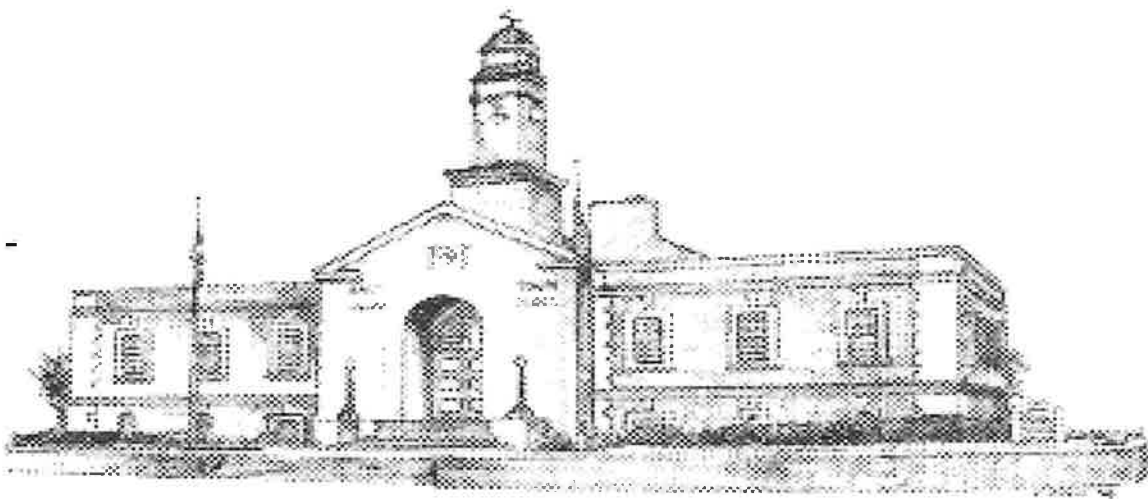


**TOWN
OF
EAST HAVEN
CONNECTICUT**



**ADOPTED BUDGET
FISCAL YEAR 2023-2024
JULY 1, 2023 – JUNE 30, 2024**

Town of East Haven, CT Principal Officers

Mayor:	Joseph A. Carfora
Town Clerk:	Lisa Balter
Director of Finance:	James C. Keeley Jr.
Superintendent of Schools:	Erica M Forti

East Haven Town Council

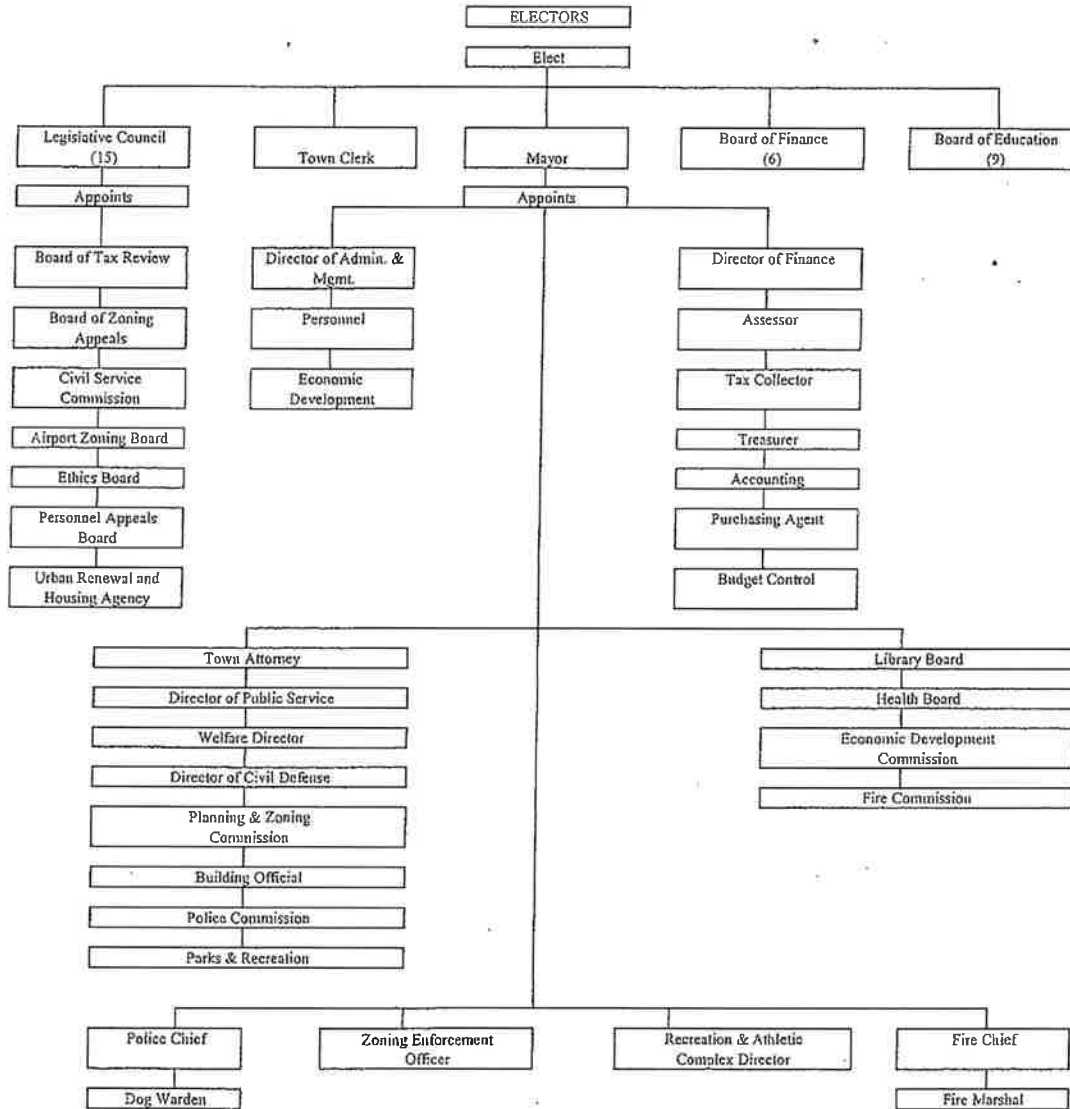
Joseph Deko	Chairman	District 2
Louis Pacelli	Vice Chairman	District 3
Beth Capotorto		District 1
Kimberly Glassman		District 1
Ashley Lesco		District 1
Karen Martin		District 2
Joseph Santino, Jr.		District 2
Paul Thompson, Sr.		District 3
Marianne Cesare		District 3
Michael Ginnetti		District 4
Samantha Parlato		District 4
Susan Stacey		District 4
Gaetano "Guy" Bimonte		District 5
Joseph Kikosicki		District 5
Albert Vollono		District 5

East Haven Board of Finance

Mayor Joseph A. Carfora	Chairman
Richard Esposito Jr.	Vice Chairman
Christopher M. Perdo	
Beth Purcell	
Alfred Purzycki	
Ralph Vitale	
Vacancy	

TOWN OF EAST HAVEN, CONNECTICUT

ORGANIZATIONAL CHART



TOWN OF EAST HAVEN
FISCAL YEAR 2023-2024

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The Budgetary Process

The process of compiling the annual operating and capital budgets begins in December of each year. At that time, budget guidelines are provided to all Town Departments, Boards and Commissions. Budget requests are submitted in early February and a series of meetings are held with the Department Heads and Staff to review them. Concurrently, the Town's revenue sources, other than property taxes, are reviewed and analyzed and estimates for the coming fiscal year are developed.

In early March the Mayor submits his budget recommendations to the Board of Finance. Budget workshops are then held between each major department and the Board of Finance to further review all requests, programs and other anticipated expenditures for the coming year. The Board of Finance also reviews the anticipated revenues and then returns the budget to the Mayor with its recommendations.

The Mayor submits his budget to the Town Council at the end of March. The Town Council then holds public hearings during April for discussion and input from the Town's citizens. The Town Council makes changes and adjustments as it considers appropriate and adopts a final budget at the end of April.

NOTICE OF AN ENACTMENT OF AN ORDINANCE

At a Special Meeting of the East Haven Town Council held **April 25, 2023** the following Ordinance as introduced at public hearings on **April 17, 2023** and **April 18, 2023** was enacted, said ordinance will be forwarded on **April 26, 2023** to the Mayor for his approval.

ORDINANCE ADOPTING THE TOWN AND BOARD OF EDUCATION BUDGET AND FIXING THE TAX RATE IN MILLS FOR THE 2023 - 2024 FISCAL YEAR OF THE TOWN OF EAST HAVEN

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF EAST HAVEN:

WHEREAS, in accordance with the provisions of the general statutes of the state of Connecticut and the town Charter of the town of East Haven, this council is empowered to adopt a budget and set the tax rate in Mills for the 2023-2024 fiscal year; and

WHEREAS, the Council has reviewed the budget submitted by the Mayor and has held public hearings thereon; now, therefore, be it ordained:

Section 1. Anticipated revenues for the 2023 - 2024 fiscal year are as follows:

Current & Delinquent Town Taxes	\$	76,093,664
State and Federal Grants for Education	\$	18,764,125
State Grants and Payments in Lieu of Taxes	\$	1,448,333
Other State Grants	\$	20,442
Income from Short-Term Investments	\$	580,000
Licenses, Permits, Fees and Services	\$	1,424,200
Miscellaneous	\$	2,645,000
TOTAL ANTICIPATED REVENUES	\$	100,975,764

Section 2. Total Appropriations for the fiscal year are as follows:

General Government	\$	3,320,063
Employee Benefits	\$	13,337,000
Public Services	\$	6,325,193
Public Safety	\$	16,787,600
Health	\$	379,206
Social Services	\$	105,921
Counseling & Community Services	\$	135,922
Housing Authority	\$	300

Urban Renewal	\$	3,375
School Building Committee	\$	1,400
Library	\$	918,534
Recreation	\$	536,161
Recreation/ Ice Rink	\$	445,071
Senior Center	\$	281,532
Debt Service	\$	4,032,218
Community Services	\$	149,897
Insurance	\$	3,191,400
General Services	\$	1,980,700
 Total Municipal Appropriations	 \$	 51,931,493
 Total of Board of Education	 \$	 49,044,271

Section 3. This ordinance shall be deemed to approve the budget proposed to the council by the Mayor on March 29, 2023, except as the same may be specifically amended by this ordinance. The Director of Finance is directed to adjust all figures and summaries in the budget to reflect the amendments, if any, to the mayor's proposed budget which are set forth in this ordinance as finally approved.

Said amendments are as follows:

To Amend the Following Appropriation Line Items:

A.	To decrease Account #01-114-0615 Probate Printing & Binding by	\$	500
B.	To decrease Account #01-114-0694 Probate Other Contractual by	\$	500
C.	To decrease Account #01-332-0110 Police Regular Salaries by	\$	1,164
D.	To decrease Account #01-334-0110 Fire Regular Salaries by	\$	1,164
E.	To decrease Account #01-500-0115 School Bldg Comm PT Wages by	\$	1,200
F.	To decrease Account #01-661-0816 Recreation Youth Cheerleading by	\$	4,500
G.	To increase Account #01-101-0520 Town Council Gen Office Supp by	\$	1,500
H.	To increase Account #01-103-0110 Mayor Reg Salaries by	\$	6,788
I.	To increase Account #01-111-0115 Planning & Zoning PT Wages by	\$	2,200
J.	To increase Account #01-112-0115 Zoning BOA PT Wages by	\$	40
K.	To increase Account #01-339-0693 IT Web Pag Management by	\$	3,000
L.	To increase Account #01-339-0694 IT Other Contractual Svcs by	\$	1,500
M.	To increase Account # 01-880-0895 Comm Svcs ETV by	\$	1,500
N.	To increase Account #01-880-0990 Comm Svcs Food Pantry by	\$	2,500
 TOTAL	 INCREASE (DECREASE) APPROPRIATIONS	 \$	 10,000

To Amend the Following Revenue Line Items:

A. To increase Account #01-06-2216 Zoning Fees by \$ 10,000

TOTAL INCREASE (DECREASE) REVENUES \$ 10,000

Section 5. The tax rate in Mills to be levied on the taxable property in the town of East Haven is hereby fixed at a rate of 31.20 mills.

Section 6. All bills for Real Estate, personal property and motor vehicle taxes for the fiscal year which total \$200 or less shall be due and payable in full on January 1st 2023. Bills for such taxes which total more than \$200 shall be due and payable in two installments, one-half (1/2) on July 1, 2023, and one-half (1/2) on January 1, 2024.

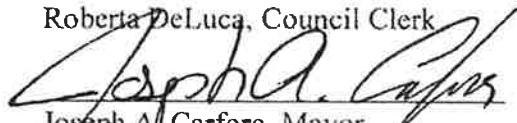
Section 7. This ordinance shall be effective in accordance with the provisions of the Town Charter of the Town of East Haven.

Submitted by:


Roberta DeLuca, Council Clerk

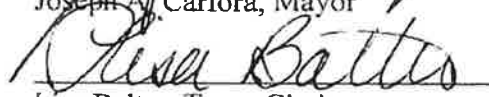
Date: 4/26/2023

Approved by:


Joseph A. Carfora, Mayor

Date: 4/26/2023

Received by:


Lisa Balter, Town Clerk

Date: 4/26/2023

TOWN OF EAST HAVEN
BUDGET SUMMARY
2023-2024

EXPENDITURES

	<u>BUDGET</u> <u>22-23</u>	<u>BUDGET</u> <u>23-24</u>	<u>CHANGE</u>	<u>% CHANGE</u>
GENERAL GOVERNMENT	\$ 46,272,624	\$ 47,899,275	\$ 1,626,651	3.52%
EDUCATION	48,144,271	49,044,271	\$ 900,000	1.87%
DEBT SERVICE	4,032,970	4,032,218	\$ (752)	-0.02%
TOTAL	\$ 98,449,865	\$ 100,975,764	\$ 2,525,899	2.57%

REVENUES

	<u>BUDGET</u> <u>22-23</u>	<u>BUDGET</u> <u>23-24</u>	<u>CHANGE</u>	<u>% CHANGE</u>
REVENUE RAISED BY TAXES	\$ 75,225,046	\$ 76,093,664	\$ 868,618	1.15%
STATE & FEDERAL GRANTS	20,246,971	20,232,900	(14,071)	-0.07%
FEES, LICENSES & PERMITS	1,155,251	1,424,200	268,949	23.28%
INTEREST & MISC. INCOME	1,822,597	3,225,000	1,402,403	76.95%
TOTAL	\$ 98,449,865	\$ 100,975,764	\$ 2,525,899	2.57%

Town of East Haven Departmental Appropriations FY 2023-2024								
TOTAL DEPARTMENTS	2021-2022	2022-2023	2023-2024	BOF Proposed	Mayor's Proposed	Town Council Approved	Budget to Budget Increase/Decrease	
Description	Actual	Budget	Requests	Budget	Budget	Budget	\$	%
101 Town Council	71,868	74,300	74,800	69,300	69,300	70,800	(3,500)	(4.71%)
102 Board of Finance	8,833	7,700	7,700	7,700	7,700	7,700	-	0.00%
103 Mayor	172,500	174,346	179,236	179,236	179,236	186,024	11,678	6.70%
104 Finance	456,518	535,065	539,960	542,708	542,708	542,708	7,643	1.43%
105 Purchasing	65,464	76,545	82,356	78,856	78,856	78,856	2,311	3.02%
106 Tax Collector	274,064	296,362	301,434	295,287	295,287	295,287	(1,075)	(0.36%)
107 Assessor	207,579	296,475	305,034	312,442	312,442	312,442	15,967	5.39%
108 Board of Assessment Appeals	2,875	3,500	3,600	3,600	3,600	3,600	100	2.86%
109 Town Clerk	309,338	328,986	321,585	327,270	327,270	327,270	(1,716)	(0.52%)
110 Registrar of Voters	96,851	161,234	187,044	151,379	151,379	151,379	(9,855)	(6.11%)
111 Planning & Zoning	187,318	219,404	212,512	216,208	216,208	218,408	(996)	(0.45%)
112 ZBA	6,323	4,725	4,550	4,550	4,550	4,590	(135)	(2.86%)
113 Legal	700,723	615,660	826,660	776,660	776,660	776,660	161,000	26.15%
114 Probate	14,517	19,000	20,000	20,000	20,000	19,000	-	0.00%
115 Civil Service	42,674	55,246	58,669	57,389	57,389	57,389	2,143	3.88%
117 Flood & Erosion	-	550	550	550	550	550	-	0.00%
118 Inland/Wetland	1,797	3,150	3,350	3,350	3,350	3,350	200	6.35%
120 Admin. & Mgt.	275,088	270,274	264,050	264,050	264,050	264,050	(6,224)	(2.30%)
Sub Total General Gov't.	2,894,330	3,142,522	3,393,090	3,310,535	3,310,535	3,320,063	177,541	5.65%
167 Employee Benefits	12,229,804	12,804,000	13,927,000	13,337,000	13,337,000	13,337,000	533,000	4.16%
221 Building	165,132	182,111	171,959	174,663	174,663	174,663	(7,448)	(4.09%)
223 Engineering	36,230	68,097	67,347	67,347	67,347	67,347	(750)	(1.10%)
224 Public Services	2,279,650	2,497,530	2,882,040	2,626,740	2,626,740	2,626,740	129,210	5.17%
226 Sanitation	2,450,403	2,610,265	2,729,177	2,704,177	2,704,177	2,704,177	93,912	3.60%
229 Building Maintenance	700,406	748,195	781,496	752,266	752,266	752,266	4,071	0.54%
Sub Total Public Services	5,631,821	6,106,198	6,632,019	6,325,193	6,325,193	6,325,193	218,995	3.59%
330 Board of Police Commissioners	2,308	3,525	3,525	3,525	3,525	3,525	-	0.00%
331 Animal Shelter	328,209	299,828	392,566	312,866	312,866	312,866	13,038	4.35%
332 Police	7,279,708	7,735,632	8,354,370	7,859,370	7,859,370	7,858,206	122,574	1.58%
333 Board of Fire Commissioners	13,783	14,075	14,075	14,075	14,075	14,075	-	0.00%
334 Fire	6,838,231	6,993,226	7,620,222	7,267,663	7,267,663	7,266,499	273,273	3.91%
336 Public Safety Command Center	942,131	1,124,065	1,139,062	1,135,562	1,135,562	1,135,562	11,497	1.02%
338 Emergency Operations Center	35,000	35,000	35,000	35,000	35,000	35,000	-	0.00%
339 Information Technology	141,425	140,665	306,356	157,367	157,367	161,867	21,202	15.07%
Sub Total Public Safety	15,580,795	16,346,016	17,865,176	16,785,428	16,785,428	16,787,600	441,584	2.70%
440 Health	347,812	356,643	379,206	379,206	379,206	379,206	22,563	6.33%
442 Social Services	53,795	61,226	103,949	105,921	105,921	105,921	44,695	73.00%
444 Counseling & Community Services	128,350	131,436	134,722	135,922	135,922	135,922	4,486	3.41%
445 Housing Authority	-	300	300	300	300	300	-	0.00%
446 Urban Renewal	1,488	3,375	15,375	3,375	3,375	3,375	-	0.00%
500 School Building Committee	1,910	2,600	2,600	2,600	2,600	1,400	(1,200)	(46.15%)
551 Library	865,424	904,068	918,534	918,534	918,534	918,534	14,466	1.60%
661 Recreation	419,923	463,931	571,661	540,661	540,661	536,161	72,230	15.57%
662 Recreation Ice Rink	113,790	297,281	456,071	445,071	445,071	445,071	147,790	49.71%
665 Senior Center	302,003	360,960	278,488	281,532	281,532	281,532	(79,428)	(22.00%)
771 Debt Service	1,821,432	4,032,970	4,032,218	4,032,218	4,032,218	4,032,218	(752)	(0.02%)
880 Community Services	126,936	123,268	145,897	145,897	145,897	149,897	26,629	21.60%
881 Insurance	2,606,039	3,304,300	3,491,400	3,191,400	3,191,400	3,191,400	(112,900)	(3.42%)
885 General Services	1,293,502	1,864,500	2,190,700	1,980,700	1,980,700	1,980,700	116,200	6.23%
555 Education	48,044,271	48,144,271	50,628,152	49,044,271	49,044,271	49,044,271	900,000	1.87%
Fund Balance Contribution OPEB			-	-	-	-	-	0.00%
Total All Departments	92,463,425	98,449,865	105,166,558	100,965,764	100,965,764	100,975,764	2,515,899	2.56%
Less: Education Appropriations	48,044,271	48,144,271	50,628,152	49,044,271	49,044,271	49,044,271	900,000	1.87%
Total Municipal Appropriations	44,419,154	50,305,594	54,538,406	51,921,493	51,921,493	51,931,493	1,615,899	3.21%

Mill Rate 31.20
Collection Rate 98.10

Town of East Haven
Estimated Revenues
FY 2023-24

	2021-22 Actual	2022-23 Budget	8 Months 2022-23 Actual to Date	2023-24 BOF RECOMMENDED	2023-24 MAYORS RECOMMENDED	2023-24 TOWN COUNCIL APPROVED
I Current & Delinquent Town Taxes						
1100 Real Estate	\$ 59,130,950	\$ 62,449,687	\$ 62,027,268	\$ 62,838,610	\$ 62,838,610	\$ 62,838,610
1150 Motor Vehicle & Personal Property	8,327,679	10,506,124	8,856,116	10,891,739	10,891,739	10,891,739
1151 Supplemental Motor Vehicle	1,010,475	956,135	788,091	1,083,315	1,083,315	1,083,315
1200 Delinquent R.E., M.V., & P.P.	987,418	788,100	654,246	820,000	820,000	820,000
2403 Interest, Penalties & Liens	647,655	475,000	341,040	440,000	440,000	440,000
2404 Suspense Collections	50,835	50,000	13,085	20,000	20,000	20,000
Subtotal Taxes	\$ 70,155,012	\$ 75,225,046	\$ 72,659,846	\$ 76,093,664	\$ 76,093,664	\$ 76,093,664
II State & Federal Grants Education						
6101 Education Block Grant	18,701,448	18,764,125	9,382,062	18,764,125	18,764,125	18,764,125
Subtotal Education Grants	\$ 18,701,448	\$ 18,764,125	\$ 9,382,062	\$ 18,764,125	\$ 18,764,125	\$ 18,764,125
III State Grants Payment in lieu of Taxes						
1300 P.I.L.O.T Water Authority	833,341	753,133	754,340	754,340	754,340	754,340
6210 P.I.L.O.T. GNHWPCA	63,000	63,000	31,500	63,000	63,000	63,000
6215 P.I.L.O.T Pequot Funds	82,006	82,006	27,335	82,006	82,006	82,006
6222 Disability Reimbursement	4,491	4,500	4,405	4,500	4,500	4,500
6224 P.I.L.O.T State Property	462,357	462,357	462,357	462,357	462,357	462,357
6225 Tax Relief Elderly	2,000	2,000	0	2,000	2,000	2,000
6270 Telecommunication Property Tax	37,482	52,000	734	38,000	38,000	38,000
6784 Veteran's Exemption	46,443	43,324	42,130	42,130	42,130	42,130
Subtotal State Grants	\$ 1,531,120	\$ 1,462,320	\$ 1,322,801	\$ 1,448,333	\$ 1,448,333	\$ 1,448,333

	2021-22 Actual	2022-23 Budget	8 Months 2022-23 Actual to Date	2023-24 BOF RECOMMENDED	2023-24 MAYORS RECOMMENDED	2023-24 TOWN COUNCIL APPROVED
IV Other State Grants						
6239 State of CT. Dept. of Children	20,526	20,526	13,594	20,442	20,442	20,442
6250 Off Track Betting (OTB)		0	0	0	0	0
Subtotal Other Grants	\$ 20,526	\$ 20,526	\$ 13,594	\$ 20,442	\$ 20,442	\$ 20,442
V Income Short Term Investments						
5020 Interest Income	54,532	25,000	337,681	580,000	580,000	580,000
Subtotal Interest Income	\$ 54,532	\$ 25,000	\$ 337,681	\$ 580,000	\$ 580,000	\$ 580,000
VI Licenses, Permits, Fees & Services						
2215 Zoning Board of Appeals	2,536	2,800	8,501	10,000	10,000	10,000
2216 Zoning Fees	16,087	15,000	4,642	1,000	1,000	11,000
2221 Police Permits, Tags, etc.	35,097	35,000	29,458	55,000	55,000	55,000
2230 Fire Permits/ Fees	475	200	250	400	400	400
2235 Town Clerk Fees	782,570	586,251	373,054	580,000	580,000	580,000
2303 Solid Waste Hauler Fees	0	0	0	0	0	0
2304 Inland/Wetland Prints	1,080	500	1,719	2,500	2,500	2,500
2305 Landfill Fees	39,613	20,000	83,583	100,000	100,000	60,000
2306 Flood and Erosion	0	0	0	0	0	0
2350 C.A.M. Fees	800	500	160	300	300	300
2401 Building Dept. Permits	339,408	325,000	194,572	275,000	275,000	275,000
5025 Recreation Fees	20,075	20,000	8,771	90,000	90,000	90,000
5030 Pool Fees	0	0	0	0	0	0
5035 Athletic Complex Fees	0	150,000	105,487	300,000	300,000	340,000
6010 Human Services Fees	0	0	0	0	0	0
Subtotal Licenses, Permits, etc.	\$ 1,237,741	\$ 1,155,251	\$ 810,197	\$ 1,414,200	\$ 1,414,200	\$ 1,424,200
VII Miscellaneous						
1234 Employee Cost Sharing	665,636	800,000	479,633	675,000	675,000	675,000
2223 Police Special Assignments	1,298,660	812,597	1,047,213	1,500,000	1,500,000	1,500,000
2345 Workers Comp Reimb.	136,960	125,000	106,772	185,000	185,000	185,000
5050 Miscellaneous	33,084	40,000	20,874	40,000	40,000	40,000
6230 Sale of Town Property	39,950	20,000	8,380	20,000	20,000	20,000
Transfer In: Use of ARPA funds to offset rising energy costs			\$	225,000	\$	225,000
Subtotal Miscellaneous	\$ 2,174,290	\$ 1,797,597	\$ 1,662,872	\$ 2,645,000	\$ 2,645,000	\$ 2,645,000
Grand Total	\$ 93,874,669	\$ 98,449,865	\$ 86,189,053	\$ 100,965,764	\$ 100,965,764	\$ 100,975,764

ACCOUNT DESCRIPTION		2020-2021 EXPENDED	2021-2022 EXPENDED	2022-2023 APPROPRIATED	2023-2024 DEPARTMENT REQUEST	2023-2024 BOF RECOMMENDED	2023-2024 MAYORS RECOMMENDED	2023-2024 COUNCIL ADOPTED
101-TOWN COUNCIL								
01-101-0115	PART-TIME WAGES	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-101-0360	ELECTED OFFICIALS REMUNB.	8,900	8,500	9,000	9,000	9,000	9,000	9,000
01-101-0520	GENERAL OFFICE SUPPLIES	0	355	500	500	500	500	2,000
01-101-0610	ADVERTISING	4,042	2,138	4,500	5,000	4,500	4,500	4,500
01-101-0615	PRINTING & BINDING	0	0	100	100	100	100	100
01-101-0694	OTHER CONTRACTUAL SVCS	200	0	200	200	200	200	200
01-101-0698	AUDITING & ACCOUNTING SVCS	44,975	45,875	50,000	50,000	50,000	50,000	50,000
01-101-0700	CHARTER REVISION SERVICES	25,000	10,000	5,000	5,000	0	0	0
SUBTOTAL		88,117	71,868	74,300	74,800	69,300	69,300	70,800
102-BOARD OF FINANCE								
01-102-0115	PART-TIME WAGES	2,833	2,833	2,900	2,900	2,900	2,900	2,900
01-102-0360	ELECTED OFFICIALS REMUNB.	4,000	6,000	4,800	4,800	4,800	4,800	4,800
01-102-0694	OTHER CONTRACTUAL SERVICES	60	0	0	0	0	0	0
SUBTOTAL		6,893	8,833	7,700	7,700	7,700	7,700	7,700
103-MAYOR								
01-103-0110	REGULAR SALARIES	156,395	159,535	163,196	166,736	166,736	166,736	173,524
01-103-0111	SALARY ADJUSTMENTS	0	0	0	0	0	0	0
01-103-0115	PART TIME WAGES	1,682	4,054	5,500	5,500	5,500	5,500	5,500
01-103-0330	GENERAL FUND	3,364	7,737	4,000	5,000	5,000	5,000	5,000
01-103-0350	PROF. DEVEL. & TRAINING	0	0	50	50	50	50	50
01-103-0505	BOOKS, MAPS, REFERENCE	0	50	50	50	50	50	50
01-103-0520	GENERAL OFFICE SUPPLIES	572	588	600	750	750	750	750
01-103-0615	PRINTING AND BINDING	291	123	300	300	300	300	300
01-103-0646	REGISTRATIONS/DUES/SUBSCRIPT.	500	413	500	700	700	700	700
01-103-0658	EQUIP. MAINT SVCS	0	0	50	50	50	50	50
01-103-0694	OTHER CONTRACTUAL SVCS	95	0	100	100	100	100	100
SUBTOTAL		162,899	172,500	174,346	179,236	179,236	179,236	186,024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-2021		2021-2022		2022-2023		2023-2024		2023-2024		2023-2024	
		EXPENDED		EXPENDED		APPROPRIATED		DEPARTMENT REQUEST		RECOMMENDED	BOF	MAYORS RECOMMENDED	COUNCIL ADOPTED
104-FINANCE													
01-104-0110	REGULAR SALARIES	349,045		363,077		410,915		405,470		410,218		410,218	410,218
01-104-0140	LONGEVITY	600		0		600		0		0		0	0
01-104-0190	OVERTIME WAGES	0		86		3,000		10,000		8,000		8,000	8,000
01-104-0200	STIPEND	41,392		45,467		50,600		60,665		60,665		60,665	60,665
01-104-0310	MILEAGE REIMBURSEMENT	0		205		100		100		100		100	100
01-104-0330	BUSINESS & TRAVEL EXPENSE	35		0		100		100		100		100	100
01-104-0350	PROF. DEVEL. & TRAINING	350		341		350		500		500		500	500
01-104-0410	OFFICE & LAB EQUIP	0		2,450		0		0		0		0	0
01-104-0510	PHOTOCOPY/PRINTING SUPPLIES	0		0		0		0		0		0	0
01-104-0520	GENERAL OFFICE SUPPLIES	1,994		3,065		3,500		3,500		3,500		3,500	3,500
01-104-0615	PRINTING & BINDING	3,434		2,914		4,500		4,500		4,500		4,500	4,500
01-104-0644	RENTAL OF EQUIP	2,193		2,227		2,500		3,000		3,000		3,000	3,000
01-104-0646	REGISTRATION/DUES/SUBSCRIPT.	130		69		400		750		750		750	750
01-104-0657	DATA PROC. SERV. SOFTWARE	26,197		30,586		37,500		39,375		39,375		39,375	39,375
01-104-0658	EQUIPMENT MAINTENANCE SVCS	0		0		0		0		0		0	0
01-104-0698	AUDITING & ACCOUNTING SVCS	19,200		6,031		21,000		12,000		12,000		12,000	12,000
	SUBTOTAL	444,570		456,518		535,065		539,960		542,708		542,708	542,708
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-2021		2021-2022		2022-2023		2023-2024		2023-2024		2023-2024	
		EXPENDED		EXPENDED		APPROPRIATED		DEPARTMENT REQUEST		RECOMMENDED	BOF	MAYORS RECOMMENDED	COUNCIL ADOPTED

105-PURCHASING													
REGULAR SALARIES													
01-105-0110		46,062		54,289		64,045		67,306		67,306		67,306	67,306
01-105-0140	LONGEVITY	0		0		0		0		0		0	0
GENERAL OFFICE SUPPLIES													
01-105-0520		280		443		500		550		550		550	550
01-105-0610	ADVERTISING	9,961		9,232		10,000		12,000		9,000		9,000	9,000
01-105-0615	PRINTING & BINDING	1,355		1,500		2,000		2,500		2,000		2,000	2,000
SUBTOTAL													
		57,658		65,464		76,545		82,356		78,856		78,856	78,856

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-2021 EXPENDED	2021-2022 EXPENDED	2022-2023 APPROPRIATED	2023-2024 DEPARTMENT REQUEST	2023-2024 BOF RECOMMENDED	2023-2024 MAYORS RECOMMENDED	2023-2024 COUNCIL ADOPTED
106-TAX COLLECTOR								
01-106-0110	REGULAR SALARIES	222,863	235,211	247,772	236,607	239,285	239,285	239,285
01-106-0140	LONGEVITY	0	0	0	0	0	0	0
01-106-0190	OVERTIME WAGES	2,611	2,762	4,000	5,000	5,000	5,000	5,000
01-106-0350	PROF. DEVEL. & TRAINING	1,160	1,290	2,200	4,080	4,080	4,080	4,080
01-106-0440	MOTOR VEHICLES	250	250	250	350	350	350	350
01-106-0510	PHOTOCOPY/PRINTING SUPPLIES	886	1,328	2,100	1,960	1,960	1,960	1,960
01-106-0520	GENERAL OFFICE SUPPLIES	1,264	1,170	1,000	3,700	3,700	3,700	3,700
01-106-0610	ADVERTISING	378	315	375	420	420	420	420
01-106-0615	PRINTING & BINDING	9,968	13,736	15,500	17,825	14,000	14,000	14,000
01-106-0646	REGISTRATION/DUES/SUBSCRIPT.	40	165	165	215	215	215	215
01-106-0657	DATA PROC. SERV., SOFTWARE	12,845	14,032	14,000	16,100	16,100	16,100	16,100
01-106-0658	EQUIPMENT MAINTENANCE SVCS	313	0	500	500	500	500	500
01-106-0668	LEGAL & LAWYER FEES	0	2,240	5,000	10,000	5,000	5,000	5,000
01-106-0687	COLLECTION SERV. FEES	480	1,065	500	1,000	1,000	1,000	1,000
01-106-0694	OTHER CONTRACTUAL	3,596	502	3,000	3,677	3,677	3,677	3,677
	SUBTOTAL	256,654	274,064	296,362	301,434	295,287	295,287	295,287

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-2021 EXPENDED	2021-2022 EXPENDED	2022-2023 APPROPRIATED	2023-2024 DEPARTMENT REQUEST	2023-2024 BOF RECOMMENDED	2023-2024 MAYORS RECOMMENDED	2023-2024 COUNCIL ADOPTED
107-ASSESSOR								
01-107-0110	REGULAR SALARIES	228,711	170,510	254,750	233,469	240,877	240,877	240,877
01-107-0115	PART TIME WAGES	0	0	0	34,465	34,465	34,465	34,465
01-107-0140	LONGEVITY	0	0	0	0	0	0	0
01-107-0190	OVERTIME	1,454	3,409	5,000	0	0	0	0
01-107-0350	PROF. DEVEL. & TRAINING	30	200	1,000	400	400	400	400
01-107-0505	BOOKS, MAPS, REFERENCE	1,191	324	1,875	2,200	2,200	2,200	2,200
01-107-0520	GENERAL OFFICE SUPPLIES	1,312	398	950	600	600	600	600
01-107-0615	PRINTING SERVICES	70	765	750	750	750	750	750
01-107-0646	REGISTRATION/DUES/SUBSCRIPT.	100	0	150	150	150	150	150
01-107-0657	DATA PROCESS. SERV. SOFTWARE	23,436	26,256	25,500	26,500	26,500	26,500	26,500
01-107-0658	EQUIPMENT MAINTENANCE SERV.	292	305	500	500	500	500	500
01-107-0694	OTHER CONTRACTUAL SVCS	8,000	5,412	6,000	6,000	6,000	6,000	6,000
	SUBTOTAL	264,596	207,579	296,475	305,034	312,442	312,442	312,442

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-2021 EXPENDED	2021-2022 EXPENDED	2022-2023 APPROPRIATED	2023-2024 DEPARTMENT REQUEST	2023-2024 BOF RECOMMENDED	2023-2024 MAYORS RECOMMENDED	2023-2024 COUNCIL ADOPTED
108-BOARD OF ASSESSMENT APPEALS								
01-108-0115	PART-TIME WAGES	1,500	2,875	3,500	3,500	3,500	3,500	3,500
01-108-0610	ADVERTISING	0	0	0	100	100	100	100
	SUBTOTAL	1,500	2,875	3,500	3,600	3,600	3,600	3,600
109-TOWN CLERK								
01-109-0110	REGULAR SALARIES	232,339	240,524	254,019	253,152	258,837	258,837	258,837
01-109-0111	SALARY ADJUSTMENTS	0	5,775	0	0	0	0	0
01-109-0190	OVERTIME WAGES	1,500	2,242	0	0	0	0	0
01-109-0310	MILEAGE REIMBURSEMENT (NEW LINE REQUESTED)	0	0	100	100	100	100	100
01-109-0350	PROFESSIONAL DEVEL. & TRAIN.	354	1,148	1,810	1,855	1,855	1,855	1,855
01-109-0505	BOOKS, MAPS, REF. MATERIALS	0	0	0	150	150	150	150
01-109-0510	PHOTOCOPY/PRINTING SUPPLIES	1,679	2,248	2,000	2,137	2,137	2,137	2,137
01-109-0520	GENERAL OFFICE SUPPLIES	2,112	2,095	1,500	1,500	1,500	1,500	1,500
01-109-0525	PRINTING & DATA PROC. PAPER	1,185	1,920	3,725	3,885	3,885	3,885	3,885
01-109-0610	ADVERTISING	1,477	1,957	3,000	3,000	3,000	3,000	3,000
01-109-0615	PRINTING & BINDING	11,198	7,823	8,000	8,000	8,000	8,000	8,000
01-109-0644	RENTAL OF EQUIPMENT	14,023	10,509	11,912	13,276	13,276	13,276	13,276
01-109-0646	REGISTRATION/DUES/SUBSCRIPT.	635	425	690	700	700	700	700
01-109-0657	DATA PROC. SERV. SOFTWARE	24,091	25,618	32,000	23,000	23,000	23,000	23,000
01-109-0658	EQUIPMENT MAINTENANCE SVCS	1,461	1,703	1,730	1,730	1,730	1,730	1,730
01-109-0667	TEMP PART-TIME CONTRACT. HELP	6,000	3,000	6,000	6,200	6,200	6,200	6,200
01-109-0694	OTHER CONTRACTUAL SVCS	1,758	2,351	2,500	2,900	2,900	2,900	2,900
	SUBTOTAL	299,812	309,338	328,986	321,585	327,270	327,270	327,270

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-2021		2021-2022		2022-2023		2023-2024		2023-2024		2023-2024		
		EXPENDED		EXPENDED		APPROPRIATED		DEPARTMENT REQUEST		2023-2024 BOF RECOMMENDED		MAYORS RECOMMENDED		COUNCIL ADOPTED
110-REGISTRAR OF VOTERS														
01-110-0110	REGULAR SALARIES	23,265		23,973		23,000		23,000		23,000		23,000		23,000
01-110-0115	PART-TIME WAGES	63,531		27,180		71,100		85,330		71,100		71,100		71,100
01-110-0116	PART-TIME WAGES SECRETARY	7,035		14,186		23,000		25,300		23,460		23,460		23,460
01-110-0310	MILEAGE REIMBURSEMENTS	0		0		784		819		819		819		819
01-110-0350	PROF DEVELOP & TRAINING	0		0		3,150		4,000		2,500		2,500		2,500
01-110-0360	ELECTED OFFICIAL REMUNB.	0		523		1,000		1,000		500		500		500
01-110-0410	OFFICE & LAB EQUIPMENT	0		0		500		4,295		1,000		1,000		1,000
01-110-0520	GENERAL OFFICE SUPPLIES	4,311		3,047		3,000		3,000		2,000		2,000		2,000
01-110-0568	FOOD AND SUPPLIES (NEW LINE REQUEST)	0		0		0		3,300		0		0		0
01-110-0610	ADVERTISING	0		10		1,000		1,000		500		500		500
01-110-0615	PRINTING & BINDING	7,975		12,823		15,000		15,000		13,000		13,000		13,000
01-110-0643	POSTAGE & FREIGHT CHARGES	0		0		0		0		0		0		0
01-110-0644	RENTAL OF EQUIPMENT	0		0		1,200		0		0		0		0
01-110-0646	REGISTRAT. DUES & SUBSCRIPT.	1,160		450		500		500		500		500		500
01-110-0658	EQUIPMENT MAINTENANCE SVCS	5,612		5,125		9,000		9,000		6,000		6,000		6,000
01-110-0675	SCHOOL CUSTODIAN SVCS	4,795		3,453		6,000		8,500		6,000		6,000		6,000
01-110-0694	OTHER CONTRACTUAL SVCS	992		6,081		3,000		3,000		1,000		1,000		1,000
	SUBTOTAL	118,676		96,851		161,234		187,044		151,379		151,379		151,379
111-PLANNING & ZONING														
01-111-0110	REGULAR SALARIES	118,245		154,894		156,396		159,355		163,051		163,051		163,051
01-111-0115	PART-TIME WAGES	28,955		28,357		45,208		43,107		43,107		43,107		45,307
01-111-0140	LONGEVITY	550		0		0		0		0		0		0
01-111-0190	OVERTIME WAGES	0		0		0		0		0		0		0
01-111-0505	BOOKS, MAPS REF. MATERIALS	0		0		250		250		250		250		250
01-111-0510	PHOTOCOPY/PRINTING SUPPLIES	0		0		700		500		500		500		500
01-111-0520	GENERAL OFFICE SUPPLIES	1,088		1,539		1,600		1,600		1,600		1,600		1,600
01-111-0540	PHOTO. & RECORD. SUPPLIES	0		0		900		300		300		300		300
01-111-0610	ADVERTISING	1,024		1,347		2,200		2,600		2,600		2,600		2,600
01-111-0615	PRINTING & BINDING	0		555		2,000		1,000		1,000		1,000		1,000
01-111-0646	REGISTRATION/DUES/SUBSCRIPT.	0		150		800		800		800		800		800
01-111-0658	EQUIP. MAINT AND REPAIR SVCS.	0		0		8,600		0		0		0		0
01-111-0694	OTHER CONTRACTUAL SVCS	492		476		750		3,000		3,000		3,000		3,000
	SUBTOTAL	150,354		187,318		219,404		212,512		216,208		216,208		218,408

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-2021 EXPENDED	2021-2022 EXPENDED	2022-2023 APPROPRIATED	2023-2024 DEPARTMENT REQUEST	2023-2024 BOF RECOMMENDED	2023-2024 MAYORS RECOMMENDED	2023-2024 COUNCIL ADOPTED
112-ZONING BOARD OF APPEALS								
01-112-0115	PART-TIME WAGES	0	1,241	1,200	1,400	1,400	1,400	1,440
01-112-0505	BOOKS, MAPS, REFERENCE MAT.	0	0	75	0	0	0	0
01-112-0520	GENERAL OFFICE SUPPLIES	0	0	150	150	150	150	150
01-112-0610	ADVERTISING	1,923	5,082	3,300	3,000	3,000	3,000	3,000
01-112-0658	EQUIPMENT MAINTENANCE SVCS	0	0	0	0	0	0	0
	SUBTOTAL	1,923	6,323	4,725	4,550	4,550	4,550	4,590
113-LEGAL								
01-113-0115	PART-TIME WAGES	179,660	179,660	179,660	179,660	179,660	179,660	179,660
01-113-0505	BOOKS, MAPS, REFERENCE MAT.	0	0	5,000	7,500	7,500	7,500	7,500
01-113-0639	COURT ENTRY AND SHERIFF FEES	2,690	5,762	6,000	7,500	7,500	7,500	7,500
01-113-0646	REGISTRATIONS/DUES/SUBSCRIPT.	0	0	0	0	0	0	0
01-113-0668	LEGAL AND LAWYER FEES	315,760	494,999	395,000	595,000	545,000	545,000	545,000
01-113-0670	INVESTIGATIVE SVCS	2,995	3,380	7,500	10,000	10,000	10,000	10,000
01-113-0694	OTHER CONTRACTUAL SVCS	121,087	16,922	22,500	27,000	27,000	27,000	27,000
	SUBTOTAL	622,192	700,723	615,660	826,660	776,660	776,660	776,660
114-PROBATE								
01-114-0520	GENERAL OFFICE SUPPLIES	2,225	2,521	2,500	2,500	2,500	2,500	2,500
01-114-0615	PRINTING & BINDING	1,453	914	1,500	2,000	2,000	2,000	1,500
01-114-0694	OTHER CONTRACTUAL SVCS	10,709	11,082	15,000	15,500	15,500	15,500	15,000
	SUBTOTAL	14,387	14,517	19,000	20,000	20,000	20,000	19,000
115-CIVIL SERVICE								
01-115-0115	PART-TIME WAGES	25,683	21,751	35,246	36,669	37,389	37,389	37,389
01-115-0520	GENERAL OFFICE SUPPLIES	209	216	500	500	500	500	500
01-115-0610	ADVERTISING	16,273	18,540	15,000	15,000	15,000	15,000	15,000
01-115-0694	OTHER CONTRACTUAL SVCS	6,295	2,167	4,500	4,500	4,500	4,500	4,500
	SUBTOTAL	48,460	42,674	55,246	58,669	57,389	57,389	57,389

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-2021 EXPENDED	2021-2022 EXPENDED	2022-2023 APPROPRIATED	2023-2024 DEPARTMENT REQUEST	2023-2024 BOF RECOMMENDED	2023-2024 MAYORS RECOMMENDED	2023-2024 COUNCIL ADOPTED
117-FLOOD & EROSION								
01-117-0115	PART-TIME WAGES	0	0	0	500	500	500	500
01-117-0520	GENERAL OFFICE SUPPLIES	15	0	50	50	50	50	50
01-117-0610	ADVERTISING	0	0	0	0	0	0	0
01-117-0615	PRINTING & BINDING	0	0	0	0	0	0	0
	SUBTOTAL	15	0	550	550	550	550	550
118-INLAND/WETLAND								
01-118-0115	PART-TIME WAGES	300	1,444	1,500	1,800	1,800	1,800	1,800
01-118-0350	PROF. DEVEL. & TRAINING	0	0	300	300	300	300	300
01-118-0520	GENERAL OFFICE SUPPLIES	0	0	50	50	50	50	50
01-118-0610	ADVERTISING	0	353	1,000	1,200	1,200	1,200	1,200
01-118-0667	TEMP. PART-TIME CONTRACT. HELP	64	0	300	0	0	0	0
01-118-0694	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0	0
	SUBTOTAL	364	1,797	3,150	3,350	3,350	3,350	3,350
120-ADMINISTRATION & MANAGEMENT								
01-120-0110	REGULAR WAGES	231,518	230,479	226,224	190,567	190,567	190,567	190,567
01-120-0115	PART-TIME WAGES	1,200	900	2,400	28,333	28,333	28,333	28,333
01-120-0140	LONGEVITY	0	0	0	0	0	0	0
01-120-0350	PROF. DEVEL. & TRAINING	87	120	300	300	300	300	300
01-120-0505	BOOKS/MAPS/REFERENCE MAT.	55	0	100	100	100	100	100
01-120-0520	GENERAL OFFICE SUPPLIES	399	2,909	1,000	1,000	1,000	1,000	1,000
01-120-0610	ADVERTISING	80	400	400	500	500	500	500
01-120-0615	PRINTING AND BINDING	350	235	250	250	250	250	250
01-120-0646	REGISTRATIONS/DUES/SUBSCRIPT.	1,401	0	100	1,500	1,500	1,500	1,500
01-120-0647	EMERGENCY SERVICES	261	0	1,000	1,000	1,000	1,000	1,000
01-120-0650	YOUTH CENTER	1,420	0	0	0	0	0	0
01-120-0681	PHYSICIANS & OTHER MED. SERV.	20,778	23,188	28,000	30,000	30,000	30,000	30,000
01-120-0690	CUSTOMER PROMOTION	6,579	7,871	2,500	2,500	2,500	2,500	2,500
01-120-0692	CONSERVATION PLAN AND DEVELOPMENT	900	0	2,500	2,500	2,500	2,500	2,500
01-120-0693	WEB PAGE MANAGEMENT	0	2,371	0	0	0	0	0
01-120-0694	OTHER CONTRACTUAL SVCS	5,494	6,500	4,000	4,000	4,000	4,000	4,000
01-120-0695	COUNSEL/EMPLOYEE ASST. SVCS	0	115	500	500	500	500	500
01-120-0696	ADA COMMISSION	0	0	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL	270,522	275,088	270,274	264,050	264,050	264,050	264,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-2021 EXPENDED	2021-2022 EXPENDED	2022-2023 APPROPRIATED	2023-2024 DEPARTMENT REQUEST	2023-2024 BOF RECOMMENDED	2023-2024 MAYORS RECOMMENDED	2023-2024 COUNCIL ADOPTED
167-EMPLOYEE BENEFITS								
01-167-0694	OTHER CONTRACTUAL SVCS		931	2,000	2,000	2,000	2,000	2,000
01-167-0901	BLUE CROSS	6,598,729	6,800,727	7,400,000	8,000,000	7,500,000	7,500,000	7,500,000
01-167-0904	LIFE INSURANCE	101,983	109,475	112,000	115,000	115,000	115,000	115,000
01-167-0910	RETIREMENT FUND CONTRIBUTION	3,433,758	4,034,916	4,225,000	5,000,000	5,000,000	5,000,000	5,000,000
01-167-0920	SOCIAL SECURITY/MEDICARE	356,248	321,361	360,000	360,000	360,000	360,000	360,000
01-167-0930	HEART & HYPERTENSION	120,000	120,000	120,000	120,000	120,000	120,000	120,000
01-167-0965	UNEMPLOYMENT COMPENSATION	24,286	16,793	30,000	25,000	20,000	20,000	20,000
01-167-0969	LABOR ARBIT. EXPENSE & FEES	659	47	5,000	5,000	5,000	5,000	5,000
01-167-0970	ANTICIPATED LABOR NEG RAISES	0	336,000	250,000	100,000	40,000	40,000	40,000
01-167-0972	RETIREMENT LUMP SUM PAYMENTS	887,088	489,554	300,000	200,000	175,000	175,000	175,000
	SUBTOTAL	11,529,251	12,229,804	12,804,000	13,927,000	13,337,000	13,337,000	13,337,000
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-2021 EXPENDED	2021-2022 EXPENDED	2022-2023 APPROPRIATED	2023-2024 DEPARTMENT REQUEST	2023-2024 BOF RECOMMENDED	2023-2024 MAYORS RECOMMENDED	2023-2024 COUNCIL ADOPTED
221-BUILDING DEPARTMENT								
01-221-0110	REGULAR SALARIES	159,367	156,981	163,411	153,259	155,963	155,963	155,963
01-221-0115	ASST. BUILDING INSPECTOR (NEW LINE REQUEST)	0	0	11,000	14,500	14,500	14,500	14,500
01-221-0190	OVERTIME WAGES	736	766	1,000	1,000	1,000	1,000	1,000
01-221-0350	PROF. DEVEL. & TRAINING	0	85	300	300	300	300	300
01-221-0410	OFFICE & LAB EQUIPMENT	476	863	400	400	400	400	400
01-221-0505	BOOKS/MAPS/REFERENCE MAT.	0	0	800	800	800	800	800
01-221-0520	GENERAL OFFICE SUPPLIES	687	795	600	600	600	600	600
01-221-0615	PRINTING & BINDING	0	729	900	900	900	900	900
01-221-0646	REGISTRATIONS/DUES/SUBSCRIPT.	145	190	200	200	200	200	200
01-221-0667	TEMP/PART-TIME CONTRACTED HELP	3,439	4,723	3,500	0	0	0	0
	SUBTOTAL	164,850	165,132	182,111	171,959	174,663	174,663	174,663

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-2021 EXPENDED	2021-2022 EXPENDED	2022-2023 APPROPRIATED	2023-2024 DEPARTMENT REQUEST	2023-2024 BOF RECOMMENDED	2023-2024 MAYORS RECOMMENDED	2023-2024 COUNCIL ADOPTED
223-ENGINEERING								
01-223-0110	REGULAR SALARIES	44,338	32,618	59,297	59,297	59,297	59,297	59,297
01-223-0190	OVERTIME WAGES	0	0	0	0	0	0	0
01-223-0350	PROF. DEVEL. & TRAINING	0	0	300	300	300	300	300
01-223-0410	OFFICE & LAB EQUIPMENT	0	0	300	300	300	300	300
01-223-0480	COMPUTER HARDWARE	1,434	0	1,000	1,000	1,000	1,000	1,000
01-223-0510	PHOTOCOPY/PRINTING SUPPLIES	221	0	750	500	500	500	500
01-223-0520	GENERAL OFFICE SUPPLIES	439	0	1,000	500	500	500	500
01-223-0615	PRINTING & BINDING	0	0	250	250	250	250	250
01-223-0644	RENTAL OF EQUIPMENT	0	0	0	0	0	0	0
01-223-0658	EQUIPMENT MAINTENANCE SVCS	0	0	500	500	500	500	500
01-223-0685	ENGIN., SURVEY& ARCHIT. FEES	285	285	0	0	0	0	0
01-223-0694	OTHER CONTRACTUAL SVCS	188	327	1,500	1,500	1,500	1,500	1,500
01-223-0695	G.I.S. HOSTING	3,000	3,000	3,200	3,200	3,200	3,200	3,200
	SUBTOTAL	49,905	36,230	68,097	67,347	67,347	67,347	67,347

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-2021 EXPENDED	2021-2022 EXPENDED	2022-2023 APPROPRIATED	2023-2024 DEPARTMENT REQUEST	2023-2024 BOF RECOMMENDED	2023-2024 MAYORS RECOMMENDED	2023-2024 COUNCIL ADOPTED
224-PUBLIC SERVICE								
01-224-0110	REGULAR SALARIES	1,621,084	1,624,343	1,913,200	2,252,360	2,042,360	2,042,360	2,042,360
01-224-0120	SNOW & ICE WAGES	111,111	57,947	75,000	75,000	75,000	75,000	75,000
01-224-0130	TEMPORARY WAGES	0	0	10,000	18,000	0	0	0
01-224-0133	CLASSIFICATION DIFFERENTIAL	23,237	18,571	10,000	10,000	10,000	10,000	10,000
01-224-0140	LONGEVITY	4,080	7,560	4,080	4,080	4,080	4,080	4,080
01-224-0170	MEAL ALLOWANCE	1,369	440	1,000	1,000	1,000	1,000	1,000
01-224-0190	OVERTIME WAGES	94,889	117,344	65,000	65,000	65,000	65,000	65,000
01-224-0192	SEASONAL OVERTIME (PARKS)	69,295	62,191	65,000	70,000	65,000	65,000	65,000
01-224-0350	PROF. DEVEL. & TRAINING	470	19	500	500	500	500	500
01-224-0430	MECHAN. & MANUAL. OPER EQUIP.	1,906	1,500	2,000	2,000	2,000	2,000	2,000
01-224-0450	BUILDING MAINTENANCE EQUIP.	2,801	2,712	3,500	3,500	3,500	3,500	3,500
01-224-0458	SAFETY EQUIPMENT	989	887	2,000	2,000	2,000	2,000	2,000
01-224-0470	RECREATION EQUIPMENT	7,300	182	0	7,300	0	0	0
01-224-0480	GROUND MAINTENANCE EQUIPMENT	31,400	7,920	6,500	6,500	6,500	6,500	6,500
01-224-0510	PHOTOCOPY/PRINTING SUPPLIES	175	509	500	500	500	500	500
01-224-0520	GENERAL OFFICE SUPPLIES	1,176	1,119	1,000	1,300	1,300	1,300	1,300
01-224-0530	GASOLINE & DIESEL FUEL	70,858	155,857	110,500	120,000	120,000	120,000	120,000
01-224-0561	VEHICLE SUPPLIES & PARTS	70,000	69,910	75,000	80,000	75,000	75,000	75,000
01-224-0563	TIRES AND TUBES	12,643	12,811	13,000	15,000	13,000	13,000	13,000
01-224-0565	MOTOR OIL, LUBRICANTS	8,000	10,602	8,000	12,000	12,000	12,000	12,000
01-224-0570	BLDG. & GROUND MNT. SUPPLIES	54,959	37,475	40,000	40,000	40,000	40,000	40,000
01-224-0575	CLOTHING & UNIFORMS	2,272	1,971	2,000	4,000	4,000	4,000	4,000
01-224-0578	MEDICAL & FIRST AID SUPPLIES	0	176	250	500	500	500	500
01-224-0580	ROAD MAINT. MATERIALS	7,591	7,273	7,500	7,500	7,500	7,500	7,500
01-224-0590	PATCH MATERIAL FOR ROAD REPAIR	748	12,323	10,000	10,000	10,000	10,000	10,000
01-224-0594	PROTECTIVE SAFETY SUPPLIES	7,539	9,991	8,000	8,000	8,000	8,000	8,000
01-224-0644	RENTAL OF EQUIPMENT	15,000	15,000	20,000	20,000	20,000	20,000	20,000
01-224-0645	RENTAL OF LAND AND/OR BLDGS.	0	0	1,500	1,500	0	0	0
01-224-0658	EQUIPMENT MAINT. SVCS	5,537	4,424	7,500	7,500	6,000	6,000	6,000
01-224-0662	VEHICLE REPAIRS & MNT. SVCS	7,313	14,561	10,000	10,000	5,000	5,000	5,000
01-224-0664	TIRE REPAIRS & ROAD SVCS	1,870	4,099	2,000	4,000	4,000	4,000	4,000
01-224-0665	AUTO BODY REPAIRS	1,443	0	3,000	3,000	3,000	3,000	3,000
01-224-0694	OTHER CONTRACTUAL SVCS	19,575	19,933	20,000	20,000	20,000	20,000	20,000
SUBTOTAL		2,256,630	2,279,650	2,497,530	2,882,040	2,626,740	2,626,740	2,626,740

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-2021 EXPENDED	2021-2022 EXPENDED	2022-2023 APPROPRIATED	2023-2024 DEPARTMENT REQUEST	2023-2024 BOF RECOMMENDED	2023-2024 MAYORS RECOMMENDED	2023-2024 COUNCIL ADOPTED
226-SANITATION								
01-226-0115	PART-TIME WAGES	15,537	14,680	15,654	16,286	16,286	16,286	16,286
01-226-0190	OVERTIME WAGES	47,093	53,796	0	60,000	60,000	60,000	60,000
01-226-0644	RENTAL OF EQUIPMENT	0	0	25,000	25,000	0	0	0
01-226-0674	WASTE COLLECTION-AFFORDABLE WASTE	1,185,971	1,239,340	1,295,111	1,353,391	1,353,391	1,353,391	1,353,391
01-226-0676	WASTE COLLECTION DISPOSAL	993,173	995,023	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000
01-226-0677	RECYCLING SERVICE	138,140	122,534	140,000	140,000	140,000	140,000	140,000
01-226-0686	ENVIRON. DISP. SVCS	0	0	500	500	500	500	500
01-226-0694	OTHER CONTRACTUAL SVCS	3,966	0	4,000	4,000	4,000	4,000	4,000
01-226-0888	HAZWASTE CENTRAL	18,396	25,030	20,000	20,000	20,000	20,000	20,000
	SUBTOTAL	2,402,276	2,450,403	2,610,255	2,729,177	2,704,177	2,704,177	2,704,177
229-BUILDING MAINTENANCE								
01-229-0110	REGULAR SALARIES	244,036	250,104	256,115	264,416	267,686	267,686	267,686
01-229-0115	PART-TIME WAGES	12,043	2,297	4,500	4,500	0	0	0
01-229-0140	LONGEVITY	580	1,160	580	580	580	580	580
01-229-0190	OVERTIME WAGES	6,213	19,009	10,000	15,000	15,000	15,000	15,000
01-229-0201	ELECTRICITY	170,286	138,511	170,000	170,000	170,000	170,000	170,000
01-229-0202	WATER	33,865	42,114	55,000	55,000	55,000	55,000	55,000
01-229-0203	NATURAL GAS	65,667	82,320	80,000	80,000	80,000	80,000	80,000
01-229-0290	SEWER USE FEES	11,218	13,970	18,000	18,000	13,000	13,000	13,000
01-229-0430	MECHAN. & MANUAL OPER. EQUIP.	0	0	0	0	0	0	0
01-229-0450	BUILDING MAINTENANCE EQUIP.	4,500	2,099	2,000	2,000	2,000	2,000	2,000
01-229-0570	BLDG. & GROUND MAINT. SUP.	62,000	57,600	60,000	70,000	57,000	57,000	57,000
01-229-0638	EQUIP MAINTENANCE SVCS	14,165	12,337	15,000	15,000	15,000	15,000	15,000
01-229-0660	BUILDING MAINTENANCE SVCS	11,087	10,000	12,000	12,000	12,000	12,000	12,000
01-229-0694	OTHER CONTRACTUAL SVCS	76,000	68,885	65,000	75,000	65,000	65,000	65,000
	SUBTOTAL	711,660	700,406	748,195	781,496	752,266	752,266	752,266
330-BOARD OF POLICE COMMISSIONERS								
01-330-0115	PART-TIME WAGES	1,200	1,800	1,800	1,800	1,800	1,800	1,800
01-330-0350	PROF. DEVEL & TRAINING	0	391	600	600	600	600	600
01-330-0520	GENERAL OFFICE SUPPLIES	160	117	500	500	500	500	500
01-330-0615	PRINTING & BINDING	0	0	0	0	0	0	0
01-330-0646	REGISTRATION/DUES/SUBSCRIPT.	675	0	625	625	625	625	625
	SUBTOTAL	2,035	2,308	3,525	3,525	3,525	3,525	3,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-2021 EXPENDED	2021-2022 EXPENDED	2022-2023 APPROPRIATED	2023-2024 DEPARTMENT REQUEST	2023-2024 BOF RECOMMENDED	2023-2024 MAYORS RECOMMENDED	2023-2024 COUNCIL ADOPTED
331-ANIMAL SHELTER								
01-331-0110	REGULAR SALARIES	138,552	166,742	172,978	138,762	138,762	138,762	138,762
01-331-0115	PART-TIME WAGES	18,484	16,892	18,500	49,204	49,204	49,204	49,204
01-331-0140	LONGEVITY	550	550	550	0	0	0	0
01-331-0190	OVERTIME	40,545	36,339	30,000	37,000	30,000	30,000	30,000
01-331-0200	STIPEND	7,284	7,400	7,300	7,300	7,300	7,300	7,300
01-331-0201	ELECTRICITY	4,650	3,517	6,800	8,500	8,500	8,500	8,500
01-331-0203	NATURAL GAS	3,149	2,908	4,000	5,000	5,000	5,000	5,000
01-331-0350	PROFESSIONAL DEVELOPMENT	0	1,000	1,500	2,500	1,500	1,500	1,500
01-331-0440	MOTOR VEHICLES	0	50,824	0	58,000	0	0	0
01-331-0458	SAFETY EQUIPMENT	7,489	4,955	7,800	7,800	6,300	6,300	6,300
01-331-0520	GENERAL OFFICE SUPPLIES	765	862	1,000	2,000	2,000	2,000	2,000
01-331-0530	GASOLINE & DIESEL FUEL	0	0	0	11,000	11,000	11,000	11,000
01-331-0568	FOOD & SUPPLIES	3,323	3,254	5,000	6,800	6,800	6,800	6,800
01-331-0570	BUILDING & GROUND MNT.	3,067	4,692	6,000	8,000	6,000	6,000	6,000
01-331-0575	CLOTHING & UNIFORM ALLOWANCE	2,902	3,080	4,500	6,800	4,500	4,500	4,500
01-331-0610	ADVERTISING	50	150	1,900	1,900	500	500	500
01-331-0644	RENTAL OF EQUIP	1,900	2,510	2,500	4,000	2,500	2,500	2,500
01-331-0667	TEMP. PART-TIME CONTR. HELP	9,680	1,680	6,000	6,000	6,000	6,000	6,000
01-331-0682	VETERINARY SVCS	17,703	19,994	22,000	30,000	25,000	25,000	25,000
01-331-0866	ENVIRON. DISPOSAL SVCS	502	860	1,500	2,000	2,000	2,000	2,000
	SUBTOTAL	250,595	328,209	299,828	392,566	312,866	312,866	312,866

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-2021		2021-2022		2022-2023		2023-2024		2023-2024		2023-2024		
		EXPENDED		EXPENDED		APPROPRIATED		DEPARTMENT REQUEST		2023-2024 BOF RECOMMENDED		MAYORS RECOMMENDED		COUNCIL ADOPTED
332-POLICE DEPARTMENT														
01-332-0110	REGULAR SALARIES	4,606,383		4,956,820		5,401,481		5,701,557		5,601,557		5,601,557		5,600,393
01-332-0115	PART-TIME WAGES	14,193		18,795		26,914		50,214		50,214		50,214		50,214
01-332-0130	TEMPORARY WAGES	14,842		14,243		14,842		14,842		14,842		14,842		14,842
01-332-0131	PERFECT ATTENDANCE	1,400		2,200		3,000		3,200		3,200		3,200		3,200
01-332-0132	SHIFT DIFFERENTIAL	54,951		58,368		55,000		59,000		59,000		59,000		59,000
01-332-0140	LONGEVITY	600		600		600		0		0		0		0
01-332-0160	HOLIDAY PAY	63,546		85,571		90,000		100,000		100,000		100,000		100,000
01-332-0175	EDUCATION INCENTIVE	2,398		2,686		4,200		4,200		4,200		4,200		4,200
01-332-0178	NO SMOKING INCENTIVE	4,300		4,500		6,400		6,200		6,200		6,200		6,200
01-332-0190	OVERTIME WAGES	1,215,869		1,138,420		950,000		975,000		975,000		975,000		975,000
01-332-0192	REPLACEMENT VACATION DAYS	0		0		30,000		50,000		10,000		10,000		10,000
01-332-0330	BUSINESS & TRAVEL EXPENSE	1,062		4,742		7,000		9,000		9,000		9,000		9,000
01-332-0350	PROF. DEVEL. & TRAINING	69,019		44,281		55,000		65,000		65,000		65,000		65,000
01-332-0410	OFFICE AND LAB EQUIPMENT	4,418		5,373		5,500		6,000		6,000		6,000		6,000
01-332-0420	FIREARMS, POLICE EQUIPMENT	10,988		8,982		10,000		11,500		11,500		11,500		11,500
01-332-0430	MECHAN. & MANUAL OPER. EQUIP.	17,403		14,937		18,000		18,000		18,000		18,000		18,000
01-332-0440	MOTOR VEHICLES	0		310,958		325,000		355,000		155,000		155,000		155,000
01-332-0460	POLICE CAMERA SYSTEM- AXON CONTRACT	0		0		125,000		225,062		70,062		70,062		70,062
01-332-0505	BOOKS/MAPS/REF. MAT.	2,757		3,184		3,645		3,675		3,675		3,675		3,675
01-332-0510	PHOTOCOPY/PRINTING SUPPLIES	2,337		2,979		0		0		0		0		0
01-332-0515	TRANSCRIPTION/ TRANSL SERVICES	0		0		3,500		3,500		3,500		3,500		3,500
01-332-0520	GENERAL OFFICE SUPPLIES	7,465		8,172		8,200		8,200		8,200		8,200		8,200
01-332-0530	GASOLINE & DIESEL FUEL	93,462		157,676		85,000		150,000		150,000		150,000		150,000
01-332-0535	EVIDENCE/FORENSIC SUPPLIES	0		0		4,000		4,000		4,000		4,000		4,000
01-332-0540	PHOTO & RECORDING SUPPLIES	3,500		2,999		0		0		0		0		0
01-332-0561	VEHICLE SUPPLIES & PARTS	22,936		19,837		26,000		30,000		30,000		30,000		30,000
01-332-0563	TIRES & TUBES	15,931		13,034		16,000		16,000		16,000		16,000		16,000
01-332-0565	MOTOR OIL, LUBRICANTS	2,963		2,801		3,000		3,000		3,000		3,000		3,000
01-332-0568	FOOD & FOOD SUPPLIES	3,480		3,751		4,000		4,500		4,500		4,500		4,500
01-332-0570	BUILD. & GROUNDS MAINT. SUP.	6,937		8,215		8,000		10,000		10,000		10,000		10,000
01-332-0575	CLOTHING & UNIFORMS	110,883		105,567		139,000		139,000		139,000		139,000		139,000
01-332-0578	MEDICAL & FIRST AID SUPPLIES	1,780		2,499		2,500		2,500		2,500		2,500		2,500
01-332-0590	TRAINING SUPPLIES	22,929		24,947		25,000		30,000		30,000		30,000		30,000
01-332-0592	TRAFFIC SIGNS, STREET MARKERS	13,506		14,895		15,000		15,000		15,000		15,000		15,000
01-332-0594	PROTECTIVE SAFETY SUPPLIES	10,418		1,260		11,500		11,500		11,500		11,500		11,500
01-332-0615	PRINTING & BINDING	2,330		1,599		3,000		3,000		3,000		3,000		3,000
01-332-0644	RENTAL OF EQUIPMENT	4,467		5,995		6,500		8,500		8,500		8,500		8,500
01-332-0646	REGIST. DUES & SUBSCRIP.	3,390		4,498		4,500		5,500		5,500		5,500		5,500
01-332-0657	DATA PROC. SERV., SOFTWARE	81,787		77,077		82,500		85,000		85,000		85,000		85,000
01-332-0658	EQUIPMENT MAINT. SVCS	69,961		71,461		75,000		80,000		80,000		80,000		80,000
01-332-0660	BUILD. MNT. & REPAIR SVCS.	24,929		27,673		30,850		31,720		31,720		31,720		31,720
01-332-0662	VEHICLE REPAIRS & MAINTENANCE SERV	17,881		20,286		21,000		21,000		21,000		21,000		21,000
01-332-0676	WASTE COLLECTION & DISPOSAL	1,530		1,062		3,000		3,000		3,000		3,000		3,000
01-332-0682	VETERINARY SVCS	8,215		9,804		9,000		11,000		11,000		11,000		11,000
01-332-0827	SC/JAC - MATCH	17,903		16,961		18,000		21,000		21,000		21,000		21,000
SUBTOTAL		6,635,049		7,279,708		7,735,632		8,354,370		7,859,370		7,859,370		7,859,206

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-2021 EXPENDED	2021-2022 EXPENDED	2022-2023 APPROPRIATED	2023-2024 DEPARTMENT REQUEST	2023-2024 BOF RECOMMENDED	2023-2024 MAYORS RECOMMENDED	2023-2024 COUNCIL ADOPTED
333-BOARD OF FIRE COMMISSIONERS								
01-333-0115	PART-TIME WAGES	1,200	1,300	1,500	1,500	1,500	1,500	1,500
01-333-0350	PROF. DEVEL. & TRAINING	3,449	3,500	3,500	3,500	3,500	3,500	3,500
01-333-0615	PRINTING AND BINDING	73	0	75	75	75	75	75
01-333-0681	PHYSICIANS & OTHER MED. SVCS.	4,000	4,000	4,000	4,000	4,000	4,000	4,000
01-333-0694	OTHER CONTRACTUAL	4,935	4,983	5,000	5,000	5,000	5,000	5,000
	SUBTOTAL	13,657	13,783	14,075	14,075	14,075	14,075	14,075
334-FIRE DEPARTMENT								
01-334-0110	REG. SALARIES	3,909,780	4,155,530	4,004,948	4,495,123	4,216,414	4,216,414	4,215,250
01-334-0115	PART-TIME WAGES	0	0	45,650	0	45,650	45,650	45,650
01-334-0140	LONGEVITY	6,693	6,800	1,800	1,200	1,200	1,200	1,200
01-334-0150	VACATION PAY	333,575	315,516	325,379	338,394	338,394	338,394	338,394
01-334-0160	HOLIDAY PAY	229,007	252,119	283,578	287,000	287,000	287,000	287,000
01-334-0165	PERSONAL DAYS	39,035	40,968	45,362	48,216	48,216	48,216	48,216
01-334-0175	EDUCATION INCENTIVE	324,523	298,040	379,670	416,500	416,500	416,500	416,500
01-334-0190	OVERTIME WAGES	511,713	426,610	470,748	489,579	489,579	489,579	489,579
01-334-0191	GARCIA PAYMENTS	140,620	165,586	210,000	225,000	175,000	175,000	175,000
01-334-0202	WATER	516,598	528,153	510,746	530,000	530,000	530,000	530,000
01-334-0270	TELEPHONE UTILITIES	9,839	9,571	10,120	11,000	11,000	11,000	11,000
01-334-0310	MILEAGE REIMBURSEMENT	0	0	0	0	0	0	0
01-334-0350	PROF. DEVEL. & TRAINING	41,761	44,500	44,500	50,000	50,000	50,000	50,000
01-334-0410	OFFICE EQUIPMENT	3,500	3,000	3,000	3,500	3,500	3,500	3,500
01-334-0430	MECHAN. & MANUAL OPER. EQUIP.	8,311	5,993	6,000	8,311	8,311	8,311	8,311
01-334-0435	PROTECT. EQUIP./FIREFIGHTING	15,981	15,954	16,000	16,000	16,000	16,000	16,000
01-335-0440	MOTOR VEHICLES	0	0	0	0	0	0	0
01-334-0450	BUILDING MAINT EQUIP	7,007	5,980	6,000	7,000	7,000	7,000	7,000
01-334-0458	SAFETY EQUIPMENT	24,948	24,967	25,000	25,000	25,000	25,000	25,000
01-334-0470	RECREATION EQUIPMENT	500	386	500	500	500	500	500
01-334-0482	COMMUNICATION EQUIPMENT	19,375	16,000	16,000	19,375	19,375	19,375	19,375
01-334-0505	BOOKS/MAPS/REFERENCE MAT.	2,476	2,460	2,500	2,500	2,500	2,500	2,500
01-334-0510	PHOTOCOPY / PRINTING SUPPLIES	2,160	2,500	2,500	3,000	3,000	3,000	3,000
01-334-0520	GENERAL OFFICE SUPPLIES	2,498	2,445	2,500	2,500	2,500	2,500	2,500
01-334-0530	GASOLINE AND DIESEL FUEL	28,567	46,079	25,000	46,079	46,079	46,079	46,079
01-334-0540	PHOTOGRAPHIC SUPPLIES	462	429	500	500	500	500	500
01-334-0551	VEHICLE SUPPLIES & PARTS	46,450	45,030	45,000	60,000	33,500	33,500	33,500
01-334-0563	TIRES & TUBES	8,693	10,000	10,000	10,000	10,000	10,000	10,000
01-334-0565	MOTOR OIL, LUBRICANTS	3,600	3,600	4,000	4,000	4,000	4,000	4,000
01-334-0570	BLDGs. & GROUND MNT. SUP.	6,747	7,500	7,500	7,500	7,500	7,500	7,500
01-334-0575	CLOTHING & UNIFORMS	76,097	77,591	78,125	78,125	78,125	78,125	78,125
01-334-0578	MEDICAL & FIRST AID SUPPLIES	54,998	55,000	55,000	60,000	40,000	40,000	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-2021 EXPENDED	2021-2022 EXPENDED	2022-2023 APPROPRIATED	2023-2024 DEPARTMENT REQUEST	2023-2024 BOF RECOMMENDED	2023-2024 MAYORS RECOMMENDED	2023-2024 COUNCIL ADOPTED
334-FIRE DEPARTMENT (CONT'D)								
01-334-0590	TRAINING SUPPLIES	3,000	2,884	3,000	3,000	3,000	3,000	3,000
01-334-0594	PROTECTIVE SAFETY SUPPLIES	4,485	4,000	4,000	4,000	4,000	4,000	4,000
01-334-0615	PRINTING SUPPLIES	534	1,478	1,500	1,500	1,500	1,500	1,500
01-334-0644	RENTAL OF EQUIPMENT	3,000	3,000	3,000	5,000	4,000	4,000	4,000
01-334-0645	RENTAL OF LAND AND/OR BLDGS.	16,500	15,710	16,500	16,500	16,500	16,500	16,500
01-334-0646	REGISTRATIONS/DUES/SUBSCRIPT.	2,000	1,935	2,000	2,000	2,000	2,000	2,000
01-334-0657	DATA PROCESSING SOFTWARE	16,250	16,250	36,250	36,250	36,250	36,250	36,250
01-334-0658	EQUIPMENT MAINT. SVCS	40,204	43,869	44,000	44,000	44,000	44,000	44,000
01-334-0660	BUILDING MAINTENANCE SVCS	3,000	2,935	3,000	3,000	3,000	3,000	3,000
01-334-0662	VEHICLE REPAIRS & MAINTENANCE SERV.	25,000	23,000	25,000	72,000	50,000	50,000	50,000
01-334-0664	TIRE REPAIRS & ROAD SVCS.	953	1,000	1,000	1,000	1,000	1,000	1,000
01-334-0665	AUTO BODY REPAIRS/COLLISIONS	5,000	7,000	5,000	5,000	5,000	5,000	5,000
01-334-0681	PHYSICIANS & OTHER MED SVCS	7,250	7,180	7,250	7,250	7,250	7,250	7,250
01-334-0694	OTHER CONTRACTUAL SVCS	24,899	29,320	25,000	29,320	29,320	29,320	29,320
01-334-0696	LAUNDRY & DRY CLEANING SVCS	475	500	500	500	500	500	500
01-334-0839	VOLUNTEER FIRE CONTRIBUTION	14,000	14,000	14,000	14,000	14,000	14,000	14,000
01-334-0840	VOLUNTEER FIRE TAX ABATEMENT	0	66,000	135,000	100,000	100,000	100,000	100,000
01-334-0887	C-MED ANNUAL ASSMNT.	28,622	29,863	30,000	30,000	30,000	30,000	30,000
	SUBTOTAL	6,570,686	6,838,231	6,993,226	7,620,222	7,267,663	7,267,663	7,266,499
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-2021 EXPENDED	2021-2022 EXPENDED	2022-2023 APPROPRIATED	2023-2024 DEPARTMENT REQUEST	2023-2024 BOF RECOMMENDED	2023-2024 MAYORS RECOMMENDED	2023-2024 COUNCIL ADOPTED
336-PUBLIC SAFETY COMMAND CENTER								
01-336-0110	REGULAR SALARIES	568,968	597,931	619,265	634,262	634,262	634,262	634,262
01-336-0115	PART-TIME WAGES	29,490	28,914	45,000	45,000	45,000	45,000	45,000
01-336-0132	SHIFT DIFFERENTIAL	3,604	3,575	5,000	5,000	5,000	5,000	5,000
01-336-0140	LONGEVITY	500	500	500	500	500	500	500
01-336-0160	HOLIDAY PAY	28,616	31,317	40,000	40,000	40,000	40,000	40,000
01-336-0189	EMD STIPEND	300	300	300	300	300	300	300
01-336-0190	OVERTIME	238,489	247,729	225,000	250,000	250,000	250,000	250,000
01-336-0350	PROF DEVELOP & TRAINING	2,150	3,659	4,000	4,000	4,000	4,000	4,000
01-336-0410	OFFICE AND COMPUTER EQUIP	5,000	7,000	7,000	7,000	5,000	5,000	5,000
01-336-0520	GENERAL OFFICE SUPPLIES	3,980	2,023	4,000	4,000	4,000	4,000	4,000
01-336-0575	UNIFORMS	1,075	2,377	4,000	4,000	2,500	2,500	2,500
01-336-0615	PRINTING, PHOTOCOPYING, BINDING	698	857	1,000	1,000	1,000	1,000	1,000
01-336-0657	DATA PROC. SERV. EQUIPMENT	12,541	12,686	13,000	15,000	15,000	15,000	15,000
01-336-0658	EQUIPMENT MAINT. SERVICES	0	0	152,000	125,000	125,000	125,000	125,000
01-336-0694	OTHER CONTRACTUAL SVCS	3,545	3,263	4,000	4,000	4,000	4,000	4,000
	SUBTOTAL	898,956	942,131	1,124,065	1,139,062	1,135,562	1,135,562	1,135,562

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-2021 EXPENDED	2021-2022 EXPENDED	2022-2023 APPROPRIATED	2023-2024 DEPARTMENT REQUEST	2023-2024 BOF RECOMMENDED	2023-2024 MAYORS RECOMMENDED	2023-2024 COUNCIL ADOPTED
338- EMERGENCY OPERATIONS CENTER								
01-338-0115	CIVIL DEFENSE DIR/ASST DIR	15,000	15,000	20,000	20,000	20,000	20,000	20,000
01-338-0800	OPERATING EXPENSES	29,976	20,000	15,000	15,000	15,000	15,000	15,000
	SUBTOTAL	44,976	35,000	35,000	35,000	35,000	35,000	35,000
339- INFORMATION TECHNOLOGY								
01-339-0110	REGULAR SALARIES (NEW LINE REQUEST)	0	0	0	149,856	78,856	78,856	78,856
01-339-0190	OVERTIME (NEW LINE REQUEST)	0	0	0	8,000	3,000	3,000	3,000
01-339-0350	PROF. DEVELOP & TRAINING	0	0	300	5,000	2,000	2,000	2,000
01-339-0430	EQUIPMENT	0	0	20,000	30,000	20,000	20,000	20,000
01-339-0520	OFFICE SUPPLIES	0	0	1,000	3,500	1,500	1,500	1,500
01-339-0693	WEB PAGE MANAGEMENT	0	0	8,000	10,000	8,000	8,000	11,000
01-339-0694	OTHER CONTRACT SVCS	99,570	141,425	111,365	100,000	44,011	44,011	45,511
	SUBTOTAL	99,570	141,425	140,665	306,356	157,367	157,367	161,867
440-PUBLIC HEALTH								
01-440-0694	OTHER CONTRACT SVCS	21,968	19,268	19,368	20,812	20,812	20,812	20,812
01-440-0886	EAST SHORE HEALTH DISTRICT	256,004	328,544	337,275	358,394	358,394	358,394	358,394
	SUBTOTAL	279,972	347,812	356,643	379,206	379,206	379,206	379,206

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-2021 EXPENDED	2021-2022 EXPENDED	2022-2023 APPROPRIATED	2023-2024 DEPARTMENT REQUEST	2023-2024 BOF RECOMMENDED	2023-2024 MAYORS RECOMMENDED	2023-2024 COUNCIL ADOPTED
442-SOCIAL SERVICES								
01-442-0110	REGULAR SALARIES	0	0	0	47,251	49,223	49,223	49,223
01-442-0115	PART-TIME WAGES	9,411	31,831	34,686	29,983	29,983	29,983	29,983
01-442-0140	LONGEVITY	0	0	0	0	0	0	0
01-442-0200	STIPENDS	18,805	16,458	16,295	16,295	16,295	16,295	16,295
01-442-0350	PROFESSIONAL DEVELOPMENT	0	0	970	970	970	970	970
01-442-0510	PHOTOCOPY / PRINTING SUPPLIES	0	0	100	150	150	150	150
01-442-0520	GENERAL OFFICE SUPPLIES	188	200	200	200	200	200	200
01-442-0615	PRINTING & BINDING	0	0	100	100	100	100	100
01-442-0641	GEN. ASSISTANCE	0	368	375	500	500	500	500
01-442-0650	YOUTH SERVICES	0	4,124	8,500	8,500	8,500	8,500	8,500
01-442-0658	EQUIPMENT MAINT SVCS	0	0	0	0	0	0	0
01-442-0694	OTHER CONTRACTUAL SERVICES	659	291	0	0	0	0	0
01-442-0881	DCYS / CYSA MATCH (MOVED TO 0350)	853	523	0	0	0	0	0
	SUBTOTAL	29,916	53,795	61,226	103,949	105,921	105,921	105,921
444-COUNSELING & COMMUNITY SERVICES								
01-444-0110	REGULAR SALARIES	185,548	0	0	0	0	0	0
01-444-0115	PART-TIME WAGES	700	0	0	0	0	0	0
01-444-0520	GENERAL OFFICE SUPPLIES	450	0	0	0	0	0	0
01-444-0570	BLDG. & GROUND MNT. SUP.	281	0	0	0	0	0	0
01-444-0644	RENTAL OF EQUIPMENT	599	0	0	0	0	0	0
01-444-0646	REGISTRATIONS/DUES/SUBSCRIPT.	195	0	0	0	0	0	0
01-444-0658	EQUIPMENT MAINT. SVCS	925	0	0	0	0	0	0
01-444-0659	DATA PROCESSING & SUPPLIES	4,066	0	0	0	0	0	0
01-444-0667	TEMP. PART-TIME CONTR. HELP	26,820	0	0	0	0	0	0
01-444-0694	OTHER CONTRACTUAL SVCS	420,121	128,350	131,436	134,722	135,922	135,922	135,922
	SUBTOTAL	639,705	128,350	131,436	134,722	135,922	135,922	135,922
445-HOUSING AUTHORITY								
01-445-0350	PROF. DEVEL. & TRAINING	0	0	100	100	100	100	100
01-445-0520	GENERAL OFFICE SUPPLIES	100	0	100	100	100	100	100
01-445-0657	DATA PROC. SERV. & SOFTWARE	0	0	100	100	100	100	100
	SUBTOTAL	100	0	300	300	300	300	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-2021 EXPENDED	2021-2022 EXPENDED	2022-2023 APPROPRIATED	2023-2024 DEPARTMENT REQUEST	2023-2024 BOF RECOMMENDED	2023-2024 MAYORS RECOMMENDED	2023-2024 COUNCIL ADOPTED
446-URBAN RENEWAL								
01-446-0115	PART-TIME WAGES	1,200	600	600	600	600	600	600
01-446-0350	PROF DEVEL & TRAINING	0	0	75	75	75	75	75
01-446-0520	GENERAL OFFICE SUPPLIES	0	0	100	100	100	100	100
01-446-0657	DATA PROCESSING SVC & SUPPLIES	0	0	100	100	100	100	100
01-446-0694	OTHER CONTRACTUAL SVCS	2,572	888	2,500	2,500	2,500	2,500	2,500
	SUBTOTAL	3,772	1,488	3,375	3,375	3,375	3,375	3,375
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-2021 EXPENDED	2021-2022 EXPENDED	2022-2023 APPROPRIATED	2023-2024 DEPARTMENT REQUEST	2023-2024 BOF RECOMMENDED	2023-2024 MAYORS RECOMMENDED	2023-2024 COUNCIL ADOPTED
500-SCHOOL BUILDING COMMITTEE								
01-500-0115	PART-TIME WAGES	2,100	1,800	2,400	2,400	2,400	2,400	1,200
01-500-0520	GENERAL OFFICE SUPPLIES	0	100	100	100	100	100	100
01-500-0615	PRINTING & BINDING SUPPLIES	0	10	100	100	100	100	100
	SUBTOTAL	2,100	1,910	2,600	2,600	2,600	2,600	1,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-2021		2021-2022		2022-2023		2023-2024		2023-2024		COUNCIL ADOPTED
		EXPENDED		EXPENDED		APPROPRIATED	REQUEST	2023-2024 BOF RECOMMENDED	MAYORS RECOMMENDED			
551-LIBRARY												
01-551-0110	REGULAR SALARIES	467,547		522,361		537,930	570,739	570,739		570,739		570,739
01-551-0201	ELECTRICITY	18,500		18,000		18,000	18,000	18,000		18,000		18,000
01-551-0202	WATER	2,860		1,836		2,860	2,860	2,860		2,860		2,860
01-551-0203	NATURAL GAS	8,755		8,755		8,755	11,460	11,460		11,460		11,460
01-551-0270	TELEPHONE UTILITIES	3,560		3,560		3,560	3,560	3,560		3,560		3,560
01-551-0310	MILEAGE REIMBURSEMENT	685		675		692	774	774		774		774
01-551-0330	BUSINESS & TRAVEL EXPENSE	364		359		369	413	413		413		413
01-551-0350	PROF. DEVEL. & TRAIN.	990		990		990	990	990		990		990
01-551-0480	DATA PROCESSING EQUIP/COMP	5,500		5,500		6,250	6,250	6,250		6,250		6,250
01-551-0505	BOOKS/MAPS/REF. MAT.	2,450		2,670		2,670	2,670	2,670		2,670		2,670
01-551-0520	GENERAL OFFICE SUPPLIES	5,000		5,000		5,000	6,000	6,000		6,000		6,000
01-551-0570	BUILDING & GROUND MAINTENANCE SUPPLIES	3,000		3,000		3,000	3,000	3,000		3,000		3,000
01-551-0643	POSTAGE & FREIGHT CHARGES	1,750		1,750		1,750	1,750	1,750		1,750		1,750
01-551-0646	REGISTRATIONS/DUES/SUBSCRIPT.	1,515		1,515		1,515	1,515	1,515		1,515		1,515
01-551-0657	DATA PROC. SERV. SOFTWARE	2,500		2,450		2,500	2,500	2,500		2,500		2,500
01-551-0658	EQUIP. MAINT. SVCS	6,488		6,488		6,448	6,448	6,448		6,448		6,448
01-551-0660	BUILDING MAINTENANCE SVCS	24,000		34,242		36,742	37,742	37,742		37,742		37,742
01-551-0694	OTHER CONTRACTUAL SVCS	2,329		2,329		2,329	2,329	2,329		2,329		2,329
01-551-0698	AUDITING & ACCOUNTING SVCS	5,002		5,207		5,235	3,575	3,575		3,575		3,575
01-551-0825	BIBLIOMATION ANNUAL ASSESSMENT	37,961		38,115		38,798	39,802	39,802		39,802		39,802
01-551-0901	HEALTH REIMBURSEMENT ACCOUNT	141,044		133,942		150,871	120,205	120,205		120,205		120,205
01-551-0910	RETIREMENT FUND CONTRIBUTION	15,974		16,640		16,871	17,190	17,190		17,190		17,190
01-551-0920	SOCIAL SECURITY / MEDICARE	38,942		39,961		41,152	43,662	43,662		43,662		43,662
01-551-0925	WORKERS' COMPENSATION	4,890		4,890		4,890	4,890	4,890		4,890		4,890
01-551-0965	UNEMPLOYMENT COMPENSATION	4,864		5,189		4,891	5,050	5,050		5,050		5,050
01-551-0967	PAYROLL PROCESSING FEES	0		0		0	5,160	5,160		5,160		5,160
	SUBTOTAL	806,470		865,424		904,068	918,534	918,534		918,534		918,534

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661-RECREATION								
01-661-0110	REGULAR SALARIES	39,437	75,275	83,256	143,343	143,343	143,343	143,343
01-661-0115	PART-TIME WAGES	31,507	27,381	47,407	39,198	39,198	39,198	39,198
01-661-0116	SEASONAL WAGES (BEACH)	49,562	64,245	55,000	60,000	60,000	60,000	60,000
01-661-0118	SEASONAL WAGES	22,835	138,198	157,768	20,000	20,000	20,000	20,000
01-661-0140	LONGEVITY	600	600	0	0	0	0	0
01-661-0190	OVERTIME WAGES	0	0	0	0	0	0	0
01-661-0201	ELECTRIC TOWN POOL	980	65	0	0	0	0	0
01-661-0203	NATURAL GAS	0	3,293	0	0	0	0	0
01-661-0350	PROF. DEVEL. & TRAIN.	0	0	3,500	4,000	4,000	4,000	4,000
01-661-0520	GENERAL OFFICE SUPPLIES	205	1,940	300	5,000	3,000	3,000	3,000
01-661-0525	PRINTING & DATA PROC. PAPER	0	0	0	0	0	0	0
01-661-0541	RECREATION, ARTS & CRAFT SUPPLIES	8,095	28,062	10,000	15,000	10,000	10,000	10,000
01-661-0570	BUILDING MAINT. SUPPLIES	1,258	641	1,750	3,000	3,000	3,000	3,000
01-661-0575	CLOTHING AND UNIFORMS (NEW LINE REQUEST)	0	0	0	5,000	2,500	2,500	2,500
01-661-0578	MEDICAL AND FIRST AID SUPPLIES	90	0	500	1,000	500	500	500
01-661-0579	POOL CHEMICALS	0	0	0	0	0	0	0
01-661-0610	ADVERTISING	2,700	0	1,500	1,500	1,500	1,500	1,500
01-661-0615	PRINTING AND BINDING	1,165	3,004	1,250	2,500	2,000	2,000	2,000
01-661-0644	RENTAL OF EQUIPMENT	0	0	5,000	5,000	2,000	2,000	2,000
01-661-0646	REGISTRATIONS/DUES/SUBSCRIPT.	0	0	0	500	500	500	500
01-661-0667	TEMP. PART-TIME CONTR. HELP	700	276	1,000	1,000	1,000	1,000	1,000
01-661-0694	BUS TRANSPORTATION	20,738	44,443	20,000	10,000	10,000	10,000	10,000
01-661-0697	OTHER CONTRACTUAL SVCS	0	0	3,700	3,700	3,700	3,700	3,700
01-661-0807	FOXON REC LEAGUE-JMPIRES	0	8,000	8,000	8,000	8,000	8,000	8,000
01-661-0808	FOXON RECREATION CENTER	10,000	0	0	0	0	0	0
01-661-0811	EAST HAVEN YOUTH HOCKEY	21,000	0	21,000	21,000	21,000	21,000	21,000
01-661-0812	MOMAUIGIN REC LEAGUE	0	9,000	9,000	9,000	9,000	9,000	9,000
01-661-0813	BIDDY BASKETBALL	10,000	0	10,000	10,000	10,000	10,000	10,000
01-661-0816	EH YOUTH CHEERLEADING	0	0	4,500	4,500	4,500	4,500	4,500
01-661-0817	EAST HAVEN YOUTH FOOTBALL	0	9,000	9,000	9,000	9,000	9,000	9,000
01-661-0818	AMERICAN LEGION BASEBALL	0	0	4,000	4,000	4,000	4,000	4,000
01-661-0822	YMCA CAMP (PREVIOUSLY IN SEASONAL WAGES)	0	0	0	154,920	154,920	154,920	154,920
01-661-0838	YOUTH SOCCER	0	6,500	6,500	6,500	6,500	6,500	6,500
01-661-0991	SPECIAL EVENTS (NEW LINE REQUEST)	0	0	0	15,000	7,500	7,500	7,500
SUBTOTAL		220,872	419,923	463,931	571,661	540,661	540,661	536,161

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024
		EXPENDED	EXPENDED	APPROPRIATED	DEPARTMENT REQUEST	2023-2024 BOF RECOMMENDED	MAYORS RECOMMENDED COUNCIL ADOPTED
662-ICE RINK							
01-662-0110	REGULAR SALARIES	105,520	81,402	109,281	116,019	116,019	116,019
01-662-0115	PART-TIME WAGES	0	0	0	60,552	60,552	60,552
01-662-0190	OVERTIME WAGES	240	0	20,000	20,000	20,000	20,000
01-662-0201	ELECTRICITY	33,094	27,234	95,000	125,000	125,000	125,000
01-662-0202	WATER	905	1,199	6,500	6,500	6,500	6,500
01-662-0203	NATURAL GAS	7,281	3,613	23,000	48,000	48,000	48,000
01-662-0430	MECHAN. & MANUAL OPER. EQUIP.	0	0	15,000	15,000	15,000	15,000
01-662-0470	PRO SHOP EQUIP. (NEW LINE REQUEST)	0	0	0	5,000	5,000	5,000
01-662-0520	GENERAL OFFICE SUPPLIES	0	0	3,000	3,000	3,000	3,000
01-662-0561	VEHICLE SUPPLIES & PARTS	0	0	500	500	500	500
01-662-0570	BUILD. & GROUNDS MAINT. SVCS	3,905	342	15,000	20,500	15,500	15,500
01-662-0578	MEDICAL & FIRST AID SUPPLIES (NEW LINE REQUEST)	0	0	0	1,000	500	500
01-662-0658	EQUIP. MAINT. SVCS	3,058	0	10,000	10,000	7,500	7,500
01-662-0694	OTHER CONTRACTUAL SERVICES (NEW LINE REQUEST)	0	0	0	18,000	18,000	18,000
01-662-0991	SPECIAL EVENTS (NEW LINE REQUEST)	0	0	0	7,000	4,000	4,000
	SUBTOTAL	154,003	113,790	297,281	456,071	445,071	445,071
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-2021 EXPENDED	2021-2022 EXPENDED	2022-2023 APPROPRIATED	2023-2024 DEPARTMENT REQUEST	2023-2024 BOF RECOMMENDED	2023-2024 MAYORS RECOMMENDED COUNCIL ADOPTED

665-SENIOR CENTER									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-2021	2021-2022	2022-2023	2023-2024		2023-2024	2023-2024	2023-2024 COUNCIL ADOPTED
		EXPENDED	EXPENDED	APPROPRIATED	DEPARTMENT REQUEST	BOF RECOMMENDED	MAYORS RECOMMENDED		
REGULAR SALARIES		137,442	273,001	327,010	236,200	239,244	239,244	239,244	239,244
01-665-0110	PART-TIME WAGES	9,934	12,914	18,400	26,738	26,738	26,738	26,738	26,738
01-665-0115	LONGEVITY	550	550	550	550	550	550	550	550
01-665-0140	OVERTIME WAGES	0	519	0	0	0	0	0	0
01-665-0190	OFFICE AND LAB EQUIPMENT	3,090	3,086	3,000	3,000	3,000	3,000	3,000	3,000
01-665-0410	GENERAL OFFICE SUPPLIES	248	470	500	500	500	500	500	500
01-665-0520	HOUSEHOLD SUPPLIES	448	856	0	0	0	0	0	0
01-665-0523	RECREATION & ARTS/CRAFTS SUPPLIES	1,000	1,125	2,500	2,500	2,500	2,500	2,500	2,500
01-665-0541	FOOD & FOOD SUPPLIES	1,062	4,808	3,500	3,500	3,500	3,500	3,500	3,500
01-665-0568	BLDG. & GROUND MAINT. SUP.	452	272	3,000	3,000	3,000	3,000	3,000	3,000
01-665-0570	EQUIPMENT MAINT. SVCS	0	1,351	1,000	1,000	1,000	1,000	1,000	1,000
01-665-0658	BUILDING MAINTENANCE SVCS	3,481	3,051	1,500	1,500	1,500	1,500	1,500	1,500
01-665-0660	OTHER CONTRACTUAL SVCS	720	0	0	0	0	0	0	0
01-665-0694									
SUBTOTAL		158,427	302,003	360,960	278,488	281,532	281,532	281,532	281,532

771-DEBT SERVICE							
01-771-0710	PRINCIPAL PYMT.-GENERAL GOV'T	780,637	149,600	1,887,156	1,954,744	1,954,744	1,954,744
01-771-0711	INTEREST PYMT.-GENERAL GOV'T	306,680	1,062,868	1,022,927	945,543	945,543	945,543
01-771-0715	PRINCIPAL PAYMENTS-EDUCATION	280,500	290,400	822,844	865,256	865,256	865,256
01-771-0717	INTEREST PAYMENTS-EDUCATION	196,971	318,564	300,043	266,675	266,675	266,675
	SUBTOTAL	1,564,788	1,821,432	4,032,970	4,032,218	4,032,218	4,032,218

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-2021 EXPENDED	2021-2022 EXPENDED	2022-2023 APPROPRIATED	2023-2024 DEPARTMENT REQUEST	2023-2024 BOF RECOMMENDED	2023-2024 MAYORS RECOMMENDED	2023-2024 COUNCIL ADOPTED
880-COMMUNITY SERVICES								
01-880-0638	PATRIOTIC CELEBRATIONS							
01-880-0802	EAST HAVEN LAND TRUST	5,000	4,932	5,000	5,000	5,000	5,000	5,000
01-880-0809	HISTORICAL SOCIETY	12,500	2,500	2,500	2,500	2,500	2,500	2,500
01-880-0816	OLD TOWN CEMETARY	7,300	7,500	7,500	7,900	7,900	7,900	7,900
01-880-0822	RECREATION/COMMUNITY GROUPS	4,054	0	0	0	0	0	0
01-880-0824	GREATER N.H. TRANSIT DIST.	8,518	8,518	8,518	8,247	8,247	8,247	8,247
01-880-0836	CHAMBER OF COMMERCE	150	0	750	750	750	750	750
01-880-0855	SHORELINE GREENWAY TRAIL ASSOC	500	1,500	1,500	1,500	1,500	1,500	1,500
01-880-0881	ITALIAN AMERICAN PARADE	0	1,792	10,000	5,000	5,000	5,000	5,000
01-880-0882	OUTDOOR CONCERTS (NEW LINE REQUEST)	0	0	0	25,000	25,000	25,000	25,000
01-880-0883	FARMERS MARKET	0	0	0	2,500	2,500	2,500	2,500
01-880-0885	EAST HAVEN FALL FESTIVAL	15,000	20,000	15,000	15,000	15,000	15,000	15,000
01-880-0886	CHRISTMAS CELEBRATION	5,183	4,856	5,500	5,500	5,500	5,500	5,500
01-880-0888	VIETNAM VETERANS MEMORIAL FUND	0	0	5,000	5,000	5,000	5,000	5,000
01-880-0891	HALLOWEEN CELEBRATION	0	664	1,000	1,000	1,000	1,000	1,000
01-880-0892	AFTER PROM PARTY	0	0	3,500	3,500	3,500	3,500	3,500
01-880-0893	JULY FOURTH CELEBRATION	23,550	16,317	15,000	15,000	15,000	15,000	15,000
01-880-0894	SENIOR CITIZENS DAY	0	2,363	2,500	2,500	2,500	2,500	2,500
01-880-0895	ETV	600	0	1,500	1,500	1,500	1,500	1,500
01-880-0896	EAST HAVEN GARDEN CLUB	1,000	5,000	5,000	5,000	5,000	5,000	5,000
01-880-0898	ARTS COMMISSION	0	2,460	7,500	7,500	7,500	7,500	7,500
01-880-0900	FOOD PANTRY	2,500	10,000	7,500	7,500	7,500	7,500	7,500
01-880-0991	MISC. COMMUNITY SERVICES	7,311	15,436	15,500	15,500	15,500	15,500	15,500
01-880-0992	SPRING GREEN CELEBRATION	2,930	775	500	500	500	500	500
01-880-0993	GREEN RESTORATION	0	19,823	0	0	0	0	0
	SUBTOTAL	98,596	126,936	123,268	145,897	145,897	145,897	149,897
881-INSURANCE								
01-881-0115	PART-TIME WAGES	300	300	300	300	300	300	300
01-881-0594	PROTECTIVE SAFETY SUPPLIES	4,000	4,500	4,500	4,500	4,500	4,500	4,500
01-881-0668	LEGAL & LAWYER FEES	49,500	49,500	49,500	49,500	49,500	49,500	49,500
01-881-0925	WORKERS' COMPENSATION	1,400,000	1,550,000	2,000,000	1,800,000	1,700,000	1,700,000	1,700,000
01-881-0945	EXCESS INSURANCE	238,397	260,000	300,000	355,000	355,000	355,000	355,000
01-881-0950	SELF INSURANCE RESERVE	452,500	450,000	550,000	750,000	550,000	550,000	550,000
01-881-0970	FIRE/PROPERTY & MISC. INS.	315,332	291,739	400,000	532,100	532,100	532,100	532,100
	SUBTOTAL	2,460,029	2,606,039	3,304,300	3,491,400	3,191,400	3,191,400	3,191,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-2021 EXPENDED	2021-2022 EXPENDED	2022-2023 APPROPRIATED	2023-2024 DEPARTMENT REQUEST	2023-2024 BOF RECOMMENDED	2023-2024 MAYORS RECOMMENDED	2023-2024 COUNCIL ADOPTED
885-GENERAL SERVICES								
01-885-0195	SPECIAL ASSIGNMENTS							
01-885-0196	TOWN REQUESTED POLICE OVERTIME	494,142	681,433	535,000	850,000	750,000	750,000	750,000
01-885-0255	STREET & TRAFFIC LIGHTS	19,207	73,096	45,000	60,000	54,000	54,000	54,000
01-885-0270	TELEPHONE UTILITIES	567,375	260,782	500,000	450,000	398,000	398,000	398,000
01-885-0510	PHOTOCOPY/PRINTING SUPPLIES	159,078	161,634	180,000	190,000	180,000	180,000	180,000
01-885-0520	GENERAL OFFICE SUPPLIES	1,130	1,608	2,500	2,500	2,500	2,500	2,500
01-885-0525	PRINTING & DATA PROC. PAPER	2,905	2,788	3,000	3,200	3,200	3,200	3,200
01-885-0643	POSTAGE & FREIGHT CHARGES	10,686	7,602	12,000	12,000	8,000	8,000	8,000
01-885-0644	RENTAL OF EQUIPMENT	37,433	20,520	30,000	32,000	24,000	24,000	24,000
01-885-0646	REGISTRATION/DUES/SUBSCRIP.	13,641	18,380	21,000	21,000	21,000	21,000	21,000
01-885-0689	CONTINGENCY ACCOUNT	20,067	29,952	30,000	34,000	34,000	34,000	34,000
01-885-0694	OTHER CONTRACTUAL	52,184	6,149	475,000	500,000	475,000	475,000	475,000
01-885-0828	MASTER DEVEL. PLAN	0	500	0	0	0	0	0
01-885-0890	REGIONAL ECONOMIC DEVEL.	500	0	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL	1,389,269	1,293,502	1,864,500	2,190,700	1,980,700	1,980,700	1,980,700
	TOTAL TOWN	42,257,707	44,419,154	50,305,594	54,526,406	51,921,493	51,921,493	51,931,493
555-BOARD OF EDUCATION								
01-555-0801	ANNUAL EDUCATION APPROPRIATION							
		47,825,444	48,044,271	48,144,271	50,628,152	49,044,271	49,044,271	49,044,271
	TOTAL BOARD OF EDUCATION	47,825,444	48,044,271	48,144,271	50,628,152	49,044,271	49,044,271	49,044,271
FUND BALANCE RESTORATION								
	TOTAL BUDGET	89,883,151	92,463,425	98,449,865	105,154,558	100,965,764	100,965,764	100,975,764

						FY 22-2023	FY 22-2023	FY 22-2023	FY 23-2024	FY 23-2024	FY 23-2024	FY 23-2024	FY 23-2024
						FY 22-2023	FY 22-2023	FY 22-2023	FY 23-2024	FY 23-2024	FY 23-2024	FY 23-2024	FY 23-2024
						UNION CIVIL SVC GRADE/STEP	COUNCIL APPROVE	ADJUSTED SALARY	GRADE/STEP	DEPT REQUEST	RECOMMENDED	COUNCIL APPROVED	COUNCIL APPROVED
						TITLE							
103 MAYOR'S OFFICE													
						MAYOR							
						EXECUTIVE ADMINISTRATIVE ASSISTANT	X	NO		109,298		109,298	116,086
						SALARY ADJUSTMENT	X	NO		53,813		53,813	53,813
						ACTING MAYOR	X	NO		3,044		3,125	3,125
						DEPARTMENT TOTAL				5,500		5,500	5,500
										171,736		171,736	178,524
104 FINANCE DEPARTMENT													
						FINANCE DIRECTOR- STIPEND	X	NO		30,000		30,000	30,000
						ACCOUNTING SUPERVISOR	S	YES		107,493		107,493	107,493
						BENEFITS RISK MANAGER	S	YES		84,067		84,067	84,067
						SECRETARY III- VACANT, TO BE FILLED AT ENTRY LEVEL			4	107,493		107,493	107,493
						ACCOUNT CLERK	T	YES	C-5	45,731		45,731	45,731
						ACCOUNT CLERK	T	YES	C-5	52,936		52,936	52,936
						GRANTS AND BUDGET COORDINATOR	T	YES	C-5	55,075		55,075	55,075
						STIPENDS	S	YES	VACANT	48,510		48,510	48,510
						190 OVERTIME				57,791		57,791	57,791
						140 LONGEVITY				30,665		30,665	30,665
						SALARY ADJUSTMENT				10,000		10,000	10,000
						DEPARTMENT TOTAL				7,481		7,481	7,481
										476,135		476,135	478,883
PURCHASING DEPARTMENT													
						PURCHASING AGENT	S	NO	1	62,841		62,841	66,041
						140 LONGEVITY				66,041		66,041	66,041
						SALARY ADJUSTMENT				1,265		1,265	1,265
						DEPARTMENT TOTAL				67,306		67,306	67,306
106 TAX OFFICE													
						TAX COLLECTOR *	S	NO	2-3	84,654		84,654	84,654
						DEPUTY TAX COLLECTOR	S	YES	4	59,586		59,586	61,326
						ACCOUNT CLERK	T	YES	1	45,037		45,037	46,405
						ACCOUNT CLERK- VACANT- TO BE FILLED AT ENTRY LEVEL	T	YES	2	45,037		45,037	46,405
						140 LONGEVITY				42,452		42,452	42,452
						190 OVERTIME				0		0	0
						SALARY ADJUSTMENT				4,000		4,000	4,000
						DEPARTMENT TOTAL				4,657		4,657	4,657
										251,772		251,772	251,772
* Compensation as set forth above is in lieu of any statutory fees (CGS 12-176)													
107 ASSESSOR'S OFFICE													
						ASSESSOR (37.5 HOURS)	S	NO	1	109,174		109,174	109,174
						DEPUTY TAX ASSESSOR- NEW POSITION (19.5 HRS)	S	NO	2-3	34,465		34,465	34,465
						ASSISTANT CLERK/COMP OPERATOR (19.5)- POSITION ELIMINATED	T	YES		0		0	0
						COORDINATOR OF ASSESSMENT SYSTEMS -POSITION ELIMINATED	T	YES	B-E	64,342		64,342	64,342
						ASSESSMENT CLERK -POSITION UPGRADED	T	YES	AA-5	49,144		49,144	49,144
						ASSESSMENT CLERK II -NEW POSITION	T	YES	D-5	62,967		62,967	62,967
						140 LONGEVITY				62,967		62,967	62,967
						190 OVERTIME				0		0	0
						SALARY ADJUSTMENT				5,000		5,000	5,000
						DEPARTMENT TOTAL				4,789		4,789	4,789
										259,750		259,750	259,750
109 TOWN CLERK													
						TOWN CLERK	X	NO		93,663		93,663	93,663
						ASST TOWN CLERK	S	YES	4	60,021		60,021	60,021
						GENERAL CLERK	T	YES	D-4	47,780		47,780	47,780
						INDEX CLERK	T	YES	D-4	47,780		47,780	47,780
						190 OVERTIME				0		0	0
						140 LONGEVITY				0		0	0
						SALARY ADJUSTMENT				4,775		4,775	4,775
						DEPARTMENT TOTAL				254,019		254,019	254,019
110 REGISTRARS OF VOTERS													
						DEMOCRATIC REGISTRAR	X	NO		11,500		11,500	11,500
						REPUBLICAN REGISTRAR	X	NO		11,500		11,500	11,500
						SECRETARY	X	NO		25,000		25,000	25,000
						116 ASST REGISTRARS	X	NO		10,800		10,800	10,800
						CHIEF MODERATOR	X	NO		2,700		2,700	2,700

[illegible]

TITLE		FY 22-2023	FY 22-2023	FY 23-2024	FY 23-2024	FY 23-2024	FY 23-2024
UNION CIVIL SVC GRADE/STEP COUNCIL APPROVAL		ADJUSTED SALARY	GRADE/STEP	DEPT REQUEST	RECOMMENDED	COUNCIL APPROVED	
881 INSURANCE							
115	INVESTIGATOR						
115	CLERICAL ASSISTANT	500		500	500	500	500
	VACANT	0		0	0	0	0
	DEPARTMENT TOTAL	500		500	500	500	500
BOARDS AND COMMISSIONS							
115	101 TOWN COUNCIL CLERK	5,000		5,000	5,000	5,000	5,000
115	102 BOARD OF FINANCE CLERK	2,900		2,900	2,900	2,900	2,900
115	108 BOARD OF ASSESSMENT APPEALS	3,500		3,500	3,500	3,500	3,500
115	108 BD OF TAX REVIEW MEMBERS						
115	111 PLANNING & ZONING BOARD CLERK	3,600		3,600	3,600	3,600	3,600
115	112 ZONING BD OF APPEALS CLERK	1,200		1,200	1,200	1,200	1,200
115	115 CIVIL SERVICE BOARD REC SECY	0		0	0	0	0
115	117 FLOOD & EROSION COMMISSION CLK	500		500	500	500	500
115	118 INLAND & WETLANDS COMM CLK	1,500		1,800	1,800	1,800	1,800
115	330 POLICE COMMISSION CLERK	1,800		1,800	1,800	1,800	1,800
115	333 FIRE COMMISSION CLERK	1,500		1,500	1,500	1,500	1,500
115	445 HOUSING AUTH CLERK	0		0	0	0	0
115	446 URBAN RENEWAL AGCY CLERK	600		600	600	600	600
115	120 ECONOMIC DEVELOP COMM CLERK	1,200		1,200	1,200	1,200	1,200
115	120 ADA COMMISSION CLERK	1,200		1,200	1,200	1,200	1,200
115	661 PARK COMMISSION CLERK	1,200		1,200	1,200	1,200	1,200
115	442 YOUTH SERVICES RECORDING SECRETARY	1,000		1,000	1,000	1,000	1,000
115	444 COUNSELING & COMMUNITY SERVICES	1,000		1,000	1,000	1,000	1,000
115	500 SCHOOL BUILDING COMM CLK	2,400		2,400	2,400	2,400	2,400
115	551 LIBRARY BUILDING COMM CLK	0		0	0	0	0
	BOARDS & COMMISSIONS TOTAL	30,100		30,400	30,400	30,400	30,400
TOWN PERSONAL SERVICES TOTAL		19,446,046		21,412,041	20,774,725	20,779,225	

UNION CODES KEY

X NON UNION
P POLICE
F FIREFIGHTERS
H PUBLIC SERVICE
T TOWN HALL EMPL
S SUPERVISORS
D 911 DISPATCHERS
T TOWN HALL EMPL
S SUPERVISORS
D 911 DISPATCHERS

CAPITAL BUDGET AND IMPROVEMENT PROGRAM

The following page details the Town's 2023-2024 Capital Budget and the 2024-2028 Capital Improvement Program. The 2023-2024 Capital Budget is the first year of the 2024-2028 Capital Improvement Program. Years 2025-2028 of the Capital Improvement Program represent planned authorizations only. The five-year improvement Program is revised annually and the first year of the program is appropriated by the Town Council as the Town's Capital Budget.

The 2023-2024 Capital Budget will be financed through the issuance of general improvement bonds and grants available under the Local Capital Improvement Program (LOCIP) of the State of Connecticut.

Bonds are issued pursuant to ordinances adopted by the Board of Finance and the Town Council. The bonds are general obligations of the Town payable, unless paid from other sources, from ad valorem taxes which may be levied on all taxable property subject to taxation by the Town.

2023-2024 Capital Improvement Plan

Department	Department Requests	Mayor Recommended	LoCIP	Grants
103 Mayor				
Town Hall Security Doors & Alarms	\$ 35,000	35,000	-	-
Financing Costs	\$ 100,000	100,000	-	-
	\$ 135,000	\$ 135,000	\$ -	-
110 Registrar of Voters				
Election Equipment - Tabulators	\$ 150,000	-	-	-
Election Equipment - Electronic Poll Book	\$ 12,000	-	-	-
Office Improvements - Paint & Flooring	\$ 3,500	-	-	-
Vault Shelving	\$ 6,000	-	-	-
	\$ 171,500	\$ -	\$ -	-
224 Public Service				
Townwide Paving/Sealing	\$ 490,000	279,946	210,054	-
Flair Mower Head for Side cutter	\$ 18,000	18,000	-	-
10' Heavy Duty Snow Plow/Angler	\$ 16,000	-	-	-
5-8 YD. Mason Dump Plow/Sander	\$ 200,000	-	-	-
1 YD. Mason Dump Plow/Sander	\$ 75,000	-	-	-
72" Exmark Mower with Baggers	\$ 21,000	21,000	-	-
Farm River	\$ 60,000	-	-	-
Sidewalks	\$ 60,000	60,000	-	-
Townwide Drainage	\$ 30,000	-	-	-
Building Repairs	\$ 75,000	75,000	-	-
	\$ 1,045,000	\$ 453,946	\$ 210,054	-
332 Police				
Firearms, Rifles, Emergency Response Equipment	\$ 100,000	100,000	-	-
	\$ 100,000	\$ 100,000	\$ -	-
334 Fire				
Addition of bays, Expanded Parking & Training Area at Station 3	\$ 2,500,000	2,500,000	-	-
	\$ 2,500,000	\$ 2,500,000	\$ -	-
551 Library				
New A/C Units for the 1928 section of the Library Building (CT State Library matching construction Grant is available)	\$ 82,750	41,375	-	41,375
	\$ 82,750	\$ 41,375	\$ -	\$ 41,375
Subtotal Town	\$ 4,034,250	\$ 3,230,321	\$ 210,054	\$ 41,375

2023-2024 Capital Improvement Plan

Department	Department Requests	Mayor Recommended	LoCIP	Grants
Education				
District Wide				
Flooring - Classrooms/Hallways (replace carpet with tile)	\$ 250,000	-	-	-
New Maintenance Shop	\$ 400,000	-	-	-
Paving/Sidewalks *	\$ 450,000	-	-	-
Security Doors *	\$ 100,000	-	-	-
	\$ 1,200,000	\$ -	\$ -	-
High School				
Tennis Courts Resurfacing	\$ 75,000	-	-	-
	\$ 75,000	\$ -	\$ -	-
Subtotal Education	\$ 1,275,000	\$ -	\$ -	-
Total Capital Improvement	\$ 5,309,250	\$ 3,230,321	\$ 210,054	\$ 41,375

* Requesting reallocation of approved monies from 83-4-02 (High School Roof)

5-Yr Capital Improvement Plan

Department	23/24 Department Requests	23/24 Funded By All Sources	23/24 Carryforwards Not Funded	24/25 Department Requests	25/26 Department Requests	26/27 Department Requests	27/28 Department Requests	5-Yr Total Dept
103 Mayor								
Town Hall Security Doors & Alarms	\$ 35,000	35,000	-	-	-	-	-	35,000
Financing Costs	\$ 100,000	100,000	-	-	-	-	-	100,000
	\$ 135,000	\$ 135,000	\$ -	\$ -				135,000
110 Registrar of Voters								
Election Equipment - Tabulators	\$ 150,000	-	150,000	-	-	-	-	150,000
Election Equipment - Electronic Poll Book	\$ 12,000	-	12,000	-	-	-	-	12,000
Office Improvements - Paint & Flooring	\$ 3,500	-	3,500	-	-	-	-	3,500
Vault Shelving	\$ 6,000	-	6,000	-	-	-	-	6,000
	\$ 171,500	\$ -	\$ 171,500	\$ -				171,500
224 Public Service								
Townwide Paving/Sealing	\$ 490,000	\$ 490,000	-	400,000	400,000	400,000	400,000	2,090,000
Flair Mower Head for Side cutter	\$ 18,000	\$ 18,000	-	-	-	-	-	18,000
10' Heavy Duty Snow Plow/Angler	\$ 16,000	-	16,000	-	-	-	-	16,000
5-8 YD. Mason Dump Plow/Sander	\$ 200,000	-	200,000	-	200,000	200,000	200,000	600,000
1 YD. Mason Dump Plow/Sander	\$ 75,000	-	75,000	-	75,000	75,000	75,000	225,000
72" Exmark Mower with Baggers	\$ 21,000	21,000	-	-	21,000	21,000	21,000	63,000
Farm River	\$ 60,000	-	60,000	60,000	60,000	60,000	60,000	300,000
Sidewalks	\$ 60,000	60,000	-	60,000	60,000	60,000	60,000	300,000
Townwide Drainage	\$ 30,000	-	30,000	30,000	30,000	30,000	30,000	150,000
Building Repairs	\$ 75,000	75,000	-	75,000	75,000	75,000	75,000	375,000
	\$ 1,045,000	\$ 664,000	\$ 381,000	\$ 625,000	\$ 921,000	\$ 625,000	\$ 921,000	4,137,000
332 Police								
Firearms, Rifles, Emergency Response Equipment	\$ 100,000	100,000	-	-	-	-	-	-
	\$ 100,000	\$ 100,000	\$ -	\$ -				100,000
334 Fire								
Addition of bays, Expanded Parking & Training Area at Station 3	\$ 2,500,000	2,500,000	-	-	-	-	-	2,500,000
Replace Rescue 1				250,000				#VALUE!
Upgrade Obsolete Hydrants				250,000				250,000
Replace Ladder Truck					1,700,000			1,700,000
Replace Squad 1						675,000		675,000
20 Sets Volunteer Bunker Gear						70,000		70,000
Portable Radios & Batteries							350,000	350,000
Exhaust Removal Systems							300,000	300,000
	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 500,000	\$ 1,700,000	\$ 745,000	\$ 650,000	6,095,000
551 Library								
New A/C Units for the 1928 section of the Library Building	\$ 82,750	82,750	-	-	-	-	-	82,750
(CT State Library matching construction Grant is available)				35,000				
Replace Leased Computers with Purchased Equipment					TBD			35,000
Restoration and Sealing of Front Entrance								
Improving Accessibility for Residents with Disabilities								
	\$ 82,750	\$ 82,750	\$ -	\$ 35,000	\$ TBD	\$ TBD	\$ TBD	117,750
Subtotal Town	\$ 4,034,250	\$ 3,481,750	\$ 552,500	\$ 1,160,000	\$ 2,621,000	\$ 1,370,000	\$ 1,571,000	10,756,250

5-Yr Capital Improvement Plan

Department Education	23/24 Department Requests	23/24 Funded By All Sources	23/24 Carryforwards Not Funded	24/25 Department Requests	25/26 Department Requests	26/27 Department Requests	27/28 Department Requests	5-Yr Total Dept
District Wide								
Flooring - Classrooms/Hallways (replace carpet with tile)	\$ 250,000	-	250,000	-	-	-	-	250,000
New Maintenance Shop	\$ 400,000	-	400,000	-	-	-	-	400,000
Paving/Sidewalks *	\$ 450,000	-	-	-	-	-	-	-
Security Doors *	\$ 100,000	-	-	-	-	-	-	-
	\$ 1,200,000	\$ -	\$ 650,000	\$ -	-	-	-	\$ 650,000
High School								
Tennis Courts Resurfacing	\$ 75,000	-	75,000	-	-	-	-	75,000
	\$ 75,000	\$ -	\$ 75,000	\$ -	-	-	-	\$ 75,000
Subtotal Education	\$ 1,275,000	\$ -	\$ 725,000	\$ -	-	-	-	\$ 725,000
Total Capital Improvement	\$ 5,309,250	\$ 3,481,750	\$ 1,277,500	\$ 1,160,000	\$ 2,621,000	\$ 1,370,000	\$ 1,571,000	Total 5-YR \$ 11,481,250

* Requesting reallocation of approved monies from 83-4-02 (High School Roof)

DEBT SERVICE

2023– 2024

PURPOSE	ISSUED DATE	TERM OF YEARS	INTEREST PAYMENT	ISSUE AMOUNT	YEAR	Town ORIGINAL ISSUE	PAYMENT 22-23	OUTSTANDING 06-30-23	PRINCIPAL PAYMENT 23-24	INTEREST PAYMENT 23-24
REFINANCED BONDS Series A	6/20	20	2.50-5.0 %	6,850,000	2020	6,850,000	185,000	6,665,000	195,000	223,400
GENERAL PURPOSE	12/18	20	4.25-6.0%	3,305,000	2018	2,885,000	110,000	2,475,000	115,000	99,402
GENERAL PURPOSE	11/16	20	3.00-4.00 %	3,500,000	2016	3,500,000	200,000	2,700,000	200,000	98,000
REFINANCED BONDS	11/16	13	3.00-4.00 %	5,230,000	2016	4,991,576	615,596	3,898,775	610,824	130,767
REFINANCED BONDS Series B	6/20	20	2.375-4.15 %	4,465,000	2020	3,214,800	97,200	3,117,600	100,800	109,776
REFINANCED BONDS	12/18	20	4.25-6.0%	4,325,000	2018	3,460,000	0	3,460,000	0	148,762
HONEYWELL	7/19	15	3.00-5.00%	7,200,000	2019	2,448,000	153,000	2,000,900	158,100	56,625
Police Bonding	08-13	15	2.00-4.00%	4,435,000	2013	3,150,026	144,000	1,263,600	172,800	47,651
DOJ	08-14	10	3.00-5.00 %	6,890,000	2014	3,421,340	382,360	824,300	402,220	31,160
TOTAL GENERAL PURPOSE FUNDS						33,920,742	1,887,156	26,405,175	1,954,744	945,543

DEBT SERVICE 2023-2024

PURPOSE	ISSUED DATE	TERM OF YEAR	INTEREST PAYMENT	ISSUE AMOUNT	YEAR	EDUCATION ORIGINAL ISSUE	PAYMENT 22-23	OUTSTANDING 06-30-23	PRINCIPAL PAYMENT 23-24	INTEREST PAYMENT 23-24
REFINANCED	11/16	13	3.00-4.00%	5,230,000	2016	238,424	29,404	186,225	29,176	6,883
SCHOOL	12/18	20	4.25-6.0%	3,305,000	2018	420,000	15,000	360,000	15,000	14,471
REFINANCED	12/18	20	4.25-6.0%	4,325,000	2018	865,000	0	865,000	0	37,191
SCHOOL (Refinanced)	8/10	20	4.29 %	4,465,000	2020	1,250,200	37,800	1,212,400	39,200	42,690
SCHOOL	8/11	10	3.25-5.00 %	1,545,000	2011	270,000	0	120,000	0	5,400
HONEYWELL	7/19	15	3.00-5.0 %	7,200,000	2019	4,752,000	297,000	3,884,100	306,900	109,920
REFINANCED	8/13	15	2.00-4.00 %	4,435,000	2013	1,284,974	56,000	491,400	67,200	18,530
REFINANCED	8/14	10	3.00-5.00 %	6,890,000	2014	3,468,660	387,640	835,700	407,780	31,590
TOTAL SCHOOL						12,549,258	822,844	7,954,825	865,256	266,675

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