

City of Milford, Connecticut



2023-2024 Mayor's Proposed Budget

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

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

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

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

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

As the effects of the revaluation reverberate, Milford's focus is on a return to dependable balance. Our priority is to provide high quality services in the most efficient, effective, and affordable manner possible. With serious headwinds to confront, we must address the upcoming financial difficulties and find ways to off-

set anticipated financial drivers like salary increases and massive spikes in our health care costs. We must carefully examine our school spending to better understand why, after a decade of modest, sustainable growth, the Board of Education is now recommending a budget that increases spending by 100% more than any increase previously proposed. And finally, we must consider how the state, national and global financial climate will influence our local workforce and operations.

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

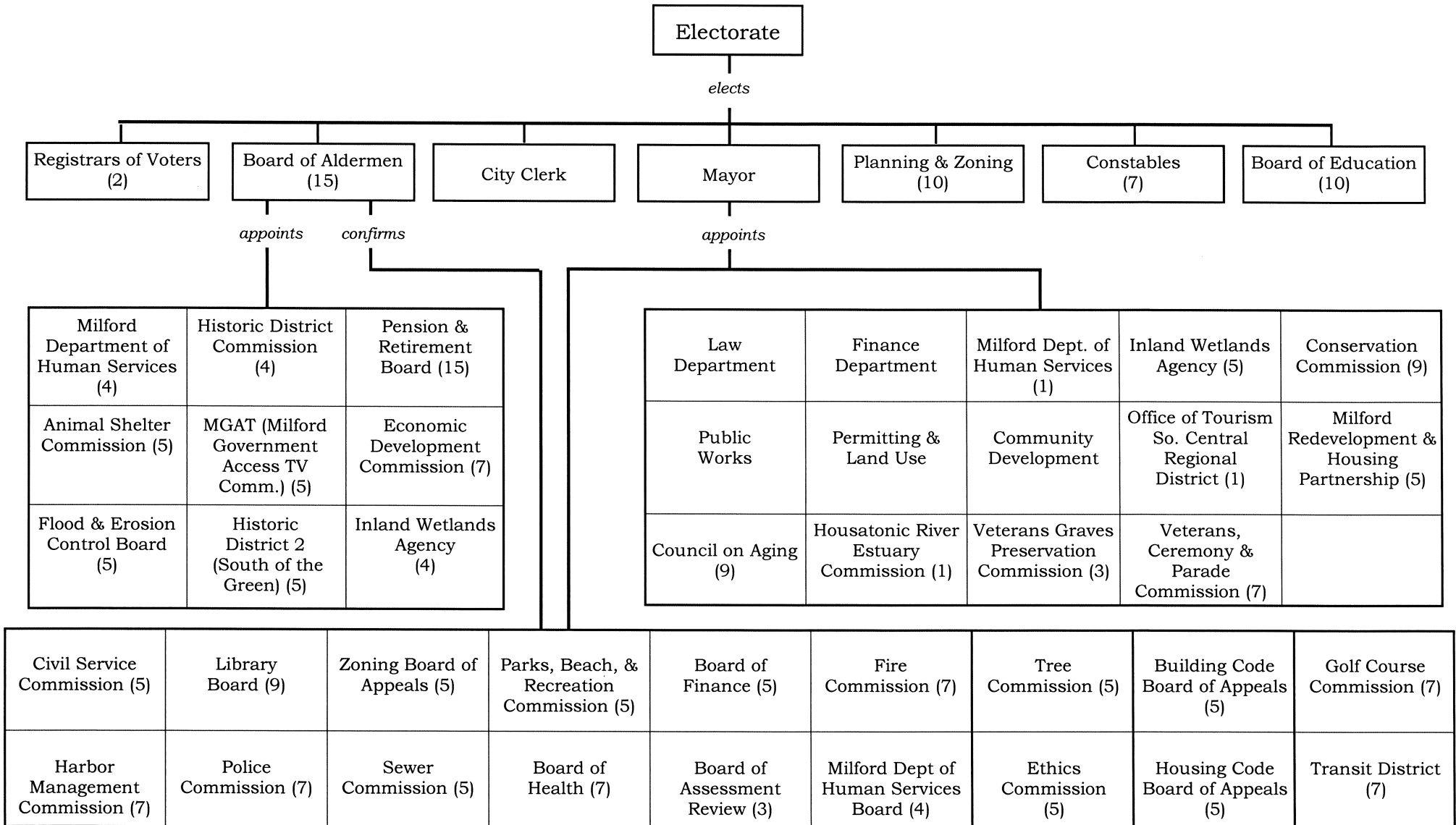
In addition to wage considerations, the City will be asked to closely examine all other aspects of government services and scrutinize how much funding is required to ensure another responsible fiscal year. Ultimately, this 2023-2024 financial proposal reflects the starting point for the annual Milford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

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

(Reserved for the Board of Finance in its Recommended Budget)

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

City of Milford Organizational Chart



Mayor

D Benjamin G. Blake

Board of Aldermen

D Philip J. Vetro, Chairman

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

Board of Finance

D Brian A. Lema, Chairman

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

Finance Department

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

Budget Production

Marianne Winters-Croffy
Frederick Bialka

Note: These values will be determined by the Board of Finance and will appear in the Board of Finance Recommended Budget.

The City of Milford, Connecticut

General Fund Revenues

Historical Data				General Fund					
				General Government					
2021-2022 Actual	2022-2023 Budget	2022-2023 at 1/17/23	2022-2023 Projected	1005 054000 General Fund Revenue		Department Recommends	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				<i>Taxes</i>					
185,752,126	205,009,666	132,102,836	205,009,666	413111	Current Taxes	**	**		
0	0	0	0	413110	Taxes PP Audits	0	0		
1,221,531	1,500,000	992,765	1,500,000	413112	Prior Year Taxes	1,500,000	1,500,000		
95,530	15,000	26,008	18,000	413194	Suspense Collections	90,000	90,000		
187,069,187	206,524,666	133,121,609	206,527,666		Subtotal	1,590,000	1,590,000	0	0
				<i>Tax Penalties / Interest</i>					
918,642	1,500,000	868,307	1,500,000	413199	Interest & Lien Fees	1,500,000	1,500,000		
918,642	1,500,000	868,307	1,500,000		Subtotal	1,500,000	1,500,000	0	0
				<i>Licenses & Permits</i>					
26,530	60,000	16,450	35,000	423201	Devices and Amusements	35,000	35,000		
20,463	7,000	7,467	10,000	423203	Vendor Permits	10,000	10,000		
71,495	60,000	30,070	57,000	423206	Disposal Area Licenses	70,000	70,000		
0	0	0	250	423837	Bingo Permits	250	250		
118,488	127,000	53,987	102,250		Subtotal	115,250	115,250	0	0
				<i>Federal Grants</i>					
1,228	1,000	0	1,000	433835	Federal PILOT	1,000	1,000		
1,228	1,000	0	1,000		Subtotal	1,000	1,000	0	0
				<i>State Education Grants</i>					
917,420	0	0	100,000	433513	Special Education*	150,000	150,000		
0	0	0	0	433516	Transportation	0	0		
9,656,510	9,673,235	2,418,309	9,673,235	433517	Education Cost Sharing	9,673,235	9,673,235		
0	0	0	0	433652	School Debt: Interest	0	0		
0	0	0	0	433654	School Debt: Principal	0	0		
10,573,930	9,673,235	2,418,309	9,773,235		Subtotal	9,823,235	9,823,235	0	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					2023-2024	
				General Government					Aldermen	
2021-2022 Actual	2022-2023 Budget	2022-2023 at 1/17/23	2022-2023 Projected	1005 054000 General Fund Revenue					Department Recommends	Mayor Recommends
				<i>State PILOT Grants</i>					Finance Board Recommends	Approve
453,301	453,301	444,207	444,207	433642	PILOT: State Realty	444,207		444,207		
236,690	236,690	0	236,690	433643	State Realty - Pequot	236,690		236,690		
0	0	0	0	433644	Elderly Tax Freeze	0		0		
0	0	0	0	433645	Elderly Tax Credit	0		0		
6,020	0	6,268	0	433646	Total Disability Exemptions	0		0		
453,300	453,300	444,207	444,207	433647	Private Exemptions	444,207		444,207		
94,092	94,867	96,150	94,867	433648	Veterans Grant	96,924		96,924		
1,243,403	1,238,158	990,832	1,219,971		Subtotal	1,222,028		1,222,028	0	0
				<i>General Purpose State Grants</i>						
81,655	90,000	0	82,000	433657	Telephone Access Line Grant	90,000		90,000		
0	0	1,080,614	1,080,614	433656	Prop. Tax Relief-Mun Rev Share	300,000		300,000		
0	0	0	0	433658	Municipal Video Trust	0		0		
1,130,086	1,130,086	1,130,086	1,130,086	433659	Misc. State-Mun. Stabilization	1,130,086		1,130,086		
1,211,741	1,220,086	2,210,700	2,292,700		Subtotal	1,520,086		1,520,086	0	0
				<i>Special Purpose State Grants</i>						
3,921	1,900	0	1,961	433662	Shellfish Taxes	1,961		1,961		
69,537	72,206	0	72,206	433666	School Health Fund	69,542		69,542		
36,989	0	11,028	0	433667	Public Welfare	0		0		
110,447	74,106	11,028	74,167		Subtotal	71,503		71,503	0	0
				1005 054000 Continued on next page ...						

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

Commercial waste fees are in a special revenue account.

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

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

				General Fund							2023-2024
				General Government							Aldermen
2021-2022 Actual	2022-2023 Budget	2022-2023 at 1/17/23	2022-2023 Projected	1005 054000 General Fund Revenue		Department Recommends	Mayor Recommends	Finance Board Recommends	Approve		
				Use of Money & Property							
93,795	40,000	990,413	1,200,000	463403	Investment of Idle Funds	900,000	900,000				
48,552	49,000	(10,915)	48,500	473406	Other Property Rental	49,000	49,000				
190,000	10,000	10,000	10,000	483821	Sale of Real Estate	10,000	10,000				
36,936	0	0	0	483826	Sale of Other Property	0	0				
68,329	43,000	20,673	39,787	483827	Recycling Revenue	70,000	70,000				
437,612	142,000	1,010,171	1,298,287	Subtotal		1,029,000	1,029,000	0	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		
11,000,000	5,000,000	5,000,000	5,000,000	483901	Appropriated Fund Balance	10,000,000	10,000,000				
11,000,000	5,000,000	5,000,000	5,000,000	Subtotal		10,000,000	10,000,000	0	0		
				Miscellaneous Revenue							
100	0	100	100	453761	Vandalism, Judicial	100	100				
2,350	2,400	636	1,836	453762	Parking Fines, Judicial	2,400	2,400				
25,247	16,000	12,430	20,430	453763	Vehicle Violations, Judicial	20,000	20,000				
1,531	2,400	413	813	453764	Mobile Phone Fees, Judicial	800	800				
501,707	444,697	246,284	492,567	483830	Water Authority PILOT	490,688	490,688				
4,700,000	4,700,000	4,700,000	4,700,000	483833	Milford Power Plant PILOT	4,700,000	4,700,000				
2,025,000	2,025,000	0	2,025,000	483832	GENCONN Tax Agreement	2,025,000	2,025,000				
111,968	60,000	52,683	100,000	483838	OTB Wagering Share	120,000	120,000				
115,274	20,000	47,406	50,000	483839	Miscellaneous Other Revenue	115,000	115,000				
1,425	625	750	800	483842	Replacement Sticker Fees	700	700				
7,484,602	7,271,122	5,060,702	7,391,546	Subtotal		7,474,688	7,474,688	0	0		
226,906,692	238,374,038	153,604,294	241,383,348	1005 054000 Total Revenue		40,481,884	40,481,884	0	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					2023-2024 Aldermen Approve
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	General Government & Education		Department Requests	Mayor Recommends	Finance Board Recommends	
				1005 054000 GENERAL FUND					
				SUMMARY OF EXPENDITURES					
				General Operations					
4,224,135	4,641,515	1,692,767	4,725,341	General Government		4,996,214	4,969,216	0	0
3,372,606	3,522,530	1,655,134	3,522,530	Administration		3,771,510	3,725,510	0	0
29,141,768	29,382,457	11,283,894	29,382,457	Public Safety		32,364,740	31,145,135	0	0
11,430,755	12,171,691	4,741,191	12,171,691	Public Service (Works)		13,422,713	12,853,284	0	0
12,277,112	14,162,587	11,510,631	14,162,587	Public Debt Service (Non-Education)		14,328,119	14,328,119	0	0
1,644,984	1,963,837	816,047	1,963,837	Health & Welfare		2,099,801	2,082,801	0	0
30,035,346	37,387,421	24,069,924	37,387,421	General Charges		40,754,170	40,754,170	0	0
3,111,590	3,140,437	2,684,399	3,054,498	Grants		3,472,937	3,184,937	0	0
24,235,111	29,993,244	14,616,424	29,993,244	Education		34,265,009	34,265,009	0	0
119,473,407	136,365,719	73,070,411	136,363,606	City Operations Total		149,475,213	147,308,181	0	0
				Education Operations					
99,734,375	102,008,319	33,861,552	102,008,319	Operating Budget		**	**	0	0
99,734,375	102,008,319	33,861,552	102,008,319	Education Operations Total		0	0	0	0
219,207,782	238,374,038	106,931,963	238,371,925	TOTAL BUDGET		149,475,213	147,308,181	0	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.

Historical Data				General Fund General Government					2023-2024	
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	1005 054000 GENERAL FUND		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				CONSOLIDATION BY ACCOUNT CLASSIFICATION						
				Dept	General Government					
3,826	6,205	1,150	6,356	4111	Board of Aldermen	6,205	6,205	0	0	
102,457	105,000	71,280	105,000	8112	Elections	125,000	125,000	0	0	
166,548	177,674	66,407	177,674	4115	Registrar	190,451	190,451	0	0	
26,294	28,500	7,130	28,500	4116	Milford Government Access TV (MGAT)	42,500	30,501	0	0	
346,108	352,872	133,094	352,872	4121	Mayor	363,626	363,626	0	0	
316,911	385,752	133,262	390,180	8122	General Expenses	390,462	390,462	0	0	
127,352	134,998	49,491	134,998	4123	Community Development	138,051	138,051	0	0	
392,292	417,766	150,621	418,108	4129	City Clerk	463,266	463,266	0	0	
571,876	640,819	220,104	641,061	4131	Law Department	702,926	702,926	0	0	
0	800	30	20	4132	Ethics Commission	800	800	0	0	
17,022	17,993	7,687	17,993	4133	Probate	33,818	18,819	0	0	
480	1,047	0	1,149	4141	Board of Finance	1,047	1,047	0	0	
977,862	1,100,713	382,296	1,101,286	4142	Permitting & Land Use	1,192,185	1,192,185	0	0	
3,328	3,701	809	3,701	4143	Board of Assessment Appeals	3,355	3,355	0	0	
0	600	0	600	4144	Zoning Board of Appeals	600	600	0	0	
3,400	4,100	1,200	4,100	4145	Pension Board	4,100	4,100	0	0	
300	903	75	903	4146	Flood & Erosion Board	903	903	0	0	
450	1,621	300	1,621	4147	Tree Commission	1,621	1,621	0	0	
0	200	0	200	4151	Civil Service Commission	200	200	0	0	
400	600	600	800	4153	Park, Beach, & Recreation Commission	600	600	0	0	
0	1	0	1	4155	Economic Development Commission	1	1	0	0	
60	1,105	200	1,103	4156	Conservation Commission	1,105	1,105	0	0	
4,890	5,600	160	5,600	4459	Veterans, Ceremony, & Parade Commission	5,600	5,600	0	0	
0	300	0	300	4160	Housing Code Board of Appeals	300	300	0	0	
64,281	66,978	25,565	66,978	4162	Open Space	69,744	69,744	0	0	
1,097,998	1,185,667	441,306	1,264,237	4593	Public Library	1,257,748	1,257,748	0	0	
4,224,135	4,641,515	1,692,767	4,725,341	Subtotal		4,996,214	4,969,216	0	0	
				Dept	Administration					
2,038,145	2,180,990	842,236	2,173,766	4110	Finance Department	2,284,079	2,250,579	0	0	
1,030,095	1,023,250	693,252	1,045,293	4170	Information Technology (IT-MIS)	1,126,477	1,126,477	0	0	
304,366	318,290	119,646	318,290	4119	Human Resources Department	360,954	348,454	0	0	
3,372,606	3,522,530	1,655,134	3,537,349	Subtotal		3,771,510	3,725,510	0	0	
Continued on next page ...										

Historical Data				General Fund General Government					2023-2024
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
1005 054000 GENERAL FUND									
CONSOLIDATION BY ACCOUNT CLASSIFICATION									
Dept				Public Safety					
12,796,198	13,950,187	5,572,926	13,947,682	4210	Police Department	15,856,096	15,316,491	0	
14,169,157	13,023,758	5,482,295	13,141,623	4220	Fire Department	14,061,954	13,391,954	0	
79,428	98,854	33,007	107,063	4231	Emergency Management	98,854	98,854	0	
303,544	323,658	123,117	331,435	4240	Animal Control	351,836	341,836	0	
1,793,441	1,986,000	72,549	1,986,000	8160	Lighting / Hydrants	1,996,000	1,996,000	0	
29,141,768	29,382,457	11,283,894	29,513,803		Subtotal	32,364,740	31,145,135	0	
Dept				Public Service					
487,144	508,905	182,152	515,405	4320	Public Works Office	539,313	526,734	0	
2,260,159	2,577,776	943,608	2,770,536	4321	Highway / Parks	2,909,013	2,806,263	0	
3,010,309	3,185,824	1,220,760	3,284,374	4323	Building Maintenance	3,619,028	3,384,928	0	
331,117	369,776	140,684	369,776	4324	Engineering	404,193	399,193	0	
1,182,400	1,360,910	575,157	1,423,330	4329	General Garage	1,564,428	1,474,428	0	
4,159,626	4,168,500	1,678,830	4,540,600	4331	Solid Waste	4,386,738	4,261,738	0	
11,430,755	12,171,691	4,741,191	12,904,021		Subtotal	13,422,713	12,853,284	0	
Continued on next page ...									

Historical Data				General Fund General Government						2023-2024
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	1005 054000 GENERAL FUND		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
CONSOLIDATION BY ACCOUNT CLASSIFICATION										
Dept				Capital Program						
12,277,112	14,162,587	11,510,631	14,162,587	8104	Public Debt Service	14,328,119	14,328,119	0	0	
12,277,112	14,162,587	11,510,631	14,162,587	Subtotal		14,328,119	14,328,119	0	0	
Dept				Health and Welfare						
919,342	1,054,528	437,474	1,070,301	4410	Health Department	1,126,850	1,126,850	0	0	
725,642	909,309	378,573	910,891	4520	Recreation Department	972,951	955,951	0	0	
1,644,984	1,963,837	816,047	1,981,192	Subtotal		2,099,801	2,082,801	0	0	
Dept				General Charges						
27,491,571	33,978,981	22,672,459	34,027,718	8310	Employee Benefits	37,468,363	37,468,363	0	0	
2,229,919	2,394,387	1,391,854	2,394,387	8320	Insurance and Bonds	2,462,367	2,462,367	0	0	
313,856	393,700	5,611	393,700	8340	Claims and Refunds	323,275	323,275	0	0	
0	615,353	0	615,353	8390	Benefits and Salary Reserves	495,165	495,165	0	0	
0	5,000	0	5,000	8999	Unallocated Contingency	5,000	5,000	0	0	
30,035,346	37,387,421	24,069,924	37,436,158	Subtotal		40,754,170	40,754,170	0	0	
1005 054000 Continued on next page ...										

Historical Data				General Fund General Government					2023-2024
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	1005 054000 GENERAL FUND		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				CONSOLIDATION BY ACCOUNT CLASSIFICATION					
				Dept	Grants				
1,364,581	1,369,799	1,354,225	1,369,799	4401	Council on Aging	1,369,799	1,369,799	0	0
70,000	70,000	70,000	70,000	8103	Milford Arts Council	90,000	75,000	0	0
67,218	65,000	64,861	64,861	8105	C-Med	67,500	67,500	0	0
2,996	2,996	2,996	2,996	8107	Regional Mental Health	2,996	2,996	0	0
233,000	238,000	238,000	238,000	8411	Borough of Woodmont	538,000	265,000	0	0
350,242	350,242	350,242	350,242	8412	Transit Authority	350,242	350,242	0	0
380,000	380,000	190,000	380,000	8113	Bridges Healthcare	380,000	380,000	0	0
2,850	2,850	0	2,850	8115	Veteran Graves	2,850	2,850	0	0
9,000	9,000	9,000	9,000	8416	Milford Flotilla 73	9,000	9,000	0	0
435,000	435,000	220,000	435,000	4417	Human Services Department	435,000	435,000	0	0
650	650	0	650	8118	Historic District	650	650	0	0
0	7,500	0	7,500	8419	Milford Progress Inc.	7,500	7,500	0	0
650	650	0	650	8120	Historic District II	650	650	0	0
300	6,000	0	6,000	8121	Health Services	6,000	6,000	0	0
9,250	9,250	0	9,250	8422	Cemetery Association	9,250	9,250	0	0
90,000	90,000	90,000	90,000	8425	Beth El Shelter	95,000	95,000	0	0
90,000	95,000	95,000	9,500	8426	Boys & Girls Club	100,000	100,000	0	0
5,500	5,500	0	5,500	8427	Literacy Volunteers of So. CT	5,500	5,500	0	0
353	3,000	75	2,700	8428	Historic Preservation Commission	3,000	3,000	0	0
3,111,590	3,140,437	2,684,399	3,054,498		Subtotal	3,472,937	3,184,937	0	0
				Dept	Education				
0	20,000	0	20,000	8292	Private School Textbooks	20,000	20,000	0	0
21,250	22,540	0	22,540	8293	Education Audit Fees	27,990	27,990	0	0
5,400,402	6,055,716	4,954,651	6,055,716	8294	School Debt	6,207,283	6,207,283	0	0
1,161,346	1,339,041	388,123	1,339,041	8395	Education Employee Benefits, Non-Teaching	1,339,041	1,339,041	0	0
99,734,375	102,008,319	33,861,552	102,008,319	4796	Operations	**	**	0	0
16,407,724	21,047,603	8,769,834	21,047,603	8397	Contribution to Health Insurance	25,066,934	25,066,934	0	0
1,244,389	1,508,344	503,816	1,508,402	4798	Education Health Services	1,603,761	1,603,761	0	0
123,969,486	132,001,563	48,477,976	132,001,621		Subtotal	34,265,009	34,265,009	0	0
219,207,782	238,374,038	106,931,963	239,316,570		TOTAL BUDGET	149,475,213	147,308,181	0	0

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

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

Historical Data				General Fund General Government					2023-2024	
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	1005 05998112	Elections	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
102,457	105,000	71,280	105,000							
				534701	Election Expenses	125,000	125,000			
102,457	105,000	71,280	105,000		Subtotal	125,000	125,000	0	0	
102,457	105,000	71,280	105,000	1005 05998112	Department Total	125,000	125,000	0	0	

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

Historical Data				Position	Budgeted Positions	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
Schedule	7/1/2022 Salary	7/1/2022 Grade/Step	07-01-23 Grade/Step						
				1005 054115	Registrar of Voters				
U4	38,286	---	---	41150001 Non Rep	Registrar of Voters	39,243	39,243		
U4	38,286	---	---	41150002 Non Rep	Registrar of Voters	39,243	39,243		
S	27,445	24-5	24-5	41150003 Non Rep	Clerk A (part time)	28,131	28,131		
S	27,445	24-5	24-5	41150004 Non Rep	Clerk A (part time)	28,131	28,131		
	2,000				Health Insurance Waiver	2,000	2,000		
	133,462	4	4		Position Totals	136,748	136,748	0	0

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

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

Historical Data			Position		Budgeted Positions				2023-2024
	07-01-22	07-01-22	07-01-23			Department/	Mayor	Finance Board	Aldermen
Schedule	Salary	Grade/Step	Grade/Step	1005 054121	Mayor's Office	Contractual	Recommends	Recommends	Approve
U1	116,277	---	---	41210001 Non Rep	Mayor	119,184	119,184		
U2	114,842	N15-2	N15-2	41210002 Non Rep	Chief of Staff	114,842	114,842		
S	66,701	C02-5	C02-5	41210003	Mayor's Administrative Assistant	68,369	68,369		
S	55,739	S25-5	S25-5	41210004 Non Rep	Secretary	55,739	55,739		
	300				Contractual Wage Adjustment	300	300		
353,859			4	4	Position Totals	358,434	358,434	0	0

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

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

Historical Data										
	07-01-22	07-01-22	07-01-23	Position	Budgeted Positions			2023-2024		
Schedule	Salary	Grade/Step	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	98,861	98,861		
B	27,030	24-5	24-5	41230002		Clerk A Part-Time	27,706	27,706		
	300					Contractual Wage Adjustment	300	300		
	126,191	2	2			Position Totals	126,867	126,867	0	0

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

Historical Data			Position		Budgeted Positions		Department/ Contractual	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step	1005 054129	City Clerk					
U1	88,841	---	---	41290001	Non Rep	City Clerk	91,062	91,062		
B	59,941	26-5	26-5	41290002		Assistant City Clerk	61,440	61,440		
B	59,941	26-5	26-5	41290003		Assistant City Clerk	61,440	61,440		
B	54,069	26-2	26-3	41290004		Assistant City Clerk	57,425	57,425		
B	50,681	24-5	24-5	41290005		Clerk A	51,948	51,948		
B	50,681	24-5	24-5	41290006		Clerk A	51,948	51,948		
	1,500					Contractual Wage Adjustment	6,000	6,000		
	365,654	6	6			Position Totals	381,263	381,263	0	0

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

Historical Data										
Schedule	07-01-22	07-01-22	07-01-23	Position	Budgeted Positions	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve	
		Grade/Step	Grade/Step	1005 054131	Law Department					
U2	92,940	N17-3	N17-3	41310001 Non Rep	City Attorney	92,940	92,940			
U2	105,305	C05-2	C05-2	41310002	Assistant City Attorney	107,938	107,938			
U2	71,147	C03-2	C03-2	41310004	Paralegal	72,926	72,926			
U2	66,701	C02-5	C02-5	41310006	Administrative Assistant-Law	68,369	68,369			
U2	66,701	C02-5	C02-5	41310005	Administrative Assistant-Law	68,369	68,369			
U2	62,525	C06-2	C06-2	41310007	Trial Counsel	64,088	64,088			
U2	91,951	C04-2	C04-2	41310003	Risk Manager	94,249	94,249			
	1,800				Contractual Wage Adjustment	1,800	1,800			
	559,070	7	7		Position Totals	570,679	570,679	0	0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Historical Data				General Fund General Government					2023-2024
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2022	2022-2023 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				1005 054160	Housing Code Board of Appeals				
				<i>Personal Services</i>					
0	300	0	300	514168	Secretarial Fees	300	300		
0	300	0	300			Subtotal	300	300	0
0	300	0	300	1005 054160	Department Total	300	300	0	0
Historical Data				General Fund General Government					2023-2024
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 1/20/21	2022-2023 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				1005 054162	Open Space				
				<i>Personal Services</i>					
63,988	66,644	25,565	66,644	514111	Regular Wages	69,397	69,397		
293	334	0	334	519942	1/5 Fiscal Week	347	347		
0	0	0	0	514119	Workers Compensation	0	0		
64,281	66,978	25,565	66,978			Subtotal	69,744	69,744	0
64,281	66,978	25,565	66,978	1005 054162	Department Total	69,744	69,744	0	0
Historical Data				Budgeted Positions					2023-2024
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step			Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
S	66,644	S27-2	S27-3	1005 054162	Open Space				
	0			Non Rep	Open Space and Sustainability Manager	69,397	69,397		
					Contractual Wage Adjustment	0	0		
	66,644	1	1	41620001					
					Position Totals	69,397	69,397	0	0

Historical Data				General Fund General Government					2023-2024	
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	1005 054593	Public Library	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				Personal Services						
852,190	853,868	297,772	853,868	514111	Regular Wages	918,128	918,128			
4,174	4,249	0	4,249	519942	1/5 Fiscal Week	4,570	4,570			
0	200	0	200	514112	Overtime	200	200			
96,189	105,000	33,921	105,000	514117	Seasonal/Temporary	105,000	105,000			
27	0	0	0	514119	Workers Comp	0	0			
385	400	155	400	514175	Shift Differential	400	400			
834	1,000	880	1,000	534189	Professional Fees	1,000	1,000			
953,799	964,717	332,728	964,717	Subtotal		1,029,298	1,029,298	0	0	
				Operational Expenses						
18,233	18,700	17,426	18,700	584703	Bibliomation	18,000	18,000			
35	150	0	150	534712	Training Expenses	150	150			
1,889	1,800	554	2,000	534713	Membership	2,000	2,000			
140	400	16	150	524714	Mileage / Parking	300	300			
140	800	0	800	554718	Travel & Conferences	600	600			
3,089	3,200	1,164	3,200	554762	Office Equipment Rental	3,200	3,200			
750	500	0	500	554774	Postage	500	500			
1,153	1,000	0	1,000	554775	Office Equipment Upkeep	1,000	1,000			
0	0	0	0	574782	Digital Photography	0	0			
476	7,500	1,189	14,500	564783	Office Supplies & Expenses	7,500	7,500			
2,104	4,000	630	7,897	554784	Printing & Binding	3,000	3,000			
0	100	0	100	554786	Book Rebinding	100	100			
2,346	4,000	72	5,495	564787	Book Supplies / Expenses	4,000	4,000			
4,695	4,000	2,246	5,300	534889	Information Services	4,000	4,000			
14	100	0	100	584793	Cooperative Membership	100	100			
5,899	5,000	725	5,000	574796	Computer Software & Maintenance	6,000	6,000			
27,006	29,000	14,415	29,000	564797	Magazine Index Database	30,000	30,000			
564	500	0	500	554798	Other Supplies & Charges	500	500			
68,533	80,750	38,437	94,392	Subtotal		80,950	80,950	0	0	
				Capital Outlays						
467	500	0	500	575076	Computer, other	500	500			
0	1,000	0	1,000	570190	Computer	1,000	1,000			
45,099	105,000	51,259	164,895	565145	Books	105,000	105,000			
7,595	9,500	9,736	10,800	565146	Periodicals	9,500	9,500			
0	1,700	130	400	585150	Microfilm	500	500			
154	500	0	1,346	575152	CDs	500	500			
0	0	0	0	575153	Educational Software	0	0			
1,837	2,500	2,000	3,863	585155	Books on CD	3,000	3,000			
1,376	3,500	0	6,324	565156	DVD's	2,500	2,500			
19,138	16,000	7,016	16,000	565157	Electronic Media	25,000	25,000			
75,666	140,200	70,141	205,128	Subtotal		147,500	147,500	0	0	
1,097,998	1,185,667	441,306	1,264,237	1005 054593	Department Total	1,257,748	1,257,748	0	0	

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

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

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

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

Historical Data			Position		Budgeted Positions			2023-2024	
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step	1005 054170	Information Technology	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
D1	118,552	D153-5	D153-5	41700001	IT Manager	118,552	118,552		
U2	98,961	N12-2	N12-2	41700002	Non Rep GIS Coordinator	98,961	98,961		
D	83,310	49-5	49-5	41700008	Lead IT Support Specialist	85,393	85,393		
D	76,791	48-5	48-5	41700005	IT Support Specialist	78,711	78,711		
D	65,474	48-1	48-2	41700004	IT Support Specialist	70,018	70,018		
	1,200				Contractual Wage Adjustment	5,700	5,700		
	444,288	5	5		Position Totals	457,335	457,335	0	0

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

Historical Data			Position		Budgeted Positions			2023-2024	
	07-01-22	07-01-22	07-01-23			Department/	Mayor	Finance Board	
Schedule	Salary	Grade/Step	Grade/Step	1005 054119	Human Resources	Contractual	Recommends	Recommends	Aldermen Approve
U2	114,842	N15-2	N15-2	41190001	Non Rep	Human Resources Director	114,842	114,842	
B2	66,701	C02-5	C02-5	41190002		Human Resources Generalist	68,369	68,369	
B2	66,097	C02-4	C02-5	41190005		Benefits & Pension Coordinator	68,369	68,369	
B	47,601	C00-3	C00-4	41190004		Human Resources Assistant	50,384	50,384	
	900					Contractual Wage Adjustment	900	900	
296,141		4	4	Position Totals		302,864	302,864	0	0

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

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

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

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

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

Historical Data			Position		Budgeted Positions				2023-2024
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step			Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				1005 054210	Police Department				
K	134,033	K02-2	K02-2	42100001	Non Rep	Chief of Police	147,383	147,383	
K	118,400	K01-2	K01-2	42100002	Non Rep	Deputy Chief	121,360	121,360	
J	108,613	P04-1	P04-1	42100003		Captain	111,328	111,328	
J	108,613	P04-1	P04-1	42100004		Captain	111,328	111,328	
J	108,613	P04-1	P04-1	42100005		Captain	111,328	111,328	
J	101,947	P03-2	P03-2	42100006		Lieutenant	104,496	104,496	
J	101,947	P03-2	P03-2	42100007		Lieutenant	104,496	104,496	
J	101,947	P03-2	P03-2	42100008		Lieutenant	104,496	104,496	
J	101,947	P03-2	P03-2	42100009		Lieutenant	104,496	104,496	
J	101,947	P03-2	P03-2	42100010		Lieutenant	104,496	104,496	
J	101,947	P03-2	P03-2	42100011		Lieutenant	104,496	104,496	
J	101,947	P03-2	P03-2	42100012		Lieutenant	104,496	104,496	
J	89,788	P02-3	P02-3	42100013		Sergeant	92,033	92,033	
J	86,091	P02-1	P02-2	42100014		Sergeant	90,118	90,118	
J	89,788	P02-3	P02-3	42100015		Sergeant	92,033	92,033	
J	89,788	P02-3	P02-3	42100016		Sergeant	92,033	92,033	
J	87,920	P02-2	P02-3	42100017		Sergeant	92,033	92,033	
J	89,788	P02-3	P02-3	42100018		Sergeant	92,033	92,033	
J	89,788	P02-3	P02-3	42100019		Sergeant	92,033	92,033	
J	89,788	P02-3	P02-3	42100020		Sergeant	92,033	92,033	
J	89,788	P02-3	P02-3	42100021		Sergeant	92,033	92,033	
J	89,788	P02-3	P02-3	42100022		Sergeant	92,033	92,033	
J	89,788	P02-3	P02-3	42100023		Sergeant	92,033	92,033	
J	89,788	P02-3	P02-3	42100024		Sergeant	92,033	92,033	
J	89,788	P02-3	P02-3	42100025		Sergeant	92,033	92,033	
J	89,788	P02-3	P02-3	42100026		Sergeant	92,033	92,033	
J	89,788	P02-3	P02-3	42100027		Sergeant	92,033	92,033	
J	86,091	P02-1	P02-2	42100028		Sergeant	90,118	90,118	
J	89,788	P02-3	P02-3	42100029		Sergeant	92,033	92,033	
J	87,920	P02-2	P02-3	42100030		Sergeant	92,033	92,033	
J	68,409	P01-0	P01-1	42100070		Police Officer	72,486	72,486	
J	83,033	P01-6	P01-6	42100085		Police Officer	85,109	85,109	
J	70,718	P01-1	P01-2	42100108		Police Officer	74,846	74,846	
Continued on next page ...									

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

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

Historical Data			Position		Budgeted Positions				2023-2024
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step	1005 054210	Police Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
J	68,409	P01-0	P01-0	42100033	Police Officer	70,119	70,119		
J	83,033	P01-6	P01-6	42100061	Police Officer	85,109	85,109		
J	83,033	P01-6	P01-6	42100062	Police Officer	85,109	85,109		
J	68,409	P01-0	P01-1	42100063	Police Officer	72,486	72,486		
J	83,033	P01-6	P01-6	42100064	Police Officer	85,109	85,109		
J	68,409	P01-0	P01-1	42100069	Police Officer	72,486	72,486		
J	80,381	P01-5	P01-6	42100106	Police Officer	85,109	85,109		
J	80,381	P01-5	P01-6	42100112	School Resource Officer	85,109	85,109		
J	80,381	P01-5	P01-5	42100113	School Resource Officer	82,390	82,390		
J	83,033	P01-6	P01-6	42100114	School Resource Officer	85,109	85,109		
J	83,033	P01-6	P01-6	42100115	School Resource Officer	85,109	85,109		
J	80,381	P01-5	P01-6	42100116	School Resource Officer	85,109	85,109		
H	64,102	H04-4	H04-4	42100117 Non Rep	Secretary to the Chief	65,705	65,705		
H	64,102	H04-4	H04-4	42100118 Non Rep	Supervisor Records Room	65,705	65,705		
H	62,100	H03-4	H03-4	42100119 Non Rep	Stenographer	63,653	63,653		
H	60,130	H03-3	H03-4	42100120 Non Rep	Stenographer	63,653	63,653		
H	62,100	H03-4	H03-4	42100121 Non Rep	Stenographer	63,653	63,653		
H	62,100	H03-4	H03-4	42100122 Non Rep	Stenographer	63,653	63,653		
H	58,167	H03-2	H03-3	42100123 Non Rep	Stenographer	61,633	61,633		
H	60,130	H03-3	H03-4	42100124 Non Rep	Stenographer	63,653	63,653		
H	62,100	H03-4	H03-4	42100125 Non Rep	Stenographer	63,653	63,653		
H	62,100	H03-4	H03-4	42100126 Non Rep	Stenographer	63,653	63,653		
H	62,100	H03-4	H03-4	42100127 Non Rep	Stenographer	63,653	63,653		
G2	63,646	D02-0	D02-1	42100129	Lead Public Safety Dispatcher	65,078	65,078		
G2	60,615	D01-7	D01-7	42100130	Public Safety Dispatcher	61,979	61,979		
G2	57,729	D01-6	D01-0	42100131	Public Safety Dispatcher	50,521	50,521		
G2	60,615	D01-7	D01-7	42100132	Public Safety Dispatcher	61,979	61,979		
G2	60,615	D01-7	D01-7	42100133	Public Safety Dispatcher	61,979	61,979		
G2	60,615	D01-7	D01-7	42100134	Public Safety Dispatcher	61,979	61,979		
G1	51,361	D01-1	D01-2	42100135	Public Safety Dispatcher	56,217	56,217		
G1	51,361	D01-1	D01-2	42100136	Public Safety Dispatcher	56,217	56,217		
G1	60,615	D01-7	D01-7	42100137	Public Safety Dispatcher	61,979	61,979		
G1	60,615	D01-7	D01-7	42100138	Public Safety Dispatcher	61,979	61,979		
G1	51,361	D01-1	D01-2	42100139	Public Safety Dispatcher	56,217	56,217		
G1	54,980	D01-3	D01-4	42100140	Public Safety Dispatcher	56,217	56,217		
G1	54,980	D01-2	D01-3	42100141	Public Safety Dispatcher	56,217	56,217		
J			P01-0	NEW	Police Officer	70,119	70,119		
	38,100				Contractual Wage Adjustment	38,400	38,400		
	11,070,321	140	141		Position Totals	11,506,745	11,506,745	0	0

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

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

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

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

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

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

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

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

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

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

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

Historical Data									
	07-01-22	07-01-22	07-01-23	Position	Budgeted Positions	Department/	Mayor	Finance Board	2023-2024
Schedule	Salary	Grade/Step	Grade/Step	1005 054240	Animal Control	Contractual	Recommends	Recommends	Aldermen Approve
G	74,719	G01-4	G01-4	42400001	Animal Control Officer	74,719	74,719		
F	54,011	PW25-1	PW25-2	42400002	Assistant Animal Control Officer	55,445	55,445		
F	52,571	PW24-2	PW24-3	42400004	Clerk A	53,809	53,809		
A	56,932	PW05-6	PW05-6	42400003	Kennel Keeper/Asst ACO	56,932	56,932		
	1,200				Contractual Wage Adjustment	1,200	1,200		
	239,433	4	4		Position Totals	242,105	242,105	0	0

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

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

Historical Data										
	07-01-22	07-01-22	Position		Budgeted Positions					2023-2024
Schedule	Salary	Grade/Step	07-01-23			Department/	Mayor	Finance Board		Aldermen
			Grade/Step	1005 054320	Public Works Office	Contractual	Recommends	Recommends		Approve
U2	126,083	N16-2	N16-2	43200001	Non Rep	Director of Public Works	126,083	126,083		
B1	61,769	B128-1	B128-2	43200003		Public Works Office Manager	64,286	64,286		
F	54,011	PW25-1	PW25-2	43200004		Office Support Specialist	55,445	55,445		
F	51,336	PW24-1	PW24-1	43200005		Clerk A	51,336	51,336		
U2	114,842	N158-2	N158-2	43200002	Non Rep	Assistant Director of Public Works	114,842	114,842		
	93,070	N148-1	N148-2	43200007	Non Rep	Construction/Project Manager	100,746	100,746		
	900					Contractual Wage Adjustment	900	900		
502,011		6	6	Position Totals		513,638	513,638	0	0	

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

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

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

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

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

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

Historical Data			Position		Budgeted Positions		2023 -2024		
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step	1005 054323	Building Maintenance	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
E	99,631	E50-5	E50-5	43230001	Superintendent	99,631	99,631		
E	84,135	E48-5	E48-5	43230002	Foreman, Maintenance	84,135	84,135		
E	66,255	E45-5	E45-5	43230003	Foreman, Night Custodian	66,255	66,255		
A	71,232	PW13-6	PW13-6	43230004	Electrician-Maintenance Mechanic	71,232	71,232		
A	63,320	PW13-1	PW13-2	43230005	Electrician-Maintenance Mechanic	64,753	64,753		
A	64,753	PW10-6	PW10-6	43230006	HVAC Mechanic	64,753	64,753		
A	64,753	PW10-6	PW10-6	43230007	Plumber-Maintenance Mechanic	64,753	64,753		
A	61,388	PW08-6	PW08-6	43230008	Carpenter-Painter-Maint Mechanic	61,388	61,388		
A	64,753	PW10-6	PW10-6	43230009	Mason-Carpenter	64,753	64,753		
A	61,388	PW08-6	PW08-6	43230010	Painter-Maintenance Mechanic	61,388	61,388		
A	55,840	PW10-0	PW10-1	43230011	Carpenter-Maintenance Mechanic	57,182	57,182		
A	58,114	PW06-6	PW06-6	43230012	Maintenance Mechanic	58,114	58,114		
A	54,226	PW03-6	PW03-6	43230013	Interoffice Courier	54,226	54,226		
A	53,066	PW02-6	PW02-6	43230015	Custodian, Nights	53,066	53,066		
A	53,066	PW02-6	PW02-6	43230016	Custodian, Nights	53,066	53,066		
A	53,066	PW02-6	PW02-6	43230017	Custodian	53,066	53,066		
A	53,066	PW02-6	PW02-6	43230018	Custodian, Nights	53,066	53,066		
A	50,065	PW02-3	PW02-4	43230019	Custodian, Nights	51,088	51,088		
A	53,066	PW02-6	PW02-6	43230020	Custodian	53,066	53,066		
A	50,065	PW02-3	PW02-1	43230021	Custodian, Nights	48,041	48,041		
A	53,066	PW02-6	PW02-6	43230022	Custodian, Nights	53,066	53,066		
A	47,314	PW02-0	PW02-1	43230023	Custodian, Nights	48,041	48,041		
A	47,314	PW02-0	PW02-1	43230024	Custodian, Nights	48,041	48,041		
A	47,314	PW02-0	PW02-1	43230025	Custodian, Nights	48,041	48,041		
A	53,066	PW02-6	PW02-1	43230026	Custodian, Nights	48,041	48,041		
A	53,066	PW02-6	PW02-6	43230027	Custodian	53,066	53,066		
A	50,065	PW02-3	PW02-1	43230028	Custodian	48,041	48,041		
A	47,314	PW02-0	PW02-1	43230029	Custodian	48,041	48,041		
A	61,388	PW08-6	PW08-6	43230030	Painter-Maintenance Mechanic	61,388	61,388		
	9,000				Contractual Wage Adjustment	8,700	8,700		
1,704,15529			29		Position Totals	1,701,488	1,701,488	0	0

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

Historical Data									
	07-01-22	07-01-22	07-01-22	Position	Budgeted Positions	Department/	Mayor	Finance Board	2023-2024
Schedule	Salary	Grade/Step	Grade/Step			Contractual	Recommends	Recommends	Aldermen
				1005 054324	Engineering				Approve
D1	118,552	D153-5	D153-5	43240001	City Engineer	118,552	118,552		
D	76,791	48-5	48-5	43240002	Chief Inspector	78,711	78,711		
B	65,371	27-5	27-5	43240004	Engineering Technician	67,005	67,005		
B	59,941	26-5	26-5	43240005	Administrative Assistant	61,440	61,440		
	1,500				Contractual Wage Adjustment	2,700	2,700		
322,155			4		Position Totals	328,408	328,408	0	0

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

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

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

Note: Commercial waste is in a special revenue fund

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

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

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

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

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

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

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

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

Historical Data				General Fund General Charges					2023-2024 Aldermen Approve	
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	1005 05998310 Employee Benefits	Department Requests	Mayor Recommends	Finance Board Recommends			
				<i>Employee Benefits</i>						
222,705	247,210	76,636	247,210	519909 Longevity: General	254,626	254,626				
163,077	150,095	72,543	150,095	529938 Longevity: Police	154,598	154,598				
162,734	157,214	108,647	157,214	529941 Longevity: Fire	161,930	161,930				
187,578	235,000	65,413	235,000	524201 Severance Sick Pay: General	235,000	235,000				
86,886	210,000	37,611	210,000	524203 Severance Sick Pay: Police	210,000	210,000				
295,005	215,000	141,858	215,000	524208 Severance Vacation Pay	215,000	215,000				
589,649	620,000	233,104	620,000	524209 State Survivor's Fund	620,000	620,000				
11,365,800	13,849,017	13,849,017	13,849,017	529905 Pension: Fire/Police/General	14,600,000	14,600,000				
60,500	60,500	(8,675)	60,500	529908 Pension Consulting	60,500	60,500				
500,000	500,000	500,000	500,000	529909 Post Employment Benefits	500,000	500,000				
898,126	966,975	375,487	966,975	524212 FICA	991,149	991,149				
611,044	663,866	245,507	663,866	529913 FICA: Medicare	680,463	680,463				
11,843	38,000	23,720	38,000	524213 Group Life Insurance	30,000	30,000				
85,474	115,000	100,000	115,000	524214 Group Life Insurance: Retirees	115,000	115,000				
1,040,454	1,225,000	900,134	1,273,737	529915 Blue Cross: Retirees	1,235,000	1,235,000				
1,087,000	1,051,458	285,923	1,051,458	524217 Medicare Reimbursement	1,102,991	1,102,991				
14,196	57,000	0	57,000	524219 Unemployment Insurance	35,000	35,000				
10,107,528	13,594,446	5,664,349	13,594,446	529919 Self Insurance Contribution	16,237,706	16,237,706				
27,489,599	33,955,781	22,671,273	34,004,518	Subtotal	37,438,963	37,438,963	0		0	
				<i>Operational Expenses</i>						
0	4,400	0	4,400	529922 Training: MSA	4,400	4,400				
1,000	4,400	946	4,400	529923 Training: MEA	6,000	6,000				
0	0	0	0	529924 Training: Nurses	3,000	3,000				
972	5,000	240	5,000	529925 Training: Local 1566	5,000	5,000				
0	5,000	0	5,000	529927 Training: Non-Reps	5,000	5,000				
0	4,400	0	4,400	529928 Training: MCHEA	6,000	6,000				
1,972	23,200	1,186	23,200	Subtotal	29,400	29,400	0		0	
27,491,571	33,978,981	22,672,459	34,027,718	1005 05998310 Department Total	37,468,363	37,468,363	0		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					2023-2024 Aldermen Approve
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 12/1/21	2022-2023 Projected	1005 05998320 Insurance and Bonds	Department Requests	Mayor Recommends	Finance Board Recommends		
				<i>General Charges</i>					
401,425	441,568	441,568	441,568	594823 General & Auto Liability	485,725	485,725			
216,573	238,231	238,231	238,231	594824 Fire & Inland Marine	262,054	262,054			
1,553,607	1,596,088	665,039	1,596,088	524825 Workers Compensation	1,596,088	1,596,088			
2,073	3,500	1,765	3,500	594827 Fidelity Bonds	3,500	3,500			
30,341	85,000	32,301	85,000	594829 Other Insurance	85,000	85,000			
25,900	30,000	12,950	30,000	539908 Insurance Consulting	30,000	30,000			
2,229,919	2,394,387	1,391,854	2,394,387	Subtotal	2,462,367	2,462,367	0		0
2,229,919	2,394,387	1,391,854	2,394,387	1005 05998320 Department Total	2,462,367	2,462,367	0		0

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

Historical Data				General Fund General Charges					2023-2024 Aldermen Approve
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 12/1/21	2022-2023 Projected	1005 05998340 Claims and Refunds	Department Requests	Mayor Recommends	Finance Board Recommends		
				<i>Personal Services</i>					
1,620	5,000	0	5,000	584182 Contractual Services	5,000	5,000	0		0
1,620	5,000	0	5,000	Subtotal	5,000	5,000	0		0
				<i>General Charges</i>					
266,536	380,000	51,311	380,000	524840 Heart & Hypertension Claims	309,575	309,575			
45,700	8,700	(45,700)	8,700	594841 Uninsured Claims: General	8,700	8,700			
312,236	388,700	5,611	388,700	Subtotal	318,275	318,275	0		0
313,856	393,700	5,611	393,700	1005 05998340 Department Total	323,275	323,275	0		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					2023-2024 Aldermen Approve
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	1005 05998390 Benefit & Salary Reserve		Department Requests	Mayor Recommends	Finance Board Recommends	
0	615,353	0	615,353	<i>Personal Services</i>					
				514199	Other Wage Adjustments	495,165	495,165		
0	615,353	0	615,353		Subtotal	495,165	495,165	0	0
0	615,353	0	615,353	1005 05998390	Department Total	495,165	495,165	0	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					2023-2024 Aldermen Approve
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	1005 05998999 Unallocated Contingency		Department Requests	Mayor Recommends	Finance Board Recommends	
0	5,000	0	5,000	<i>General Charges</i>					
				584899	Contingency Account	5,000	5,000		
0	5,000	0	5,000		Subtotal	5,000	5,000	0	0
0	5,000	0	5,000	1005 05998999	Department Total	5,000	5,000	0	0

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

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

Historical Data				General Fund Grants					2023-2024 Aldermen Approve	
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	1005 05998103 Milford Arts Council		Department Requests	Mayor Recommends	Finance Board Recommends		
				Operational Expenses						
70,000	70,000	70,000	70,000	584708 Grant		90,000	75,000			
70,000	70,000	70,000	70,000		Subtotal	90,000	75,000	0	0	
70,000	70,000	70,000	70,000	1005 05998103 Department Total		90,000	75,000	0	0	

Historical Data				General Fund Grants					2023-2024 Aldermen Approve
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	1005 05998105 C-MED		Department Requests	Mayor Recommends	Finance Board Recommends	
67,218	65,000	64,861	64,861	584708	Grant	67,500	67,500		
67,218	65,000	64,861	64,861		Subtotal	67,500	67,500	0	0
67,218	65,000	64,861	64,861	1005 05998105	Department Total	67,500	67,500	0	0

Historical Data				General Fund Grants					2023-2024 Aldermen Approve
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	1005 05998107 Regional Mental Health Board		Department Requests	Mayor Recommends	Finance Board Recommends	
2,996	2,996	2,996	2,996	584708	Grant	2,996	2,996		
2,996	2,996	2,996	2,996		Subtotal	2,996	2,996	0	0
2,996	2,996	2,996	2,996	1005 05998107	Department Total	2,996	2,996	0	0

Historical Data				General Fund Grants					2023-2024 Aldermen Approve
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	1005 05998411 Borough of Woodmont		Department Requests	Mayor Recommends	Finance Board Recommends	
233,000	238,000	238,000	238,000	584708	Grant	538,000	265,000		
233,000	238,000	238,000	238,000		Subtotal	538,000	265,000	0	0
233,000	238,000	238,000	238,000	1005 05998411	Department Total	538,000	265,000	0	0

Historical Data				General Fund Grants					2023-2024 Aldermen Approve	
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	1005 05998412 Transit Authority		Department Requests	Mayor Recommends	Finance Board Recommends		
350,242	350,242	350,242	350,242	<i>Operational Expenses</i>						
350,242	350,242	350,242	350,242	584708 Grant		350,242	350,242			
350,242	350,242	350,242	350,242		Subtotal	350,242	350,242	0		0
350,242	350,242	350,242	350,242	1005 05998412 Department Total		350,242	350,242	0		0

Historical Data				General Fund Grants					2023-2024 Aldermen Approve	
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	1005 05998113 Bridges Healthcare, Inc.		Department Requests	Mayor Recommends	Finance Board Recommends		
380,000	380,000	190,000	380,000	<i>Operational Expenses</i>						
380,000	380,000	190,000	380,000	584708 Grant		380,000	380,000			
380,000	380,000	190,000	380,000		Subtotal	380,000	380,000	0		0
380,000	380,000	190,000	380,000	1005 05998113 Department Total		380,000	380,000	0		0

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

Historical Data				General Fund Grants					2023-2024 Aldermen Approve	
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	1005 05998416 Milford Flotilla 73		Department Requests	Mayor Recommends	Finance Board Recommends		
				<i>Operational Expenses</i>						
9,000	9,000	9,000	9,000	584708 Grant		9,000	9,000			
9,000	9,000	9,000	9,000		Subtotal	9,000	9,000	0		0
9,000	9,000	9,000	9,000	1005 05998416 Department Total		9,000	9,000	0		0

Historical Data				General Fund Grants					2023-2024 Aldermen Approve	
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	1005 054417 Human Services Department		Department Requests	Mayor Recommends	Finance Board Recommends		
				<i>Operational Expenses</i>						
217,000	217,000	108,500	217,000	584708 Grant, Human Services		217,000	217,000			
213,000	213,000	106,500	213,000	584710 Grant, Youth & Family Services		213,000	213,000			
5,000	5,000	5,000	5,000	584711 Youth Network Grant		5,000	5,000			
435,000	435,000	220,000	435,000		Subtotal	435,000	435,000	0		0
435,000	435,000	220,000	435,000	1005 054417 Department Total		435,000	435,000	0		0

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

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

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

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

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

Historical Data				General Fund Grants						2023-2024 Aldermen Approve
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	1005 05998425 Beth El Center		Department Requests	Mayor Recommends	Finance Board Recommends		
90,000	90,000	90,000	90,000	<i>Operational Expenses</i>						
90,000	90,000	90,000	90,000	584708	Grant	95,000	95,000			
90,000	90,000	90,000	90,000			Subtotal	95,000	95,000	0	0
90,000	90,000	90,000	90,000	1005 05998425	Department Total	95,000	95,000	0	0	

Historical Data				General Fund Grants						2023-2024 Aldermen Approve
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	1005 05998426 Boys & Girls Club		Department Requests	Mayor Recommends	Finance Board Recommends		
90,000	95,000	95,000	9,500	<i>Operational Expenses</i>						
90,000	95,000	95,000	9,500	584708	Grant	100,000	100,000			
90,000	95,000	95,000	9,500			Subtotal	100,000	100,000	0	0
90,000	95,000	95,000	9,500	1005 05998426	Department Total	100,000	100,000	0	0	

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

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

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

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

Historical Data				General Fund					2023-2024 Aldermen Approve
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 12/1/21	2022-2023 Projected	Education		Department Requests	Mayor Recommends	Finance Board Recommends	
				1005 05998294	School Debt				
				<i>Debt Service Charges</i>					
3,468,000	4,005,500	4,005,500	4,005,500	584613	Bond Principal: Schools	4,300,500	4,300,500		
1,932,402	2,050,216	949,151	2,050,216	589928	Bond Interest: Schools	1,906,783	1,906,783		
5,400,402	6,055,716	4,954,651	6,055,716			Subtotal	6,207,283	6,207,283	0
5,400,402	6,055,716	4,954,651	6,055,716	1005 05998294	Department Total	6,207,283	6,207,283	0	0

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

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

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

Historical Data				General Fund Education					2023-2024
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	1005 05998397	Education Health Insurance Contribution	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
					<i>Employee Fringe Benefits</i>				
16,407,724	21,047,603	8,769,834	21,047,603	524221	Contribution, Self Insurance Fund	25,066,934	25,066,934		
16,407,724	21,047,603	8,769,834	21,047,603		Subtotal	25,066,934	25,066,934	0	0
16,407,724	21,047,603	8,769,834	21,047,603	1005 05998397	Department Total	25,066,934	25,066,934	0	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 offered to the students.

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

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

Sewer Fund
Revenues and Expenditures

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

Historical Data				Sewer Fund General Government					2023-2024
2021-2022 Actual	2022-2023 Budget	2022-2023 at 11/22/2022	2022-2023 Projected	2812	SEWER FUND	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				EXPENDITURES					
				General Operations					
1,935,292	2,150,481	869,170	2,150,481	Personal Services		2,325,533	2,325,533	0	0
1,592,641	1,750,428	541,322	1,750,428	Employee Fringe Benefits		1,861,322	1,861,322	0	0
80,179	73,500	17,159	73,500	Vehicle & Equipment Upkeep		88,500	80,500	0	0
1,406,560	1,485,615	670,788	1,485,615	Property Upkeep		1,651,115	1,555,615	0	0
64,761	94,500	61,608	94,500	Street & Highway Upkeep		114,500	104,500	0	0
648,372	1,631,571	1,510,483	1,631,571	Debt Service		1,611,042	1,611,042	0	0
923,279	764,151	237,463	764,151	Operational Expenses		1,061,451	880,451	0	0
459,993	480,996	480,996	480,996	General Charges		506,703	506,703	0	0
534,699	717,600	66,921	717,600	Capital Outlays		678,640	633,640	0	0
7,645,775	9,148,842	4,455,910	9,148,842	General Operations Total		9,898,806	9,559,306	0	0
7,645,775	9,148,842	4,455,910	9,148,842	TOTAL BUDGET		9,898,806	9,559,306	0	0

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

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

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

Historical Data									2023-2024
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/22/22	2022-2023 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				Sewer Use Fund					
				2812 128226 Wastewater					
				<i>Personal Services</i>					
1,597,941	1,850,015	593,320	1,850,015	514111	Regular Wages	2,012,740	2,012,740		
8,941	9,206	0	9,206	519942	1/5 Fiscal Week	10,019	10,019		
269,602	175,000	109,990	175,000	514112	Overtime	175,000	175,000		
35,250	50,000	21,500	50,000	519902	State License Stipend	50,000	50,000		
8,644	8,000	3,236	8,000	514114	Holiday	8,000	8,000		
0	100	8,577	100	514117	Seasonal Temporary	100	100		
2,477	0	1,563	0	514119	Workers Compensation	0	0		
0	50	0	50	534189	Misc. Professional Fees & Services	50	50		
1,922,855	2,092,371	738,186	2,092,371	Subtotal		2,255,909	2,255,909	0	0
				<i>Employee Fringe Benefits</i>					
27,379	32,465	12,208	32,465	519909	Longevity: General	33,439	33,439		
140,297	193,725	48,989	193,725	524212	FICA	193,725	193,725		
10,536	10,536	3,512	10,536	524213	Group Life Insurance	10,536	10,536		
1,341,432	1,435,332	478,444	1,435,332	529916	Blue Cross: Grant Premium	1,542,984	1,542,984		
61,536	64,620	21,540	64,620	529920	Dental: Grant Premium	66,888	66,888		
10,884	12,500	11,342	12,500	554225	Uniforms & Weather Gear	12,500	12,500		
0	50	0	50	524230	Meal Allowance	50	50		
1,592,065	1,749,228	576,035	1,749,228	Subtotal		1,860,122	1,860,122	0	0
				2812 128226 Continued on next page ...					

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

Historical Data				Sewer Use Fund				2023-2024	
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/22/22	2022-2023 Projected	2812 128226 Wastewater		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Operational Expenses</i>					
0	5,000	240	5,000	534712	Training Expenses	5,000	5,000		
0	1,200	0	1,200	534713	Membership	1,200	1,200		
0	100	0	100	554718	Travel & Conferences	100	100		
43,050	40,000	33,532	40,000	564731	Laboratory Supplies & Expenses	43,000	43,000		
299	300	0	300	564734	First Aid Supplies	300	300		
6,110	7,000	0	7,000	554737	Special equipment rental	7,000	7,000		
116,126	125,000	96,567	125,000	564741	Chemicals, Non-Medical	156,000	135,000		
0	1	0	1	584742	Nitrogen Credits*	1	1		
28,309	30,000	20,426	30,000	554746	Communication Costs	30,000	30,000		
19,255	20,000	12,119	20,000	554749	Special Equipment Servicing	20,000	20,000		
7,800	10,000	0	10,000	544751	License Permits & Fees	10,000	10,000		
0	1,000	0	1,000	554771	Advertising	1,000	1,000		
0	200	0	200	554760	Publications	200	200		
37	300	191	300	554774	Postage	300	300		
133	2,500	0	2,500	554775	Office Equipment Upkeep	2,500	2,500		
4,570	6,000	1,579	6,000	584777	Cell Phones	6,000	6,000		
866	100	0	100	584779	Blueprints	100	100		
0	300	0	300	574782	Digital Photography	300	300		
1,334	3,000	425	3,000	564783	Office Supplies & Expenses	3,000	3,000		
676,743	500,000	214,525	500,000	554795	Waste Removal Service	756,000	600,000		
14,522	7,500	1,800	7,500	574796	Computer Software & Maintenance	14,000	10,000		
919,154	759,501	381,404	759,501	Subtotal		1,056,001	875,001	0	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					2023-2024
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/22/22	2022-2023 Projected	2812 128226 Wastewater		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
35,054	38,560	38,560	38,560	594823	General & Auto Liability	40,488	40,488		
349,936	367,433	367,433	367,433	594824	Fire & Inland Marine	385,805	385,805		
75,003	75,003	75,003	75,003	524825	Workers Compensation	80,410	80,410		
459,993	480,996	480,996	480,996		Subtotal	506,703	506,703	0	0
				Capital Outlays					
131,820	130,000	55,558	130,000	574989	Equipment	131,040	131,040		
3,378	10,000	0	10,000	575226	Gasoline Tanks	10,000	10,000		
1,200	1,200	0	1,200	554941	Traffic Safety Equipment	1,200	1,200		
36,521	5,000	11,645	5,000	574971	Vehicles & Equipment	25,000	10,000		
	0	0	0	575372	SUV	0	0		
	0	0	0	575373	Van	0	0		
	0	0	0	575376	Dump Truck	0	0		
	0	0	0	575378	Mid-size Sedans	0	0		
	0	0	0	575633	3/4 ton Utility Vehicle	0	0		
0	180,000	0	180,000	575636	Boom Truck Wastewater	0	0		
0	0	0	0	575371	Pickup Truck	90,000	90,000		
879	1,000	0	1,000	554977	Office Equipment	1,000	1,000		
0	1,000	0	1,000	577100	Printer	1,000	1,000		
	0	0	0	577102	Computer Monitor	0	0		
	0	0	0	575087	File Cabinet	0	0		
	0	0	0	565095	Camera	0	0		
	0	0	0	575107	Office Chair	0	0		
2,398	2,400	2,400	2,400	570190	Computer	2,400	2,400		
7,500	2,000	260	2,000	564978	Maintenance Equipment	2,000	2,000		
643	4,000	0	4,000	570330	Gas detector	4,000	4,000		
0	8,000	0	8,000	565309	Seals, Mechanical	8,000	8,000		
31,069	60,000	8,952	60,000	575314	Ultra-violet lamps & Equipment	60,000	60,000		
	0	0	0	570345	Air conditioning	0	0		
	0	0	0	575681	Mower	0	0		
	0	0	0	575687	Generator	0	0		
	0	0	0	575582	Video camera	0	0		
17,844	15,000	1,130	15,000	574992	Miscellaneous Equipment	15,000	15,000		
48,440	50,000	13,227	50,000	565323	Pump, Raw Sewage	50,000	50,000		
125,247	126,000	116,959	126,000	575324	Submersible Pump	156,000	126,000		
	0	0	0	575328	Sampler	0	0		
0	2,000	0	2,000	575519	Office Furniture	2,000	2,000		
127,760	120,000	94,939	120,000	575648	Maintenance / Replacement Fund	120,000	120,000		
534,699	717,600	305,070	717,600		Subtotal	678,640	633,640	0	0
6,977,949	7,450,996	3,146,479	7,450,996	2812 128226 Department Total		8,209,175	7,869,675	0	0

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

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

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

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

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

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

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

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

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

Historical Data				Golf Course Enterprise Fund				
2021-2022 Actual	2022-2023 Budget	2022-2023 at 11/22/2022	2022-2023 Projected	6018 184121 Golf Course	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Revenues				
79,214	85,000	20,000	85,000	Income	85,000	85,000		
79,214	85,000	20,000	85,000	Revenues Total	85,000	85,000	0	0

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

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