

	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
OBJECT NUMBER									
10041101-TOWN COUNCIL									
51115	PART-TIME WAGES	5,000	5,417	5,000	2,917	5,000	5,000	5,000	
51360	ELECTED OFFICIALS REMUNB.	9,000	9,000	9,000	4,400	9,000	9,000	9,000	
56520	GENERAL OFFICE SUPPLIES	913	802	1,000	124	1,000	800	800	
53610	ADVERTISING	4,275	2,677	4,500	675	4,500	3,000	3,000	
53615	PRINTING & BINDING	0	-	100	0	100	0	0	
53694	OTHER CONTRACTUAL SVCS	179	-	200	0	200	0	0	
53698	AUDITING & ACCOUNTING SVCS	46,325	47,700	50,000	34,150	50,000	50,000	50,000	
	SUBTOTAL	65,692	65,596	69,800	42,286	69,800	67,800	67,800	0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10041102-BOARD OF FINANCE									
51115	PART-TIME WAGES	3,125	2,625	3,400	1,499.85	3,500	3,500	3,500	
51360	ELECTED OFFICIALS REMUNB.	3,200	3,721	4,800	4,000.00	4,800	4,800	4,800	
53694	OTHER CONTRACTUAL SERVICES	0	-	0	0.00	0	0	0	
	SUBTOTAL	6,325	6,345	8,200	5,500	8,300	8,300	8,300	0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10041103-MAYOR									
51110	REGULAR SALARIES	160,696	170,340.72	178,430	91,316.39	183,088	183,088	183,088	
51115	PART TIME WAGES	6,686	349.80	8,500	6,734.85	8,500	8,500	8,500	
56330	GENERAL FUND	4,036	5,700.00	6,000	892.66	6,000	6,000	6,000	
53350	PROF. DEVEL. & TRAINING	50	17.30	100	0.00	100	100	100	
56505	BOOKS, MAPS, REFERENCE	0	-	100	0.00	100	100	100	
56520	GENERAL OFFICE SUPPLIES	590	733.49	1,000	611.18	1,000	1,000	1,000	
56540	PHOTO & RECORDING SUPPLIES		-		0.00	0	0	0	
53615	PRINTING AND BINDING	305	300.00	400	0.00	400	400	400	
58646	REGISTRATIONS/DUES/SUBSCRIPT.	697	677.45	800	384.60	800	800	800	
58658	EQUIP. MAINT SVCS	41	-	50	0.00	50	50	50	
53694	OTHER CONTRACTUAL SVCS	93	100.00	100	8,440.55	19,200	16,800	16,800	
	SUBTOTAL	173,194	178,218.76	195,480	108,380.23	219,238	216,838	216,838	0

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Angie B. Butler
TOWN CLERK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10041104-FINANCE									
51110	REGULAR SALARIES	363,367	412,718	415,041	249,876.02	585,029	585,029	585,029	
51190	OVERTIME WAGES	5,317	8,000	8,000	482.66	10,000	10,000	10,000	
51200	STIPEND	48,328	60,810	65,450	37,690.74	25,665	25,665	25,665	
53310	MILEAGE REIMBURSEMENT	0	-	100	99.16	200	0	0	
53330	BUSINESS & TRAVEL EXPENSE	0	50	200	200.00	200	200	200	
53350	PROF. DEVEL. & TRAINING	272	411	750	709.79	750	750	750	
56410	OFFICE & LAB EQUIP	0	-	0	0.00	0	0	0	
56520	GENERAL OFFICE SUPPLIES	3,161	3,499	3,500	1,079.83	4,000	3,500	3,500	
53615	PRINTING & BINDING	5,137	4,500	4,750	1,649.36	4,750	4,750	4,750	
54644	RENTAL OF EQUIP - Copier Lease moved to General Services	2,043	1,532	3,000	844.98	3,000	500	500	
58646	REGISTRATION/DUES/SUBSCRIPT.	572	410	900	230.00	1,000	1,000	1,000	
53657	DATA PROC. SERV. SOFTWARE	36,127	36,225	54,655	13,891.19	90,000	90,000	90,000	
53698	AUDITING & ACCOUNTING SVCS	14,585	-	20,000	26,300.00	7,500	7,500	7,500	
	SUBTOTAL	478,909	528,155	576,346	333,054	732,094	728,894	728,894	0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10041105-PURCHASING									
51110	REGULAR SALARIES	63,968	58,208	69,672	37,282.26	72,677	72,677	72,677	
56520	GENERAL OFFICE SUPPLIES	639	455	550	221.65	550	550	550	
53610	ADVERTISING	8,748	7,570	9,000	2,492.42	8,800	8,800	8,800	
53615	PRINTING & BINDING	1,998	1,931	2,500	715.52	2,600	2,600	2,600	
	SUBTOTAL	75,353	68,164	81,722	40,712	84,627	84,627	84,627	0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10041106-TAX COLLECTOR									
51110	REGULAR SALARIES	179,106	194,211	246,067	116,102.34	269,428	224,378	224,378	
51190	OVERTIME WAGES	11,540	6,963	5,000	5,555.03	6,000	6,000	6,000	
53350	PROF. DEVEL. & TRAINING	3,244	3,512	3,230	2,055.31	2,300	2,300	2,300	
57440	MOTOR VEHICLES	250	250	350	0.00	350	350	350	
56510	PHOTOCOPY/PRINTING SUPPLIES	2,148	1,637	2,341	241.96	2,841	800	800	
56520	GENERAL OFFICE SUPPLIES	786	3,303	1,500	213.32	1,000	1,000	1,000	
53610	ADVERTISING	334	357	420	75.00	2,640	2,640	2,640	
53615	PRINTING & BINDING	15,324	13,791	35,610	20,211.27	39,000	39,000	39,000	
58646	REGISTRATION/DUES/SUBSCRIPT.	215	235	235	0.00	250	250	250	
53657	DATA PROC. SERV., SOFTWARE	4,846	9,966	14,655	0.00	15,600	15,600	15,600	
58658	EQUIPMENT MAINTENANCE SVCS	0	-	500	250.10	500	300	300	
53668	LEGAL & LAWYER FEES	7,032	740	5,000	0.00	5,000	2,500	2,500	
53687	COLLECTION SERV. FEES	500	2,435	1,000	645.30	1,000	1,000	1,000	
53694	OTHER CONTRACTUAL	2,344	3,371	2,660	1,732.36	2,660	2,660	2,660	
	SUBTOTAL	227,669	240,770	318,568	147,082	348,569	298,778	298,778	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10041107-ASSESSOR									
51110	REGULAR SALARIES	175,679	148,020	240,948	96,436.69	317,475	314,666	314,666	
51115	PART TIME WAGES	0	32,154	35,692	21,144.47	0	0	0	
51190	OVERTIME	639	159	0	0.00	0	0	0	
53350	PROF. DEVEL. & TRAINING	0	614	400	285.00	400	400	400	
56505	BOOKS, MAPS, REFERENCE	1,763	2,619	2,200	1,785.00	2,200	2,200	2,200	
56520	GENERAL OFFICE SUPPLIES	795	135	600	0.00	500	500	500	
53615	PRINTING SERVICES	584	257	750	510.00	600	600	600	
58646	REGISTRATION/DUES/SUBSCRIPT.	105	70	150	0.00	150	150	150	
53657	DATA PROCESS. SERV. SOFTWARE	35,703	26,190	30,222	7,028.71	32,262	32,262	32,262	
58658	EQUIPMENT MAINTENANCE SERV.	443	577	500	408.35	500	500	500	
53694	OTHER CONTRACTUAL SVCS	8,816	5,731	6,000	3,795.00	6,000	6,000	6,000	
	SUBTOTAL	224,527	216,526	317,462	131,383	360,087	357,278	357,278	0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10041108-BOARD OF ASSESSMENT APPEALS									
51115	PART-TIME WAGES	2,250	2,250	3,500	1,000	3,500	3,500	3,500	
53610	ADVERTISING	45	145	100	100	200	700	700	
	SUBTOTAL	2,295	2,395	3,600	1,100	3,700	4,200	4,200	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10041109-TOWN CLERK									
51110	REGULAR SALARIES	228,146	215,135	255,033	105,799.25	256,599	256,599	256,599	
51111	SALARY ADJUSTMENTS	0	-	0	0.00	0	0	0	
51190	OVERTIME WAGES	923	1,463	0	916.11	0	0	0	
53310	MILEAGE REIMBURSEMENT	0	-	100	0.00	350	350	350	
53350	PROFESSIONAL DEVEL. & TRAIN.	1,617	2,262	3,200	750.00	5,690	5,690	5,690	
56505	BOOKS, MAPS, REF. MATERIALS	0	136	200	0.00	200	200	200	
56510	PHOTOCOPY/PRINTING SUPPLIES	1,912	1,125	2,317	1,047.51	2,300	2,300	2,300	
56520	GENERAL OFFICE SUPPLIES	1,702	423	1,600	180.46	1,600	1,600	1,600	
56525	PRINTING & DATA PROC. PAPER	5,558	1,716	4,600	2,271.83	4,650	4,650	4,650	
53610	ADVERTISING	296	1,010	1,750	1,124.51	5,000	5,000	5,000	
53615	PRINTING & BINDING	6,908	4,500	8,500	4,498.82	9,150	9,150	9,150	
54644	RENTAL OF EQUIPMENT	10,467	11,464	13,000	5,059.17	10,300	10,300	10,300	
58646	REGISTRATION/DUES/SUBSCRIPT.	540	670	1,110	300.00	765	765	765	
53657	DATA PROC. SERV. SOFTWARE	31,434	28,994	25,000	15,001.00	32,800	32,800	32,800	
58658	EQUIPMENT MAINTENANCE SVCS	2,290	1,705	1,730	757.35	1,730	1,730	1,730	
51667	TEMP PARTTIME CONTRACT. HELP	6,000	6,200	6,250	3,125.00	6,300	6,300	6,300	
53694	OTHER CONTRACTUAL SVCS	1,896	1,791	2,700	52.00	2,200	2,200	2,200	
	SUBTOTAL	299,689	278,594	327,090	140,883	339,634	339,634	339,634	0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10041110-REGISTRAR OF VOTERS									
51110	REGULAR SALARIES	23,563	23,297	30,680	19,235.00	30,680	30,680	30,680	
51115	PART-TIME WAGES	59,724	64,701	108,462	100,864.95	142,734	127,734	127,734	
51116	PART-TIME WAGES SECRETARY	19,901	20,575	24,453	13,233.30	25,309	25,309	25,309	
53310	MILEAGE REIMBURSEMENTS	135	-	819	502.95	819	800	800	
53350	PROF DEVELOP & TRAINING	4,025	693	4,800	1,440.00	4,500	4,500	4,500	
51360	ELECTED OFFICIAL REMUNB.	786	2,358	500	117.32	500	100	100	
56410	OFFICE & LAB EQUIPMENT	3,378	325	3,300	3,064.08	1,800	1,800	1,800	
56520	GENERAL OFFICE SUPPLIES	2,097	2,148	2,000	1,616.88	2,250	2,000	2,000	
56568	FOOD AND SUPPLIES	0	-	0	0.00	0	0	0	
53610	ADVERTISING	285	420	1,000	726.00	3,096	3,096	3,096	
53615	PRINTING & BINDING	10,469	16,000	17,029	13,000.92	24,601	20,030	20,030	
56643	POSTAGE & FREIGHT CHARGES	0	-	0	0.00	30,000	6,000	6,000	
54644	RENTAL OF EQUIPMENT	0	-	0	0.00	0	0	0	
58646	REGISTRAT. DUES & SUBSCRIPT.	360	370	500	170.00	500	500	500	
58658	EQUIPMENT MAINTENANCE SVCS	8,171	6,355	8,350	3,346.92	8,230	8,230	8,230	
53675	SCHOOL CUSTODIAN SVCS	5,561	5,402	7,000	6,833.88	6,000	6,000	6,000	
53694	OTHER CONTRACTUAL SVCS	777	3,745	1,000	1,000.00	1,562	900	900	
	SUBTOTAL	139,232	146,387	209,893	165,152	282,581	237,879	237,879	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10041111-PLANNING & ZONING									
51110	REGULAR SALARIES	139,624	154,959	165,387	93,492.96	175,247	175,247	175,247	
51115	PART-TIME WAGES	41,766	43,338	45,990	26,287.76	50,647	50,647	50,647	
51190	OVERTIME WAGES	0	-	0	0.00	0	0	0	
56505	BOOKS, MAPS REF. MATERIALS	0	-	100	0.00	100	100	100	
56510	PHOTOCOPY/PRINTING SUPPLIES	65	5	500	480.86	500	500	500	
56520	GENERAL OFFICE SUPPLIES	1,550	1,491	3,760	1,350.85	2,550	2,550	2,550	
56540	PHOTO. & RECORD. SUPPLIES	261	-	0	0.00	0	0	0	
53610	ADVERTISING	1,944	6,730	2,600	1,701.07	11,000	11,000	11,000	
53615	PRINTING & BINDING	1,567	838	500	0.00	0	0	0	
58646	REGISTRATION/DUES/SUBSCRIPT.	0	-	800	0.00	2,100	2,100	2,100	
58658	EQUIP. MAINT AND REPAIR SVCS.	0	-	0	0.00	0	0	0	
53694	OTHER CONTRACTURAL SVCS	681	2,999	0	480.86	3,000	0	0	
	SUBTOTAL	187,458	210,361	219,637	123,794	245,144	242,144	242,144	0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10041112-ZONING BOARD OF APPEALS									
51115	PART-TIME WAGES	0	-	1,400	0	1,400	1,400	1,400	
56505	BOOKS, MAPS, REFERENCE MAT.	0	-	0	0	0	0	0	
56520	GENERAL OFFICE SUPPLIES	143	-	150	0	0	0	0	
53610	ADVERTISING	2,462	2,370	3,000	2,169	13,500	13,500	13,500	
58658	EQUIPMENT MAINTENANCE SVCS	0	-	0	0	0	0	0	
	SUBTOTAL	2,605	2,370	4,550	2,169	14,900	14,900	14,900	0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10041113-LEGAL									
51115	PART-TIME WAGES	179,660	179,212	179,660	104,802.60	179,660	179,660	179,660	
56505	BOOKS, MAPS, REFERENCE MAT.	5,000	7,499	7,500	398.17	7,500	7,500	7,500	
53639	COURT ENTRY AND SHERIFF FEES	6,000	7,471	7,500	133.90	7,500	7,500	7,500	
58646	REGISTRATIONS/DUES/SUBSCRIPT.	0	-	0	0.00	0	0	0	
53668	LEGAL AND LAWYER FEES	869,999	548,712	625,000	470,611.51	625,000	500,000	500,000	
53670	INVESTIGATIVE SVCS	7,500	10,000	10,000	3,034.97	10,000	10,000	10,000	
53694	OTHER CONTRACTUAL SVCS	22,500	27,000	30,000	23,198.21	30,000	30,000	30,000	
	SUBTOTAL	1,090,659	779,894	859,660	602,179	859,660	734,660	734,660	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10041114-PROBATE									
56520	GENERAL OFFICE SUPPLIES	3,030	2,192	2,500	223.78	2,500	2,500	2,500	
53615	PRINTING & BINDING	970	1,899	2,000	674.46	2,000	2,000	2,000	
53694	OTHER CONTRACTUAL SVCS	9,525	11,425	15,500	6,328.10	15,500	15,500	15,500	
	SUBTOTAL	13,525	15,517	20,000	7,226	20,000	20,000	20,000	0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10041115-CIVIL SERVICE									
51115	PART-TIME WAGES	21,847	21,850	37,403	11,877.92	37,403	37,403	37,403	
56520	GENERAL OFFICE SUPPLIES	334	179	500	241.68	500	500	500	
53610	ADVERTISING	13,373	15,742	15,000	6,320.77	15,000	15,000	15,000	
53694	OTHER CONTRACTUAL SVCS	5,532	5,990	9,000	2,985.82	9,000	7,500	7,500	
	SUBTOTAL	41,086	43,761	61,903	21,426	61,903	60,403	60,403	0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10041117-FLOOD & EROSION									
51115	PART-TIME WAGES	0	-	500	0	500	500	500	
56520	GENERAL OFFICE SUPPLIES	0	-	50	0	50	50	50	
53610	ADVERTISING	0	-	500	0	500	500	500	
53615	PRINTING & BINDING	0	-	0	0	0	0	0	
	SUBTOTAL	0	-	1,050	0	1,050	1,050	1,050	0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10041118-INLAND/WETLAND									
51115	PART-TIME WAGES	825	-	1,800	0	1,800	1,800	1,800	
53350	PROF. DEVEL & TRAINING	123	-	900	420	1,500	900	900	
56520	GENERAL OFFICE SUPPLIES	0	-	50	0	50	50	50	
53610	ADVERTISING	420	913	1,200	221	1,200	1,200	1,200	
51667	TEMP. PARTTIME CONTRACT. HELP	0	-	0	0	0	0	0	
53694	OTHER CONTRACTUAL SVCS	720	-	0	0	0	0	0	
	SUBTOTAL	2,088	913	3,950	641	4,550	3,950	3,950	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10041120-ADMINISTRATION & MANAGEMENT									
51110	REGULAR WAGES	226,223	190,536	192,128	101,978.65	207,671	207,671	207,671	
51115	PART-TIME WAGES	1,651	27,398	29,101	16,429.85	29,830	29,830	29,830	
53350	PROF. DEVEL. & TRAINING	300	299	300	0.00	300	300	300	
56505	BOOKS/MAPS/REFERENCE MAT.	0	66	100	0.00	100	100	100	
56520	GENERAL OFFICE SUPPLIES	1,761	766	1,000	130.47	1,000	1,000	1,000	
53610	ADVERTISING	347	450	500	50.00	500	500	500	
53615	PRINTING AND BINDING	250	249	250	93.11	250	250	250	
58646	REGISTRATIONS/DUES/SUBSCRIPT.	0	1,480	1,500	747.00	1,500	1,500	1,500	
56647	EMERGENCY SERVICES	0	1,000	1,000	472.22	1,000	1,000	1,000	
53681	PHYSICIANS & OTHER MED. SERV.	29,040	0	35,000	7,427.50	35,000	35,000	35,000	
58690	CUSTOMER PROMOTION	2,384	26,951	2,500	0.00	2,500	2,500	2,500	
53692	CONSERVATION PLAN AND DEVELOPMENT	0	2,649	2,500	0.00	2,500	2,500	2,500	
53693	WEB PAGE MANAGEMENT	0	220	0	0.00	0	0	0	
53694	OTHER CONTRACTUAL SVCS- Copier Lease moved to General Services	6,499	0	5,000	1,462.08	5,000	3,800	3,800	
53695	COUNSEL./EMPLOYEE ASST. SVCS	326	4,000	500	0.00	500	500	500	
53696	ADA COMMISSION	740	500	1,000	0.00	1,000	1,000	1,000	
	SUBTOTAL	269,521	256,565	272,379	128,791	288,651	287,451	287,451	0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10046167-EMPLOYEE BENEFITS									
53694	OTHER CONTRACTUAL SVCS	1,443	804	2,000	759.43	2,000	2,000	2,000	
52901	BLUE CROSS	7,264,173	7,677,275	8,250,000	5,270,042.64	8,580,855	8,430,855	8,430,855	
52904	LIFE INSURANCE	110,658	109,140	115,000	63,328.20	115,000	115,000	115,000	
52910	RETIREMENT FUND CONTRIBUTION	4,779,040	4,593,663	5,158,000	2,824,175.56	5,826,030	5,746,030	5,746,030	
52920	SOCIAL SECURITY/MEDICARE	353,345	349,362	360,000	177,152.40	360,000	360,000	360,000	
52930	HEART & HYPERTENSION	120,000	120,000	120,000	60,000.00	120,000	120,000	120,000	
52965	UNEMPLOYMENT COMPENSATION	9,289	43,172	30,000	6,233.00	15,000	15,000	15,000	
53969	LABOR ARBIT. EXPENSE & FEES	73	0	5,000	0.00	0	0	0	
53970	ANTICIPATED LABOR NEG RAISES- For Expired Contracts	27,660	40,000	269,755	0.00	250,000	250,000	250,000	
52972	RETIREMENT LUMP SUM PAYMENTS	170,593	190,886	225,000	82,560.47	200,000	200,000	200,000	
	SUBTOTAL	12,836,274	13,124,300	14,532,755	8,484,262	15,468,885	15,238,886	15,238,885	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10084221-BUILDING DEPARTMENT									
51110	REGULAR SALARIES	145,014	159,650	164,562	96,150.37	177,199	177,199	177,199	
51115	ASST BUILDING INSPECTOR	11,000	1,312	11,000	432.00	9,500	9,500	9,500	
51190	OVERTIME WAGES	0	0	1,500	0.00	1,500	1,500	1,500	
53350	PROF. DEVEL. & TRAINING	0	952	300	0.00	300	300	300	
56410	OFFICE & LAB EQUIPMENT - Copier Lease moved to General Services	502	0	1,200	193.48	1,200	0	0	
57440	MOTOR VEHICLES	0	367		0.00	0	0	0	
56505	BOOKS/MAPS/REFERENCE MAT.	1,161	8,105	500	0.00	1,800	1,800	1,800	
56520	GENERAL OFFICE SUPPLIES	566	489	400	155.58	400	400	400	
53615	PRINTING & BINDING	923	103	400	96.74	400	400	400	
58646	REGISTRATIONS/DUES/SUBSCRIPT.	145	823	200	0.00	200	200	200	
51867	TEMP/PART-TIME CONTRACTED HELP	1,206	0	0	0.00	0	0	0	
	SUBTOTAL	160,517	171,803	180,052	97,028	192,499	191,299	191,299	0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10043223-ENGINEERING									
51110	REGULAR SALARIES	43,023	51,881.25	59,297	31,763	59,297	59,297	59,297	
51190	OVERTIME WAGES	0	0.00	0	0	0	0	0	
53350	PROF. DEVEL. & TRAINING	285	285.00	300	0	300	300	300	
56410	OFFICE & LAB EQUIPMENT	0	0.00	300	0	300	300	300	
54480	COMPUTER HARDWARE	0	1,406.07	1,000	0	1,000	1,000	1,000	
56510	PHOTOCOPY/PRINTING SUPPLIES	0	0.00	750	0	750	100	100	
56520	GENERAL OFFICE SUPPLIES	27	0.00	500	0	500	500	500	
53615	PRINTING & BINDING	0	-	250	20	250	100	100	
54644	RENTAL OF EQUIPMENT	0	-	0	0	0	0	0	
58658	EQUIPMENT MAINTENANCE SVCS	0	-	500	0	500	250	250	
53685	ENGIN., SURVEY& ARCHIT. FEES	0	-	0	0	0	0	0	
53694	OTHER CONTRACTUAL SVCS	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
53695	G.I.S. HOSTING	0	-	3,200	0	3,200	3,200	3,200	
	SUBTOTAL	44,835	55,072	67,597	33,283	67,597	66,547	66,547	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10043224-PUBLIC SERVICE									
51110	REGULAR SALARIES	1,783,577	1,782,758	2,036,594	975,609.82	2,190,448	2,040,448	2,040,448	
51120	SNOW & ICE WAGES	14,580	46,507	50,000	28,772.24	50,000	20,000	20,000	
51133	CLASSIFICATION DIFFERENTIAL	24,205	15,747	10,000	6,732.77	10,000	10,000	10,000	
51140	LONGEVITY	4,080	600	4,080	3,500.00	3,500	3,500	3,500	
51170	MEAL ALLOWANCE	0	-	1,000	0.00	1,000	200	200	
51190	OVERTIME WAGES	79,049	48,365	65,000	48,872.89	65,000	65,000	65,000	
51192	SEASONAL OVERTIME (PARKS)	62,680	72,292	65,000	58,340.63	65,000	65,000	65,000	
53350	PROF. DEVEL. & TRAINING	435	271	500	495.35	500	500	500	
54430	MECHAN. & MANUAL. OPER EQUIP.	1,970	-	2,000	1,500.00	2,000	2,000	2,000	
54450	BUILDING MAINTENANCE EQUIP.	1,376	1,500	3,500	519.00	3,500	1,500	1,500	
54458	SAFETY EQUIPMENT	1,674	3,500	8,500	6,901.88	8,500	8,500	8,500	
54470	RECREATION EQUIPMENT	0	1,607	0	0.00	0	0	0	
54481	GROUND MAINTENANCE EQUIPMENT	5,025	6,147	6,500	1,491.57	6,500	4,500	4,500	
56510	PHOTOCOPY/PRINTING SUPPLIES	485	-	500	124.42	500	500	500	
56520	GENERAL OFFICE SUPPLIES	1,000	690	1,300	865.80	1,300	1,200	1,200	
56530	GASOLINE & DIESEL FUEL	170,178	40,807	360,000	153,844.24	360,000	340,000	340,000	
56561	VEHICLE SUPPLIES & PARTS	63,953	75,000	75,000	43,175.98	75,000	75,000	75,000	
56563	TIRES AND TUBES	9,598	11,435	13,000	7,635.24	17,000	13,000	13,000	
56565	MOTOR OIL, LUBRICANTS	7,052	11,527	12,000	6,741.34	12,000	12,000	12,000	
56570	BLDG. & GROUND MNT. SUPPLIES	40,000	41,229	40,000	13,169.68	40,000	40,000	40,000	
56575	CLOTHING & UNIFORMS	2,000	2,659	4,000	1,342.56	4,000	4,000	4,000	
56578	MEDICAL & FIRST AID SUPPLIES	217	402	500	403.61	500	500	500	
56580	ROAD MAINT. MATERIALS	7,443	10,334	7,500	7,484.00	7,500	7,500	7,500	
56591	PATCH MATERIAL FOR ROAD REPAIR	6,433	10,000	10,000	9,590.86	10,000	10,000	10,000	
56594	PROTECTIVE SAFETY SUPPLIES	7,900	7,301	8,000	288.24	8,000	8,000	8,000	
54644	RENTAL OF EQUIPMENT	15,100	20,000	20,000	20,000.00	20,000	20,000	20,000	
58645	RENTAL OF LAND AND/OR BLDGS.	0	0	0	0.00	0	0	0	
58658	EQUIPMENT MAINT. SVCS	1,946	6,000	6,000	5,203.10	6,000	6,000	6,000	
57662	VEHICLE REPAIRS & MNT. SVCS	2,804	5,000	5,000	3,674.72	5,000	5,000	5,000	
57664	TIRE REPAIRS & ROAD SVCS	1,795	4,000	4,000	605.95	0	0	0	
57665	AUTO BODY REPAIRS	2,548	2,851	3,000	0.00	3,000	2,000	2,000	
53694	OTHER CONTRACTUAL SVCS	26,971	19,952	20,000	16,461.79	20,000	20,000	20,000	
	SUBTOTAL	2,346,072	2,248,482	2,842,474	1,423,348	2,995,748	2,785,848	2,785,848	0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10084226-SANITATION									
51115	PART-TIME WAGES	14,324	15,048	16,612	6,386.66	16,612	16,612	16,612	
51190	OVERTIME WAGES	49,155	60,058	60,000	37,364.33	60,000	60,000	60,000	
54644	RENTAL OF EQUIPMENT	0	-	0	0.00	0	0	0	
53674	WASTE COLLECTION-AFFORDABLE WASTE	1,295,110	1,353,390	1,488,730	962,179.12	1,715,400	1,715,400	1,715,400	
53676	WASTE COLLECTION DISPOSAL	1,109,792	1,266,696	1,221,000	755,528.30	1,230,000	780,000	780,000	
53677	RECYCLING SERVICE	320,463	139,005	140,000	61,661.78	140,000	120,000	120,000	
53686	ENVIRON. DISP. SVCS	0	-	500	0.00	0	0	0	
53694	OTHER CONTRACTUAL SVCS	4,000	3,249	4,000	0.00	4,000	4,000	4,000	
53888	HAZEWASTE CENTRAL	24,145	-	20,000	0.00	20,000	20,000	20,000	
	SUBTOTAL	2,816,989	2,837,447	2,950,842	1,823,120	3,186,012	2,716,012	2,716,012	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10084229-BUILDING MAINTENANCE									
51110	REGULAR SALARIES	255,631	262,272	271,792	132,623.92	257,678	230,678	230,678	
51115	PART-TIME WAGES	0	0	0	0.00	0	0	0	
51140	LONGEVITY	580	580	580	0.00	580	580	580	
51190	OVERTIME WAGES	12,557	10,828	15,000	1,883.51	15,000	12,500	12,500	
55201	ELECTRICITY	146,236	169,999	170,000	87,763.42	170,000	170,000	170,000	
55202	WATER	46,495	51,039	55,000	21,091.97	55,000	55,000	55,000	
55203	NATURAL GAS	81,900	68,768	80,000	19,952.10	80,000	75,000	75,000	
55290	SEWER USE FEES	13,851	15,588	13,000	8,607.70	13,000	13,000	13,000	
54430	MECHAN. & MANUAL OPER. EQUIP.	0	0	0	0.00	0	0	0	
54450	BUILDING MAINTENANCE EQUIP.	1,858	2,000	2,000	0.00	2,000	2,000	2,000	
56570	BLDG. & GROUND MAINT. SUP.	84,840	57,000	60,000	42,251.25	60,000	60,000	60,000	
54638	EQUIP MAINTENANCE SVCS	7,770	15,000	15,000	6,335.81	15,000	15,000	15,000	
54660	BUILDING MAINTENANCE SVCS	4,239	12,000	12,000	3,746.55	12,000	12,000	12,000	
53694	OTHER CONTRACTUAL SVCS	89,000	65,000	85,000	36,149.95	65,000	63,800	63,800	
	SUBTOTAL	744,757	730,075	759,372	360,406	745,258	709,558	709,558	0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10042330-BOARD OF POLICE COMMISSIONERS									
51115	PART-TIME WAGES	1,800	1,800	1,800	1,050	2,400	2,400	2,400	
53350	PROF. DEVEL & TRAINING	30	0	600	0	0	0	0	
56520	GENERAL OFFICE SUPPLIES	500	116	500	221	500	500	500	
53615	PRINTING & BINDING	0	0	0	0	0	0	0	
58646	REGISTRATION/DUES/SUBSCRIPT.	0	0	625	0	750	750	750	
	SUBTOTAL	2,330	1,916	3,525	1,271	3,650	3,650	3,650	0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10042331-ANIMAL SHELTER									
51110	REGULAR SALARIES	162,021	125,608	167,988	77,259.84	153,941	153,941	153,941	
51115	PART-TIME WAGES	16,467	50,985	57,773	44,816.55	76,318	76,318	76,318	
51140	LONGEVITY	550	0	0	0.00	0	0	0	
51190	OVERTIME	48,621	35,887	35,000	28,016.39	40,000	40,000	40,000	
51189	STIPEND	7,340	7,320	7,300	4,060.00	7,300	7,300	7,300	
55201	ELECTRICITY	5,442	8,500	8,500	2,117.42	8,500	8,500	8,500	
55203	NATURAL GAS	4,636	3,625	5,000	1,206.76	5,000	4,000	4,000	
53350	PROFESSIONAL DEVELOPMENT	420	642	2,000	0.00	1,500	1,500	1,500	
57440	MOTOR VEHICLES	0	0	0	0.00	60,000	12,000	12,000	
54458	SAFETY EQUIPMENT	5,185	516	13,500	10,223.86	13,500	13,500	13,500	
56520	GENERAL OFFICE SUPPLIES	262	1,856	2,000	162.31	1,500	1,500	1,500	
56530	GASOLINE & DIESEL FUEL (MOVED TO 224)	0	8,734	0	0.00	0	0	0	
56568	FOOD & SUPPLIES	4,567	5,257	7,000	2,818.01	7,000	7,000	7,000	
56570	BUILDING & GROUND MNT.	2,879	5,550	7,000	4,081.93	7,000	7,000	7,000	
56575	CLOTHING & UNIFORM ALLOWANCE	2,790	3,462	6,800	2,243.20	6,800	5,000	5,000	
53610	ADVERTISING	0	168	500	0.00	500	500	500	
54644	RENTAL OF EQUIP	1,978	697	2,500	287.09	2,500	2,500	2,500	
51667	TEMP. PART-TIME CONTR. HELP	0	0	6,000	0.00	6,000	2,000	2,000	
53682	VETERINARY SVCS	24,025	24,984	35,000	27,309.59	45,000	35,000	35,000	
53686	ENVIRON. DISPOSAL SVCS	949	985	2,000	0.00	2,000	2,000	2,000	
	SUBTOTAL	288,132	284,776	365,861	204,603	444,359	379,559	379,559	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10042332	POLICE DEPARTMENT								
51110	REGULAR SALARIES	5,264,536	5,367,994	5,745,641	3,046,721.67	6,448,911	6,448,911	6,448,911	
51115	PART-TIME WAGES	31,388	47,100	29,958	22,192.15	31,144	31,144	31,144	
51130	TEMPORARY WAGES	19,028	15,750	15,750	9,086.40	15,750	15,750	15,750	
51131	PERFECT ATTENDANCE	2,500	1,400	3,200	700.00	3,200	3,200	3,200	
51132	SHIFT DIFFERENTIAL	69,000	73,292	73,000	35,164.19	75,000	75,000	75,000	
51160	HOLIDAY PAY	86,497	77,797	100,000	66,881.78	100,000	100,000	100,000	
51175	EDUCATION INCENTIVE	2,000	1,179	4,200	45.95	4,200	4,200	4,200	
51178	NO SMOKING INCENTIVE	4,200	3,600	6,200	3,300.00	6,200	6,200	6,200	
51190	OVERTIME WAGES	1,253,478	1,414,788	1,300,000	800,892.18	1,400,000	1,300,000	1,300,000	
51193	REPLACEMENT VACATION DAYS	0	0	50,000	0.00	50,000	25,000	25,000	
51200	STIPENDS- NEW CONTRACTUAL	0	0	0	0.00	7,000	7,000	7,000	
53330	BUSINESS & TRAVEL EXPENSE	7,205	8,964	11,500	2,503.22	11,500	9,000	9,000	
53350	PROF. DEVEL. & TRAINING	51,191	66,088	75,000	27,041.00	75,000	70,000	70,000	
56410	OFFICE AND LAB EQUIPMENT	5,174	4,944	6,000	2,948.59	6,000	6,000	6,000	
56420	FIREARMS, POLICE EQUIPMENT	10,000	10,416	13,500	10,342.95	13,500	13,500	13,500	
54430	MECHAN. & MANUAL OPER. EQUIP.	16,701	17,843	18,000	4,274.92	18,000	18,000	18,000	
57440	MOTOR VEHICLES	324,999	170,000	365,000	36,841.00	365,000	365,000	365,000	
56460	POLICE CAMERA SYSTEM- AXON CONTRACT	125,000	70,062	225,062	224,717.39	225,062	225,062	225,062	
56505	BOOKS/MAPS/REF. MAT.	3,269	3,539	3,950	3,848.69	4,330	4,330	4,330	
56510	PHOTOCOPY/PRINTING SUPPLIES	0	0	0	0.00	0	0	0	
56515	TRANSCRIPTION/ TRANSL SERVICES	1,664	3,475	3,500	1,448.14	3,500	3,500	3,500	
56520	GENERAL OFFICE SUPPLIES	7,706	8,038	8,200	2,083.65	8,200	8,200	8,200	
56530	GASOLINE & DIESEL FUEL (MOVED TO 224)	132,853	181,726	0	0.00	0	0	0	
53535	EVIDENCE/FORENSIC SUPPLIES	3,969	3,923	4,000	175.70	4,000	4,000	4,000	
56540	PHOTO & RECORDING SUPPLIES	0	0	0	0.00	0	0	0	
56561	VEHICLE SUPPLIES & PARTS	31,093	32,471	40,000	20,302.39	40,000	40,000	40,000	
56563	TIRES & TUBES	13,357	15,663	18,000	9,631.00	18,000	18,000	18,000	
56565	MOTOR OIL, LUBRICANTS	3,292	3,285	3,300	2,913.72	3,300	3,300	3,300	
56568	FOOD & FOOD SUPPLIES	4,099	2,629	5,000	1,526.68	5,000	5,000	5,000	
56570	BUILD. & GROUNDS MAINT. SUP.	8,456	7,469	10,000	4,536.18	10,000	8,000	8,000	
56575	CLOTHING & UNIFORMS	135,500	128,918	139,000	125,641.20	154,500	154,500	154,500	
56578	MEDICAL & FIRST AID SUPPLIES	1,140	2,453	2,500	1,435.05	2,500	2,500	2,500	
56590	TRAINING SUPPLIES	23,307	27,148	30,000	18,424.56	30,000	25,000	25,000	
56592	TRAFFIC SIGNS, STREET MARKERS	13,245	0	15,000	0	15,000	10,000	10,000	
56594	PROTECTIVE SAFETY SUPPLIES	9,133	10,907	11,500	8,350.65	11,500	11,500	11,500	
53615	PRINTING & BINDING	2,115	3,312	3,000	2,059.00	3,000	3,000	3,000	
54644	RENTAL OF EQUIPMENT	5,311	7,080	8,500	3,940.23	8,500	0	0	
58646	REGIST. DUES & SUBSCRIP.	4,635	5,318	5,700	5,316.76	6,000	6,000	6,000	
53657	DATA PROC. SERV., SOFTWARE	80,969	80,971	87,500	72,686.28	87,500	87,500	87,500	
58658	EQUIPMENT MAINT. SVCS	67,365	67,590	80,000	34,635.00	80,000	70,000	70,000	
54660	BUILD. MNT. & REPAIR SVCS.	30,834	30,268	33,500	18,700.00	33,500	33,500	33,500	
57662	VEHICLE REPAIRS & MAINTENANCE SERV	26,996	21,149	21,000	11,743.85	21,000	21,000	21,000	
53676	WASTE COLLECTION & DISPOSAL	1,659	1,490	3,000	406.73	3,000	3,000	3,000	
53682	VETERINARY SVCS	10,148	10,998	12,000	6,829.61	12,000	12,000	12,000	
53827	SCJAC - MATCH	17,720	20,811	21,000	15,180.24	25,000	25,000	25,000	
	SUBTOTAL	7,912,732	8,031,849	8,611,161	4,665,469	9,444,797	9,281,797	9,281,797	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10042333-BOARD OF FIRE COMMISSIONERS									
51115	PART-TIME WAGES	1,200	1,200	1,500	600	1,500	1,500	1,500	
53350	PROF. DEVEL. & TRAINING	3,205	3,345	3,500	1,909	3,500	3,500	3,500	
53615	PRINTING AND BINDING	48	-	75	0	75	75	75	
53681	PHYSICIANS & OTHER MED. SVCS.	4,000	2,550	4,000	0	4,000	4,000	4,000	
53694	OTHER CONTRACTUAL	4,987	4,958	5,000	3,219	5,000	5,000	5,000	
	SUBTOTAL	13,440	12,053	14,075	5,728	14,075	14,075	14,075	0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10042334-FIRE DEPARTMENT									
51110	REG. SALARIES	4,478,008	4,454,893	4,568,330	2,569,955.74	4,585,997	4,585,997	4,585,997	
51115	PART-TIME WAGES	30,726	44,772	45,650	26,336.55	93,126	93,126	93,126	
51140	LONGEVITY	1,350	300	600	600.00	600	600	600	
51150	VACATION PAY	226,316	265,194	325,502	119,155.39	377,649	350,000	350,000	
51160	HOLIDAY PAY	277,351	293,008	306,242	174,714.36	340,000	340,000	340,000	
51165	PERSONAL DAYS	39,850	40,208	43,615	15,753.36	44,900	44,900	44,900	
51175	EDUCATION INCENTIVE	337,029	352,230	416,500	0.00	420,500	420,500	420,500	
51190	OVERTIME WAGES	393,853	445,580	432,940	308,926.36	566,856	510,000	510,000	
51191	GARCIA PAYMENTS	123,758	117,680	175,000	78,253.93	180,500	160,000	160,000	
55202	WATER	536,217	573,611	650,000	267,114.43	650,000	650,000	650,000	
55270	TELEPHONE UTILITIES	9,808	7,077	11,000	4,442.53	11,500	11,500	11,500	
53350	PROF. DEVEL. & TRAINING	44,017	49,200	50,000	15,349.85	50,000	50,000	50,000	
56410	OFFICE EQUIPMENT	2,998	3,500	3,500	296.77	3,500	3,500	3,500	
54430	MECHAN. & MANUAL OPER. EQUIP.	5,771	6,605	8,311	676.77	8,300	8,300	8,300	
54435	PROTECT. EQUIP./FIREFIGHTING	15,826	15,173	16,000	0.00	17,000	17,000	17,000	
57440	MOTOR VEHICLES	0	0	0	0.00	0	0	0	
54450	BUILDING MAINT EQUIP	6,000	6,956	7,000	2,853.17	7,000	7,000	7,000	
54458	SAFETY EQUIPMENT	24,999	25,000	25,000	3,699.14	30,000	30,000	30,000	
54470	RECREATION EQUIPMENT	500	0	500	0.00	500	500	500	
54482	COMMUNICATION EQUIPMENT	16,000	19,364	19,375	1,130.35	20,000	20,000	20,000	
56505	BOOKS/MAPS/REFERENCE MAT.	1,501	610	2,500	1,656.94	2,500	2,500	2,500	
56510	PHOTOCOPY / PRINTING SUPPLIES	2,500	1,840	3,000	961.74	3,000	3,000	3,000	
56520	GENERAL OFFICE SUPPLIES	2,480	2,251	2,500	189.13	2,500	2,500	2,500	
56530	GASOLINE AND DIESEL FUEL (MOVED TO 224)	0	75,045	0	0.00	0	0	0	
56540	PHOTOGRAPHIC SUPPLIES	500	490	500	0.00	500	500	500	
56561	VEHICLE SUPPLIES & PARTS	44,804	32,840	33,500	18,382.73	40,000	40,000	40,000	
56563	TIRES & TUBES	10,000	10,000	10,000	2,229.46	12,000	12,000	12,000	
56565	MOTOR OIL, LUBRICANTS	3,599	4,000	4,000	0.00	4,000	4,000	4,000	
56570	BLDGS. & GROUND MNT. SUP.	7,500	7,307	7,500	3,994.26	7,500	7,500	7,500	
56575	CLOTHING & UNIFORMS	78,125	77,985	78,125	35,903.03	78,500	78,500	78,500	
56578	MEDICAL & FIRST AID SUPPLIES	55,000	39,638.00	55,000	31,821.38	55,000	55,000	55,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10042334	FIRE DEPARTMENT (CONT'D)								
56590	TRAINING SUPPLIES	2,897	3,000	3,000	0.00	3,000	3,000	3,000	
56594	PROTECTIVE SAFETY SUPPLIES	2,786	3,980	4,000	615.00	4,000	4,000	4,000	
53615	PRINTING SUPPLIES	1,500	1,412	1,500	304.89	1,500	1,500	1,500	
54644	RENTAL OF EQUIPMENT	2,846	4,224	4,000	2,934.26	4,200	4,200	4,200	
58645	RENTAL OF LAND AND/OR BLDGS.	15,710	15,710	16,500	5,605.00	16,500	16,500	16,500	
58646	REGISTRATIONS/DUES/SUBSCRIPT.	1,841	1,770	2,000	1,596.99	2,000	2,000	2,000	
53657	DATA PROCESSING SOFTWARE	35,227	35,805	36,250	33,320.16	38,012	38,012	38,012	
58658	EQUIPMENT MAINT. SVCS	41,351	44,000	44,000	11,659.81	50,000	50,000	50,000	
54660	BUILDING MAINTENANCE SVCS	2,999	3,000	3,000	1,368.50	3,000	3,000	3,000	
57662	VEHICLE REPAIRS & MAINTENANCE SERV.	68,611	50,000	50,000	28,452.67	65,000	65,000	65,000	
57664	TIRE REPAIRS & ROAD SVCS.	1,000	1,000	1,000	37.00	1,000	1,000	1,000	
57665	AUTO BODY REPAIRS/COLLISIONS	5,000	5,000	5,000	637.73	5,000	5,000	5,000	
53681	PHYSICIANS & OTHER MED SVCS	7,229	6,600	7,250	0.00	7,250	7,250	7,250	
53694	OTHER CONTRACTUAL SVCS	18,034	27,571	25,000	9,819.68	25,000	25,000	25,000	
56696	LAUNDRY & DRY CLEANING SVCS	500	0	500	0.00	500	500	500	
59839	VOLUNTEER FIRE CONTRIBUTION	14,000	14,000	14,000	14,000.00	14,000	14,000	14,000	
59840	VOLUNTEER FIRE TAX ABATEMENT	86,000	88,000	88,000	96,000.00	106,000	106,000	106,000	
53887	C-MED ANNUAL ASSMNT.	30,000	0	30,000	0.00	30,000	30,000	30,000	
	SUBTOTAL	7,113,917	7,277,429	7,634,690	3,890,749	7,989,390	7,884,385	7,884,385	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10042336-PUBLIC SAFETY COMMAND CENTER									
51110	REGULAR SALARIES	620,440	613,300	642,595	379,294.78	682,951	682,951	682,951	
51115	PART-TIME WAGES	28,035	15,028	45,000	8,133.42	45,000	30,000	30,000	
51132	SHIFT DIFFERENTIAL	3,810	3,725	5,000	2,578.79	5,000	5,000	5,000	
51140	LONGEVITY	500	0	0	0.00	0	0	0	
51160	HOLIDAY PAY	34,414	31,834	40,000	19,577.36	40,000	35,000	35,000	
51189	EMD STIPEND	300	300	0	0.00	0	0	0	
51190	OVERTIME	218,852	295,207	250,000	147,973.00	250,000	250,000	250,000	
53350	PROF DEVELOP & TRAINING	1,060	3,147	4,000	1,478.00	4,000	4,000	4,000	
56410	OFFICE AND COMPUTER EQUIP	6,469	3,538	12,000	1,391.31	12,000	8,000	8,000	
56520	GENERAL OFFICE SUPPLIES	3,999	3,295	4,000	174.14	4,000	2,500	2,500	
56575	UNIFORMS	1,677	1,705	4,000	267.47	4,000	3,000	3,000	
53615	PRINTING, PHOTOCOPYING, BINDING	877	317	1,000	0.00	1,000	1,000	1,000	
53657	REGULAR SALARIES	1,680	14,985	16,500	14,902.39	16,500	16,500	16,500	
58658	EQUIPMENT MAINT. SERVICES- Radio Contract to be paid from ARPA	151,152	125,000	125,000	4,710.00	125,000	30,000	30,000	
53694	OTHER CONTRACTUAL SVCS	3,456	2,108	4,000	272.85	4,000	2,000	2,000	
	SUBTOTAL	1,076,721	1,113,488	1,153,095	580,764	1,193,451	1,069,951	1,069,951	0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10042338- EMERGENCY OPERATIONS CENTER									
51115	CIVIL DEFENSE DIR/ ASST DIR	20,000	20,000	20,000	10,000	20,000	20,000	20,000	
53800	OPERATING EXPENSES	11,818	13,193	15,000	1,172	15,000	15,000	15,000	
	SUBTOTAL	31,818	33,193	35,000	11,172	35,000	35,000	35,000	0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10042339- INFORMATION TECHNOLOGY									
51110	REGULAR SALARIES	75,238	56,967	147,461	45,053.56	91,717	91,717	91,717	
51190	OVERTIME	0	-	3,000	378.34	3,000	1,000	1,000	
53350	PROF DEVELOP & TRAINING	0	120	2,000	591.70	2,000	1,500	1,500	
58430	EQUIPMENT	19,968	7,584	20,000	1,627.99	20,000	15,000	15,000	
56520	OFFICE SUPPLIES	3,252	1,242	1,500	497.00	1,500	1,500	1,500	
53693	WEB PAGE MANAGEMENT	6,299	7,744	11,000	0.00	22,000	22,000	22,000	
53694	OTHER CONTRACT SRV	53,516	38,428	80,000	211.99	80,000	80,000	80,000	
	SUBTOTAL	158,273	112,085	264,961	48,361	220,217	212,717	212,717	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10044440-PUBLIC HEALTH									
53694	OTHER CONTRACT SRV	19,268	11,906	20,812	18,833	20,812	20,812	20,812	
53886	EAST SHORE HEALTH DISTRICT	337,275	358,394	372,852	372,852	387,665	387,665	387,665	
	SUBTOTAL	356,543	370,300	393,664	391,685	408,477	408,477	408,477	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10044442-SOCIAL SERVICES									
51110	REGULAR SALARIES	0	43,922	51,018	29,308	53,559	53,559	53,559	
51115	PART-TIME WAGES	23,610	31,694	0	0	0	0	0	
51140	LONGEVITY	0	0	0	0	0	0	0	
51200	STIPENDS	16,608	15,982	21,295	12,285	21,295	21,295	21,295	
53350	PROFESSIONAL DEVELOPMENT	120	853	0	0	0	0	0	
56510	PHOTOCOPY / PRINTING SUPPLIES	0	0	200	0	200	200	200	
56520	GENERAL OFFICE SUPPLIES	107	193	200	0	200	200	200	
53615	PRINTING & BINDING	0	0	100	0	100	100	100	
58641	GEN. ASSISTANCE	0	0	500	243	500	500	500	
56650	YOUTH SERVICES	8,881	6,382	0	0	0	0	0	
58658	EQUIPMENT MAINT SVCS	0	0	0	0	0	0	0	
53694	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
58881	DCYS / CYSA MATCH	0	0	0	0	0	0	0	
	SUBTOTAL	49,326	99,027	73,313	41,836	75,854	75,854	75,854	0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10044444-COUNSELING & COMMUNITY SERVICES									
53694	OTHER CONTRACTUAL SVCS	131,436	135,922	139,325	80,553	143,505	143,505	143,505	
	SUBTOTAL	131,436	135,922	139,325	80,553	143,505	143,505	143,505	0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10044445-HOUSING AUTHORITY									
53350	PROF. DEVEL. & TRAINING	100	-	100	0	100	100	100	
56520	GENERAL OFFICE SUPPLIES	31	78	100	0	100	100	100	
53657	DATA PROC. SERV. & SOFTWARE	0	-	100	0	100	100	100	
	SUBTOTAL	131	78	300	0	300	300	300	0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10044446-URBAN RENEWAL									
51115	PART-TIME WAGES	330	569	600	100	600	600	600	
53350	PROF DEVEL & TRAINING	0	-	75	0	75	75	75	
56520	GENERAL OFFICE SUPPLIES	44	-	100	0	100	100	100	
53657	DATA PROCESSING SVC & SUPPLIES	100	-	100	0	100	100	100	
53694	OTHER CONTRACTUAL SVCS	2,900	3,606	2,500	0	2,500	2,500	2,500	
	SUBTOTAL	3,374	4,175	3,375	100	3,375	3,375	3,375	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10041500-SCHOOL BUILDING COMMITTEE									
51115	PART-TIME WAGES	1,800	1,800	400	150	400	400	400	
56520	GENERAL OFFICE SUPPLIES	0	0	25	0	25	25	25	
53615	PRINTING & BINDING SUPPLIES	0	0	25	0	25	25	25	
	SUBTOTAL	1,800	1,800	450	150	450	450	450	0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10045551-LIBRARY									
51110	REGULAR SALARIES	537,930	570,739	581,754	339,356.64	596,095	596,095	596,095	
55201	ELECTRICITY	18,000	18,000	18,000	10,500.00	18,900	18,900	18,900	
55202	WATER	1,325	1,451	2,860	1,668.31	2,860	2,860	2,860	
55203	NATURAL GAS	8,755	11,460	12,491	7,286.44	12,491	12,491	12,491	
55270	TELEPHONE UTILITIES	3,560	3,560	3,560	2,076.69	3,560	3,560	3,560	
53310	MILEAGE REIMBURSEMENT	692	774	792	462.00	827	827	827	
53330	BUSINESS & TRAVEL EXPENSE	369	413	423	246.75	441	441	441	
53350	PROF. DEVEL. & TRAIN.	990	990	1,140	665.00	1,140	1,140	1,140	
53657	DATA PROCESSING EQUIP/COMP	6,250	6,250	6,250	3,645.81	6,250	6,250	6,250	
56505	BOOKS/MAPS/REF. MAT.	2,670	2,670	7,970	4,649.19	5,750	5,750	5,750	
56520	GENERAL OFFICE SUPPLIES	5,000	6,000	6,000	3,500.00	6,000	6,000	6,000	
56570	BUILDING & GROUND MAINTENANCE SUPPLIES	3,000	3,000	3,000	1,750.00	3,500	3,500	3,500	
56643	POSTAGE & FREIGHT CHARGES	1,750	1,750	2,380	1,388.31	2,546	2,546	2,546	
58646	REGISTRATIONS/DUES/SUBSCRIPT.	1,515	1,515	1,585	924.56	1,585	1,585	1,585	
54480	DATA PROC. SERV. SOFTWARE	2,500	2,500	2,500	1,458.31	3,700	3,700	3,700	
58658	EQUIP. MAINT. SVCS	6,448	6,448	6,268	3,656.31	6,268	6,268	6,268	
54660	BUILDING MAINTENANCE SVCS	36,742	37,742	38,911	22,698.06	39,973	39,973	39,973	
53694	OTHER CONTRACTUAL SVCS	2,329	2,329	2,329	1,358.56	3,329	3,329	3,329	
53698	AUDITING & ACCOUNTING SVCS	5,235	3,575	4,075	2,377.06	4,075	4,075	4,075	
52825	BIBLIOMATION ANNUAL ASSESSMENT	38,798	39,802	40,835	23,820.44	42,400	42,400	42,400	
52902	HEALTH REIMBURSEMENT ACCOUNT	107,056	88,118	123,799	72,216.06	111,045	111,045	111,045	
52910	RETIREMENT FUND CONTRIBUTION	16,871	17,190	18,589	10,849.44	16,274	16,274	16,274	
52920	SOCIAL SECURITY / MEDICARE	41,152	43,662	44,504	25,960.69	45,602	45,602	45,602	
52925	WORKERS' COMPENSATION	4,890	4,890	4,890	2,852.50	4,890	4,890	4,890	
52965	UNEMPLOYMENT COMPENSATION	4,891	5,050	3,961	2,310.56	4,217	4,217	4,217	
51967	PAYROLL PROCESSING FEES	0	5,160	5,160	3,010.00	5,160	5,160	5,160	
	SUBTOTAL	858,718	885,038	944,036	550,688	948,878	948,878	948,878	0

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10045661-RECREATION									
51110	REGULAR SALARIES -	84,302	142,193	148,199	65,317	163,556	163,556	163,556	
51115	PART-TIME WAGES	47,046	7,913	41,597	4,096	42,797	15,000	15,000	
51116	SEASONAL WAGES (BEACH)	53,520	50,705	60,000	37,144	65,000	60,000	60,000	
51118	SEASONAL WAGES	165,674	12,309	30,000	6,502	35,000	30,000	30,000	
51190	OVERTIME WAGES	0	0	0	0	0	0	0	
53350	PROF. DEVEL. & TRAIN.	0	3,569	0	442	4,000	4,000	4,000	
56520	GENERAL OFFICE SUPPLIES	2,787	3,759	4,000	466	4,000	3,000	3,000	
56525	PRINTING & DATA PROC. PAPER	0	0	4,000	0	0	0	0	
56541	RECREATION, ARTS & CRAFT SUPPLIES	12,263	16,852	0	2,103	15,000	12,500	12,500	
56570	BUILDING MAINT. SUPPLIES	1,165	989	12,500	156	10,000	7,500	7,500	
56575	CLOTHING AND UNIFORMS	0	2,546	3,000	0	4,000	3,000	3,000	
56578	MEDICAL AND FIRST AID SUP.	495	495	3,000	0	1,000	500	500	
53610	ADVERTISING	985	0	1,000	501	1,500	1,500	1,500	
53615	PRINTING AND BINDING	1,227	1,062	1,500	335	2,500	0	0	
54644	RENTAL OF EQUIPMENT	196	1,887	2,500	0	5,000	5,000	5,000	
58646	REGISTRATIONS/DUES/SUBSCRIPT.	0	-76	5,000	120	500	500	500	
51667	TEMP./PARTTIME CONTR. HELP	108	0	500	0	1,000	0	0	
53694	OTHER CONTRACTUAL SVCS -Copier lease moved to General Services	23,640	0	1,000	6,347	12,500	7,000	7,000	
59697	BUS TRANSPORTATION	234	9,219	12,500	0	3,700	1,500	1,500	
59807	FOXON REC LEAGUE-UMPIRES	8,000	5,183	3,700	0	5,200	5,200	5,200	
59808	FOXON RECREATION CENTER	0	0	8,000	0	0	0	0	
59811	EAST HAVEN YOUTH HOCKEY	21,000	10,500	0	0	21,000	21,000	21,000	
59812	MOMAGIN REC LEAGUE	9,000	9,000	21,000	0	9,000	9,000	9,000	
59813	BIDDY BASKETBALL	10,000	10,000	9,000	0	10,000	10,000	10,000	
59816	EH YOUTH CHEERLEADING	0	0	10,000	0	0	0	0	
59817	EAST HAVEN YOUTH FOOTBALL	9,000	9,000	0	0	9,000	9,000	9,000	
59818	AMERICAN LEGION BASEBALL	1,514	3,725	9,000	0	0	0	0	
59822	YMCA CAMP (PREVIOUSLY IN SEASONAL WAGES)	0	154,920	0	153,078	154,920	154,920	154,920	
59838	YOUTH SOCCER	1,300	6,500	154,920	0	6,500	6,500	6,500	
59991	SPECIAL EVENTS	0	6,541	6,500	3,879	15,000	12,000	12,000	
				10,000					
	SUBTOTAL	453,456	468,792	562,416	280,486	601,673	542,176	542,176	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10045662-ICE RINK									
51110	REGULAR SALARIES	84,316	114,092	125,073	69,509.64	130,305	130,305	130,305	
51115	PART-TIME WAGES	193	23,307	60,552	19,113.75	62,000	45,000	45,000	
51190	OVERTIME WAGES	10,795	8,572	20,000	7,356.44	20,000	11,000	11,000	
55201	ELECTRICITY	58,852	125,000	112,490	61,083.35	125,000	125,000	125,000	
55202	WATER	3,505	5,802	6,500	4,118.97	13,000	13,000	13,000	
55203	NATURAL GAS	23,346	26,816	40,000	1,554.02	48,000	30,000	30,000	
53350	PROFESSIONAL DEVELOP & TRAINING (NEW LINE ITEM REQ)	0	0	4,000	830.16	4,000	4,000	4,000	
54430	MECHAN. & MANUAL OPER. EQUIP.	14,131	21,183	15,000	4,356.24	15,000	15,000	15,000	
54470	PRO SHOP EQUIP.	0	3,629	5,000	3,516.83	5,000	5,000	5,000	
56520	GENERAL OFFICE SUPPLIES	2,997	2,545	3,000	1,252.63	3,000	2,500	2,500	
56561	VEHICLE SUPPLIES & PARTS	482	463	500	139.99	500	500	500	
56570	BUILD. & GROUNDS MAINT. SVCS	32,573	12,076	15,500	5,227.99	18,000	15,500	15,500	
56578	MEDICAL & FIRST AID SUPPLIES	0	212	500	0.00	500	500	500	
58658	EQUIP. MAINT. SVCS	10,000	7,468	7,500	2,043.99	7,500	7,500	7,500	
53694	OTHER CONTRACTUAL SERVICES	0	16,201	32,000	25,284.07	45,000	45,000	45,000	
59991	SPECIAL EVENTS	0	2,100	4,000	1,200.00	4,000	4,000	4,000	
	SUBTOTAL	241,190	369,465	451,815	206,588	500,805	453,805	453,805	0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10045664- YOUTH SERVICES BUREAU									
51115	PART TIME WAGES	0	-	37,602	17,750	42,540	42,540	42,540	
53350	PROFESSIONAL DEVELOP & TRAINING	0	-	970	424	970	970	970	
56650	YOUTH SERVICES PROGRAMMING	0	-	18,950	9,808	25,000	25,000	25,000	
	SUBTOTAL	0	-	57,522	27,982	68,510	68,510	68,510	0

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10045665-SENIOR CENTER									
51110	REGULAR SALARIES	298,162	240,883	239,965	121,989.16	294,181	261,705	261,705	
51115	PART-TIME WAGES	16,701	15,235	49,888	8,471.02	23,700	24,000	24,000	
51140	LONGEVITY	550	550	550	550.00	550	550	550	
51190	OVERTIME WAGES	0	2,591	2,500	2,442.45	3,000	3,000	3,000	
56410	OFFICE AND LAB EQUIPMENT	2,910	2,862	3,000	1,780.91	2,000	2,000	2,000	
56520	GENERAL OFFICE SUPPLIES	459	390	500	82.50	500	500	500	
56523	HOUSEHOLD SUPPLIES	0	0	0	1,354.00	0	0	0	
56541	RECREATION & ARTS/CRAFTS SUPPLIES	2,197	1,912	2,500	64.00	2,500	2,500	2,500	
56568	FOOD & FOOD SUPPLIES	4,080	3,491	3,500	1,595.26	3,500	3,500	3,500	
56570	BLDG. & GROUND MAINT. SUP.	2,983	2,960	3,500	1,677.33	3,500	3,500	3,500	
58658	EQUIPMENT MAINT. SVCS	840	1,000	4,000	1,000.00	2,000	2,000	2,000	
54660	BUILDING MAINTENANCE SVCS	1,751	1,365	2,000	0.00	2,000	2,000	2,000	
	SUBTOTAL	330,633	273,239	311,903	141,007	337,431	306,255	306,255	0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 EXPENDED	2023-2024 EXPENDED	2024-2025 APPROPRIATED	2024-2025 EXPENDED AS OF 1/31/25	2025-2026 DEPARTMENT REQUEST	2025-2026 BOF RECOMMENDED	2025-2026 MAYORS RECOMMENDED	2025-2026 COUNCIL ADOPTED
10048771-DEBT SERVICE									
59710	PRINCIPAL PYMT.-GENERAL GOV'T	1,887,156	1,954,744	2,068,232	1,717,500	2,022,480	2,022,480	2,022,480	
59711	INTEREST PYMT-GENERAL GOV'T	1,022,927	695,543	1,040,491	962,520	957,903	957,903	957,903	
59715	PRINCIPAL PAYMENTS-EDUCATION	822,844	865,256	926,768	850,000	763,958	763,958	763,958	
59717	INTEREST PAYMENTS-EDUCATION	300,043	266,675	299,578	253,356	841,047	841,047	841,047	
	SUBTOTAL	4,032,970	3,782,218	4,335,069	3,783,376	4,585,388	4,585,388	4,585,388	0

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10045880-COMMUNITY SERVICES									
59638	PATRIOTIC CELEBRATIONS	5,000	5,000	5,000	0.00	5,000	5,000	5,000	
59802	EAST HAVEN LAND TRUST	2,500	2,500	2,500	2,500.00	2,500	2,500	2,500	
59809	HISTORICAL SOCIETY	2,500	0	2,500	2,500.00	2,500	2,500	2,500	
59816	OLD TOWN CEMETARY	7,400	7,600	7,900	7,200.00	7,900	7,900	7,900	
59822	RECREATION/COMMUNITY GROUPS	0	0	0	0.00	0	0	0	
59824	GREATER N.H. TRANSIT DIST.	8,246	8,246	8,247	8,246.29	8,247	8,247	8,247	
59836	CHAMBER OF COMMERCE	400	0	750	0.00	750	750	750	
59855	SHORELINE GREENWAY TRAIL ASSOC	1,500	0	1,500	1,500.00	1,500	1,500	1,500	
59881	ITALIAN AMERICAN PARADE	10,000	600	0	0.00	0	0	0	
59882	OUTDOOR CONCERTS	0	24,800	25,000	17,000.00	25,000	25,000	25,000	
58883	FARMERS MARKET	0	1,865	2,000	600.00	2,000	2,000	2,000	
59885	EAST HAVEN FALL FESTIVAL	15,000	15,000	15,000	15,000.00	15,000	15,000	15,000	
59886	CHRISTMAS CELEBRATION	4,425	6,612	5,250	3,155.67	5,250	5,250	5,250	
59888	VIETNAM VETERANS MEMORIAL FUND	0	0	5,000	0.00	5,000	5,000	5,000	
59891	HALLOWEEN CELEBRATION	0	0	250	249.51	250	250	250	
59892	AFTER PROM PARTY	0	3,500	500	0.00	500	500	500	
59893	JULY FOURTH CELEBRATION	17,371	7,535	15,000	-500.00	15,000	15,000	15,000	
59894	SENIOR CITIZENS DAY	1,992	2,494	2,500	1,077.48	2,500	2,500	2,500	
59895	GOVT TV CHANNEL 20	1,500	3,000	3,000	0.00	3,000	3,000	3,000	
59896	EAST HAVEN GARDEN CLUB	5,000	5,000	5,000	5,000.00	5,000	5,000	5,000	
59898	ARTS COMMISSION	7,500	7,500	7,500	7,500.00	7,500	7,500	7,500	
59990	FOOD PANTRY	7,500	10,000	10,000	10,000.00	10,000	10,000	10,000	
59991	MISC COMMUNITY SERVICES	16,055	13,660	15,500	9,626.92	15,500	15,500	15,500	
59992	SPRING GREEN CELEBRATION	0	0	0	0.00	0	0	0	
59993	GREEN RESTORATION	0	-	0	0.00	0	0	0	
60062	COMMUNITY DINING ROOM	0	1,117	5,000	5,000.00	5,000	5,000	5,000	
	SUBTOTAL	113,889	126,028	144,897	95,658	144,897	144,897	144,897	0
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10046881-INSURANCE									
51115	PART-TIME WAGES	300	300	300	150.00	300	300	300	
56594	PROTECTIVE SAFETY SUPPLIES	4,500	4,500	4,500	0.00	5,600	5,600	5,600	
53668	LEGAL & LAWYER FEES	49,500	153,448	49,500	38,494.79	49,500	49,500	49,500	
51925	WORKERS' COMPENSATION	2,000,000	1,700,000	1,500,000	750,000.00	1,455,465	1,455,465	1,455,465	
53945	EXCESS INSURANCE	300,000	355,000	400,000	400,000.00	970,000	970,000	970,000	
53950	SELF INSURANCE RESERVE -increase to replenish Self-Ins over time	398,100	735,000	750,000	130,403.75	1,000,000	1,000,000	1,000,000	
53970	FIRE/PROPERTY & MISC. INS.	404,600	781,608	1,178,170	1,132,140.64	980,000	980,000	980,000	
	SUBTOTAL	3,157,000	3,729,856	3,882,470	2,451,189	4,460,865	4,460,865	4,460,865	0

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10050885-GENERAL SERVICES									
51195	SPECIAL ASSIGNMENTS	962,226	590,424	711,000	406,531.05	711,000	711,000	711,000	
51196	TOWN REQUESTED POLICE OVERTIME	82,873	96,142	80,000	51,536.64	80,000	80,000	80,000	
55255	STREET & TRAFFIC LIGHTS	236,494	292,993	420,000	117,734.10	420,000	370,000	370,000	
55270	TELEPHONE UTILITIES	179,731	165,701	196,000	20,047.43	196,000	196,000	196,000	
56510	PHOTOCOPY / PRINTING SUPPLIES	5,285	3,025	3,000	0.00	3,000	3,000	3,000	
56520	GENERAL OFFIC SUPPLIES	2,999	5,673	3,500	999.90	3,500	3,500	3,500	
56525	PRINTING & DATA PROC. PAPER	11,225	7,912	11,000	2,737.47	11,000	11,000	11,000	
56643	POSTAGE & FREIGHT CHARGES	29,561	24,000	20,000	5,000.00	30,000	30,000	30,000	
54644	RENTAL OF EQUIPMENT -MOVED COPIER EXP FROM DEPTS	20,159	20,682	21,000	-498.37	21,000	47,950	47,950	
58646	REGISTRATION/DUES/ SUBSCRIP.	29,946	33,816	35,000	32,632.00	35,000	35,000	35,000	
58689	CONTINGENCY ACCOUNT	0	0	475,000	0.00	475,000	475,000	475,000	
53694	OTHER CONTRACTUAL	0	0	0	0.00	0	0	0	
53828	MASTER DEVEL. PLAN	915	1,000	1,000	0.00	1,000	0	0	
53890	REG ECONOMIC DEV	19,550	40,413	30,000	4,967.46	20,000	20,000	20,000	
	SUBTOTAL	1,580,964	1,281,782	2,006,500	641,688	2,006,500	1,982,450	1,982,450	0
	TOTAL TOWN	50,158,064	49,578,171	56,273,605	32,324,274	60,232,334	58,422,054	58,422,054	0
10047555-BOARD OF EDUCATION									
59801	ANNUAL EDUCATION APPROPRIATION	48,144,271	49,044,271	49,294,271	29,355,981	57,458,737	52,294,271	52,294,271	
	TOTAL BOARD OF EDUCATION	48,144,271	49,044,271	49,294,271	29,355,981	57,458,737	52,294,271	52,294,271	0
	FUND BALANCE RESTORATION								
	TOTAL BUDGET	98,302,335	98,622,442	105,567,876	61,680,255	117,691,071	110,716,325	110,716,325	0