	9,079	11,464	554762	Office Equipment Rental	14,331	14,331	14,331	
49,110	49,371	36,856	51,371	554774	Postage	55,001	55,001	55,001	
2,417	6,350	1,034	7,817	554775	Office Equipment Upkeep	6,188	6,188	6,188	
3,740	4,362	2,847	4,667	554781	Duplicating Costs	5,062	5,062	5,062	
10,781	12,900	3,548	13,475	564783	Office Supplies & Expenses	15,400	15,400	15,400	
44,103	46,960	18,312	46,960	554784	Printing & Binding	58,020	58,020	58,020	
0	0	0	0	574796	Software Maintenance	0	0	0	
149,692	211,660	128,087	217,648		Subtotal	263,441	263,441	263,441	0
				Capital Outlays					
414	1,000	0	1,000	554977	Office Equipment	1,400	1,400	1,400	
0	0	0	0	565090	Calculator	0	0	0	
0	0	0	0	575101	Photocopier	0	0	0	
0	1	0	1	575107	Office Chair	3,691	3,691	3,691	
0	0	0	0	577142	Computer Software	0	0	0	
0	1	0	1	570190	Computers	1	1	1	
414	1,002	0	1,002		Subtotal	5,092	5,092	5,092	0
2,161,309	**2,250,579**	**918,406**	**2,256,417**	**1005 4110**	**Department Total**	**2,418,614**	**2,416,959**	**2,416,959**	**0**

Historical Data				Position		Budgeted Positions				
Schedule	07-01-23 Salary	07-01-23 Grade/Step	07-01-24 Grade/Step		1005 4110	**Finance Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
D2	151,725	D56-5	D56-5	41100001	Non Rep	Director of Finance	151,725	151,725	151,725	
D2	119,245	D53-5	D53-5	41100002	Non Rep	City Accountant	119,245	119,245	119,245	
D2	112,338	D52-5	D52-5	41100003	Non Rep	Accountant I	112,338	112,338	112,338	
F	125,688	F01-3	F01-4	41100004		Assessor	133,338	133,338	133,338	
D1	87,654	D151-1	D151-2	41100005		Treasurer/Payroll Administrator	93,902	93,902	93,902	
D1	87,090	C04-3	C04-4	41100026		Payroll Supervisor	90,803	90,803	90,803	
B	27,706	24-5	24-5	41100027		Part Time Clerk A	27,706	27,706	27,706	
D1	97,602	D150-5	D150-5	41100007		Deputy Assessor	100,042	100,042	100,042	
D1	84,918	D150-2	D150-3	41100006		Deputy Assessor	90,759	90,759	90,759	
D1	97,602	D150-5	D150-5	41100008		Deputy Assessor	100,042	100,042	100,042	
F	99,035	F02-3	F02-4	41100009		Purchasing Agent	105,064	105,064	105,064	
F	93,394	F03-3	F03-4	41100010		Tax Collector	99,079	99,079	99,079	
D1	64,170	D145-5	D145-5	41100011		Deputy Tax Collector	65,774	65,774	65,774	
B	61,440	26-5	26-5	41100012		Administrative Assistant	61,440	61,440	61,440	
B	61,440	26-5	26-5	41100013		Chief Clerk, Assessor	61,440	61,440	61,440	
B	56,407	25-5	25-5	41100014		Purchasing Specialist	56,407	56,407	56,407	
B	47,213	25-0	25-1	41100015		Certified Clerk	49,051	49,051	49,051	
B	59,717	C006-4	C006-5	41100018		Payroll Specialist	61,740	61,740	61,740	
B	56,407	25-5	25-5	41100016		Accounting Specialist	56,407	56,407	56,407	
B	56,407	25-5	25-5	41100017		Accounting Specialist	56,407	56,407	56,407	
B	56,407	24-5	24-5	41100019		Treasury/Finance Specialist	56,407	56,407	56,407	
B	44,059	24-0	24-1	41100022		Clerk A	45,627	45,627	45,627	
B	47,215	24-2	24-3	41100021		Clerk A	48,792	48,792	48,792	
B	51,948	24-5	24-5	41100024		Clerk A	51,948	51,948	51,948	
B	51,948	24-5	24-5	41100025		Clerk A	51,948	51,948	51,948	
B	44,059	24-0	24-1	41100023		Clerk A	45,627	45,627	45,627	
B	45,627	24-1	24-2	41100020		Clerk A	47,215	47,215	47,215	
	8,700					Contractual Wage Adjustment	6,300	6,300	6,300	
	1,997,161	**27**	**27**			**Position Totals**	**2,046,573**	**2,046,573**	**2,046,573**	**0**

Historical Data				General Fund Administration					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected	**1005 054170**	**Information Technology (IT) (Management Info. Systems)**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
486,192	463,131	164,493	463,131	514111	Regular Wages	412,893	412,893	412,893	
2,105	2,288	0	2,288	519942	1/5 Fiscal Week	2,038	2,038	2,038	
6,199	2,000	1,802	2,000	514112	Overtime	2,000	2,000	2,000	
0	1	0	1	514117	Seasonal/Temporary	1	1	1	
0	0	0	0	514119	Workers Compensation	0	0	0	
73,084	75,000	115,760	75,541	534189	Professional Fees	50,000	50,000	50,000	
567,580	542,420	282,055	542,961		Subtotal	466,932	466,932	466,932	0
				Vehicle & Equipment Upkeep					
0	200	0	200	564331	Gas & Other Propellants	200	200	200	
0	200	0	200		Subtotal	200	200	200	0
				Operational Expenses					
0	2,000	0	2,000	534712	Training Expenses	2,000	2,000	2,000	
0	250	0	250	534713	Membership	250	250	250	
151	400	16	400	524714	Mileage / Parking	400	400	400	
0	825	0	825	554718	Travel & Conferences	825	825	825	
1	100	0	100	554774	Postage	100	100	100	
51,405	17,160	16,754	17,160	554775	Office Equipment Upkeep	20,000	20,000	20,000	
21,601	47,900	47,900	47,900	584777	Cell phones	50,000	50,000	50,000	
308	750	780	764	564783	Office Supplies & Expenses	6,000	6,000	6,000	
1,458	6,840	757	6,840	554789	Supply Exchange	0	0	0	
445,052	468,000	441,802	470,500	574796	Software & Maintenance	600,000	600,000	600,000	
0	2,000	176	2,000	554798	Other Supplies & Charges	0	0	0	
519,976	546,225	508,185	548,739		Subtotal	679,575	679,575	679,575	0
				Capital Outlays					
0	1	0	1	575100	Computer hardware	1	1	1	
0	3,455	1,680	3,455	570138	Software	3,455	3,455	3,455	
0	40,000	36,932	40,018	570190	Computer	40,000	40,000	40,000	
0	0	0	0	575169	Global positioning system	0	0	0	
0	1	0	1	570193	Server, computer	1	1	1	
0	43,457	38,612	43,475		Subtotal	43,457	43,457	43,457	0
1,087,556	**1,132,302**	**828,852**	**1,135,375**	**1005 054170**	**Department Total**	**1,190,164**	**1,190,164**	**1,190,164**	**0**

Schedule	Historical Data 07-01-23 Salary	Historical Data 07-01-23 Grade/Step	07-01-24 Grade/Step	Position		Budgeted Positions **1005 054170 Information Technology**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
D1	122,752	D153-5	D153-5	41700001		IT Manager	125,820	125,820	125,820	
U2	98,961	N12-2	N12-2	41700002	Non Rep	GIS Coordinator	98,961	98,961	98,961	
D	85,393	49-5	49-5	41700008		Lead IT Support Specialist	0	0	0	
D	89,513	50-4	50-5	41700005		Systems Engineer	93,199	93,199	93,199	
D	85,851	50-3	50-4	41700004		Network & Security Engineer	89,513	89,513	89,513	
	5,700					Contractual Wage Adjustment	5,400	5,400	5,400	
	488,170	**5**	**4**			**Position Totals**	**412,893**	**412,893**	**412,893**	**0**

Historical Data				General Fund Administration					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 054119**	**Human Resources**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
317,416	303,109	117,298	303,109	514111	Regular Wages	383,842	342,125	342,125	
1,388	1,512	0	1,512	519942	1/5 Fiscal Week	1,915	1,707	1,707	
5,351	3,500	1,602	3,500	514112	Overtime	3,500	3,500	3,500	
780	2,500	8,808	2,500	514117	Seasonal/Temporary	5,000	5,000	5,000	
0	0	0	0	514119	Worker Comp	0	0	0	
1,940	5,000	17,400	5,000	524131	Medical & Dental	7,500	7,500	7,500	
2,734	5,500	3,149	5,821	534133	Other Medical & Professional Fees	6,000	6,000	6,000	
	0			534142	Benefit Eligibility Audit		0	0	
4,020	4,800	4,020	4,800	534151	Pro/Spec Svcs	4,800	4,800	4,800	
6	3,500	4	3,500	534189	Misc. Professional Fees & Svcs	3,500	3,500	3,500	
333,635	329,421	152,281	329,742		Subtotal	416,057	374,132	374,132	0
				Operational Expenses					
490	5,000	185	5,000	534712	Training Expenses	7,500	7,500	7,500	
773	900	304	900	534713	Membership	900	900	900	
0	1	0	1	524714	Mileage & Parking	1	1	1	
1,377	1	0	1	554718	Travel & Conference	1	1	1	
0	1	0	1	584754	Awards	1	1	1	
2,580	4,500	796	4,500	554771	Advertising	5,000	5,000	5,000	
0	475	0	475	554760	Publications	475	475	475	
2,430	2,500	1,438	2,500	554774	Postage	2,500	2,500	2,500	
0	150	0	150	554775	Office Equipment Upkeep	150	150	150	
0	1,250	0	1,250	554781	Duplicating Costs	1,500	1,500	1,500	
3,463	1,500	910	2,624	564783	Office Supplies & Expenses	2,500	2,500	2,500	
339	500	0	500	554784	Printing & Binding	500	500	500	
2,228	2,500	2,195	2,500	554791	Tests & Evaluations	2,500	2,500	2,500	
13,680	19,278	5,828	20,402		Subtotal	23,528	23,528	23,528	0
				Capital Outlays					
0	1	0	1	575087	File Cabinet	1	1	1	
0	1	0	1	575107	Office chair	1	1	1	
0	0	0	0	570190	Computer	0	0	0	
0	2	0	2		Subtotal	2	2	2	0
347,315	**348,701**	**158,109**	**350,146**	**1005 054119**	**Department Total**	**439,587**	**397,662**	**397,662**	**0**

Historical Data				Position		Budgeted Positions				
Schedule	07-01-23 Salary	07-01-23 Grade/Step	07-01-24 Grade/Step		**1005 054119**	**Human Resources**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
U2	114,842	N15-2	N15-2	41190001	Non Rep	Human Resources Director	114,842	114,842	114,842	
B2	83,345	C04-2	C04-3	41190002		Human Resources Generalist	87,090	87,090	87,090	
B2	83,345	C04-2	C04-3	41190005		Benefits & Pension Coordinator	87,090	87,090	87,090	
B	50,629	C00-4	C00-5	41190004		Human Resources Assistant	52,203	52,203	52,203	
			N07-02		Non Rep	Special Project Manager-Part-Time	41,717	0	0	
	900					Contractual Wage Adjustment	900	900	900	
	333,061	**4**	**5**			**Position Totals**	**383,842**	**342,125**	**342,125**	**0**

(1) Department requests Special Project Manager-Part-Time

General Fund
Public Safety

Historical Data									
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected	**1005 054210**	**Police Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
11,020,543	11,510,378	4,384,185	11,510,378	514111	Regular Wages	12,103,624	12,103,624	12,103,624	
51,609	57,360	0	57,360	519942	1/5 Fiscal Week	60,324	60,324	60,324	
953,527	750,081	263,016	750,081	514112	Overtime, Regular	983,080	850,000	850,000	
90,850	135,000	49,816	135,000	519904	Overtime, Dedicated Training	135,000	135,000	135,000	
21,272	30,835	15,697	30,835	519905	Stipend, K-9 Homecare	33,492	33,492	33,492	
82	75,000	531	75,000	514123	Overtime, Park	76,875	76,875	76,875	
0	1,000	0	1,000	519944	Overtime, Special Ops	1,000	1,000	1,000	
334	6,389	0	6,389	519947	Overtime, Oper Off Road	6,000	6,000	6,000	
19,149	12,271	2,168	12,271	519948	Overtime, COPSS	19,628	19,628	19,628	
1,986	5,000	284	5,000	519949	Overtime, Oyster Festival	5,000	5,000	5,000	
0	13,170	0	13,170	519950	Overtime, CSU	13,170	13,170	13,170	
722,638	525,000	280,672	525,000	514114	Holiday	740,705	625,000	625,000	
471,511	400,000	135,005	400,000	514116	Vacation & Relief	485,300	485,300	485,300	
131,934	115,000	76,841	115,000	514117	Seasonal / Temporary	135,232	135,232	135,232	
122,725	135,000	38,550	135,000	514118	Crossing Guards	135,000	135,000	135,000	
75,058	0	35,676	0	514119	Workers Compensation	0	0	0	
10,850	19,000	11,450	19,000	524131	Medical & Dental	19,320	19,320	19,320	
6,015	7,500	12,038	7,500	534133	Other Medical Fees & Svcs	7,500	7,500	7,500	
0	0	0	0	534140	Professional Svcs / Audit Fees	0	0	0	
0	12,000	11,000	12,000	534150	Professional Services	12,000	12,000	12,000	
0	1,000	0	1,000	534151	Professional & Other Svcs	1,300	1,300	1,300	
625	800	238	800	514168	Secretarial Fees	1,000	1,000	1,000	
53,654	36,208	25,500	36,208	514175	Shift Differential	54,995	54,995	54,995	
187	250	43	250	534180	Other Professional Services	250	250	250	
14,000	15,514	0	15,514	534189	Misc Professional Fees & Svcs	15,514	15,514	15,514	
13,768,550	13,863,756	5,342,712	13,863,756		Subtotal	15,045,309	14,796,524	14,796,524	0
				Employee Fringe Benefits					
44,350	70,000	48,500	70,000	519938	Educational Supplement	70,000	70,000	70,000	
54,500	58,500	26,750	58,500	554227	Uniform Upkeep	58,500	58,500	58,500	
58,423	70,000	69,807	76,106	554225	Uniforms & Weather Gear	83,650	83,650	83,650	
157,273	198,500	145,057	204,606		Subtotal	212,150	212,150	212,150	0
				Vehicle & Equipment Upkeep					
178,690	175,000	67,116	175,000	564331	Gas & Other Propellants	220,000	185,000	185,000	
244	250	0	250	564337	Garage Tools / Tool Upkeep	250	250	250	
1,310	5,000	1,021	5,000	584338	Motorcycle/ATV Maintenance	5,000	5,000	5,000	
180,244	180,250	68,137	180,250		Subtotal	225,250	190,250	190,250	0

1005 054210 Continued on next page ...

General Fund
Public Safety

Historical Data									
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected	**1005 054210**	**Police Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Property Upkeep					
492	750	440	750	564413	Janitorial Supplies	750	750	750	
981	1,000	0	1,015	564419	Misc. Building Supplies	1,000	1,000	1,000	
0	12,500	12,500	12,500	554420	Firearms Range Cleaning	13,500	13,500	13,500	
1,473	14,250	12,940	14,265		Subtotal	15,250	15,250	15,250	0
				Operational Expenses					
6,919	4,000	4,909	4,000	534701	Election Expenses	7,092	7,092	7,092	
	0			589961	Work Study Grant Match		0	0	
12,000	13,500	12,000	13,500	589962	SCCJSB Grant	13,500	13,500	13,500	
900	1,800	900	1,800	559964	Voice Communications Grant	1,800	1,800	1,800	
8,993	9,800	1,801	9,800	589968	Internet Crime	9,800	9,800	9,800	
50	5,000	0	5,000	589969	DARE Contribution	5,000	5,000	5,000	
245	300	110	300	589970	Car Seat Installation Expense	300	300	300	
29,981	35,000	19,072	35,000	534712	Training Expenses	35,000	35,000	35,000	
75	6,000	0	6,000	534716	Recruit Training (POSTC)	6,000	6,000	6,000	
153	500	0	500	529927	Training Expenses, Non-Rep	500	500	500	
4,100	3,000	2,940	3,000	534713	Membership	4,100	4,100	4,100	
901	900	144	900	524714	Mileage / Parking	927	927	927	
3,752	3,500	1,755	3,500	524229	Meal Allowance	3,760	3,760	3,760	
0	600	0	600	584716	Emergency Travel	600	600	600	
4,000	4,000	4,000	4,000	554718	Travel & Conferences	4,000	4,000	4,000	
388	500	0	500	524719	Personal Losses on Duty	500	500	500	
2,409	3,000	775	3,000	554727	Crime / Burglary Prevention	3,600	3,600	3,600	
5,200	5,200	0	5,200	564728	Scuba Supplies & Costs	5,200	5,200	5,200	
2,749	3,000	1,921	3,000	544730	Health Hazard Abatement	4,500	4,500	4,500	
4,438	6,200	1,609	6,230	564731	Laboratory Supplies & Expenses	6,600	6,600	6,600	
707	750	0	750	564732	Medical Supplies & Expenses	750	750	750	
0	5,000	0	5,000	564733	Naloxone (Narcan)	6,000	6,000	6,000	
1,084	3,000	2,554	3,000	564734	First Aid Supplies	3,000	3,000	3,000	
1,512	2,000	1,380	2,000	554737	Special Equipment Rental	2,000	2,000	2,000	
974	1,000	153	1,000	534738	Medical Laboratory Tests	1,000	1,000	1,000	
15,680	22,000	5,010	22,000	564744	Information Access System	22,000	22,000	22,000	
41,615	45,000	34,394	45,000	564745	Ordnance Supplies	50,000	50,000	50,000	
162,000	189,992	189,980	189,992	554746	Communication Costs	199,500	199,500	199,500	
592	2,000	1,927	2,000	554749	Special Equipment Servicing	2,000	2,000	2,000	
	0			544751	License Permits & Fees				

1005 054210 Continued on next page ...

General Fund
Public Safety

Historical Data									
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected	**1005 054210**	**Police Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Operational Expenses (continued)					
0	100	0	100	584753	Charges & Fee Refunds	100	100	100	
240	2,000	150	2,000	584754	Awards	3,000	3,000	3,000	
7,376	6,000	4,191	6,000	584761	Animal Food	7,800	7,800	7,800	
0	2,500	2,500	2,500	554771	Advertising	2,500	2,500	2,500	
651	2,000	2,000	2,000	554760	Publications	2,000	2,000	2,000	
4,215	4,000	1,186	4,000	554774	Postage	4,215	4,215	4,215	
15,133	30,000	2,237	30,000	554775	Office Equipment Upkeep	30,000	30,000	30,000	
1,516	2,400	1,546	2,400	564776	Comp Pts, Maint & Replacement	2,400	2,400	2,400	
15,993	35,000	5,729	35,000	554776	Telephone System Costs	35,000	35,000	35,000	
19,046	25,000	11,606	25,000	584777	Cell Phones	55,000	55,000	55,000	
24,634	18,500	6,718	18,500	554781	Duplicating Costs	25,000	25,000	25,000	
8,440	12,000	3,267	12,000	564783	Office Supplies & Expenses	12,000	12,000	12,000	
1,705	4,000	1,399	4,000	554784	Printing & Binding	4,000	4,000	4,000	
5,721	6,000	2,993	6,000	554789	Supply Exchange	6,000	6,000	6,000	
680	800	0	800	554790	Records Destruction	800	800	800	
6,730	12,000	0	12,000	554791	Tests & Evaluations	12,000	12,000	12,000	
5,225	11,000	0	11,000	554792	Psychological Evaluations	20,400	20,400	20,400	
26,962	21,000	2,982	21,000	574792	Marine Patrol Expenses	21,000	21,000	21,000	
0	2,000	1,500	2,000	554793	Rental Cars	2,000	2,000	2,000	
9,750	9,750	0	9,750	554794	Drug Testing	9,750	9,750	9,750	
287,758	300,000	295,075	312,000	574796	Software & Maintenance	410,000	410,000	410,000	
7,499	7,000	1,003	7,000	554798	Other Supplies & Charges	7,500	7,500	7,500	
760,691	889,592	633,415	901,622		Subtotal	1,071,494	1,071,494	1,071,494	0
				Capital Outlays					
0	0	0	0	554942	Portable Traffic Barrier	0	0	0	
0	5,000	0	5,000	574943	Radar Speed Signs	40,000	20,000	20,000	
0	0	0	0	575175	Scanner	0	0	0	
0	0	0	0	575142	Speed Detector Radar	0	0	0	
0	0	0	0	585145	Mountain Bike	0	0	0	
904	2,600	0	2,600	575693	Scuba Equipment	2,600	2,600	2,600	
15,066	30,000	8,533	30,000	574944	Police Safety Equipment	47,000	47,000	47,000	
0	0	0	0	564945	Pers. Chemical Protective Equipmt.	0	0	0	
0	0	0	0	574946	Patrol Ballistic Shields	0	0	0	
11,921	44,000	26,441	44,000	575180	Uninterrupted Power Source	15,000	15,000	15,000	
4,595	25,359	21,281	40,063	585149	Bullet-proof Vests	30,000	30,000	30,000	
20,000	20,000	20,000	20,000	575154	Strobe Light Bar	66,000	66,000	66,000	
0	0	0	0	565155	Electronic Siren	0	0	0	
0	0	0	0	574956	Shotgun Lock	0	0	0	
2,600	2,600	0	2,600	575157	Divider Cage	2,600	2,600	2,600	
0	0	0	0	585162	DefTec 40mm Launcher	0	0	0	
0	0	0	0	574930	Tasers	0	0	0	

1005 054210 Continued on next page ...

Historical Data				General Fund Public Safety					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected	**1005 054210**	**Police Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Capital Outlays (continued)					
20,000	20,000	20,000	20,000	574971	Vehicles & Equipment	20,000	20,000	20,000	
0	0	0	0	575185	Police Cruisers	390,000	290,000	290,000	
0	0	0	0	575191	Police Mobile Command Por	0	0	0	
15,860	18,000	14,412	18,000	575583	Dash-Cam Video Cameras	18,000	18,000	18,000	
0	0	0	0	575187	Drones	59,750	40,000	40,000	
0	0	0	0	575195	Portable Police Radios	35,000	35,000	35,000	
0	2,816	1,147	2,816	565095	Camera	0	0	0	
0	0	0	0	575100	Computer hardware	0	0	0	
8,521	8,000	6,280	8,000	577142	Computer software	9,000	9,000	9,000	
0	0	0	0	570148	Hand-held recorders	0	0	0	
0	0	0	0	575343	Scale	0	0	0	
0	0	0	0	570171	Pers. Video Cameras & Dock	0	0	0	
17,988	42,000	22,600	42,000	570190	Computers	75,000	75,000	75,000	
0	0	0	0	565181	Modems	28,900	28,900	28,900	
0	0	0	0	585182	Body Worn Camera Storage	0	0	0	
0	0	0	0	585224	AFIS Auto Fingerprint System	0	0	0	
0	0	0	0	575580	I.D. Card System	0	0	0	
0	0	0	0	575582	Video camera	0	0	0	
0	0	0	0	574980	Access system	0	0	0	
0	700	34	700	574990	General items	700	700	700	
2,328	2,500	2,500	2,500	575519	Office furniture	10,000	10,000	10,000	
0	300	70	300	575006	Small equipment	300	300	300	
119,782	223,875	143,297	238,579		Subtotal	849,850	710,100	710,100	0
14,988,014	**15,370,223**	**6,345,559**	**15,403,078**	**1005 054210**	**Department Total**	**17,419,303**	**16,995,768**	**16,995,768**	**0**

Historical Data				Position	Budgeted Positions				
Schedule	07-01-23 Salary	07-01-23 Grade/Step	07-01-24 Grade/Step	**1005 054210**	**Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
K	147,383	K02-2	K02-2	42100001 Non Rep	Chief of Police	151,068	151,068	151,068	
K	121,360	K01-2	K01-2	42100002 Non Rep	Deputy Chief	124,394	124,394	124,394	
J	111,328	P04-1	P04-1	42100003	Captain	114,111	114,111	114,111	
J	111,328	P04-1	P04-1	42100004	Captain	114,111	114,111	114,111	
J	111,328	P04-1	P04-1	42100005	Captain	114,111	114,111	114,111	
J	104,496	P03-2	P03-2	42100006	Lieutenant	107,108	107,108	107,108	
J	104,496	P03-2	P03-2	42100007	Lieutenant	107,108	107,108	107,108	
J	104,496	P03-2	P03-2	42100008	Lieutenant	107,108	107,108	107,108	
J	104,496	P03-2	P03-2	42100009	Lieutenant	107,108	107,108	107,108	
J	104,496	P03-2	P03-2	42100010	Lieutenant	107,108	107,108	107,108	
J	104,496	P03-2	P03-2	42100011	Lieutenant	107,108	107,108	107,108	
J	104,496	P03-2	P03-2	42100012	Lieutenant	107,108	107,108	107,108	
J	92,033	P02-5	P02-5	42100013	Sergeant	94,334	94,334	94,334	
J	88,243	P02-2	P02-3	42100014	Sergeant	92,371	92,371	92,371	
J	92,033	P02-5	P02-5	42100015	Sergeant	94,334	94,334	94,334	
J	88,243	P02-1	P02-2	42100016	Sergeant	90,449	90,449	90,449	
J	90,118	P02-4	P02-5	42100017	Sergeant	94,334	94,334	94,334	
J	92,033	P02-5	P02-5	42100018	Sergeant	94,334	94,334	94,334	
J	92,033	P02-5	P02-5	42100019	Sergeant	94,334	94,334	94,334	
J	92,033	P02-5	P02-5	42100020	Sergeant	94,334	94,334	94,334	
J	88,243	P02-2	P02-3	42100021	Sergeant	92,371	92,371	92,371	
J	88,243	P02-1	P02-2	42100022	Sergeant	90,449	90,449	90,449	
J	92,033	P02-5	P02-5	42100023	Sergeant	94,334	94,334	94,334	
J	92,033	P02-5	P02-5	42100024	Sergeant	94,334	94,334	94,334	
J	92,033	P02-5	P02-5	42100025	Sergeant	94,334	94,334	94,334	
J	92,033	P02-5	P02-5	42100026	Sergeant	94,334	94,334	94,334	
J	92,033	P02-5	P02-5	42100027	Sergeant	94,334	94,334	94,334	
J	88,243	P02-2	P02-3	42100028	Sergeant	92,371	92,371	92,371	
J	88,243	P02-1	P02-2	42100029	Sergeant	90,449	90,449	90,449	
J	90,118	P02-4	P02-5	42100030	Sergeant	94,334	94,334	94,334	
J	72,486	P01-3	P01-4	42100031	Police Officer	76,717	76,717	76,717	
J	72,486	P01-3	P01-4	42100032	Police Officer	76,717	76,717	76,717	
J	85,109	P01-10	P01-10	42100034	Police Officer	87,237	87,237	87,237	
J	85,109	P01-10	P01-10	42100035	Police Officer	87,237	87,237	87,237	
J	85,109	P01-10	P01-10	42100036	Police Officer	87,237	87,237	87,237	
J	74,846	P01-5	P01-6	42100037	Police Officer	79,140	79,140	79,140	
J	85,109	P01-10	P01-10	42100038	Police Officer	87,237	87,237	87,237	
J	72,486	P01-3	P01-4	42100070	Police Officer	76,717	76,717	76,717	
J	82,390	P01-9	P01-10	42100085	Police Officer	87,237	87,237	87,237	
J	74,846	P01-5	P01-6	42100108	Police Officer	79,140	79,140	79,140	

Continued on next page ...

Historical Data				Position		Budgeted Positions				
Schedule	07-01-23 Salary	07-01-23 Grade/Step	07-01-24 Grade/Step		**1005 054210**	**Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
J	85,109	P01-10	P01-10	42100039		Police Officer	87,237	87,237	87,237	
J	72,486	P01-2	P01-3	42100040		Police Officer	74,299	74,299	74,299	
J	72,486	P01-3	P01-4	42100041		Police Officer	76,717	76,717	76,717	
J	85,109	P01-10	P01-10	42100042		Police Officer	87,237	87,237	87,237	
J	70,119	P01-0	P01-1	42100043		Police Officer	71,872	71,872	71,872	
J	85,109	P01-10	P01-10	42100044		Police Officer	87,237	87,237	87,237	
J	85,109	P01-10	P01-10	42100045		Police Officer	87,237	87,237	87,237	
J	85,109	P01-10	P01-10	42100046		Police Officer	87,237	87,237	87,237	
J	85,109	P01-10	P01-10	42100047		Police Officer	87,237	87,237	87,237	
J	85,109	P01-10	P01-10	42100048		Police Officer	87,237	87,237	87,237	
J	85,109	P01-10	P01-10	42100049		Police Officer	87,237	87,237	87,237	
J	85,109	P01-10	P01-10	42100050		Police Officer	87,237	87,237	87,237	
J	72,486	P01-3	P01-4	42100051		Police Officer	76,717	76,717	76,717	
J	85,109	P01-10	P01-10	42100068		Police Officer	87,237	87,237	87,237	
J	85,109	P01-10	P01-10	42100071		Police Officer	87,237	87,237	87,237	
J	85,109	P01-10	P01-10	42100072		Police Officer	87,237	87,237	87,237	
J	85,109	P01-10	P01-10	42100073		Police Officer	87,237	87,237	87,237	
J	85,109	P01-10	P01-10	42100074		Police Officer	87,237	87,237	87,237	
J	70,119	P01-0	P01-1	42100075		Police Officer	71,872	71,872	71,872	
J	85,109	P01-10	P01-10	42100076		Police Officer	87,237	87,237	87,237	
J	85,109	P01-10	P01-10	42100077		Police Officer	87,237	87,237	87,237	
J	85,109	P01-10	P01-10	42100079		Police Officer	87,237	87,237	87,237	
J	85,109	P01-10	P01-10	42100081		Police Officer	87,237	87,237	87,237	
J	85,109	P01-10	P01-10	42100082		Police Officer	87,237	87,237	87,237	
J	82,390	P01-9	P01-10	42100084		Police Officer	87,237	87,237	87,237	
J	82,390	P01-9	P01-10	42100088		Police Officer	87,237	87,237	87,237	
J	72,486	P01-2	P01-3	42100089		Police Officer	74,299	74,299	74,299	
J	72,486	P01-2	P01-3	42100091		Police Officer	74,299	74,299	74,299	
J	82,390	P01-8	P01-9	42100094		Police Officer	84,451	84,451	84,451	
J	72,486	P01-2	P01-3	42100095		Police Officer	74,299	74,299	74,299	
J	79,758	P01-7	P01-8	42100097		Police Officer	84,451	84,451	84,451	
J	79,758	P01-7	P01-8	42100100		Police Officer	84,451	84,451	84,451	
J	79,758	P01-7	P01-8	42100103		Police Officer	84,451	84,451	84,451	
J	74,846	P01-5	P01-6	42100104		Police Officer	79,140	79,140	79,140	
J	79,758	P01-7	P01-8	42100105		Police Officer	84,451	84,451	84,451	
J	77,210	P01-6	P01-7	42100107		Police Officer	81,752	81,752	81,752	
J	72,486	P01-3	P01-4	42100109		Police Officer	76,717	76,717	76,717	

Continued on next page ...

Historical Data					Budgeted Positions				
Schedule	07-01-23 Salary	07-01-23 Grade/Step	07-01-24 Grade/Step	Position	**1005 054210 Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
J	70,119	P01-0	P01-1	42100033	Police Officer	71,872	71,872	71,872	
J	70,119	P01-0	P01-1	42100052	Police Officer	71,872	71,872	71,872	
J	85,109	P01-10	P01-10	42100053	Police Officer	87,237	87,237	87,237	
J	82,390	P01-10	P01-10	42100054	Police Officer	87,237	87,237	87,237	
J	85,109	P01-10	P01-10	42100055	Police Officer	87,237	87,237	87,237	
J	85,109	P01-10	P01-10	42100056	Police Officer	87,237	87,237	87,237	
J	85,109	P01-10	P01-10	42100057	Police Officer	87,237	87,237	87,237	
J	85,109	P01-10	P01-10	42100058	Police Officer	87,237	87,237	87,237	
J	85,109	P01-10	P01-10	42100059	Police Officer	87,237	87,237	87,237	
J	72,486	P01-2	P01-3	42100060	Police Officer	74,299	74,299	74,299	
J	70,119	P01-0	P01-1	42100061	Police Officer	71,872	71,872	71,872	
J	85,109	P01-10	P01-10	42100062	Police Officer	87,237	87,237	87,237	
J	70,119	P01-0	P01-1	42100063	Police Officer	71,872	71,872	71,872	
J	85,109	P01-10	P01-10	42100064	Police Officer	87,237	87,237	87,237	
J	77,210	P01-6	P01-7	42100065	Police Officer	81,752	81,752	81,752	
J	85,109	P01-10	P01-10	42100066	Police Officer	87,237	87,237	87,237	
J	85,109	P01-10	P01-10	42100067	Police Officer	87,237	87,237	87,237	
J	72,486	P01-2	P01-3	42100069	Police Officer	74,299	74,299	74,299	
J	85,109	P01-10	P01-10	42100078	Police Officer	87,237	87,237	87,237	
J	85,109	P01-10	P01-10	42100080	Police Officer	87,237	87,237	87,237	
J	70,119	P01-0	P01-0	42100083	Police Officer	71,872	71,872	71,872	
J	72,486	P01-2	P01-3	42100086	Police Officer	74,299	74,299	74,299	
J	70,119	P01-1	P01-2	42100087	Police Officer	74,299	74,299	74,299	
J	70,119	P01-1	P01-2	42100090	Police Officer	74,299	74,299	74,299	
J	82,390	P01-8	P01-9	42100092	Police Officer	84,451	84,451	84,451	
J	82,390	P01-8	P01-9	42100093	Police Officer	84,451	84,451	84,451	
J	82,390	P01-8	P01-9	42100096	Police Officer	84,451	84,451	84,451	
J	79,758	P01-7	P01-8	42100098	Police Officer	84,451	84,451	84,451	
J	79,758	P01-7	P01-8	42100099	Police Officer	84,451	84,451	84,451	
J	72,486	P01-2	P01-3	42100101	Police Officer	74,299	74,299	74,299	
J	72,486	P01-3	P01-4	42100102	Police Officer	76,717	76,717	76,717	
J	82,390	P01-9	P01-10	42100106	Police Officer	87,237	87,237	87,237	
J	74,846	P01-5	P01-6	42100110	Police Officer	79,140	79,140	79,140	
J	72,486	P01-3	P01-4	42100111	Police Officer	76,717	76,717	76,717	
J	70,119	P01-0	P01-1	42100144	Police Officer	71,872	71,872	71,872	
J	70,119	P01-0	P01-1	42100145	Police Officer	71,872	71,872	71,872	

Continued on next page ...

Historical Data				Position		Budgeted Positions				
Schedule	07-01-23 Salary	07-01-23 Grade/Step	07-01-24 Grade/Step		**1005 054210**	**Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
J	85,109	P01-10	P01-10	42100112		School Resource Officer	87,237	87,237	87,237	
J	82,390	P01-9	P01-10	42100113		School Resource Officer	87,237	87,237	87,237	
J	85,109	P01-10	P01-10	42100114		School Resource Officer	87,237	87,237	87,237	
J	85,109	P01-10	P01-10	42100115		School Resource Officer	87,237	87,237	87,237	
J	85,109	P01-10	P01-10	42100116		School Resource Officer	87,237	87,237	87,237	
H	65,705	H04-4	H04-4	42100117	Non Rep	Secretary to the Chief	65,705	65,705	65,705	
H	65,705	H04-4	H04-4	42100118	Non Rep	Supervisor Records Room	65,705	65,705	65,705	
H	63,653	H03-4	H03-4	42100119	Non Rep	Stenographer	63,653	63,653	63,653	
H	63,653	H03-4	H03-4	42100120	Non Rep	Stenographer	63,653	63,653	63,653	
H	63,653	H03-4	H03-4	42100121	Non Rep	Stenographer	63,653	63,653	63,653	
H	63,653	H03-4	H03-4	42100122	Non Rep	Stenographer	63,653	63,653	63,653	
H	61,633	H03-3	H03-4	42100123	Non Rep	Stenographer	63,653	63,653	63,653	
H	63,653	H03-4	H03-4	42100124	Non Rep	Stenographer	63,653	63,653	63,653	
H	63,653	H03-4	H03-4	42100125	Non Rep	Stenographer	63,653	63,653	63,653	
H	63,653	H03-4	H03-4	42100126	Non Rep	Stenographer	63,653	63,653	63,653	
H	63,653	H03-4	H03-4	42100127	Non Rep	Stenographer	63,653	63,653	63,653	
G2	65,077	D02-0	D02-0	42100129		Lead Public Safety Dispatcher	66,705	66,705	66,705	
G2	61,979	D01-7	D01-7	42100130		Public Safety Dispatcher	63,528	63,528	63,528	
G2	52,516	D01-1	D01-2	42100131		Public Safety Dispatcher	57,622	57,622	57,622	
G2	61,979	D01-7	D01-7	42100132		Public Safety Dispatcher	63,528	63,528	63,528	
G2	61,979	D01-7	D01-7	42100133		Public Safety Dispatcher	63,528	63,528	63,528	
G2	61,979	D01-7	D01-7	42100134		Public Safety Dispatcher	63,528	63,528	63,528	
G1	56,217	D01-2	D01-3	42100135		Public Safety Dispatcher	57,622	57,622	57,622	
G1	56,217	D01-2	D01-3	42100136		Public Safety Dispatcher	57,622	57,622	57,622	
G1	61,979	D01-7	D01-7	42100137		Public Safety Dispatcher	63,528	63,528	63,528	
G1	61,979	D01-7	D01-7	42100138		Public Safety Dispatcher	63,528	63,528	63,528	
G1	56,217	D01-2	D01-3	42100139		Public Safety Dispatcher	57,622	57,622	57,622	
G1	56,217	D01-4	D01-5	42100140		Public Safety Dispatcher	57,622	57,622	57,622	
G1	56,217	D01-3	D01-4	42100141		Public Safety Dispatcher	57,622	57,622	57,622	
J			P01-0			Police Officer	71,872	71,872	71,872	
			N-09		Non Rep	Social Worker	96,514	96,514	96,514	
			N-09		Non Rep	Social Worker	96,514	96,514	96,514	
	38,100					Contractual Wage Adjustment	39,000	39,000	39,000	
	11,481,730	**142**	**145**			**Position Totals**	**12,103,624**	**12,103,624**	**12,103,624**	**0**

(1) Department requests one additional Police Officer and two Social Workers

Historical Data									
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected	**1005 054220**	**Fire Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
8,728,976	9,392,441	3,775,842	9,392,441	514111	Regular Wages	9,981,613	9,981,613	9,981,613	
46,719	46,963	0	46,963	519942	1/5 Fiscal Week	49,909	49,909	49,909	
711,557	450,000	229,845	450,000	514112	Overtime, Regular	595,000	595,000	595,000	
200,281	250,000	188,449	250,000	519941	Overtime, EMS*	259,250	259,250	259,250	
13,700	20,000	3,604	20,000	519944	Overtime, Special Operations	20,740	20,740	20,740	
312	11,000	11,624	11,000	519945	Overtime, Fire Training	20,333	20,333	20,333	
0	2,000	0	2,000	519946	Overtime, Mutual Aid	2,074	2,074	2,074	
0	5,000	0	5,000	519949	Overtime, Oyster Festival	5,185	5,185	5,185	
584,487	585,000	226,483	585,000	514114	Holiday	606,645	600,000	600,000	
1,941,589	1,160,000	488,671	1,160,000	514116	Vacation & Relief	1,202,920	1,202,920	1,202,920	
33,960	35,000	14,006	35,000	514117	Seasonal / Temporary	36,295	36,295	36,295	
14,355	0	2,404	0	514119	Workers Compensation	0	0	0	
113,360	50,000	44,910	50,000	514120	Fire Trainees	51,850	51,850	51,850	
19,188	50,000	0	58,973	534133	Other Medical Fees & Svcs	51,850	51,850	51,850	
1,138	1,200	538	1,200	514168	Secretarial Fees	1,245	1,245	1,245	
0	500	0	500	514173	Standby Pay	519	519	519	
22,631	25,000	14,224	25,000	534189	Professional Fees & Svcs	25,925	25,925	25,925	
12,432,252	12,084,104	5,000,599	12,093,077		Subtotal	12,911,353	12,904,708	12,904,708	0
				Employee Fringe Benefits					
421,799	400,000	226,907	400,000	519939	Educational Supplement	507,000	507,000	507,000	
59,848	45,000	28,926	45,000	514206	Terminal Leave Pay	46,665	46,665	46,665	
2,500	2,500	0	2,500	554227	Uniform Upkeep	2,593	2,593	2,593	
484,147	447,500	255,833	447,500		Subtotal	556,258	556,258	556,258	0
				Vehicle & Equipment Upkeep					
13,071	15,000	7,098	15,108	584325	Fire equipment upkeep	15,555	15,555	15,555	
8,749	15,000	13,996	15,000	584327	Air pack upkeep	15,555	15,555	15,555	
2,788	5,000	3,155	5,890	554329	Special equipment upkeep	5,185	5,185	5,185	
6,540	8,000	4,575	8,140	575389	Equipment testing	8,296	8,296	8,296	
1,973	2,000	1,527	2,000	544337	Other equipment upkeep	2,074	2,074	2,074	
80,000	90,000	57,077	90,000	564331	Gas & other propellants	140,000	100,000	100,000	
6,857	5,000	5,758	5,000	564332	Lubricants	5,185	5,185	5,185	
82,503	85,000	51,328	86,345	584332	Auto Supply & Upkeep	155,000	100,000	100,000	
6,739	10,000	1,621	11,920	584334	Marine Expenses	10,370	10,370	10,370	
18,350	20,000	19,652	20,000	554336	Tires, Chains, & Tubes	27,000	27,000	27,000	
1,243	2,000	0	2,000	564337	Garage Tools / Tool Upkeep	2,074	2,074	2,074	
228,813	257,000	165,785	261,403		Subtotal	386,294	291,294	291,294	0

1005 054220 Continued on next page ...

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

General Fund
Public Safety

Historical Data									
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected	**1005 054220**	**Fire Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Property Upkeep					
8,487	13,000	1,938	16,506	584411	Building Materials	13,481	13,481	13,481	
350	1,000	65	1,000	564412	Signs	1,037	1,037	1,037	
14,378	16,000	9,814	16,003	564413	Janitorial Supplies	16,592	16,592	16,592	
2,748	2,500	48	2,350	584415	Bedding	2,593	2,593	2,593	
956	1,000	395	1,000	554417	Tools & Tool Upkeep	1,037	1,037	1,037	
77,973	100,000	34,186	100,000	564442	Electricity	103,700	103,700	103,700	
57,533	55,000	6,058	55,000	564460	Heating Fuel	57,035	57,035	57,035	
3,751	3,600	3,750	3,750	554446	Sewer Service	4,000	4,000	4,000	
14,721	15,000	4,531	15,000	554447	Water Service	15,555	15,555	15,555	
28,197	35,000	25,631	36,803	584450	Building Repairs	45,000	45,000	45,000	
3,667	5,000	1,780	6,275	544471	Building & Grounds Supplies	5,185	5,185	5,185	
212,761	247,100	88,196	253,686		Subtotal	265,215	265,215	265,215	0
				Operational Expenses					
24,709	35,000	10,152	35,000	534712	Training Expenses	70,000	50,000	50,000	
21,358	14,500	8,728	14,500	584713	Training, EMT	15,037	15,037	15,037	
1,620	1,700	2,018	1,700	534713	Membership	2,000	2,000	2,000	
1,966	750	804	750	524229	Meal Allowance	1,500	1,500	1,500	
0	3,000	0	3,000	554718	Travel & Conferences	6,000	4,000	4,000	
2,500	1,200	0	1,200	524719	Personal Losses on Duty	1,245	1,245	1,245	
68,091	65,000	8,617	65,000	564722	Fire Clothing / Rubber Goods	100,000	75,000	75,000	
443	3,500	1,027	3,500	544723	HAZMAT Supplies	3,630	3,630	3,630	
40	4,000	4,574	10,394	564724	Turnout Gear Maint/Replacement	5,000	5,000	5,000	
45,584	58,000	8,458	69,201	564228	Uniforms & Weather Gear	63,000	63,000	63,000	
4,471	5,000	1,497	5,000	564726	Fire Prevention Expenses	5,185	5,185	5,185	
813	2,500	1,587	2,500	564727	Fire Intervention	2,593	2,593	2,593	
0	10,000	0	6,030	564728	Scuba Supplies & Costs	10,370	10,370	10,370	
33,312	35,000	34,988	35,000	564734	First Aid Supplies	36,295	36,295	36,295	
0	3,000	0	3,000	564741	Chemicals, Non-Medical	3,111	3,111	3,111	
926	1,500	303	1,500	574742	Signal Maintenance	1,556	1,556	1,556	
4,514	6,000	4,224	6,486	554746	Communication Costs	8,000	8,000	8,000	
84,553	80,000	52,382	80,000	554749	Special Equipment Servicing	82,960	82,960	82,960	
75	150	0	150	584754	Awards	156	156	156	
0	1,500	0	1,500	554771	Advertising	1,556	1,556	1,556	
1,346	1,800	1,578	1,800	554760	Publications	1,867	1,867	1,867	
4,758	5,100	4,999	5,442	554762	Office Equipment Rental	5,289	5,289	5,289	
1,359	2,000	134	2,000	554774	Postage	2,074	2,074	2,074	
320	150	0	150	554775	Office Equipment Upkeep	156	156	156	
12,226	18,000	5,069	18,000	554776	Telephone System Costs	18,666	18,666	18,666	
30,433	100	0	100	584777	Cell phones	104	104	104	
0	1,000	522	1,000	554781	Duplicating Costs	1,037	1,037	1,037	

1005 054220 Continued on next page ...

General Fund
Public Safety

2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				1005 054220	**Fire Department**				
				Operational Expenses (continued)					
29	500	159	500	574782	Digital Photography	519	519	519	
9,042	8,000	6,296	8,232	564783	Office Supplies & Expenses	8,296	8,296	8,296	
1,174	2,500	316	2,500	564790	Batteries	2,593	2,593	2,593	
0	150	0	17	554784	Printing & Binding	156	156	156	
8,563	10,000	13,968	15,600	554791	Tests & Evaluations	20,000	20,000	20,000	
0	0	0	0	574796	Software	0	0	0	
944	1,000	47	1,000	554798	Other Supplies & Charges	1,037	1,037	1,037	
365,166	381,600	172,447	401,751		Subtotal	480,988	433,988	433,988	0
				Capital Outlays					
17,725	25,000	12,279	25,000	575273	Fire station improvements	30,000	30,000	30,000	
8,129	10,000	0	11,848	585274	EMS equipment	10,370	10,370	10,370	
15,315	20,000	2,615	20,000	574942	Fire safety equipment	20,740	20,740	20,740	
1,195	4,000	2,700	4,000	545169	HAZMAT equipment	4,148	4,148	4,148	
4,275	10,000	0	10,000	565170	Hose	10,370	10,370	10,370	
0	10,000	0	10,000	585171	Air packs	10,370	10,370	10,370	
0	0	0	0	575182	Inflatable raft & motor	0	0	0	
0	1,250	0	1,250	575196	Life packs	1,297	1,297	1,297	
0	0	0	0	575201	Lucas chest compression	0	0	0	
0	0	0	0	575202	Oxygen generator	0	0	0	
1,222	10,000	975	10,000	574945	Fire station equipment	10,370	10,370	10,370	
0	25,000	0	25,000	574971	Vehicles and equipment	50,000	40,000	40,000	
0	500	265	500	575388	Test equipment	519	519	519	
97,264	50,000	49,906	50,000	575391	Vehicle equipment repair	120,000	100,000	100,000	
4,587	15,000	2,028	20,640	574976	Communications equipment	15,555	15,555	15,555	
1,194	1,200	1,139	1,200	554977	Office equipment	1,245	1,245	1,245	
0	0	0	0	577100	Computer printer	0	0	0	
230	500	0	500	565095	Camera	519	519	519	
736	1,000	1,313	1,000	575129	Tables and chairs	1,037	1,037	1,037	
0	0	0	0	570190	Computer	0	0	0	
440	1,200	0	1,200	564978	Maintenance equipment	1,245	1,245	1,245	
152,312	184,650	73,220	192,137		Subtotal	287,785	257,785	257,785	0
13,875,451	**13,601,954**	**5,756,080**	**13,649,554**	**1005 054220**	**Department Total**	**14,887,893**	**14,709,248**	**14,709,248**	**0**

Historical Data				Position		Budgeted Positions				
Schedule	07-01-23 Salary	07-01-23 Grade/Step	07-01-24 Grade/Step		**1005 054220**	**Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
R	134,529	R02-2	R02-2	42200001	Non Rep	Fire Chief	137,892	137,892	137,892	
R	118,840	R01-2	R01-2	42200002	Non Rep	Assistant Chief	121,811	121,811	121,811	
R	118,840	R01-2	R01-2	42200003	Non Rep	Assistant Chief	121,811	121,811	121,811	
Q	107,663	F440-2	F440-2	42200004		Deputy Fire Marshal	111,734	111,734	111,734	
Q	107,663	F440-2	F440-2	42200005		Battalion Chief	111,734	111,734	111,734	
Q	107,663	F440-2	F440-2	42200006		Battalion Chief	111,734	111,734	111,734	
Q	107,663	F442-2	F442-2	42200007		Battalion Chief	111,734	111,734	111,734	
Q	107,663	F442-2	F442-2	42200008		Battalion Chief	111,734	111,734	111,734	
Q	107,663	F442-2	F442-2	42200009		Battalion Chief	111,734	111,734	111,734	
Q	107,663	F442-2	F442-2	42200010		Battalion Chief	111,734	111,734	111,734	
Q	98,467	F340-2	F340-2	42200011		Captain	102,190	102,190	102,190	
Q	98,467	F340-2	F340-2	42200012		Captain	102,190	102,190	102,190	
Q	98,467	F342-2	F342-2	42200013		Captain	102,190	102,190	102,190	
Q	98,467	F342-2	F342-2	42200014		Captain	102,190	102,190	102,190	
Q	98,467	F342-2	F342-2	42200015		Captain	102,190	102,190	102,190	
Q	98,467	F342-2	F342-2	42200016		Captain	102,190	102,190	102,190	
Q	98,467	F340-2	F340-2	42200018		Senior Fire Inspector	102,190	102,190	102,190	
Q	88,656	F240-2	F240-2	42200019		Fire Inspector	92,009	92,009	92,009	
Q	88,656	F240-2	F240-2	42200020		Fire Inspector	92,009	92,009	92,009	
Q	88,656	F240-2	F240-2	42200021		Fire Inspector	92,009	92,009	92,009	
Q	88,656	F242-2	F242-2	42200026		Lieutenant	92,009	92,009	92,009	
Q	88,656	F242-2	F242-2	42200027		Lieutenant	92,009	92,009	92,009	
Q	88,656	F242-2	F242-2	42200028		Lieutenant	92,009	92,009	92,009	
Q	88,656	F242-2	F242-2	42200029		Lieutenant	92,009	92,009	92,009	
Q	88,656	F242-2	F242-2	42200031		Lieutenant	92,009	92,009	92,009	
Q	88,656	F242-2	F242-2	42200032		Lieutenant	92,009	92,009	92,009	
Q	88,656	F242-2	F242-2	42200033		Lieutenant	92,009	92,009	92,009	
Q	88,656	F242-2	F242-2	42200035		Lieutenant	92,009	92,009	92,009	
Q	88,656	F242-2	F242-2	42200037		Lieutenant	92,009	92,009	92,009	
Q	88,656	F242-2	F242-2	42200038		Lieutenant	92,009	92,009	92,009	
Q	88,656	F242-2	F242-2	42200039		Lieutenant	92,009	92,009	92,009	
Q	88,656	F242-2	F242-2	42200040		Lieutenant	92,009	92,009	92,009	
Q	88,656	F242-2	F242-2	42200041		Lieutenant	92,009	92,009	92,009	

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Historical Data										
				Position		Budgeted Positions				2024-2025
Schedule	07-01-23 Salary	07-01-23 Grade/Step	07-01-24 Grade/Step		**1005 054220**	**Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
Q	88,656	F242-2	F242-2	42200030		Lieutenant	92,009	92,009	92,009	
Q	88,656	F242-2	F242-2	42200034		Lieutenant	92,009	92,009	92,009	
Q	88,656	F242-2	F242-2	42200036		Lieutenant	92,009	92,009	92,009	
Q	80,910	F01-7	F01-7	42200042		Firefighter	83,970	83,970	83,970	
Q	70,447	F01-1	F01-2	42200044		Firefighter	74,560	74,560	74,560	
Q	77,288	F01-4	F01-5	42200045		Firefighter	80,288	80,288	80,288	
Q	79,912	F01-6	F01-7	42200064		Firefighter	83,970	83,970	83,970	
Q	72,741	F01-2	F01-3	42200067		Firefighter	76,915	76,915	76,915	
Q	80,910	F01-7	F01-7	42200068		Firefighter	83,970	83,970	83,970	
Q	72,741	F01-2	F01-3	42200070		Firefighter	76,915	76,915	76,915	
Q	80,910	F01-7	F01-7	42200075		Firefighter	83,970	83,970	83,970	
Q	80,910	F01-7	F01-7	42200078		Firefighter	83,970	83,970	83,970	
Q	70,447	F01-1	F01-2	42200079		Firefighter	74,560	74,560	74,560	
Q	80,910	F01-7	F01-7	42200084		Firefighter	83,970	83,970	83,970	
Q	70,447	F01-1	F01-1	42200086		Firefighter	72,208	72,208	72,208	
Q	80,910	F01-7	F01-7	42200087		Firefighter	83,970	83,970	83,970	
Q	70,447	F01-1	F01-2	42200090		Firefighter	74,560	74,560	74,560	
Q	70,447	F01-1	F01-2	42200091		Firefighter	74,560	74,560	74,560	
Q	78,331	F01-5	F01-6	42200093		Firefighter	81,910	81,910	81,910	
Q	70,447	F01-1	F01-2	42200095		Firefighter	74,560	74,560	74,560	
Q	72,741	F01-2	F01-3	42200097		Firefighter	76,915	76,915	76,915	
Q	80,910	F01-7	F01-7	42200098		Firefighter	83,970	83,970	83,970	
Q	72,741	F01-2	F01-3	42200112		Firefighter	76,915	76,915	76,915	
Q	72,741	F01-2	F01-3	42200116		Firefighter	76,915	76,915	76,915	
Q	88,656	F242-2	F242-2	42200118		Lieutenant	92,009	92,009	92,009	
Q	88,656	F242-2	F242-2	42200119		Lieutenant	92,009	92,009	92,009	
Q	88,656	F242-2	F242-2	42200120		Lieutenant	92,009	92,009	92,009	
Q	88,656	F242-2	F242-2	42200121		Lieutenant	92,009	92,009	92,009	

Continued on next page ...

Historical Data										
Schedule	07-01-23 Salary	07-01-23 Grade/Step	07-01-24 Grade/Step	Position		Budgeted Positions	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
					1005 054220	**Fire Department**				
Q	70,447	F01-1	F01-2	42200046		Firefighter	74,560	74,560	74,560	
Q	77,288	F01-4	F01-5	42200049		Firefighter	80,288	80,288	80,288	
Q	68,145	F01-0	F01-1	42200051		Firefighter	72,208	72,208	72,208	
Q	68,145	F01-0	F01-1	42200052		Firefighter	72,208	72,208	72,208	
Q	80,910	F01-7	F01-7	42200053		Firefighter	83,970	83,970	83,970	
Q	80,910	F01-7	F01-7	42200054		Firefighter	83,970	83,970	83,970	
Q	72,741	F01-2	F01-3	42200056		Firefighter	76,915	76,915	76,915	
Q	80,910	F01-7	F01-7	42200057		Firefighter	83,970	83,970	83,970	
Q	80,910	F01-7	F01-7	42200059		Firefighter	83,970	83,970	83,970	
Q	80,910	F01-7	F01-7	42200062		Firefighter	83,970	83,970	83,970	
Q	68,145	F01-0	F01-1	42200065		Firefighter	72,208	72,208	72,208	
Q	70,447	F01-1	F01-2	42200066		Firefighter	74,560	74,560	74,560	
Q	80,910	F01-7	F01-7	42200069		Firefighter	83,970	83,970	83,970	
Q	68,145	F01-0	F01-1	42200072		Firefighter	72,208	72,208	72,208	
Q	80,910	F01-7	F01-7	42200077		Firefighter	83,970	83,970	83,970	
Q	70,447	F01-1	F01-2	42200082		Firefighter	74,560	74,560	74,560	
Q	80,910	F01-7	F01-7	42200085		Firefighter	83,970	83,970	83,970	
Q	80,910	F01-7	F01-7	42200088		Firefighter	83,970	83,970	83,970	
Q	80,910	F01-7	F01-7	42200094		Firefighter	83,970	83,970	83,970	
Q	80,910	F01-7	F01-7	42200100		Firefighter	83,970	83,970	83,970	
Q	80,910	F01-7	F01-7	42200101		Firefighter	83,970	83,970	83,970	
Q	72,741	F01-2	F01-3	42200103		Firefighter	76,915	76,915	76,915	
Q	79,912	F01-6	F01-7	42200105		Firefighter	83,970	83,970	83,970	
Q	80,910	F01-7	F01-7	42200108		Firefighter	83,970	83,970	83,970	
Q	80,910	F01-7	F01-7	42200109		Firefighter	83,970	83,970	83,970	
Q	70,447	F01-1	F01-2	42200111		Firefighter	74,560	74,560	74,560	
Q	68,145	F01-0	F01-1	42200113		Firefighter	72,208	72,208	72,208	
Q	78,331	F01-5	F01-6	42200114		Firefighter	81,910	81,910	81,910	
Q	72,741	F01-2	F01-3	42200117		Firefighter	76,915	76,915	76,915	

Continued on next page ...

Historical Data			Position			Budgeted Positions				
Schedule	07-01-23 Salary	07-01-23 Grade/Step	07-01-24 Grade/Step		**1005 054220**	**Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
S	60,712	S26-5	S26-5	42200022	Non Rep	Secretary	60,712	60,712	60,712	
H1	51,160	H24-4	H24-5	42200023	Non Rep	Clerk	52,745	52,745	52,745	
H1	52,745	H24-5	H24-5	42200024	Non Rep	Clerk	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	
Q	80,910	F01-7	F01-7	42200043		Firefighter	83,970	83,970	83,970	
Q	80,910	F01-7	F01-7	42200047		Firefighter	83,970	83,970	83,970	
Q	80,910	F01-7	F01-7	42200050		Firefighter	83,970	83,970	83,970	
Q	78,331	F01-5	F01-6	42200055		Firefighter	81,910	81,910	81,910	
Q	70,447	F01-1	F01-2	42200058		Firefighter	74,560	74,560	74,560	
Q	78,331	F01-5	F01-6	42200060		Firefighter	81,910	81,910	81,910	
Q	80,910	F01-7	F01-7	42200061		Firefighter	83,970	83,970	83,970	
Q	70,447	F01-1	F01-2	42200063		Firefighter	74,560	74,560	74,560	
Q	70,447	F01-1	F01-2	42200071		Firefighter	74,560	74,560	74,560	
Q	80,910	F01-7	F01-7	42200073		Firefighter	83,970	83,970	83,970	
Q	70,447	F01-1	F01-2	42200074		Firefighter	74,560	74,560	74,560	
Q	80,910	F01-7	F01-7	42200076		Firefighter	83,970	83,970	83,970	
Q	79,912	F01-6	F01-7	42200080		Firefighter	83,970	83,970	83,970	
Q	78,331	F01-5	F01-6	42200081		Firefighter	81,910	81,910	81,910	
Q	80,910	F01-7	F01-7	42200089		Firefighter	83,970	83,970	83,970	
Q	80,910	F01-7	F01-7	42200092		Firefighter	83,970	83,970	83,970	
Q	80,910	F01-7	F01-7	42200096		Firefighter	83,970	83,970	83,970	
Q	77,288	F01-4	F01-5	42200099		Firefighter	80,288	80,288	80,288	
Q	68,145	F01-0	F01-1	42200102		Firefighter	72,208	72,208	72,208	
Q	70,447	F01-1	F01-2	42200104		Firefighter	74,560	74,560	74,560	
Q	80,910	F01-7	F01-7	42200106		Firefighter	83,970	83,970	83,970	
Q	80,910	F01-7	F01-7	42200115		Firefighter	83,970	83,970	83,970	
	9,584,944	**116**	**116**			**Position Totals**	**9,981,613**	**9,981,613**	**9,981,613**	**0**

General Fund
Public Safety

Historical Data									
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected	**1005 054231**	**Emergency Management**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
0	1	0	1	514117	Seasonal / Temporary	1	1	1	
3,556	5,500	894	6,914	534189	Misc. Professional Fees-Svcs	5,500	5,500	5,500	
3,556	5,501	894	6,915		Subtotal	5,501	5,501	5,501	0
				Vehicle & Equipment Upkeep					
795	1,000	156	1,000	584326	Equipment Upkeep	1,000	1,000	1,000	
0	200	0	1,000	584333	Auto Supply & Upkeep	1,000	1,000	1,000	
795	1,200	156	2,000		Subtotal	2,000	2,000	2,000	0
				Property Upkeep					
5,000	5,000	3,156	5,000	564442	Electricity	5,000	5,000	5,000	
10,000	10,000	2,171	10,000	564460	Heating Fuel	10,000	10,000	10,000	
8,509	10,000	2,563	10,000	544472	General Maintenance	10,000	10,000	10,000	
23,509	25,000	7,890	25,000		Subtotal	25,000	25,000	25,000	0
				Operational Expenses					
155	200	0	200	534712	Training Expenses	1,000	1,000	1,000	
993	1,000	2,002	2,000	524229	Meal Allowance	1,000	1,000	1,000	
0	1	0	1	554718	Travel & Conferences	1	1	1	
30	1,000	24	1,000	574739	GIS Mapping	1,000	1,000	1,000	
0	1,000	0	1,000	554722	Temporary Emergency Shelter	1,000	1,000	1,000	
1,272	1,500	0	1,500	564228	Uniforms and Weather Gear	1,500	1,500	1,500	
1,985	2,000	495	1,000	564734	First Aid Supplies	2,000	2,000	2,000	
204	250	85	250	574742	Signal Maintenance	250	250	250	
2,274	2,500	195	2,500	554746	Communication Costs	2,500	2,500	2,500	
5,229	5,000	0	5,000	554749	Special Equipment Servicing	5,000	5,000	5,000	
10,083	9,500	1,543	9,500	554776	Telephone System Costs	9,500	9,500	9,500	
104	200	200	200	554781	Duplicating Costs	200	200	200	
498	500	497	500	564783	Office Supplies & Expenses	500	500	500	
0	1	0	1	574796	Software & Maintenance	1	1	1	
22,827	24,652	5,041	24,652		Subtotal	25,452	25,452	25,452	0
				Capital Outlays					
13,212	18,000	13,212	18,000	575160	Early warning system	18,000	18,000	18,000	
2,250	12,500	2,098	29,062	574934	Special equipment	12,500	12,500	12,500	
5,902	8,000	2,028	11,979	574976	Communications Equipment	8,000	8,000	8,000	
0	1	0	1	574981	Auto AVL system	1	1	1	
0	1,000	0	0	584979	Emergency shelter	1,000	1,000	1,000	
245	1,000	0	1,000	575076	Computer, other	1,000	1,000	1,000	
2,242	1,000	765	1,000	575687	Generator	5,000	2,000	2,000	
0	1,000	0	1,000	575324	Submersible pump	1,000	1,000	1,000	
23,851	42,501	18,103	62,042		Subtotal	46,501	43,501	43,501	0
74,538	**98,854**	**32,084**	**120,609**	**1005 054231**	**Department Total**	**104,454**	**101,454**	**101,454**	**0**

General Fund
Public Safety

Historical Data									
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/13/2023	2023-2024 Projected	**1005 054240**	**Animal Control**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
244,926	242,105	82,273	242,105	514111	Regular Wages	244,049	244,049	244,049	
1,122	1,205	0	1,205	519942	1/5 Fiscal Week	1,216	1,216	1,216	
10,000	10,000	10,382	10,000	514112	Overtime	20,000	10,000	10,000	
3,615	3,000	427	3,000	514114	Holiday	3,000	3,000	3,000	
11,672	15,000	5,541	15,000	514117	Seasonal / Temporary	15,000	15,000	15,000	
0	0	0	0	514119	Workers Compensation	0	0	0	
11,714	13,000	6,537	13,000	534133	Other Medical Fees & Svcs	13,000	13,000	13,000	
0	300	0	300	584162	Awards, Public Act 613	300	300	300	
1,638	600	1,000	2,000	514168	Secretarial Fees	2,400	2,400	2,400	
284,687	285,210	106,160	286,610		Subtotal	298,965	288,965	288,965	0
				Employee Fringe Benefits					
1,477	1,700	0	1,700	554225	Uniforms & Weather Gear	1,700	1,700	1,700	
1,477	1,700	0	1,700		Subtotal	1,700	1,700	1,700	0
				Vehicle & Equipment Upkeep					
4,931	5,000	1,386	5,000	564331	Gas & Other Propellants	5,000	5,000	5,000	
4,931	5,000	1,386	5,000		Subtotal	5,000	5,000	5,000	0
				Property Upkeep					
6,121	7,500	3,582	7,500	564442	Electricity	9,000	8,000	8,000	
4,660	6,000	764	6,000	564460	Heating Fuel	7,000	7,000	7,000	
0	2,000	0	2,000	584470	Contractual Costs	2,000	2,000	2,000	
6,034	6,250	2,202	6,250	544471	Building & Grounds Supplies	6,250	6,250	6,250	
16,815	21,750	6,548	21,750		Subtotal	24,250	23,250	23,250	0
				Operational Expenses					
0	750	135	400	534712	Training Expenses	750	750	750	
0	200	0	50	554718	Travel & Conferences	200	200	200	
9,976	10,000	0	10,000	555555	Rabies Control	10,000	10,000	10,000	
0	200	0	0	534753	Disaster Preparedness	200	200	200	
0	300	0	0	554748	Promotional Expenses	300	300	300	
3,741	6,000	2,307	5,000	584761	Animal Food	6,000	6,000	6,000	

1005 054240 Continued on next page ...

Historical Data				General Fund Public Safety					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/13/2023	2023-2024 Projected	**1005 054240**	**Animal Control**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Operational Expenses (continued)					
0	600	0	0	554771	Advertising	600	600	600	
0	600	0	300	554760	Publications	600	600	600	
1,287	1,200	1,232	1,200	555126	Copier Rental	1,200	1,200	1,200	
85	300	43	150	554774	Postage	300	300	300	
0	0	0	0	554775	Office Equipment Upkeep	0	0	0	
0	2,000	0	1,000	584777	Cell Phones	2,000	2,000	2,000	
0	250	0	150	554781	Duplicating Costs	250	250	250	
825	1,300	401	1,000	564783	Office Supplies & Expenses	1,300	1,300	1,300	
1,943	3,276	800	2,500	554798	Other Supplies & Charges	3,276	3,276	3,276	
17,857	26,976	4,918	21,750		Subtotal	26,976	26,976	26,976	0
				Capital Outlays					
0	0	0	0	574971	Vehicles & Equipment	0	0	0	
0	0	0	0	554977	Office equipment	0	0	0	
0	0	0	0	565095	Camera	0	0	0	
0	0	0	0	575107	Office chair	0	0	0	
0	0	0	0	570190	Computer	0	0	0	
0	0	0	0	575681	Mower	0	0	0	
0	0	0	0	575581	Security system	0	0	0	
989	1,200	0	1,200	585230	Animal handling equipment	1,200	1,200	1,200	
989	1,200	0	1,200		Subtotal	1,200	1,200	1,200	0
326,756	**341,836**	**119,012**	**338,010**	**1005 054240**	**Department Total**	**358,091**	**347,091**	**347,091**	**0**

Historical Data				Position		Budgeted Positions				
Schedule	07-01-23 Salary	07-01-23 Grade/Step	07-01-24 Grade/Step		1005 054240	**Animal Control**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
G	81,158	G01-4	G01-4	42400001		Animal Control Offficer	81,158	81,158	81,158	
F	55,445	PW25-2	PW25-3	42400002		Assistant Animal Control Officer	56,878	56,878	56,878	
F	53,809	PW24-3	PW24-4	42400004		Clerk A	55,048	55,048	55,048	
A	56,932	PW05-6	PW05-0	42400003		Kennel Keeper/Asst ACO	50,065	50,065	50,065	
	1,200					Contractual Wage Adjustment	900	900	900	
	248,544	**4**	**4**			**Position Totals**	**244,049**	**244,049**	**244,049**	**0**

Historical Data				General Fund Public Safety					
2022-2023 Expensed	2023-2024 Budget	2023-2024 12/1/2023	2023-2024 Projected	**1005 05998160**	**Lighting, Hydrants, Water**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				General Charges					
321,827	550,000	183,958	550,000	554845	Street lighting	550,000	550,000	550,000	
260,949	260,000	0	260,000	544846	Hydrant rental	270,000	270,000	270,000	
1,149,642	1,180,000	0	1,180,000	544847	Hydrant water charges	1,220,000	1,220,000	1,220,000	
0	6,000	0	6,000	544848	Hydrant installations	6,000	6,000	6,000	
1,732,418	1,996,000	183,958	1,996,000		Subtotal	2,046,000	2,046,000	2,046,000	0
1,732,418	**1,996,000**	**183,958**	**1,996,000**	**1005 05998160**	**Department Total**	**2,046,000**	**2,046,000**	**2,046,000**	**0**

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									
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				1005 054320	**Public Works Office**				
				Personal Services					
482,970	513,638	216,573	513,638	514111	Regular Wages	530,189	530,189	530,189	
2,475	2,564	0	2,564	519942	1/5 Fiscal Week	2,648	2,648	2,648	
9,208	2,500	1,825	2,500	514112	Overtime	2,500	2,500	2,500	
6,455	1	0	1	514117	Seasonal / Temporary	1	1	1	
0	0	0	0	514119	Workers Comp	0	0	0	
501,108	518,703	218,399	518,703		Subtotal	535,338	535,338	535,338	0
				Operational Expenses					
0	1	0	1	534712	Training Expenses	1	1	1	
320	375	40	375	534713	Membership	375	375	375	
610	900	0	930	554718	Travel & Conferences	900	900	900	
0	1	0	1	554760	Publications	1	1	1	
54	450	94	450	554774	Postage	450	450	450	
2,376	2,500	1,794	2,500	554775	Office Equipment Upkeep	2,500	2,500	2,500	
135	800	0	1,000	554781	Duplicating Costs	1,000	1,000	1,000	
3,087	2,000	939	2,454	564783	Office Supplies & Expenses	2,500	2,500	2,500	
56	300	200	300	554784	Printing & Binding	300	300	300	
0	500	0	500	574796	Software & Maintenance	10,500	10,500	10,500	
6,639	7,827	3,066	8,511		Subtotal	18,527	18,527	18,527	0
				Capital Outlays					
0	1	0	1	577102	Computer Monitor	1	1	1	
0	1	0	1	570190	Computer	12,000	12,000	12,000	
173	1	173	201	575107	Office Chair	1	1	1	
0	200	0	0	575087	File Cabinet	200	200	200	
0	1	0	1	575519	Office Furniture	1	1	1	
173	204	173	204		Subtotal	12,203	12,203	12,203	0
507,920	**526,734**	**221,638**	**527,418**	**1005 054320**	**Department Total**	**566,068**	**566,068**	**566,068**	**0**

Historical Data			Position			Budgeted Positions				
Schedule	07-01-23 Salary	07-01-23 Grade/Step	07-01-24 Grade/Step		**1005 054320**	**Public Works Office**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
U2	126,083	N16-2	N16-2	43200001	Non Rep	Director of Public Works	126,083	126,083	126,083	
B1	77,760	B128-5	B128-5	43200003		Public Works Office Manager	79,704	79,704	79,704	
F	55,445	PW25-2	PW25-3	43200004		Office Support Specialist	56,878	56,878	56,878	
F	50,101	PW24-0	PW24-1	43200005		Clerk A	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	
	100,746	N148-2	N148-2	43200007	Non Rep	Construction/Project Manager	100,746	100,746	100,746	
	900					Contractual Wage Adjustment	600	600	600	
	525,877	**6**	**6**			**Position Totals**	**530,189**	**530,189**	**530,189**	**0**

General Fund
Public Service

Historical Data								
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected	**1005 054321**	**Highway / Parks**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
2,035,870	2,295,643	750,684	2,295,643	514111	Regular Wages	2,342,718	2,326,548	2,345,718	0
10,356	11,420	0	11,420	519942	1/5 Fiscal Week	11,659	11,578	11,674	0
190,415	90,000	106,570	90,000	514112	Overtime	90,000	90,000	90,000	
25,041	30,000	0	30,000	514113	Snow Removal	30,000	30,000	30,000	
81,840	30,000	40,424	30,000	514117	Seasonal / Temporary	30,000	30,000	30,000	
19,413	0	585	0	514119	Workers Compensation	0	0	0	
35,728	30,000	24,223	40,000	534189	Misc. Professional Fees/Svc	130,000	90,000	90,000	
2,398,662	2,487,063	922,486	2,497,063		Subtotal	2,634,377	2,578,126	2,597,392	0
				Employee Fringe Benefits					
8,326	7,500	5,845	16,274	554225	Uniforms & Weather Gear	14,000	14,000	14,000	
80	2,500	0	2,500	524230	Meal Allowances	2,500	2,500	2,500	
8,406	10,000	5,845	18,774		Subtotal	16,500	16,500	16,500	0
				Property Upkeep					
225	250	0	250	554416	Pest Control	250	250	250	
2,710	2,800	1,068	4,835	554417	Tools & Tool Upkeep	5,000	5,000	5,000	
21,551	22,000	11,411	27,545	564432	Trees, Shrubs, & Lawn Supplies	50,000	50,000	50,000	
47,280	22,000	17,737	27,931	554464	Recreational Areas Upkeep	50,000	50,000	50,000	
0	8,000	0	8,000	584465	Beach Areas Upkeep	8,000	8,000	8,000	
5,470	12,500	3,680	13,670	544735	Ballfield Upkeep	18,750	18,750	18,750	
35,764	55,000	14,547	56,660	584470	Contractual Costs	55,000	55,000	55,000	
113,000	122,550	48,442	138,892		Subtotal	187,000	187,000	187,000	0
				Street & Highway Upkeep					
25,036	30,000	19,557	34,718	544515	Road & Drain Maintenance	40,000	40,000	40,000	
3,677	5,000	0	5,000	544516	Seawall & Dock Upkeep	5,000	5,000	5,000	
2,350	5,000	2,517	7,649	574518	Sidewalk Maintenance	5,000	5,000	5,000	
25,872	25,000	6,000	25,700	584521	Asphalt	25,000	25,000	25,000	

1005 054321 Continued on next page ...

Historical Data				General Fund Public Service						
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected	**1005 054321**	**Highway / Parks**		Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Street & Highway Upkeep (continued)						
416	3,500	2,256	6,584	564522	Cement & Concrete		5,000	5,000	5,000	
2,787	4,500	3,832	5,150	564524	Loam		4,500	4,500	4,500	
8,129	7,500	1,105	7,500	554525	Street Marking Materials		7,500	7,500	7,500	
12,939	15,000	5,678	17,042	564411	Signs		15,000	15,000	15,000	
3,867	6,500	0	10,700	564532	Gravel		12,000	12,000	12,000	
33,633	65,000	0	68,943	564533	Ice Control Expense		65,000	65,000	65,000	
280	5,000	650	5,500	564534	Sand		5,000	5,000	5,000	
118,985	172,000	41,594	194,486			Subtotal	189,000	189,000	189,000	0
				Operational Expenses						
70	1,850	0	5,030	564734	First Aid Supplies		1,850	1,850	1,850	
0	1,800	37	1,800	584777	Cell phones		1,800	1,800	1,800	
70	3,650	37	6,830			Subtotal	3,650	3,650	3,650	0
				Capital Outlays						
4,385	5,000	0	5,000	564978	Maintenance Equipment		5,000	5,000	5,000	
4,655	5,000	4,890	6,131	575292	Chainsaw		8,000	8,000	8,000	
0	0	0	0	575370	Dump Truck/Sander/Plow		0	0	0	
0	1,000	0	1,000	574992	Miscellaneous Equipment		1,000	1,000	1,000	
0	0	0	0	575681	Mower		0	0	0	
9,040	11,000	4,890	12,131			Subtotal	14,000	14,000	14,000	0
2,648,163	**2,806,263**	**1,023,293**	**2,868,177**	**1005 054321**	**Department Total**		**3,044,527**	**2,988,276**	**3,007,542**	**0**

Historical Data			Position			Budgeted Positions				
Schedule	07-01-23 Salary	07-01-23 Grade/Step	07-01-24 Grade/Step		**1005 054321**	**Highway-Parks**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
E			E48-5			Senior Foreman	90,810	0	90,810	
E	82,047	E47-5	E47-5	43210001		Foreman	0	84,098	0	
E	77,834	E47-4	E47-5	43210002		Foreman	84,098	84,098	84,098	
A	71,232	PW13-6	PW13-4	43210003		Working Leader -Truck Driver*	68,027	68,027	68,027	
A	71,232	PW13-6	PW13-6	43210005		Working Leader - Street Marking*	71,232	71,232	71,232	
A	55,840	PW09-1	PW09-1	43210006		Heavy Equipment Operator	0	55,840	0	
A	55,840	PW09-1	PW09-1	43210007		Heavy Equipment Operator	0	55,840	0	
A	62,820	PW09-6	PW09-6	43210008		Mason	62,820	62,820	62,820	
A	54,408	PW09-0	PW09-1	43210009		Mason	55,840	55,840	55,840	
A	59,978	PW07-6	PW07-6	43210010		Light Equipment Operator	59,978	59,978	59,978	
A	59,978	PW07-6	PW07-6	43210011		Light Equipment Operator	59,978	59,978	59,978	
A	55,931	PW07-3	PW07-3	43210012		Light Equipment Operator	55,931	55,931	55,931	
A			PW07-6			Light Equipment Operator	59,978	0	59,978	
A			PW07-6			Light Equipment Operator	59,978	0	59,978	
A	59,978	PW07-6	PW07-6	43210013		Truck Driver-Sweeper	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	
A	64,753	PW10-6	PW10-6	43210015		Truck Driver-Tree Equipment Operator*	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	
A	59,978	PW07-6	PW07-6	43210018		Street Striper	59,978	59,978	59,978	
A	56,954	PW06-5	PW06-6	43210019		Truck Driver-Drainage	58,114	58,114	58,114	
A			PW06-6			Truck Driver-Drainage	58,114	0	58,114	
A	58,114	PW06-6	PW06-6	43210026		Truck Driver-Curbmaker*	58,114	58,114	58,114	
A	53,248	PW06-2	PW06-2	43210027		Truck Driver-Curbmaker*	53,248	53,248	53,248	
A	56,932	PW05-6	PW05-6	43210029		Laborer-Drainage	0	56,932	0	
A	71,232	PW13-6	PW13-6	43210044		Working Leader- Drainage & Paving*	71,232	71,232	71,232	

Continued on next page ...

Historical Data						Budgeted Positions				
Schedule	07-01-23 Salary	07-01-23 Grade/Step	07-01-24 Grade/Step		**1005 054321**	**Highway-Parks**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
A	52,180	PW06-1	PW06-2	43210021		Truck Driver-Laborer*	53,248	53,248	53,248	
A	52,180	PW06-1	PW06-2	43210022		Truck Driver-Laborer*	53,248	53,248	53,248	
A	58,114	PW06-6	PW06-6	43210023		Truck Driver-Laborer*	58,114	58,114	58,114	
A	53,248	PW06-2	PW06-2	43210025		Truck Driver-Laborer*	53,248	53,248	53,248	
A	58,114	PW06-6	PW06-6	43210028		Truck Driver*	58,114	58,114	58,114	
A	53,248	PW06-2	PW06-2	43210030		Truck Driver*	53,248	53,248	53,248	
A	58,114	PW06-6	PW06-4	43210031		Truck Driver*	55,772	55,772	55,772	
A	53,248	PW06-2	PW06-3	43210032		Truck Driver*	54,567	54,567	54,567	
A	58,114	PW06-6	PW06-6	43210033		Truck Driver*	58,114	58,114	58,114	
A	58,114	PW06-6	PW06-6	43210034		Truck Driver*	58,114	58,114	58,114	
A	49,019	PW03-1	PW03-1	43210035		Maintainer	49,019	49,019	49,019	
A	49,019	PW03-1	PW03-1	43210036		Maintainer	49,019	49,019	49,019	
A	49,019	PW03-1	PW03-2	43210037		Maintainer	50,065	50,065	50,065	
A	54,226	PW03-6	PW03-6	43210038		Maintainer	54,226	54,226	54,226	
A	54,226	PW03-6	PW03-6	43210039		Maintainer	54,226	54,226	54,226	
A	51,202	PW03-3	PW03-4	43210041		Maintainer	52,111	52,111	52,111	
A	54,226	PW03-6	PW03-6	43210042		Maintainer/Traffic Controller	54,226	54,226	57,226	
A	71,232	PW13-6	PW13-6	43210043		TD Working Leader-Tree Equipment Operator*	71,232	71,232	71,232	
	11,700					Contractual Wage Adjustment	11,100	11,100	11,100	
	2,316,378	**39**	**39**			**Position Totals**	**2,342,718**	**2,326,548**	**2,345,718**	**0**

(1) Department requests elimination of one Foreman and adding a Senior Foreman position
(2) Department requests addition of one Truck Driver-Drainage position and elimination of the Laborer Drainage
(3) Department requests downgrading the two Heavy Equipment Operators to two Light Equipment Operators
(4) Department requests upgrading one Maintainer to Maintainer/Traffic Controller

General Fund
Public Service

Historical Data									
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 054323**	**Building Maintenance**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
1,630,521	1,701,488	634,343	1,701,488	514111	Regular Wages	1,718,577	1,718,577	1,718,577	
7,974	8,464	0	8,464	519942	1/5 Fiscal Week	8,554	8,554	8,554	
133,316	30,000	27,446	30,000	514112	Overtime	30,000	30,000	30,000	
19,823	8,000	13,590	8,000	514117	Seasonal / Temporary	8,000	8,000	8,000	
3,443	0	1,689	0	514119	Workers Compensation	0	0	0	
22,612	5,000	3,312	11,294	584164	Outside services / Labor	5,000	5,000	5,000	
8,746	6,800	3,641	6,800	514175	Shift Differential	6,800	6,800	6,800	
1,826,434	1,759,752	684,021	1,766,046		Subtotal	1,776,931	1,776,931	1,776,931	0
				Employee Fringe Benefits					
3,250	5,000	4,375	5,250	554225	Uniforms & Weather Gear	8,000	8,000	8,000	
3,250	5,000	4,375	5,250		Subtotal	8,000	8,000	8,000	0
				Property Upkeep					
0	150	0	150	564412	Signs	150	150	150	
44,318	48,500	25,306	75,000	564413	Janitorial Supplies	75,000	75,000	75,000	
0	50	0	50	564414	Laundry	50	50	50	
2,300	2,500	1,965	2,700	554416	Pest Control	3,000	3,000	3,000	
2,246	3,500	500	3,707	554417	Tools & Tool Upkeep	3,500	3,500	3,500	
16	1,000	0	2,000	554418	Tool Rental	1,000	1,000	1,000	
0	2,000	2,000	2,000	564441	Holiday Displays	2,000	2,000	2,000	
435,115	700,000	156,457	751,678	564442	Electricity	700,000	600,000	600,000	
73,200	73,200	61,960	73,200	554457	Traffic Signal Service Charges	73,200	73,200	73,200	
63,664	65,000	34,375	72,500	554443	Security Services	75,000	75,000	75,000	
615,866	300,000	115,205	300,000	564460	Heating Fuel	300,000	300,000	300,000	
18,710	25,000	12,273	25,000	554446	Sewer Service	25,000	25,000	25,000	
142,053	120,000	56,108	120,000	554447	Water Service	130,000	130,000	130,000	
32,457	40,000	4,555	43,467	584450	Building Repairs	40,000	40,000	40,000	
43,176	55,000	40,828	62,050	584470	Contractual Costs	55,000	55,000	55,000	
29,860	27,000	20,501	27,173	584471	Natatorium Operations	27,000	27,000	27,000	
46,629	55,000	37,848	59,146	544471	Buildings & Grounds Supplies	55,000	55,000	55,000	
1,549,609	1,517,900	569,882	1,619,821		Subtotal	1,564,900	1,464,900	1,464,900	0

1005 054323 Continued on next page ...

Historical Data				General Fund Public Service						
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 054323**	**Building Maintenance**		Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Operational Expenses						
1,015	1,800	600	1,800	534712	Training Expenses		1,800	1,800	1,800	
176	100	0	1,300	564734	First Aid Supplies		100	100	100	
33,220	56,000	24,847	78,062	574742	Traffic Signal Maintenance		56,000	56,000	56,000	
	0			554743	Traffic Signal Service Charges			0	0	
0	75	0	75	554760	Publications		75	75	75	
0	1,800	0	1,800	584777	Cell phones		1,800	1,800	1,800	
34,411	59,775	25,447	83,037			Subtotal	59,775	59,775	59,775	0
				Capital Outlays						
8,463	30,000	5,102	51,236	544923	Building Improvements		30,000	30,000	30,000	
0	1	0	1	585324	Auto Floor Scrubber		1	1	1	
678	5,000	0	9,300	575425	Roof Repairs		5,000	5,000	5,000	
0	0	0	0	575103	Chairs		0	0	0	
4,118	7,500	6,429	10,882	564978	Maintenance Equipment		7,500	7,500	7,500	
0	0	0	0	575519	Office Furniture		4,000	4,000	4,000	
13,259	42,501	11,531	71,419			Subtotal	46,501	46,501	46,501	0
3,426,963	**3,384,928**	**1,295,256**	**3,545,573**	**1005 054323**	**Department Total**		**3,456,107**	**3,356,107**	**3,356,107**	**0**

Historical Data				Position		Budgeted Positions				
Schedule	07-01-23 Salary	07-01-23 Grade/Step	07-01-24 Grade/Step		**1005 054323**	**Building Maintenance**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2024 -2025 Aldermen Approve
E	104,091	E50-5	E50-5	43230001		Superintendent	106,693	106,693	106,693	
E	88,595	E48-5	E48-5	43230002		Foreman, Maintenance	90,810	90,810	90,810	
E	70,715	E45-5	E45-5	43230003		Foreman, Night Custodian	72,483	72,483	72,483	
A	71,232	PW13-6	PW13-6	43230004		Electrician-Maintenance Mechanic	71,232	71,232	71,232	
A	64,753	PW13-2	PW13-3	43230005		Electrician-Maintenance Mechanic	66,526	66,526	66,526	
A	64,753	PW10-6	PW10-6	43230006		HVAC Mechanic	64,753	64,753	64,753	
A	64,753	PW10-6	PW10-6	43230007		Plumber-Maintenance Mechanic	64,753	64,753	64,753	
A	61,388	PW08-6	PW08-6	43230008		Carpenter-Painter-Maint Mechanic	61,388	61,388	61,388	
A	64,753	PW10-6	PW10-6	43230009		Mason-Carpenter	64,753	64,753	64,753	
A	61,388	PW08-6	PW08-4	43230010		Painter-Maintenance Mechanic	58,546	58,546	58,546	
A	57,182	PW10-1	PW10-2	43230011		Carpenter-Maintenance Mechanic	58,773	58,773	58,773	
A	58,114	PW06-6	PW06-6	43230012		Maintenance Mechanic	58,114	58,114	58,114	
A	54,226	PW03-6	PW03-6	43230013		Interoffice Courier	54,226	54,226	54,226	
A	53,066	PW02-6	PW02-6	43230015		Custodian, Nights	53,066	53,066	53,066	
A	53,066	PW02-6	PW02-6	43230016		Custodian, Nights	53,066	53,066	53,066	
A	53,066	PW02-6	PW02-6	43230017		Custodian	53,066	53,066	53,066	
A	53,066	PW02-6	PW02-6	43230018		Custodian, Nights	53,066	53,066	53,066	
A	51,088	PW02-4	PW02-5	43230019		Custodian, Nights	51,884	51,884	51,884	
A	53,066	PW02-6	PW02-6	43230020		Custodian	53,066	53,066	53,066	
A	47,314	PW02-0	PW02-1	43230021		Custodian, Nights	48,041	48,041	48,041	
A	53,066	PW02-6	PW02-0	43230022		Custodian, Nights	47,314	47,314	47,314	
A	48,041	PW02-1	PW02-2	43230023		Custodian, Nights	49,019	49,019	49,019	
A	48,041	PW02-1	PW02-2	43230024		Custodian, Nights	49,019	49,019	49,019	
A	47,314	PW02-0	PW02-0	43230025		Custodian, Nights	47,314	47,314	47,314	
A	48,041	PW02-1	PW02-0	43230026		Custodian, Nights	47,314	47,314	47,314	
A	53,066	PW02-6	PW02-6	43230027		Custodian	53,066	53,066	53,066	
A	48,041	PW02-1	PW02-2	43230028		Custodian	49,019	49,019	49,019	
A	48,041	PW02-1	PW02-2	43230029		Custodian	49,019	49,019	49,019	
A	61,388	PW08-6	PW08-6	43230030		Painter-Maintenance Mechanic	61,388	61,388	61,388	
	8,700					Contractual Wage Adjustment	7,800	7,800	7,800	
	1,713,414	**29**	**29**			**Position Totals**	**1,718,577**	**1,718,577**	**1,718,577**	**0**

Historical Data				General Fund Public Service					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected	**1005 054324**	**Engineering**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
343,011	328,408	141,422	329,408	514111	Regular Wages	407,699	347,080	347,080	
1,515	1,629	0	1,629	519942	1/5 Fiscal Week	2,025	1,724	1,724	
11,615	10,000	2,750	10,000	514112	Overtime	12,000	12,000	12,000	
5,546	10,000	4,369	10,000	514117	Seasonal / Temporary	13,500	13,500	13,500	
0	0	0	0	514119	Workers Compensation	0	0	0	
0	1	0	1	534189	Professional Fees & Services	1	1	1	
16,238	32,600	13,350	32,600	554191	Stormwater Testing State Mandate	32,600	32,600	32,600	
377,925	382,638	161,890	383,638		Subtotal	467,825	406,905	406,905	0
				Employee Fringe Benefits					
128	500	290	500	554225	Uniforms & Weather Gear	500	500	500	
128	500	290	500		Subtotal	500	500	500	0
				Operational Expenses					
105	600	0	600	534712	Training Expenses	600	600	600	
580	665	245	665	534713	Membership	665	665	665	
0	500	0	500	554718	Travel & Conferences	500	500	500	
115	50	0	50	554760	Publications	50	50	50	
248	500	140	500	554774	Postage	500	500	500	
3,000	4,100	2,382	4,100	554775	Office Equipment Upkeep	4,100	4,100	4,100	
2,029	2,300	652	2,300	584777	Cell phones	2,300	2,300	2,300	
432	800	667	800	584779	Blueprints	800	800	800	
1,740	3,040	825	825	574796	Computer Software & Maintenance	1,000	1,000	1,000	
1,784	1,200	323	1,200	564783	Office Supplies & Expenses	1,200	1,200	1,200	
0	200	0	200	554784	Printing & Binding	200	200	200	
844	1,400	1,128	1,400	554798	Other Supplies & Charges	1,400	1,400	1,400	
10,877	15,355	6,364	13,140		Subtotal	13,315	13,315	13,315	0
				Capital Outlays					
0	0	0	0	577100	Computer Printer	0	0	0	
0	700	0	0	575100	Computer hardware	0	0	0	
0	0	0	0	577142	Computer software	0	0	0	
0	0	0	0	575169	Global positioning system	0	0	0	
0	700	0	0		Subtotal	0	0	0	0
388,930	**399,193**	**168,544**	**397,278**	**1005 054324**	**Department Total**	**481,640**	**420,720**	**420,720**	**0**

Historical Data										
				Position		Budgeted Positions				2024-2025
Schedule	07-01-23 Salary	07-01-23 Grade/Step	07-01-24 Grade/Step		**1005 054324**	**Engineering**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
D1	122,752	D153-5	D153-5	43240001		City Engineer	125,820	125,820	125,820	
D	78,711	48-5	48-5	43240002		Chief Inspector	78,711	78,711	78,711	
B	67,005	27-5	27-5	43240004		Engineering Technician	67,005	67,005	67,005	
B	73,144	28-5	28-5	43240005		Administrative Assistant	73,144	73,144	73,144	
			27-2			Engineering Technician	60,319	0	0	
	2,700					Contractual Wage Adjustment	2,700	2,400	2,400	
	344,312	**4**	**4**			**Position Totals**	**407,699**	**347,080**	**347,080**	**0**

(1) Department requests reinstatement of Engineering Technician

General Fund
Public Service

Historical Data									
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 054329**	**General Garage**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
439,410	510,885	134,514	510,885	514111	Regular Wages	526,922	526,922	575,843	
2,282	2,543	0	2,543	519942	1/5 Fiscal Week	2,625	2,625	2,869	
33,575	20,000	13,021	20,000	514112	Overtime	20,000	20,000	20,000	
0	2,500	0	2,500	514117	Seasonal Temporary	2,500	2,500	2,500	
887	0	0	0	514119	Workers Compensation	0	0	0	
476,153	535,928	147,535	535,928		Subtotal	552,047	552,047	601,212	0
				Employee Fringe Benefits					
5,960	7,000	3,756	7,040	554225	Uniforms & Weather Gear	8,000	8,000	8,000	
5,960	7,000	3,756	7,040		Subtotal	8,000	8,000	8,000	0
				Vehicle & Equipment Upkeep					
300,000	275,000	122,660	275,000	564331	Gas & Other Propellants	275,000	275,000	275,000	
56,306	35,000	23,258	36,694	564332	Lubricants	70,000	60,000	60,000	
65,256	70,000	12,052	71,902	584332	Auto Supply & Upkeep	100,000	100,000	100,000	
2,616	2,500	1,774	2,732	534334	Garage Equipment Rental	2,500	2,500	2,500	
383,234	410,000	250,338	433,156	584335	Equipment Supply & Upkeep	610,000	610,000	610,000	
95,549	80,000	26,370	80,000	554336	Tires, Chains, & Tubes	110,000	100,000	100,000	
3,865	4,000	3,979	4,000	564337	Garage Tools / Tool Upkeep	4,000	4,000	4,000	
906,825	876,500	440,429	903,485		Subtotal	1,171,500	1,151,500	1,151,500	0
				Operational Expenses					
180	2,500	0	2,850	534712	Training Expenses	8,000	5,000	5,000	
0	500	0	500	544751	License Permits & Fees	500	500	500	
25,716	20,000	8,386	20,000	555183	GPS Subscription	28,000	28,000	28,000	
25,896	23,000	8,386	23,350		Subtotal	36,500	33,500	33,500	0
				Capital Outlays					
0	0	0	0	575233	Fuel System	0	0	0	
0	0	0	0	575387	Tire Changing Equipment	0	0	0	
0	0	0	0	575576	Fax Machine	0	0	0	
16,271	20,000	0	20,000	570138	Software	20,000	20,000	20,000	
1,428	12,000	12,000	20,572	564978	Maintenance Equipment	14,000	14,000	14,000	
	0			575331	Brake Lathe	0	0	0	
17,699	32,000	12,000	40,572		Subtotal	34,000	34,000	34,000	0
1,432,533	**1,474,428**	**612,106**	**1,510,375**	**1005 054329**	**Department Total**	**1,802,047**	**1,779,047**	**1,828,212**	**0**

Historical Data			Position			Budgeted Positions				
Schedule	07-01-23 Salary	07-01-23 Grade/Step	07-01-24 Grade/Step		1005 054329	General Garage	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
E	88,595	E48-5	E48-5	43290001		Foreman	90,810	90,810	90,810	
A	56,954	PW06-5	PW06-6	43290002		Parts/Fleet Maintenance Technician	58,114	58,114	58,114	
A	58,773	PW10-2	PW10-3(6)	43290003		Mechanic, Automotive*	60,364	60,364	64,753	
A	55,840	PW10-0	PW10-0	43290004		Mechanic, Automotive*	55,840	55,840	55,840	
A	64,753	PW10-6	PW10-6	43290006		Mechanic, Automotive*	64,753	64,753	64,753	
A	64,753	PW10-6	PW10-0	43290007		Mechanic, Automotive*	0	0	0	
A	55,840	PW10-0	PW10-0	43290008		Mechanic, Automotive*	0	0	0	
A	64,753	PW10-6	PW10-6	43290009		Mechanic, Automotive*	64,753	64,753	64,753	
A			PW11-5			Master Mechanic, Automotive*	65,094	65,094	87,360	
A			PW11-5			Master Mechanic, Automotive*	65,094	65,094	87,360	
	2,400					Contractual Wage Adjustment	2,100	2,100	2,100	
	512,661	**8**	**8**			**Position Totals**	**526,922**	**526,922**	**575,843**	**0**

(1) Department requests upgrade of two Mechanic positions to Master Mechanic: grade to be determined

Historical Data				General Fund Public Service					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 054331**	**Solid Waste**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
1,129,851	1,227,018	383,335	1,227,018	514111	Regular Wages	1,239,491	1,239,491	1,239,491	
5,851	6,100	0	6,100	519942	1/5 Fiscal Week	6,168	6,168	6,168	
486,248	400,000	179,961	400,000	514112	Overtime	400,000	400,000	400,000	
0	5,000	0	5,000	514117	Seasonal Temporary	5,000	5,000	5,000	
6,356	0	1,142	0	514119	Workers Compensation	0	0	0	
0	1	0	1	534189	Misc. Professional Fees & Svcs	1	1	1	
1,628,306	1,638,119	564,439	1,638,119		Subtotal	1,650,660	1,650,660	1,650,660	0
				Employee Fringe Benefits					
10,417	11,700	8,765	12,976	554225	Uniforms & Weather Gear	11,700	11,700	11,700	
10,417	11,700	8,765	12,976		Subtotal	11,700	11,700	11,700	0
				Operational Expenses					
430,241	569,289	0	569,289	584709	Condo Reimbursement	715,406	650,000	650,000	
0	130	0	130	564734	First Aid Supplies	130	130	130	
930	1,000	866	1,000	554784	Printing & Binding	1,000	1,000	1,000	
3,000	3,000	2,400	3,000	579944	Hazardous Waste Removal	3,000	3,000	3,000	
16,800	6,500	6,450	17,300	559946	Tire Disposal	20,000	15,000	15,000	
2,298,333	2,075,000	925,207	2,127,128	589950	City Waste Removal Costs	3,075,000	3,075,000	3,075,000	
1,451	1,500	930	1,500	554798	Other Supplies & Charges	1,500	1,500	1,500	
2,750,755	2,656,419	935,852	2,719,347		Subtotal	3,816,036	3,745,630	3,745,630	0
				Capital Outlays					
2,290	5,500	0	5,500	570190	Computer	40,500	40,500	40,500	
2,290	5,500	0	5,500		Subtotal	40,500	40,500	40,500	0
4,391,769	**4,311,738**	**1,509,056**	**4,375,942**	**1005 054331**	**Department Total**	**5,518,896**	**5,448,490**	**5,448,490**	**0**

Note: Commercial waste is in a special revenue fund

	Historical Data			Position		Budgeted Positions				
Schedule	07-01-23 Salary	07-01-23 Grade/Step	07-01-24 Grade/Step		1005 054331	Solid Waste	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
E	82,047	E47-5	E47-5	43310001		Foreman	84,098	84,098	84,098	
A1	59,978	T310-6	T310-6	43310003		Working Leader	59,978	59,978	59,978	
A1	55,931	T038-3	T038-4	43310004		Light Equipment Operator	57,182	57,182	57,182	
A1	58,114	T210-6	T210-6	43310005		Truck Driver-Laborer	58,114	58,114	58,114	
A1	58,114	T210-6	T210-6	43310006		Truck Driver-Laborer	58,114	58,114	58,114	
A1	55,772	T028-4	T028-5	43310007		Truck Driver-Laborer	56,954	56,954	56,954	
A1	54,567	T028-3	T028-4	43310008		Truck Driver-Laborer	55,772	55,772	55,772	
A1	58,114	T210-6	T210-6	43310009		Truck Driver-Laborer	58,114	58,114	58,114	
A1	58,114	T210-6	T210-6	43310010		Truck Driver-Laborer	58,114	58,114	58,114	
A1	58,114	T210-6	T210-6	43310011		Truck Driver-Laborer	58,114	58,114	58,114	
A1	55,772	T028-4	T028-5	43310012		Truck Driver-Laborer	56,954	56,954	56,954	
A1	58,114	T210-6	T210-6	43310013		Truck Driver-Laborer	58,114	58,114	58,114	
rto A1	53,248	T028-2	T028-2	43310014		Truck Driver-Laborer	53,248	53,248	53,248	
A1	51,202	T210-0	T210-1	43310016		Truck Driver-Laborer	52,180	52,180	52,180	
A1	58,114	T210-6	T210-6	43310017		Truck Driver-Laborer	58,114	58,114	58,114	
A1	58,114	T210-6	T210-6	43310018		Truck Driver-Laborer	58,114	58,114	58,114	
A1	58,114	T210-6	T210-6	43310019		Truck Driver-Laborer	58,114	58,114	58,114	
A1	58,114	T210-6	T210-6	43310020		Truck Driver-Laborer	58,114	58,114	58,114	
A1	58,114	T210-6	T210-6	43310022		Truck Driver-Laborer	58,114	58,114	58,114	
A1	58,114	T210-6	T210-6	43310024		Truck Driver-Laborer	58,114	58,114	58,114	
F	59,757	PW25-5	PW25-5	43310026		Weighmaster	59,757	59,757	59,757	
	7,200					Contractual Wage Adjustment	6,000	6,000	6,000	
	1,232,842	**21**	**21**			**Position Totals**	**1,239,491**	**1,239,491**	**1,239,491**	**0**

Historical Data				General Fund Capital Program					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 05998104**	**Public Debt Service**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Debt Service Charges					
5,642,500	5,794,500	5,794,500	5,794,500	584611	Bond Principal, General	5,735,500	5,735,500	5,735,500	
3,132,000	3,360,000	3,360,000	3,360,000	584612	Bond Principal, Sewer	3,355,000	3,355,000	3,355,000	
2,747,195	2,935,213	1,385,376	2,935,213	589909	Bond Interest, General	2,796,608	2,796,608	2,796,608	
1,427,338	1,403,754	700,105	1,403,754	589937	Bond Interest, Sewer	1,258,352	1,258,352	1,258,352	
616,499	646,672	646,670	646,672	584621	Clean Water Fund, Principal	677,906	677,906	677,906	
220,162	187,980	0	187,980	584622	Clean Water Fund, Interest	153,999	153,999	153,999	
13,785,694	14,328,119	11,886,651	14,328,119		Subtotal	13,977,365	13,977,365	13,977,365	0
13,785,694	**14,328,119**	**11,886,651**	**14,328,119**	**1005 05998104**	**Department Total**	**13,977,365**	**13,977,365**	**13,977,365**	**0**

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									
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 054410**	**Health Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
1,003,971	989,548	414,927	989,548	514111	Regular Wages	1,103,444	1,103,444	1,103,444	
4,575	4,875	0	4,875	519942	1/5 Fiscal Week	5,447	5,447	5,447	
21,344	15,000	9,308	25,000	514112	Overtime	25,000	25,000	25,000	
2,970	7,500	0	7,500	514117	Seasonal/Temporary	7,500	7,500	7,500	
54	0	0	0	514119	Workers Compensation	0	0	0	
825	500	200	1,000	514168	Secretarial Fees	1,000	1,000	1,000	
27,500	27,500	10,000	27,500	534189	Misc. Professional Fees	27,500	27,500	27,500	
1,061,239	1,044,923	434,435	1,055,423		Subtotal	1,169,891	1,169,891	1,169,891	0
				Vehicle & Equipment Upkeep					
1,038	3,000	284	1,500	564331	Gas & Other Propellants	1,500	1,500	1,500	
1,038	3,000	284	1,500		Subtotal	1,500	1,500	1,500	0
				Property Upkeep					
58,000	60,000	58,500	60,000	554416	Pest Control	60,000	60,000	60,000	
58,000	60,000	58,500	60,000		Subtotal	60,000	60,000	60,000	0

1005 054410 Continued on next page ...

Historical Data				General Fund Health and Welfare					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 054410**	**Health Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Operational Expenses					
600	600	200	600	534712	Training Expenses	600	600	600	
2,632	2,500	1,515	2,500	534713	Membership	2,500	2,500	2,500	
277	800	0	800	524714	Mileage / Parking	800	800	800	
50	940	0	940	554718	Travel & Conferences	940	940	940	
0	100	0	100	564228	Uniforms & Weather Gear	100	100	100	
100	100	0	100	564731	Laboratory Supplies / Expense	100	100	100	
(17,626)	6,000	(2,534)	28,969	564732	Medical Supplies / Expense	12,000	12,000	12,000	
285	800	0	800	534738	Medical Lab Testing	500	500	500	
502	250	0	250	554760	Publications	250	250	250	
3,806	2,350	857	3,500	554774	Postage	3,500	3,500	3,500	
100	462	300	462	554775	Office Equipment Upkeep	462	462	462	
2,716	2,846	1,542	2,846	584777	Cell phones	2,846	2,846	2,846	
0	77	0	0	574782	Digital Photography	0	0	0	
322	500	414	500	564783	Office Supplies & Expense	500	500	500	
455	500	98	500	554784	Printing & Binding	500	500	500	
0	0	0	0	574796	Software	0	0	0	
89	100	0	100	554798	Other Supplies & Charges	100	100	100	
(5,692)	18,925	2,392	42,967		Subtotal	25,698	25,698	25,698	0
				Capital Outlays					
0	1	0	1	565095	Camera	1	1	1	
0	0	0	0	570190	Computer	0	0	0	
0	1	0	1	565017	Measuring devices	1	1	1	
0	2	0	2		Subtotal	2	2	2	0
1,114,585	**1,126,850**	**495,611**	**1,159,892**	**1005 054410**	**Department Total**	**1,257,091**	**1,257,091**	**1,257,091**	**0**

Historical Data				Position		Budgeted Positions				
Schedule	07-01-23 Salary	07-01-23 Grade/Step	07-01-24 Grade/Step		**1005 054410**	**Health Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
U2	138,078	MPH	MPH	44100001	Non Rep	Director	138,078	138,078	138,078	
D1	122,752	D153-5	D153-5	44100002		Director of Nursing (12-month)	125,820	125,820	125,820	
D1	122,752	D153-5	D153-5	44100003		Chief, Environmental Services	125,820	125,820	125,820	
D	85,393	49-5	49-5	44100004		Sanitarian II	85,393	85,393	85,393	
D	85,393	49-5	49-5	44100005		Sanitarian II	85,393	85,393	85,393	
D	85,393	49-5	49-5	44100006		Sanitarian II	85,393	85,393	85,393	
D	85,393	49-5	49-5	44100007		Sanitarian II	85,393	85,393	85,393	
B	61,440	26-5	26-5	44100008		Administrative Assistant	61,440	61,440	61,440	
B	50,899	25-2	25-3	44100009		Secretary	52,729	52,729	52,729	
B	49,051	25-1	25-2	44100010		Secretary	50,899	50,899	50,899	
U2	96,704	N157-1	N157-2	44100011	Non Rep	Deputy Director	103,473	103,473	103,473	
B			B50-4		Non Rep	Community Health Coordinator	89,513	89,513	89,513	
	14,700					Contractual Wage Adjustment	14,100	14,100	14,100	
	997,948	**11**	**12**			**Position Totals**	**1,103,444**	**1,103,444**	**1,103,444**	**0**

(1) Department requests reinstatement of Community Health Coordinator

General Fund
Health and Welfare

Historical Data									
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 054520**	**Recreation Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
419,028	433,907	183,826	433,907	514111	Regular Wages	438,324	438,324	438,324	0
1,980	2,163	0	2,163	519942	1/5 Fiscal Week	2,185	2,185	2,185	0
3,831	2,500	1,390	2,500	514112	Overtime	2,500	2,500	2,500	
277,933	380,000	161,500	380,000	514117	Seasonal / Temporary	450,000	415,000	415,000	
5,910	8,250	2,175	8,250	514125	Natatorium Seas/Temp	8,250	8,250	8,250	
0	0	0	0	514119	Workers Compensation	0	0	0	
59,972	48,000	46,315	48,000	514161	Fee Paid Officials	80,000	65,000	65,000	
768,654	874,820	395,206	874,820		Subtotal	981,259	931,259	931,259	0
				Property Upkeep					
17,480	20,000	18,310	20,000	564442	Electricity	45,000	35,000	35,000	
2,555	6,000	0	9,200	554464	Recreation Areas Upkeep	6,000	6,000	6,000	
20,035	26,000	18,310	29,200		Subtotal	51,000	41,000	41,000	0
				Operational Expenses					
0	0	0	0	559669	Stipends to Leagues & Clubs	0	0	0	
283	1,750	135	2,075	589670	Natatorium Reserve	1,750	1,750	1,750	
0	1,000	0	1,000	579671	Skatepark	1,000	1,000	1,000	
0	100	0	100	534712	Training Expenses	100	100	100	
475	600	525	600	534713	Membership	600	600	600	
2,498	2,500	1,202	2,500	524714	Mileage / Parking	2,500	2,500	2,500	
1,490	2,750	1,970	2,750	554718	Travel & Conferences	2,750	2,750	2,750	
0	0	0	0	564732	Medical Supplies / Expenses	0	0	0	
736	750	0	750	564734	First Aid Supplies	750	750	750	
364	1,250	0	1,868	584754	Awards	1,250	1,250	1,250	
4,524	5,000	0	5,000	584755	Day Camp Costs	5,000	5,000	5,000	
389	700	120	700	554774	Postage	700	700	700	
0	250	0	250	554775	Office Equipment Upkeep	250	250	250	
758	1,300	319	1,300	554776	Telephone System Costs	1,300	1,300	1,300	
0	3,250	0	3,250	584777	Cell Phones	3,250	3,250	3,250	
1,304	2,250	0	3,150	554781	Duplicating Costs	2,250	2,250	2,250	
589	1,000	0	1,000	564783	Office Supplies & Expenses	1,000	1,000	1,000	
1,595	1,750	1,380	1,750	554784	Printing & Binding	1,750	1,750	1,750	
14,387	14,500	14,086	14,500	554798	Other Supplies & Charges	24,500	24,500	24,500	
29,392	40,700	19,737	42,543		Subtotal	50,700	50,700	50,700	0

1005 054520 Continued on next page ...

Historical Data				General Fund Health and Welfare					2024-2025
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 054520**	**Recreation Department**	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				Capital Outlays					
6,775	7,500	4,686	7,500	574948	Park improvements	7,500	7,500	7,500	
7,482	7,500	0	7,500	575426	Recreation equipment	7,500	7,500	7,500	
0	0	0	0	577102	Computer monitor	0	0	0	
0	0	0	0	570190	Computer	0	0	0	
14,257	15,000	4,686	15,000		Subtotal	15,000	15,000	15,000	0
832,338	**956,520**	**437,939**	**961,563**	**1005 054520**	**Department Total**	**1,097,959**	**1,037,959**	**1,037,959**	**0**

Historical Data			Position			Budgeted Positions				2024-2025
Schedule	07-01-23 Salary	07-01-23 Grade/Step	07-01-24 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	
D	64,882	47-2	47-3	45200002		Supervisor	67,451	67,451	67,451	
D	72,576	47-5	47-5	45200003		Supervisor	72,576	72,576	72,576	
D	72,576	47-5	47-5	45200004		Supervisor	72,576	72,576	72,576	
D	72,576	47-5	47-5	45200005		Supervisor	72,576	72,576	72,576	
B	49,051	25-1	25-2	45200006		Recreation Asst: Mktg. & Comm.	50,899	50,899	50,899	
	1,500					Contractual Wage Adjustment	1,500	1,500	1,500	
	433,907	**6**	**6**			**Position Totals**	**438,324**	**438,324**	**438,324**	**0**

Historical Data				General Fund General Charges					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 05998310**	**Employee Benefits**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Employee Benefits					
255,409	254,626	108,231	254,626	519909	Longevity: General	262,265	262,265	262,265	
185,335	154,598	112,487	154,598	529938	Longevity: Police	159,236	159,236	159,236	
157,000	161,930	108,910	161,930	529941	Longevity: Fire	166,788	166,788	166,788	
235,000	235,000	34,805	235,000	524201	Severance Sick Pay: General	245,000	235,000	235,000	
82,784	210,000	72,565	210,000	524203	Severance Sick Pay: Police	220,000	210,000	210,000	
215,000	215,000	82,847	215,000	524208	Severance Vacation Pay	225,000	215,000	215,000	
596,725	620,000	257,795	620,000	524209	State Survivor's Fund	638,600	630,000	630,000	
13,849,017	14,667,249	14,667,249	14,667,249	529905	Pension: Fire/Police/General	15,900,000	15,900,000	16,180,000	
64,413	60,500	23,550	60,500	529908	Pension Consulting	60,500	60,500	60,500	
500,000	500,000	500,000	500,000	529909	Post Employment Benefits	500,000	500,000	500,000	
1,052,121	991,149	440,783	991,149	524212	FICA	1,015,928	1,015,928	1,015,928	
679,869	680,463	282,059	680,463	529913	FICA: Medicare	697,475	697,475	697,475	
9,820	30,000	22,967	30,000	524213	Group Life Insurance	30,000	30,000	30,000	
102,883	115,000	104,000	115,000	524214	Group Life Insurance: Retirees	115,000	115,000	115,000	
1,005,591	1,235,000	994,474	1,235,000	529915	Blue Cross: Retirees	1,235,000	1,235,000	1,235,000	
1,155,666	1,102,991	556,872	1,102,991	524217	Medicare Reimbursement	1,145,049	1,145,049	1,145,049	
(3,346)	35,000	10,255	35,000	524219	Unemployment Insurance	36,600	36,600	36,600	
13,594,446	16,017,737	6,674,060	16,017,737	529919	Self Insurance Contribution	12,885,530	12,885,530	12,892,291	
33,737,733	37,286,243	25,053,909	37,286,243		Subtotal	35,537,971	35,499,371	35,786,132	0
				Operational Expenses					
0	4,400	375	4,400	529922	Training: MSA	4,400	4,400	4,400	
3,488	6,000	1,212	6,000	529923	Training: MEA	6,000	6,000	6,000	
0	3,000	0	3,000	529924	Training: Nurses	3,000	3,000	3,000	
1,084	5,000	360	5,000	529925	Training: Local 1566	5,000	5,000	5,000	
0	5,000	4,334	5,000	529927	Training: Non-Reps	5,000	5,000	5,000	
0	6,000	0	6,000	529928	Training: MCHEA	6,000	6,000	6,000	
4,572	29,400	6,281	29,400		Subtotal	29,400	29,400	29,400	0
33,742,305	**37,315,643**	**25,060,190**	**37,315,643**	**1005 05998310**	**Department Total**	**35,567,371**	**35,528,771**	**35,815,532**	**0**

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					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 05998320**	**Insurance and Bonds**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				General Charges					
441,568	485,725	485,725	485,725	594823	General & Auto Liability	634,298	634,298	634,298	
238,231	262,054	262,054	262,054	594824	Fire & Inland Marine	288,259	288,259	288,259	
1,596,088	1,596,088	665,039	1,596,088	524825	Workers Compensation	1,654,363	1,654,363	1,654,363	
2,725	3,500	1,765	3,500	594827	Fidelity Bonds	3,500	3,500	3,500	
32,955	85,000	35,293	85,000	594829	Other Insurance	85,000	85,000	85,000	
25,900	30,000	12,950	30,000	539908	Insurance Consulting	30,000	30,000	30,000	
2,337,467	2,462,367	1,462,826	2,462,367		Subtotal	2,695,420	2,695,420	2,695,420	0
2,337,467	**2,462,367**	**1,462,826**	**2,462,367**	**1005 05998320**	**Department Total**	**2,695,420**	**2,695,420**	**2,695,420**	**0**

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

Historical Data				General Fund General Charges					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 05998340**	**Claims and Refunds**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
0	5,000	0	5,000	584182	Contractual Services	5,000	5,000	5,000	
0	5,000	0	5,000		Subtotal	5,000	5,000	5,000	0
				General Charges					
231,855	309,575	154,266	309,575	524840	Heart & Hypertension Claims	315,000	315,000	315,000	
0	8,700	0	8,700	594841	Uninsured Claims: General	8,700	8,700	8,700	
231,855	318,275	154,266	318,275		Subtotal	323,700	323,700	323,700	0
231,855	**323,275**	**154,266**	**323,275**	**1005 05998340**	**Department Total**	**328,700**	**328,700**	**328,700**	**0**

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					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 05998390**	**Benefit & Salary Reserve**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
(1,403,568)	495,165	0	495,165	514199	Other Wage Adjustments	430,000	430,000	430,000	
(1,403,568)	495,165	0	495,165		Subtotal	430,000	430,000	430,000	0
(1,403,568)	**495,165**	**0**	**495,165**	**1005 05998390**	**Department Total**	**430,000**	**430,000**	**430,000**	**0**

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					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 05998999**	**Unallocated Contingency**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				General Charges					
0	5,000	0	5,000	584899	Contingency Account	5,000	5,000	5,000	
0	5,000	0	5,000		Subtotal	5,000	5,000	5,000	0
0	**5,000**	**0**	**5,000**	**1005 05998999**	**Department Total**	**5,000**	**5,000**	**5,000**	**0**

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

Historical Data				General Fund Grants					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 054401**	**Council on Aging**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Vehicle & Equipment Upkeep					
19,241	20,000	6,615	20,000	564331	Gas & Other Propellants	20,000	20,000	20,000	
19,241	20,000	6,615	20,000		Subtotal	20,000	20,000	20,000	0
				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	
0	1	0	1	539966	Elderly Nutrition Contribution	1	1	1	
3,956	4,000	1,174	4,000	564783	Office Supplies & Expenses	4,000	4,000	4,000	
1,349,754	1,349,799	1,346,972	1,349,799		Subtotal	1,349,799	1,349,799	1,349,799	0
				Capital Outlays					
0	0	0	0		Subtotal	0	0	0	0
1,368,995	**1,369,799**	**1,353,587**	**1,369,799**	**1005 054401**	**Department Total**	**1,369,799**	**1,369,799**	**1,369,799**	**0**

Historical Data				General Fund Grants					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 05998103**	**Milford Arts Council**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Operational Expenses					
70,000	75,000	75,000	75,000	584708	Grant	90,000	90,000	90,000	
70,000	75,000	75,000	75,000		Subtotal	90,000	90,000	90,000	0
70,000	**75,000**	**75,000**	**75,000**	**1005 05998103**	**Department Total**	**90,000**	**90,000**	**90,000**	**0**

Historical Data				General Fund Grants					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 05998105**	**C-MED**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Operational Expenses					
64,861	67,500	67,243	67,243	584708	Grant	68,000	68,000	68,000	
64,861	67,500	67,243	67,243		Subtotal	68,000	68,000	68,000	0
64,861	**67,500**	**67,243**	**67,243**	**1005 05998105**	**Department Total**	**68,000**	**68,000**	**68,000**	**0**

Historical Data				General Fund Grants					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 05998107**	**Regional Mental Health Board**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 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		Subtotal	2,996	2,996	2,996	0
2,996	**2,996**	**2,996**	**2,996**	**1005 05998107**	**Department Total**	**2,996**	**2,996**	**2,996**	**0**

Historical Data				General Fund Grants					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 05998411**	**Borough of Woodmont**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Operational Expenses					
238,000	265,000	265,000	265,000	584708	Grant	265,000	265,000	265,000	
238,000	265,000	265,000	265,000		Subtotal	265,000	265,000	265,000	0
238,000	**265,000**	**265,000**	**265,000**	**1005 05998411**	**Department Total**	**265,000**	**265,000**	**265,000**	**0**

Historical Data				General Fund Grants					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 05998412 Transit Authority**		Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Operational Expenses					
350,242	350,242	350,242	350,242	584708 Grant		360,242	360,242	360,242	
350,242	350,242	350,242	350,242		Subtotal	360,242	360,242	360,242	0
350,242	**350,242**	**350,242**	**350,242**	**1005 05998412 Department Total**		**360,242**	**360,242**	**360,242**	**0**

Historical Data				General Fund Grants					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 05998113 Bridges Healthcare, Inc.**		Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Operational Expenses					
380,000	380,000	190,000	380,000	584708 Grant		380,000	380,000	380,000	
380,000	380,000	190,000	380,000		Subtotal	380,000	380,000	380,000	0
380,000	**380,000**	**190,000**	**380,000**	**1005 05998113 Department Total**		**380,000**	**380,000**	**380,000**	**0**

Historical Data				General Fund Grants					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 05998115 Veterans Graves**		Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Operational Expenses					
2,850	2,850	0	2,850	584708 Grant		2,850	2,850	2,850	
2,850	2,850	0	2,850		Subtotal	2,850	2,850	2,850	0
2,850	**2,850**	**0**	**2,850**	**1005 05998115 Department Total**		**2,850**	**2,850**	**2,850**	**0**

Historical Data				General Fund Grants					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 05998416**	**Milford Flotilla 73**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 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		Subtotal	9,000	9,000	9,000	0
9,000	**9,000**	**9,000**	**9,000**	**1005 05998416**	**Department Total**	**9,000**	**9,000**	**9,000**	**0**

Historical Data				General Fund Grants					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 054417**	**Human Services Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Operational Expenses					
217,000	217,000	108,500	217,000	584708	Grant, Human Services	310,000	310,000	310,000	
213,000	213,000	106,500	213,000	584710	Grant, Youth & Family Services	213,000	213,000	213,000	
5,000	5,000	5,000	5,000	584711	Youth Network Grant	5,000	5,000	5,000	
435,000	435,000	220,000	435,000		Subtotal	528,000	528,000	528,000	0
435,000	**435,000**	**220,000**	**435,000**	**1005 054417**	**Department Total**	**528,000**	**528,000**	**528,000**	**0**

Historical Data				General Fund Grants					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 05998118**	**Historic District**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Operational Expenses					
650	650	0	650	584708	Grant	650	650	650	
650	650	0	650		Subtotal	650	650	650	0
650	**650**	**0**	**650**	**1005 05998118**	**Department Total**	**650**	**650**	**650**	**0**

Historical Data				General Fund Grants					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/01/23	2023-2024 Projected	**1005 05998419**	**Milford Progress Inc**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Operational Expenses					
0	7,500	0	0	584708	Grant	0	0	0	
0	7,500	0	0		Subtotal	0	0	0	0
0	**7,500**	**0**	**0**	**1005 05998419**	**Department Total**	**0**	**0**	**0**	**0**

Historical Data				General Fund Grants					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/01/23	2023-2024 Projected	**1005 05998120**	**Historic District II**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Operational Expenses					
650	650	0	650	584708	Grant	650	650	650	
650	650	0	650		Subtotal	650	650	650	0
650	**650**	**0**	**650**	**1005 05998120**	**Department Total**	**650**	**650**	**650**	**0**

Historical Data				General Fund Grants					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/01/23	2023-2024 Projected	**1005 05998121**	**Health Services**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Operational Expenses					
0	6,000	0	6,000	584708	Grant	6,000	6,000	6,000	
0	6,000	0	6,000		Subtotal	6,000	6,000	6,000	0
0	**6,000**	**0**	**6,000**	**1005 05998121**	**Department Total**	**6,000**	**6,000**	**6,000**	**0**

Historical Data				General Fund Grants					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/01/23	2023-2024 Projected	**1005 05998422**	**Cemetery Association**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Operational Expenses					
9,250	9,250	0	9,250	584708	Grant	9,250	9,250	9,250	
9,250	9,250	0	9,250		Subtotal	9,250	9,250	9,250	0
9,250	**9,250**	**0**	**9,250**	**1005 05998422**	**Department Total**	**9,250**	**9,250**	**9,250**	**0**

Historical Data				General Fund Grants					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 05998425**	**Beth El Center**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Operational Expenses					
90,000	95,000	95,000	95,000	584708	Grant	100,000	95,000	95,000	
90,000	95,000	95,000	95,000		Subtotal	100,000	95,000	95,000	0
90,000	**95,000**	**95,000**	**95,000**	**1005 05998425**	**Department Total**	**100,000**	**95,000**	**95,000**	**0**

Historical Data				General Fund Grants					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 05998426**	**Boys & Girls Club**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Operational Expenses					
95,000	100,000	100,000	100,000	584708	Grant	100,000	100,000	100,000	
95,000	100,000	100,000	100,000		Subtotal	100,000	100,000	100,000	0
95,000	**100,000**	**100,000**	**100,000**	**1005 05998426**	**Department Total**	**100,000**	**100,000**	**100,000**	**0**

Historical Data				General Fund Grants					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 05998427**	**Literacy Volunteers of So. CT**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Operational Expenses					
5,500	5,500	0	5,500	584708	Grant	7,500	7,500	7,500	
5,500	5,500	0	5,500		Subtotal	7,500	7,500	7,500	0
5,500	**5,500**	**0**	**5,500**	**1005 05998427**	**Department Total**	**7,500**	**7,500**	**7,500**	**0**

Historical Data				General Fund Education					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 05998428**	**Historic Preservation Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services (PS); Operational Expenses (OE)					
350	500	100	500	514168	Secretarial Fees (PS)	500	500	500	
0	500	0	500	554771	Advertising (OE)	500	500	500	
0	2,000	0	2,000	554798	Other Supplies & Charges (OE)	2,000	2,000	2,000	
350	3,000	100	3,000		Subtotal	3,000	3,000	3,000	0
350	**3,000**	**100**	**3,000**	**1005 05998428**	**Department Total**	**3,000**	**3,000**	**3,000**	**0**

Historical Data				General Fund Education					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 05998292**	**Private School Textbook**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Operational Expenses					
19,396	20,000	0	20,000	584708	Grant	20,000	20,000	20,000	
19,396	20,000	0	20,000		Subtotal	20,000	20,000	20,000	0
19,396	**20,000**	**0**	**20,000**	**1005 05998292**	**Department Total**	**20,000**	**20,000**	**20,000**	**0**

Historical Data				General Fund Education					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 05998293**	**Education Audit Fees**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
22,540	33,640	15,460	33,640	534140	Professional Svcs / Audit Fees	34,640	34,640	37,935	
22,540	33,640	15,460	33,640		Subtotal	34,640	34,640	37,935	0
22,540	**33,640**	**15,460**	**33,640**	**1005 05998293**	**Department Total**	**34,640**	**34,640**	**37,935**	**0**

Historical Data				General Fund Education					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 05998294**	**School Debt**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Debt Service Charges					
4,005,500	4,300,500	4,300,500	4,300,500	584613	Bond Principal: Schools	4,439,500	4,439,500	4,439,500	
1,836,323	1,906,783	903,116	1,906,783	589928	Bond Interest: Schools	1,942,457	1,942,457	1,942,457	
5,841,823	6,207,283	5,203,616	6,207,283		Subtotal	6,381,957	6,381,957	6,381,957	0
5,841,823	**6,207,283**	**5,203,616**	**6,207,283**	**1005 05998294**	**Department Total**	**6,381,957**	**6,381,957**	**6,381,957**	**0**

Historical Data				General Fund Education					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/21	2023-2024 Projected	**1005 05998395**	**Education Employee Benefits**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Employee Fringe Benefits					
1,142,244	1,339,040	509,963	1,339,040	529911	FICA: Non-Teacher	1,454,314	1,416,222	1,416,222	
0	1	0	1	529903	Teachers' Retirement Contribution	1	1	1	
1,142,244	1,339,041	509,963	1,339,041		Subtotal	1,454,315	1,416,223	1,416,223	0
1,142,244	**1,339,041**	**509,963**	**1,339,041**	**1005 05998395**	**Department Total**	**1,454,315**	**1,416,223**	**1,416,223**	**0**

Historical Data				General Fund Education					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 054796**	**Education Operations**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Education Operations					
102,008,319	106,290,134	43,156,666	106,290,134	584001	Lump Sum Appropriation*	(a)	(a)	109,950,341	
102,008,319	106,290,134	43,156,666	106,290,134		Subtotal	0	0	109,950,341	0
102,008,319	**106,290,134**	**43,156,666**	**106,290,134**	**1005 054796**	**Department Total**	**0**	**0**	**109,950,341**	**0**

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

Historical Data				General Fund Education					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 05998397**	**Education Health Insurance Contribution**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Employee Fringe Benefits					
21,047,603	24,276,586	10,115,250	24,276,586	524221	Contribution, Self Insurance Fund	21,975,848	21,975,848	21,622,801	
21,047,603	24,276,586	10,115,250	24,276,586		Subtotal	21,975,848	21,975,848	21,622,801	0
21,047,603	**24,276,586**	**10,115,250**	**24,276,586**	**1005 05998397**	**Department Total**	**21,975,848**	**21,975,848**	**21,622,801**	**0**

*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									
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**1005 054798**	**Education Health Services: School Nurses**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
1,330,534	1,454,192	572,086	1,454,192	514111	Regular Wages	1,461,926	1,461,926	1,461,926	
396	406	0	406	519942	1/5 Fiscal Week	406	406	406	
8,405	3,750	2,451	7,000	514112	Overtime	7,000	7,000	7,000	
3,000	5,000	0	5,000	519903	School Nurse Certification	5,000	5,000	5,000	
32,090	35,000	14,915	35,000	514117	Seasonal/Temporary	46,000	46,000	46,000	
491	0	0	0	514119	Workers Compensation	0	0	0	
38,374	30,000	4,403	30,000	524131	Medical & Dental	36,000	36,000	36,000	
1,413,290	1,528,348	593,855	1,531,598		Subtotal	1,556,332	1,556,332	1,556,332	0
				Employee Fringe Benefits					
950	950	329	950	554225	Uniforms & Weather Gear	950	950	950	
950	950	329	950		Subtotal	950	950	950	0
				Operational Expenses					
670	750	720	750	534712	Training Expenses	750	750	750	
0	750	550	750	529924	Training Expenses: Nurses	750	750	750	
56,000	56,000	0	56,000	519926	Educational Bonus	56,000	56,000	56,000	
353	1,100	71	525	534713	Memberships	525	525	525	
720	1,500	0	1,000	524714	Mileage / Parking	1,000	1,000	1,000	
0	650	0	650	554718	Travel & Conferences	650	650	650	
9,161	10,178	726	12,345	564732	Medical Supplies / Expenses	11,000	11,000	11,000	
500	500	500	500	554775	Office Equipment Upkeep	500	500	500	
67,404	71,428	2,567	72,520		Subtotal	71,175	71,175	71,175	0
				Capital Outlays					
0	0	0		577100	Computer Printer	0	0	0	
1,468	1,710	0	1,710	570190	Computers	1,710	1,710	1,710	
1,042	1,325	0	1,325	575603	Lab/Medical equipment	1,325	1,325	1,325	
2,510	3,035	0	3,035		Subtotal	3,035	3,035	3,035	0
1,484,154	**1,603,761**	**596,751**	**1,608,103**	**1005 054798**	**Department Total**	**1,631,492**	**1,631,492**	**1,631,492**	**0**

Historical Data			Position			Budgeted Positions				
Schedule	07-01-23 Salary	07-01-23 Grade/Step	07-01-24 Grade/Step		**1005 054798**	**School Nurses**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
C	69,060	RN2-5	RN2-5	47980001		Lead Nurse, Public Health - 10 month	69,060	69,060	69,060	
C	81,126	RN1-5	RN1-5	47980002		Nurse, Public Health - 12 month	81,126	81,126	81,126	
C	67,376	RN2-5	RN2-5	47980003		Nurse, Public Health - 10 month	67,376	67,376	67,376	
C	67,376	RN2-5	RN2-5	47980004		Nurse, Public Health - 10 month	67,376	67,376	67,376	
C	67,376	RN2-5	RN2-5	47980005		Nurse, Public Health - 10 month	67,376	67,376	67,376	
C	67,376	RN2-5	RN2-5	47980006		Nurse, Public Health - 10 month	67,376	67,376	67,376	
C	67,376	RN2-5	RN2-5	47980007		Nurse, Public Health - 10 month	67,376	67,376	67,376	
C	67,376	RN2-5	RN2-5	47980008		Nurse, Public Health - 10 month	67,376	67,376	67,376	
C	67,376	RN2-5	RN2-5	47980009		Nurse, Public Health - 10 month	67,376	67,376	67,376	
C	67,376	RN2-5	RN2-5	47980010		Nurse, Public Health - 10 month	67,376	67,376	67,376	
C	67,376	RN2-5	RN2-5	47980011		Nurse, Public Health - 10 month	67,376	67,376	67,376	
C	67,376	RN2-5	RN2-5	47980012		Nurse, Public Health - 10 month	67,376	67,376	67,376	
C	67,376	RN2-5	RN2-5	47980013		Nurse, Public Health - 10 month	67,376	67,376	67,376	
C	67,376	RN2-5	RN2-5	47980014		Nurse, Public Health - 10 month	67,376	67,376	67,376	
C	67,376	RN2-5	RN2-5	47980015		Nurse, Public Health - 10 month	67,376	67,376	67,376	
C	67,376	RN2-5	RN2-5	47980016		Nurse, Public Health - 10 month	67,376	67,376	67,376	
C	67,376	RN2-5	RN2-5	47980017		Nurse, Public Health - 10 month	67,376	67,376	67,376	
C	67,376	RN2-5	RN2-5	47980018		Nurse, Public Health - 10 month	67,376	67,376	67,376	
C	67,376	RN2-5	RN2-5	47980019		Nurse, Public Health - 10 month	67,376	67,376	67,376	
C	63,764	RN2-4	RN2-5	47980020		Nurse, Public Health - 10 month	67,376	67,376	67,376	
B	46,186	27-0	27-0	47980021		Dental Hygienist - 10 month	46,186	46,186	46,186	
B	46,186	27DH-0	27DH-0	47980022		Dental Hygienist - 10 month	46,186	46,186	46,186	
	6,600					Contractual Wage Adjustment	6,600	6,600	6,600	
	1,458,314	**22**	**22**			**Position Totals**	**1,461,926**	**1,461,926**	**1,461,926**	**0**

Sewer Fund
Revenues and Expenditures

Historical Data				Sewer Fund General Government				
2022-2023 Actual	2023-2024 Budget	2023-2024 at 1/12/24	2023-2024 Projected	**2812 124000 SEWER FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				SUMMARY BY FUNCTION				
				REVENUES				
8,295,129	8,295,306	5,313,501	8,295,306	Sewer Use Fees	8,388,496	8,388,496	8,388,496	
33,665	35,000	16,901	35,000	Taxes, Penalties, Interest	35,000	35,000	35,000	
22,000	12,000	17,983	12,000	Wastewater Fees	15,000	15,000	15,000	
310,146	7,000	198,416	398,000	Investment of Idle Funds	100,000	100,000	100,000	
600,000	600,000	420,717	600,000	Debt Service Assessment	600,000	600,000	600,000	
250,000	500,000	500,000	500,000	From Available Fund Balance	500,000	500,000	500,000	
194,087	110,000	41,540	168,000	Prog. Revenue - Power Plant	130,000	130,000	130,000	
0	0	0	0	Miscellaneous Revenue	0	0	0	
9,705,027	**9,559,306**	**6,509,058**	**10,008,306**	Revenues Total	**9,768,496**	**9,768,496**	**9,768,496**	**0**

Historical Data				Sewer Fund General Government				
2022-2023 Actual	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected	**2812 SEWER FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				EXPENDITURES				
				General Operations				
2,153,103	2,325,533	869,170	2,292,501	Personal Services	2,333,201	2,333,201	2,333,201	0
1,736,236	1,861,322	541,322	1,860,862	Employee Fringe Benefits	1,985,524	1,985,524	1,985,524	0
128,096	80,500	17,159	100,500	Vehicle & Equipment Upkeep	100,500	100,500	100,500	0
1,356,348	1,555,615	670,788	1,555,615	Property Upkeep	1,555,615	1,555,615	1,555,615	0
86,005	104,500	38,358	104,500	Street & Highway Upkeep	104,500	104,500	104,500	0
1,631,571	1,611,042	1,511,771	1,611,042	Debt Service	1,571,591	1,571,591	1,571,591	0
713,619	880,451	237,463	895,919	Operational Expenses	920,551	920,551	920,551	0
480,996	506,703	506,703	506,703	General Charges	530,914	530,914	530,914	0
368,984	633,640	66,921	652,600	Capital Outlays	666,100	666,100	666,100	0
8,654,958	9,559,306	4,459,655	9,580,242	General Operations Total	9,768,496	9,768,496	9,768,496	0
8,654,958	**9,559,306**	**4,459,655**	**9,580,242**	**TOTAL BUDGET**	**9,768,496**	**9,768,496**	**9,768,496**	**0**

Sewer Use Fund

Historical Data									
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected	**2812 124154**	**Sewer Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
7,540	7,540	435	435	514111	Regular Wages	0	0	0	
38	38	0	38	519942	1/5 Fiscal Week	0	0	0	
0	1	0	0	514112	Overtime	0	0	0	
0	1	0	0	514117	Seasonal / Temporary	0	0	0	
0	0	0	0	514119	Workers Comp.	0	0	0	
4,990	5,125	625	5,125	534189	Misc. Professional Fees & Svcs	5,500	5,500	5,500	
12,568	12,705	1,060	5,598		Subtotal	5,500	5,500	5,500	0
				Employee Fringe Benefits					
0	0	0		519909	Longevity	0	0	0	
622	1,200	92	240	524212	FICA	1,000	1,000	1,000	
0	0	0	0	524213	Group Life Insurance	0	0	0	
0	0	0	0	529916	Blue Cross: Grant Premium	0	0	0	
0	0	0	0	529920	Dental: Grant Premium	0	0	0	
622	1,200	92	240		Subtotal	1,000	1,000	1,000	0
				Property Upkeep					
2,315	2,315	0	2,315	544445	Land / Building Rental	2,315	2,315	2,315	
2,315	2,315	0	2,315		Subtotal	2,315	2,315	2,315	0
				Debt Service					
1,214,051	1,273,364	1,273,364	1,273,364	584621	Clean Water Fund, Principal	1,323,116	1,323,116	1,323,116	
417,520	337,678	238,407	337,678	584622	Clean Water Fund, Interest	248,475	248,475	248,475	
1,631,571	1,611,042	1,511,771	1,611,042		Subtotal	1,571,591	1,571,591	1,571,591	0
				Operational Expenses					
0	0	0	0	534712	Training Expenses	0	0	0	
1,480	2,000	0	2,000	554771	Advertising	2,000	2,000	2,000	
1,888	2,400	1,958	2,400	554762	Office equipment rental	2,400	2,400	2,400	
22	450	6	200	554774	Postage	450	450	450	
344	300	0	300	554775	Office Equipment Upkeep	300	300	300	
100	200	0	150	564783	Office Supplies & Expenses	200	200	200	
0	100	0	75	554784	Printing & Binding	100	100	100	
3,834	5,450	1,964	5,125		Subtotal	5,450	5,450	5,450	0

2812 124154 Continued on next page ...

Historical Data				Sewer Use Fund					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected	**2812 124154**	**Sewer Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				General Charges					
0	0	0	0	594802	Transfer to Debt Service	0	0	0	
0	0	0	0	594823	General & Auto Liability	0	0	0	
0	0	0	0	524825	Workers Compensation	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	575100	Computer Hardware	0	0	0	
0	0	0	0		Subtotal	0	0	0	0
1,650,910	**1,632,712**	**1,514,887**	**1,624,320**	**2812 124154**	**Department Total**	**1,585,856**	**1,585,856**	**1,585,856**	**0**

Historical Data						Budgeted Positions				
Schedule	07-01-23 Salary	07-01-23 Grade/Step	07-01-24 Grade/Step				Department/ Contractual	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				2812	**124154**	**Sewer Commission**				
	7,540					Sewer Administrative Services	0	0	0	
	7,540	**0**	**0**			**Position Totals**	**0**	**0**	**0**	**0**

Sewer Use Fund

2812 128226 Wastewater

Historical Data									
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
1,857,551	2,012,740	702,839	2,007,740	514111	Regular Wages	2,061,477	2,061,477	2,061,477	
9,206	10,019	0	10,019	519942	1/5 Fiscal Week	10,270	10,270	10,270	
330,513	175,000	123,807	175,000	514112	Overtime	175,000	175,000	175,000	
43,000	50,000	19,000	24,000	519902	State License Stipend	22,000	22,000	22,000	
10,344	8,000	3,440	8,000	514114	Holiday	8,000	8,000	8,000	
71,522	100	30,466	100	514117	Seasonal Temporary	100	100	100	
9,861	0	59	0	514119	Workers Compensation	0	0	0	
5,036	50	4,200	5,125	534189	Misc. Professional Fees & Services	5,125	5,125	5,125	
2,337,032	2,255,909	883,812	2,229,984		Subtotal	2,281,972	2,281,972	2,281,972	0
				Employee Fringe Benefits					
29,722	33,439	15,480	33,439	519909	Longevity: General	34,442	34,442	34,442	
182,937	193,725	57,045	193,725	524212	FICA	198,568	198,568	198,568	
10,536	10,536	4,390	10,536	524213	Group Life Insurance	10,536	10,536	10,536	
1,435,332	1,542,984	642,910	1,542,984	529916	Blue Cross: Grant Premium	1,658,700	1,658,700	1,658,700	
64,620	66,888	27,870	66,888	529920	Dental: Grant Premium	69,228	69,228	69,228	
12,467	12,500	8,353	13,000	554225	Uniforms & Weather Gear	13,000	13,000	13,000	
0	50	0	50	524230	Meal Allowance	50	50	50	
1,735,614	1,860,122	756,048	1,860,622		Subtotal	1,984,524	1,984,524	1,984,524	0

2812 128226 Continued on next page ...

Sewer Use Fund

Historical Data									
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected		**2812 128226 Wastewater**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
					Vehicle & Equipment Upkeep				
104,974	50,000	28,700	70,000	564331	Gas & Other Propellants	70,000	70,000	70,000	
2,696	3,500	2,225	3,500	564332	Lubricants	3,500	3,500	3,500	
4,232	5,000	7,022	5,000	584332	Auto Supply & Upkeep	5,000	5,000	5,000	
15,124	17,000	5,870	17,000	584335	Equipment Supply & Upkeep	17,000	17,000	17,000	
1,069	5,000	1,604	5,000	554336	Tires, Chains, & Tubes	5,000	5,000	5,000	
128,096	80,500	45,421	100,500		Subtotal	100,500	100,500	100,500	0
					Property Upkeep				
1,461	2,000	0	2,000	584411	Building Materials	2,000	2,000	2,000	
290	300	0	300	564412	Signs	300	300	300	
5,601	7,000	5,298	7,000	564413	Janitorial Supplies	7,000	7,000	7,000	
1,886	3,000	2,342	3,000	554417	Tools & Tool Upkeep	4,000	4,000	4,000	
0	1,000	0	1,000	554418	Tool Rental	0	0	0	
654,521	900,000	264,696	900,000	564442	Electricity	800,000	800,000	800,000	
582	2,500	245	2,500	554443	Security Services	2,500	2,500	2,500	
475,164	400,000	142,563	400,000	564460	Heating Fuel	500,000	500,000	500,000	
29,137	32,000	19,485	32,000	554447	Water Service	32,000	32,000	32,000	
22,144	32,000	30,656	32,000	584450	Building Repairs	32,000	32,000	32,000	
8,669	8,500	2,796	8,500	584470	Contractual costs	8,500	8,500	8,500	
154,578	165,000	91,289	165,000	544471	Buildings & Grounds Supplies	165,000	165,000	165,000	
1,354,033	1,553,300	559,370	1,553,300		Subtotal	1,553,300	1,553,300	1,553,300	0
					Street & Highway Upkeep				
3,743	5,500	0	5,500	544515	Road & Drain Maintenance	5,500	5,500	5,500	
53,399	65,000	8,583	65,000	574517	Sewer Line Maintenance	65,000	65,000	65,000	
28,863	30,000	29,749	30,000	574519	Sewer Line Maintenance	30,000	30,000	30,000	
0	4,000	26	4,000	574518	Sidewalk Maintenance	4,000	4,000	4,000	
86,005	104,500	38,358	104,500		Subtotal	104,500	104,500	104,500	0

2812 128226 Continued on next page ...

Sewer Use Fund

2812 128226 Wastewater

Historical Data						Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected						
				Operational Expenses					
240	5,000	114	5,000	534712	Training Expenses	5,000	5,000	5,000	
60	1,200	0	300	534713	Membership	300	300	300	
210	100	240	100	554718	Travel & Conferences	100	100	100	
38,541	43,000	21,169	43,000	564731	Laboratory Supplies & Expenses	43,000	43,000	43,000	
0	300	0	300	564734	First Aid Supplies	300	300	300	
0	7,000	0	7,000	554737	Special equipment rental	7,000	7,000	7,000	
102,857	135,000	61,010	135,000	564741	Chemicals, Non-Medical	142,000	142,000	142,000	
0	1	0	1	584742	Nitrogen Credits*	1	1	1	
26,413	30,000	21,880	30,000	554746	Communication Costs	30,000	30,000	30,000	
22,787	20,000	16,555	30,000	554749	Special Equipment Servicing	30,000	30,000	30,000	
0	10,000	0	10,000	544751	License Permits & Fees	10,000	10,000	10,000	
0	1,000	0	1,000	554771	Advertising	0	0	0	
0	200	0	200	554760	Publications	0	0	0	
296	300	20	300	554774	Postage	300	300	300	
0	2,500	0	2,500	554775	Office Equipment Upkeep	0	0	0	
5,248	6,000	1,433	6,000	584777	Cell Phones	6,000	6,000	6,000	
0	100	0	100	584779	Blueprints	100	100	100	
0	300	0	300	574782	Digital Photography	0	0	0	
1,026	3,000	561	3,000	564783	Office Supplies & Expenses	3,000	3,000	3,000	
501,314	600,000	252,164	602,693	554795	Waste Removal Service	624,000	624,000	624,000	
10,794	10,000	0	14,000	574796	Computer Software & Maintenance	14,000	14,000	14,000	
709,785	875,001	375,146	890,794		Subtotal	915,101	915,101	915,101	0

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					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**2812 128226 Wastewater**		Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				General Charges					
38,560	40,488	40,488	40,488	594823	General & Auto Liability	42,513	42,513	42,513	
367,433	385,805	385,805	385,805	594824	Fire & Inland Marine	405,096	405,096	405,096	
75,003	80,410	80,410	80,410	524825	Workers Compensation	83,305	83,305	83,305	
480,996	506,703	506,703	506,703		Subtotal	530,914	530,914	530,914	0
				Capital Outlays					
87,942	131,040	107,010	130,000	574989	Equipment	130,000	130,000	130,000	
0	10,000	0	10,000	575226	Gasoline Tanks	10,000	10,000	10,000	
1,709	1,200	0	1,200	554941	Traffic Safety Equipment	1,200	1,200	1,200	
17,520	10,000	9,668	25,000	574971	Vehicles & Equipment	25,000	25,000	25,000	
0	0	0	0	575372	SUV	0	0	0	
0	0	0	0	575373	Van	55,000	55,000	55,000	
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	0	0	575636	Boom Truck Wastewater	0	0	0	
0	90,000	94,600	95,000	575371	Pickup Truck	52,000	52,000	52,000	
0	1,000	587	1,000	554977	Office Equipment	3,500	3,500	3,500	
0	1,000	0	1,000	577100	Printer	0	0	0	
0	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	
2,400	2,400	0	2,400	570190	Computer	3,400	3,400	3,400	
955	2,000	1,656	2,000	564978	Maintenance Equipment	2,000	2,000	2,000	
1,697	4,000	0	4,000	570330	Gas detector	3,000	3,000	3,000	
0	8,000	0	8,000	565309	Seals, Mechanical	8,000	8,000	8,000	
20,026	60,000	10,486	60,000	575314	Ultra-violet lamps & Equipment	60,000	60,000	60,000	
0	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	
13,772	15,000	1,750	15,000	574992	Miscellaneous Equipment	15,000	15,000	15,000	
13,227	50,000	17,365	50,000	565323	Pump, Raw Sewage	50,000	50,000	50,000	
105,219	126,000	70,900	126,000	575324	Submersible Pump	126,000	126,000	126,000	
0	0	0		575328	Sampler	0	0	0	
0	2,000	0	2,000	575519	Office Furniture	2,000	2,000	2,000	
104,517	120,000	117,261	120,000	575648	Maintenance / Replacement Fund	120,000	120,000	120,000	
368,984	633,640	431,284	652,600		Subtotal	666,100	666,100	666,100	0
7,200,545	**7,869,675**	**3,596,142**	**7,899,003**	**2812 128226 Department Total**		**8,136,911**	**8,136,911**	**8,136,911**	**0**

Historical Data				Position		Budgeted Positions				
Schedule	07-01-23 Salary	07-01-23 Grade/Step	07-01-24 Grade/Step		2812 128226	**Wastewater**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
E	143,416	E53-5	E53-5	82260001		Superintendent	147,002	147,002	147,002	
E	88,595	E48-5	E48-5	82260002		Foreman, Wastewater	90,810	90,810	90,810	
E	88,595	E48-5	E48-5	82260003		Foreman, Wastewater	90,810	90,810	90,810	
E	77,834	E48-2	E48-3	82260004		Foreman, Collection System	82,891	82,891	82,891	
E	82,047	E47-5	E47-5	82260005		Supervisor Technical Services	84,098	84,098	84,098	
A	71,232	PW13-6	PW13-6	82260006		Electrician-Maintenance Mechanic	71,232	71,232	71,232	
F	67,860	PW27-5	PW27-5	82260007		Laboratory Technician	67,860	67,860	67,860	
F	67,860	PW27-5	PW27-5	82260008		Laboratory Technician	67,860	67,860	67,860	
A	71,232	PW13-6	PW13-6	82260009		Working Leader-Sewer Line*	71,232	71,232	71,232	
A	71,232	PW13-6	PW13-6	82260010		Working Leader-Wastewater*	71,232	71,232	71,232	
A	62,820	PW09-6	PW09-6	82260011		Mechanic-Collection System*	62,820	62,820	62,820	
A	62,820	PW09-6	PW09-6	82260012		Mechanic-Sewer Line*	62,820	62,820	62,820	
A	58,773	PW09-3	PW09-4	82260013		Mechanic-Collection System*	60,046	60,046	60,046	
A	62,820	PW09-6	PW09-6	82260014		Mechanic-Sewer Line*	62,820	62,820	62,820	
A	62,820	PW09-6	PW09-6	82260015		Mechanic-Sewer Line*	62,820	62,820	62,820	
A	62,820	PW09-6	PW09-6	82260016		Mechanic-Collection System*	62,820	62,820	62,820	
A	62,820	PW09-6	PW09-6	82260017		Mechanic-Sewer Line*	62,820	62,820	62,820	
A	62,820	PW09-6	PW09-6	82260018		Mechanic-Wastewater	62,820	62,820	62,820	
A	62,820	PW09-6	PW09-6	82260019		Mechanic-Wastewater	62,820	62,820	62,820	
A	61,660	PW09-5	PW09-6	82260020		Mechanic-Wastewater	62,820	62,820	62,820	
A	61,388	PW08-6	PW08-6	82260021		Process Operator	61,388	61,388	61,388	
A	57,295	PW08-3	PW08-4	82260022		Process Operator	58,546	58,546	58,546	
A	61,388	PW08-6	PW08-6	82260023		Process Operator	61,388	61,388	61,388	
A	61,388	PW08-6	PW08-6	82260024		Process Operator	61,388	61,388	61,388	
A	54,567	PW08-1	PW08-2	82260025		Process Operator	55,931	55,931	55,931	
A	54,567	PW08-1	PW08-2	82260026		Process Operator	55,931	55,931	55,931	
A	61,388	PW08-6	PW08-6	82260027		Process Operator	61,388	61,388	61,388	
A	58,114	PW06-6	PW06-6	82260028		Truck Driver-Laborer*	58,114	58,114	58,114	
A	58,114	PW06-6	PW06-6	82260029		Truck Driver-Laborer*	58,114	58,114	58,114	
F	50,101	PW24-0	PW24-1	82260031		Clerk A	51,336	51,336	51,336	
	9,000					Contractual Wage Adjustment	7,500	7,500	7,500	
	2,040,206	**30**	**30**			**Position Totals**	**2,061,477**	**2,061,477**	**2,061,477**	**0**

Historical Data				Sewer Use Fund					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**2812 12998390**	**Benefit and Salary Reserves**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
(196,497)	56,919	0	56,919	514199	Other Wage Adjustments	45,729	45,729	45,729	
(196,497)	56,919	0	56,919		Subtotal	45,729	45,729	45,729	0
(196,497)	**56,919**	**0**	**56,919**	**2812 12998390**	**Department Total**	**45,729**	**45,729**	**45,729**	**0**

Historical Data				Sewer Use Fund					
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected	**2812 12998999**	**Unallocated Contingency**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				General Charges					
0	0	0	0	584899	Contingency Account	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				6036 364157 HARBOR MANAGEMENT COMMISSION	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
2022-2023 Actual	2023-2024 Budget	2023-2024 at 1/17/23	2023-2024 Projected					
				SUMMARY OF REVENUES				
				Source				
327,907	345,217	107,485	350,000	Permits and Fees	362,666	362,666	362,666	0
0	0	0	0	State PILOT: Boats	0	0	0	0
26,812	31,192	13,147	28,920	Other Sources	31,192	31,192	31,192	0
354,719	**376,409**	**120,632**	**378,920**	**Revenues Total**	**393,858**	**393,858**	**393,858**	**0**

Marina Enterprise Fund

Historical Data				6036 364157 HARBOR MANAGEMENT COMMISSION	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
2022-2023 Actual	2023-2024 Budget	2023-2024 at 12/1/23	2023-2024 Projected					
				SUMMARY OF EXPENDITURES				
				General Operations				
119,585	135,211	61,718	135,211	Personal Services	142,123	142,123	142,123	0
46,106	53,719	20,563	53,719	Employee Fringe Benefits	56,718	56,718	56,718	0
194	400	102	400	Vehicle & Equipment Upkeep	500	500	500	0
3,003	24,200	2,268	24,765	Property Upkeep	24,200	24,200	24,200	0
43,040	43,000	0	43,000	Depreciation Expense	44,000	44,000	44,000	0
46,241	56,100	9,265	58,280	Operational Expenses	61,200	61,200	61,200	0
54,457	56,004	56,004	56,004	General Charges	57,067	57,067	57,067	0
1,498	7,775	0	7,775	Capital Outlays	8,050	8,050	8,050	0
314,124	376,409	149,921	379,154	**General Operations Total**	393,858	393,858	393,858	0
314,124	**376,409**	**149,921**	**379,154**	**TOTAL BUDGET**	**393,858**	**393,858**	**393,858**	**0**

Marina Enterprise Fund

Historical Data									
2022-2023 Actual	2023-2024 Budget	2023-2024 at 12-31-23	2023-2024 Projected	**6036 364157**	**Marina Enterprise Revenue**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Permits and Fees					
104,149	103,000	1,332	105,000	443204	Mooring Fees	111,000	111,000	111,000	
22,274	30,000	5,360	30,000	443205	Launch Ramp Permits	30,000	30,000	30,000	
0	0	0	0	443207	Day Permits (Launch Ramp)	0	0	0	
186,484	197,717	100,443	198,000	443208	Marina Fees	204,666	204,666	204,666	
15,000	14,500	350	17,000	443209	Dinghy Fees	17,000	17,000	17,000	
327,907	345,217	107,485	350,000		Subtotal	362,666	362,666	362,666	0
				Payment in Lieu of Taxes (PILOT)					
0	0	0	0	433655	State PILOT: Boats	0	0	0	
0	0	0	0		Subtotal	0	0	0	0
				Use of Monies					
534	250	240	250	463403	Investment of Idle Funds	250	250	250	
25,031	30,042	12,169	27,770	483617	Concessions	30,042	30,042	30,042	
25,565	30,292	12,409	28,020		Subtotal	30,292	30,292	30,292	0
				Proceeds					
0	0	0	0			0	0	0	0
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
1,247	900	738	900	483839	Other Revenue	900	900	900	
1,247	900	738	900		Subtotal	900	900	900	0
354,719	**376,409**	**120,632**	**378,920**	**6036 364157**	**Total**	**393,858**	**393,858**	**393,858**	**0**

Marina Enterprise Fund

Historical Data									
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected	**6036 364157**	**Harbor Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Personal Services					
71,528	71,555	29,666	71,555	514111	Regular Wages	78,218	78,218	78,218	
358	358	0	358	519942	1/5 Fiscal Week	391	391	391	
46,999	60,000	31,878	60,000	514117	Seasonal / Temporary	60,000	60,000	60,000	
700	1,000	175	1,000	514168	Secretarial Fees	1,000	1,000	1,000	
0	500	0	500	534183	Consultant Services	500	500	500	
0	1,798	0	1,798	514199	Other Wage Adjustments	2,014	2,014	2,014	
119,585	135,211	61,718	135,211		Subtotal	142,123	142,123	142,123	0
				Employee Fringe Benefits					
0	0	0	0	519909	Longevity	0	0	0	
9,218	12,608	4,349	12,608	524212	FICA	12,923	12,923	12,923	
121	131	50	131	524213	Group Life Insurance	143	143	143	
35,645	38,304	15,701	38,304	529916	Blue Cross: Grant Premium	40,500	40,500	40,500	
1,122	1,176	463	1,176	529920	Dental: Grant Premium	1,152	1,152	1,152	
0	1,500	0	1,500	554225	Uniforms & Weather Gear	2,000	2,000	2,000	
46,106	53,719	20,563	53,719		Subtotal	56,718	56,718	56,718	0
				Vehicle & Equipment Upkeep					
194	400	102	400	564331	Gas & Other Propellants	500	500	500	
194	400	102	400		Subtotal	500	500	500	0
				Property Upkeep					
0	500	0	500	554417	Tool Upkeep	500	500	500	
360	1,200	0	1,340	564432	Tree & Shrub Upkeep	1,200	1,200	1,200	
(4,351)	4,500	924	4,500	564442	Electricity	4,500	4,500	4,500	
3,162	5,000	407	5,000	564460	Fuel	5,000	5,000	5,000	
2,065	3,000	938	3,000	554447	Water Service	3,000	3,000	3,000	
1,767	10,000	0	10,425	544471	Building & Grounds Upkeep	10,000	10,000	10,000	
3,003	24,200	2,268	24,765		Subtotal	24,200	24,200	24,200	0
				Debt Service					
43,040	43,000	0	43,000	578500	Depreciation Expense	44,000	44,000	44,000	
43,040	43,000	0	43,000		Subtotal	44,000	44,000	44,000	0

6036 364157 Continued on next page ...

Marina Enterprise Fund

Historical Data									
2022-2023 Expensed	2023-2024 Budget	2023-2024 at 12/1/2023	2023-2024 Projected	**6036 364157**	**Harbor Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Operational Expenses					
0	1,200	0	1,200	534713	Membership	1,200	1,200	1,200	
880	1,200	1,000	1,320	554737	Special Equipment Rental	1,800	1,800	1,800	
7,404	7,500	3,463	7,500	584740	Credit Card Fees	8,000	8,000	8,000	
24,020	25,000	0	25,000	554751	Helix Mooring Maintenance	25,000	25,000	25,000	
8,000	8,000	0	8,000	554771	Advertising	12,000	12,000	12,000	
100	300	0	300	554774	Postage	300	300	300	
0	0	0	0	554776	Telephone System Costs	0	0	0	
0	600	0	600	564783	Office Supplies & Expenses	600	600	600	
0	800	0	800	554784	Printing & Binding	800	800	800	
2,011	5,000	3,000	5,589	554795	Waste Removal	5,000	5,000	5,000	
3,826	6,500	1,802	7,970	554798	Other Supplies and Charges	6,500	6,500	6,500	
46,241	56,100	9,265	58,280		Subtotal	61,200	61,200	61,200	0
				General Charges					
44,423	45,756	45,756	45,756	594823	General & Auto Liability	46,672	46,672	46,672	
7,107	7,321	7,321	7,321	594824	Fire & Inland Marine	7,468	7,468	7,468	
2,927	2,927	2,927	2,927	524825	Workers Compensation	2,927	2,927	2,927	
54,457	56,004	56,004	56,004		Subtotal	57,067	57,067	57,067	0
				Capital Outlays					
320	425	0	425	565218	Radio Console	500	500	500	
0	800	0	800	570190	Computer	800	800	800	
0	200	0	200	575298	Garbage Cans	200	200	200	
0	400	0	400	570370	Boat	600	600	600	
0	600	0	600	575681	Mower	600	600	600	
0	800	0	800	575684	Snow Thrower	800	800	800	
0	0	0	0	575491	Furniture Fixture Equipment	0	0	0	
0	200	0	200	585529	Channel Markers	200	200	200	
0	1,200	0	1,200	564410	Signs	1,200	1,200	1,200	
1,178	1,500	0	1,500	585531	Decals	1,500	1,500	1,500	
0	1,650	0	1,650	575296	De-Icer System	1,650	1,650	1,650	
1,498	7,775	0	7,775		Subtotal	8,050	8,050	8,050	0
				Operational Transfer					
0	0	0	0	594000	Transfer to Other Funds	0	0	0	
0	0	0	0			0	0	0	0
314,124	**376,409**	**149,921**	**379,154**	**6036 364157**	**Department Total**	**393,858**	**393,858**	**393,858**	**0**

Historical Data				Position	Budgeted Positions				
Schedule	07-01-23 Salary	07-01-23 Grade/Step	07-01-24 Grade/Step		**6036 364157 Harbor Commission**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
U2	71,555			41570001 Non Rep	Operations Director	78,218	78,218	78,218	
	0				Contractual Wage Adjustment	0	0	0	
	71,555	**1**	**1**		**Position Totals**	**78,218**	**78,218**	**78,218**	**0**

Historical Data				Golf Course Enterprise Fund				
2022-2023 Actual	2023-2024 Budget	2023-2024 at 12/31/2023	2023-2024 Projected	**6018 184121 Golf Course**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Revenues				
92,923	85,000	20,000	85,000	Income	101,000	101,000	101,000	
92,923	**85,000**	**20,000**	**85,000**	**Revenues Total**	**101,000**	**101,000**	**101,000**	**0**

Historical Data				Golf Course Enterprise Fund				
2022-2023 Actual	2023-2024 Budget	2023-2024 at 12/31/2023	2023-2024 Projected	**6018 184121 Golf Course**	Department Requests	Mayor Recommends	Finance Board Recommends	2024-2025 Aldermen Approve
				Expenditures				
694	600	641	1,200	Secretarial Fees	1,200	1,200	1,200	
12,405	15,000	4,401	14,400	Project Accounts	27,800	27,800	27,800	
0	0	0	0	Postage	0	0	0	
20,512	18,400	6,894	18,400	Water Service	20,000	20,000	20,000	
21,446	21,000	0	21,000	Depreciation Expense	22,000	22,000	22,000	
27,646	30,000	20,184	30,000	Maintenance / Replacement Fund	30,000	30,000	30,000	
82,704	85,000	32,120	85,000	**Operations Total**	101,000	101,000	101,000	0
82,704	**85,000**	**32,120**	**85,000**	**TOTAL BUDGET**	**101,000**	**101,000**	**101,000**	**0**

INDEX

14 Aldermen, Board of
59 Animal Control
93 Audit fees, education

86 Benefit & salary reserve fund
93 Benefits, Education, non-teaching
84 Benefits, municipal employee
97 Benefits, Sewer fund employee
92 Beth El Center
14 Board of Aldermen
94 Board of Education appropriation
29 Board, Assessment Appeals
26 Board, Finance
88 Board, Mental Health
85 Bonds and Insurance
88 Borough of Woodmont
92 Boys & Girls Club
89 Bridges Healthcare
ii Budget message, Board of Finance
i Budget message, Mayor's
iii Budget ordinance
69 Building Maintenance

91 Cemetery Association
24 City Attorney
22 City Clerk
31 Civil Service Commission
85 Claims and refunds
88 C-Med
20 Community Development
32 Conservation Commission
86 Contingency account
14 Costs, election
87 Council on Aging
26 Court, Probate

78 Debt service, municipal
93 Debt service, school
27 DPLU (Dept of Permitting & Land Use)

31 Economic Development Commission
93 Education audit fees
93 Education employee benefits
94 Education health insurance contribution
94 Education, Board of
95 Education, school nurses
14 Election expenses
58 Emergency Management
84 Employee benefits, municipal
72 Engineering Bureau
25 Ethics Commission
19 Expenses, General

37 Finance Department
26 Finance, Board of
87 (Fine) Milford Arts Council
51 Fire Department
62 Fire hydrant costs
30 Flood and Erosion Control Board
90 Flotilla No. 73
86 Fund, benefits reserve
86 Fund, salary reserve

74 Garage, Public Works
19 General Expenses
9 General Fund expenses
4 General Fund revenue
112 Golf Course Operations

109 Harbor Management Commission
79 Health Department
94 Health insurance contribution, Education
65 Highway and Parks Department
90 Historic District
91 Historic District II
92 Historic Preservation Commission

34 Housing Code Board of Appeals
41 Human Resources Department
90 Human Services Department

85 Insurance and Bonds
39 Information Technology (IT-MIS)

24 Law Department
35 Library
92 Literacy Volunteers of So. CT
39 Management Information Systems (IT-MIS)
109 Marina Operations
17 Mayor's Office
ii Message, Board of Finance
i Message, Mayor's
16 MGAT (Milford Gov't Access TV)
91 Milford Progress
3 Mill rate calculation

95 Nurses, school
1 Organizational chart
34 Open Space

31 Park, Beach and Recreation Commission
30 Pension and Retirement Board
27 Permitting & Land Use
43 Police Department
93 Private School Textbook State Mandate
26 Probate Court
35 Public Library
63 Public Works Office

82 Recreation Department
85 Refunds and claims
15 Registrars of Voters
4 Revenue, General Fund
112 Revenue, Golf Course
108 Revenue, Marina Operations
97 Revenue, Sewer Fund

86 Salary reserve fund
93 School debt service
95 School nurses
87 Senior Citizen Center
98 Sewer Commission
97 Sewer Fund revenue
76 Solid Waste
62 Street lighting

89 Transit District
30 Tree Commission

33 Veterans, Ceremony & Parade Commission
89 Veterans Graves
91 Health Services (was VNA)
15 Voters, Registrar of

101 Wastewater Department
88 Woodmont, Borough of

29 Zoning Board of Appeals