

**CITY OF METHUEN
FISCAL YEAR 2024
APPROPRIATION ORDER- EXPENDITURES**

**Approved by
City Council
6/12/2023**

THE COMMONWEALTH OF MASSACHUSETTS
AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2023:

That the following sums, designated as personal services, other expense, equipment outlay, intergovernmental, fuel, snow, reserve, other financing sources/uses and debt service are hereby appropriated separately for each department in the General Fund and Water/Sewer Enterprise Fund of the City of Methuen.

ORDERED:

*Uniform Massachusetts Accounting System Code for Departments

GENERAL FUND 01

**FINAL
FY24**

111*	City Council		
5100	Total Personal Services	\$	208,850
5700	Total Other Expenses	\$	2,500
TOTAL CITY COUNCIL		\$	211,350

121	Mayor		
5100	Total Personal Services	\$	326,478
5700	Total Other Expenses	\$	32,000
TOTAL MAYOR		\$	358,478

151	Legal Services		
5100	Total Personal Services	\$	415,364
5700	Total Other Expenses	\$	143,500
TOTAL LEGAL SERVICES		\$	558,864

161	City Clerk		
5100	Total Personal Services	\$	364,925
5700	Total Other Expenses	\$	115,783
TOTAL CITY CLERK		\$	480,708

132	Reserve Fund		
5700	Total Other Expenses	\$	50,000
TOTAL RESERVE FUND		\$	50,000

TOTAL LEGISLATIVE AND EXECUTIVE		SUBTOTAL \$	1,659,400
--	--	--------------------	------------------

133	Chief Administrative and Financial Officer		
5100	Total Personal Services	\$	188,700
5700	Total Other Expenses	\$	13,115
	TOTAL CHIEF ADMINISTRATIVE AND FINANCIAL OFFICER	\$	201,815

134	Accounting		
5100	Total Personal Services	\$	632,682
5700	Total Other Expenses	\$	138,000
	TOTAL ACCOUNTING	\$	770,682

141	Assessing		
5100	Total Personal Services	\$	312,378
5700	Total Other Expenses	\$	114,330
	TOTAL ASSESSING	\$	426,708

145	Treasurer/Tax Collector		
5100	Total Personal Services	\$	453,582
5700	Total Other Expenses	\$	156,650
	TOTAL TREASURER/TAX COLLECTOR	\$	610,232

152	Human Resources		
5100	Total Personal Services	\$	456,611
5700	Total Other Expenses	\$	125,000
	TOTAL HUMAN RESOURCES	\$	581,611

155	Information Technology		
5100	Total Personal Services	\$	491,720
5700	Total Other Expenses	\$	1,121,972
5805	Total Equipment Outlay	\$	80,000
	TOTAL INFORMATION TECHNOLOGY	\$	1,693,692

TOTAL ADMINISTRATION AND FINANCE DEPARTMENT		SUBTOTAL \$	4,284,740
--	--	--------------------	------------------

180	Economic and Community Development		
	Total Personal Services	\$	642,934
	Total Other Expenses	\$	142,643
	TOTAL ECONOMIC AND COMMUNITY DEVELOPMENT	SUBTOTAL \$	785,577

510	Health Inspection Services		
	Total Personal Services	\$	1,104,304
	Total Other Expenses	\$	30,200
	TOTAL HEALTH INSPECTION SERVICES	SUBTOTAL \$	1,134,504

210	Police		
5100	Total Personal Services	\$	12,782,727
5700	Total Other Expenses	\$	884,191
5805	Total Equipment Outlay	\$	40,000
	TOTAL POLICE	\$	13,706,918

220	Fire		
5100	Total Personal Services	\$	12,088,351
5700	Total Other Expenses	\$	470,500
	TOTAL FIRE	\$	12,558,851

TOTAL PUBLIC SAFETY		SUBTOTAL \$	26,265,769
----------------------------	--	--------------------	-------------------

300	Methuen Schools	\$	99,624,180
	TOTAL METHUEN SCHOOLS	\$	99,624,180

	Greater Lawrence Technical School	\$	4,899,186
	TOTAL GREATER LAWRENCE TECHNICAL SCHOOL	\$	4,899,186

	Essex North Shore Agricultural & Technical School	\$	475,000
	ESSEX NORTH SHORE AGRICULTURAL & TECHNICAL SCHOOL	\$	475,000

TOTAL EDUCATION		SUBTOTAL \$	104,998,366
------------------------	--	--------------------	--------------------

400	Public Works		
5100	Total Personal Services	\$	5,479,889
5700	Total Other Expenses	\$	1,269,470
5805	Total Equipment Outlay	\$	-
5820	Total Fuel Expenses	\$	715,000
5850	Total Snow & Ice	\$	500,000
	TOTAL PUBLIC WORKS	\$	7,964,359

430	Solid Waste Disposal		
5700	Total Other Expenses	\$	5,212,500
	TOTAL SOLID WASTE DISPOSAL COSTS	\$	5,212,500

TOTAL PUBLIC WORKS		SUBTOTAL \$	13,176,859
---------------------------	--	--------------------	-------------------

541	Elder Services		
5100	Total Personal Services	\$	292,661
5700	Total Other Expenses	\$	81,344
	TOTAL ELDER SERVICES	\$	374,005

543	Veterans Benefits		
5100	Total Personal Services	\$	135,952
5700	Total Other Expenses	\$	375,000
	TOTAL VETERANS BENEFITS	\$	510,952

TOTAL HUMAN SERVICES		SUBTOTAL \$	884,957
-----------------------------	--	--------------------	----------------

610	Nevins Memorial Library		
5700	Library Support Other Expense	\$	1,606,628
	TOTAL NEVINS MEMORIAL LIBRARY	\$	1,606,628

TOTAL CULTURE AND RECREATION		SUBTOTAL \$	1,606,628
-------------------------------------	--	--------------------	------------------

700	Bonds & Interest		
	Principal	\$	3,470,000
	Interest	\$	1,776,729
	TOTAL DEBT SERVICE	SUBTOTAL \$	5,246,729

940	Risk Management		
	Insurance Premiums, Property	\$	850,000
	Transfer to Unemployment	\$	10,000
	Transfer to 111F	\$	40,000
	Transfer to Workers Compensation	\$	300,000
	TOTAL RISK MANAGEMENT	SUBTOTAL \$	1,200,000

910	Employee Benefits		
	Group Health Insurance	\$	15,561,853
	Life Insurance	\$	70,000
	Medicare Tax	\$	1,985,048
	Transfer to Comp Absences Fund	\$	200,000
	TOTAL EMPLOYEE BENEFITS	\$	17,816,901

911	Contributory Pensions		
5700	Pension Fund	\$	15,020,331
	TOTAL CONTRIBUTORY PENSIONS	\$	15,020,331

TOTAL EMPLOYEE BENEFITS		SUBTOTAL \$	32,837,232
--------------------------------	--	--------------------	-------------------

820	State Assessments		
	Total State Assessments	\$	4,658,801
TOTAL STATE ASSESSMENTS		SUBTOTAL \$	4,658,801

	Other Amounts to be Raised		
	Overlay	\$	700,000
	Offsets	\$	132,600
TOTAL OTHER AMOUNTS TO BE RAISED		SUBTOTAL \$	832,600

GRAND TOTAL GENERAL FUND		\$	199,572,161
---------------------------------	--	-----------	--------------------

WATER AND SEWER ENTERPRISE FUND 61		FINAL	
		FY24	
440-450	Water and Sewer Enterprise Fund		
5100	Total Personal Services	\$	3,420,328
5700	Total Other Expenses	\$	2,984,250
5600	Greater Lawrence Sanitary District	\$	4,269,945
5900	Debt	\$	3,136,170
5700	Pension Fund	\$	817,582
5999	Transfers Out - Indirect costs	\$	2,649,715
GRAND TOTAL ENTERPRISE FUNDS		\$	17,277,990

City of Methuen

Summary of Projected Revenues and Expenditures

	FY2023 BUDGET	FY2024 DEPARTMENT	FY2024 MAYOR	FY2024 COUNCIL
General Fund				
Revenues				
Property Tax Levy	104,124,659	108,994,709	108,994,709	108,994,709
State Aid Cherry Sheet	63,970,661	72,591,403	72,591,403	72,591,403
Estimated Local & Offset Receipts	14,065,699	15,561,713	15,561,713	15,561,713
Available Funds/Other Financing Sources	619,510	675,000	675,000	675,000
Total Revenues	182,780,529	197,822,825	197,822,825	197,822,825
Year-to-year percentage change		8.23%	8.23%	8.23%
Expenditures				
Legislative and Executive	1,622,374	1,787,592	1,659,400	1,659,400
Financial	3,796,332	4,617,253	4,339,740	4,284,740
Economic & Community Development	772,573	809,340	785,577	785,577
Health Inspection Services	1,041,352	1,164,715	1,134,504	1,134,504
Public Safety	24,611,540	27,654,565	26,300,769	26,265,769
Education	95,940,067	107,524,149	105,348,366	104,998,366
Public Works	12,409,307	13,568,651	13,301,859	13,176,859
Human Services	893,163	884,957	884,957	884,957
Culture & Recreation	1,541,187	1,691,187	1,606,628	1,606,628
Debt Service	5,013,245	5,246,729	5,246,729	5,246,729
Risk Management	1,175,125	1,200,000	1,200,000	1,200,000
Employee Benefits	31,415,064	32,837,232	32,837,232	32,837,232
State Assessments	3,873,990	4,658,801	4,658,801	4,658,801
Other Amounts Raised	1,033,144	832,600	832,600	832,600
Total Expenditures	185,138,464	204,477,771	200,137,161	199,572,161
Total Expenditures Percentage Change		10%	8.10%	7%
Indirect Costs- Enterprise	(2,898,089)	(2,417,681)	(2,649,715)	(2,649,715)
General Fund Surplus/(Shortfall)	540,154	(4,237,265)	335,378	900,378
Total Surplus/(Shortfall)	540,154	(4,237,265)	335,378	900,378
Enterprise Funds				
Enterprise Funds: Revenues	13,858,266	17,344,990	17,344,990	17,344,990
Enterprise Funds: Expenditures	13,858,266	17,344,990	17,344,990	17,344,990
Enterprise Surplus/(Shortfall)	0	0	0	0
GROSS VARIANCE	540,154	(4,237,265)	335,378	900,378

Purpose or Department	Account	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget	Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read FY2024 Changes	2nd Read FY2024 Changes	Final FY2024 Budget			
City Council111																
Personal Services	FY23 FTE	FY24 FTE														
Councilors			01-3001-5100-	31401	40,200	40,200	42,600	39,400	35,400	38,100	73,500		73,500			73,500
Council Clerk	1	1	01-3001-5100-	31402	77,543	77,752	82,350	81,098	80,366	80,366	81,974		81,974			81,974
Fiscal Analyst	0	0	01-3001-5100	31403	45,895	14,853		1	1	1	-		-			-
Assistant Council Clerk	1	1	01-3001-5100-	31360		-	6,388	5,908	30,000	27,300	46,920	(12,192)	34,728			34,728
Overtime			01-3001-5100-	31406	10,000	8,324	10,000	6,589	7,500	7,500	-	7,500	7,500			7,500
Longevity			01-3001-5100-	31409	9,014	8,980	10,089	10,085	10,610	10,610	11,148		11,148			11,148
Total Personal Services	2	2			182,652	150,109	151,428	143,081	163,877	163,877	213,542	(4,692)	208,850	-	-	208,850
Other Expenses																
Equipment Repair			01-3001-5700-	32534	100	-	100	-	100	100	100		100			100
Food & Related Items			01-3001-5700-	34702	500	50	500	-	-	-	-		-			-
Legal Advertising			01-3001-5700-	32532	2,000	1,076	2,200	1,587	900	900	900		900			900
Office Supplies			01-3001-5700-	34705	1,275	876	1,800	942	1,500	1,500	1,500		1,500			1,500
Prizes & Awards			01-3001-5700-	34591	500	330	500	165	200	200	-		-			-
Professional Services			01-3001-5700-	32535	8,000	1,007	1,000	-	10,000	10,000	10,000	(10,000)	-			-
Total Other Expenses					12,375	3,339	6,100	2,693	12,700	12,700	12,500	(10,000)	2,500	-	-	2,500
TOTAL CITY COUNCIL			111		195,027	153,448	157,528	145,774	176,577	176,577	226,042	(14,692)	211,350	-	-	211,350

Purpose or Department	Account	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget	Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read FY2024 Changes	2nd Read FY2024 Changes	Final FY2024 Budget
-----------------------	---------	------------------	------------------	------------------	------------------	---------------------------	--------------------------	--------------------------------	----------------------------	---------------------------	-------------------------------	-------------------------------	---------------------------

Mayor	121												
-------	-----	--	--	--	--	--	--	--	--	--	--	--	--

Personal Services	FY23 FTE	FY24 FTE													
Mayor	1	1	01-3005-5100-	31410	68,000	68,000	77,019	76,979	70,308	70,808	100,000	(30,000)	70,000		70,000
Chief of Staff	1	1	01-3005-5100-	31397	89,745	89,745	96,379	96,379	97,611	97,111	106,322		106,322		106,322
Executive Assistant to the Mayor	1	1	01-3005-5100-	31398	54,517	42,616	50,276	49,839	78,235	78,235	83,911		83,911		83,911
Administrative Assistant to the Mayor	1	1	01-3005-5100-	31499	61,620	60,575	64,834	64,354	65,196	65,196	66,245		66,245		66,245
Longevity			01-3005-5100-	31409	-	280	561	-	-	-	-		-		-
Total Personal Services	4	4			273,882	261,216	289,070	287,551	311,350	311,350	356,478	(30,000)	326,478	-	326,478

Other Expenses															
Advertising/Communication			01-3005-5700-	32527	-	-	45,000	43,661	38,000	38,000	38,000	(18,000)	20,000		20,000
Dues & Subscriptions			01-3005-5700-	32546	8,000	7,806	12,000	8,461	10,000	9,500	9,500	(4,500)	5,000		5,000
Food & Related Items			01-3005-5700-	34702	14,436	14,078	6,000	1,569	6,000	6,000	6,000	(1,000)	5,000		5,000
Printing/Communication			01-3005-5700-	32537	253	253	-		-	-	-		-		-
Professional Services			01-3005-5700-	32535	311	311	-		-	-	-		-		-
Travel, Meetings in State			01-3005-5700-	32547	-		1,500	154	1,500	2,000	2,000		2,000		2,000
Total Other Expenses					23,000	22,448	64,500	53,845	55,500	55,500	55,500	(23,500)	32,000	-	32,000

Other Expenses, Carryforward															
Professional Services CF			01-3005-5780-	32535	87,000	87,000	22	22	-	-	-		-		-
Travel			01-3005-5780-	32547	275	275			-	-	-		-		-
Total Other Expenses, Carryforward					87,275	87,275	22	22	-	-	-	-	-	-	-
TOTAL MAYOR			121		384,157	370,939	353,591	341,417	366,850	366,850	411,978	(53,500)	358,478	-	358,478

Purpose or Department		Account	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget	Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read FY2024 Changes	2nd Read FY2024 Changes	Final FY2024 Budget	
Legal Services151															
Personal Services	FY23 FTE	FY24 FTE													
City Solicitor	1	1	01-3010-5100-	31414	60,001	52,862	117,958	117,906	138,226	130,226	132,600		132,600		132,600
Assistant City Solicitor	1	2	01-3010-5100-	31552	90,000	72,915	101,432	101,385	101,856	109,856	203,020	(10,000)	193,020		193,020
Legal Secretary	1	1	01-3010-5100-	31415	67,153	67,153	74,631	74,510	84,675	84,675	85,973		85,973		85,973
Longevity			01-3010-5100-	31409	9,588	2,556	2,866	2,738	3,536	3,536	3,771		3,771		3,771
Total Personal Services	3	4			226,742	195,487	296,886	296,539	328,293	328,293	425,364	(10,000)	415,364	-	415,364
Other Expenses															
Briefs, Recording Fees, Etc.			01-3010-5700-	32551	1,000	-	1,000	-	1,000	1,000	1,000		1,000		1,000
Damages & Incidentals			01-3010-5700-	32552	93,599	80,816	179,000	176,647	135,000	135,000	120,000	(45,000)	75,000		75,000
Expenses			01-3010-5700-	32550	15,000	7,272	10,000	3,929	10,000	10,000	7,500		7,500		7,500
Professional Services (City Solicitor Contract)			01-3010-5700-	32503	36,855	36,855			-				-		-
Professional Services			01-3010-5700-	32535	235,526	195,764	165,000	158,816	120,000	120,000	60,000		60,000		60,000
Total Other Expenses					381,980	320,707	355,000	339,393	266,000	266,000	188,500	(45,000)	143,500	-	143,500
TOTAL LEGAL SERVICES			151		608,722	516,194	651,886	635,932	594,293	594,293	613,864	(55,000)	558,864	-	558,864

Purpose or Department	Account	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget	Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read FY2024 Changes	2nd Read FY2024 Changes	Final FY2024 Budget			
City Clerk161																
Personal Services	FY23 FTE	FY24 FTE														
City Clerk	1	1	01-3002-5100-	31404	85,663	85,663	91,084	87,089	93,370	93,370	99,182		99,182			99,182
Assistant City Clerk	1	1	01-3002-5100-	31405	61,994	61,993	78,180	70,874	70,918	70,918	72,059		72,059			72,059
Clerk III	1	1	01-3002-5100-	31499	52,255	52,255	55,690	55,434	56,384	56,884	57,292		57,292			57,292
Clerk II	2.5	2.5	01-3002-5100-	31406	114,816	114,814	92,962	90,027	119,453	118,953	117,372		117,372			117,372
Registrar of Voters			01-3002-5100-	31408	1,300	1,300	1,300	975	1,300	1,300	1,300		1,300			1,300
Longevity			01-3002-5100-	31409	6,605	6,595	10,242	10,242	6,514	6,514	13,220		13,220			13,220
Early Ballot Overtime			01-3002-5100-	33022	3,000	3,000	3,000	1,011	3,000	3,000	4,500		4,500			4,500
Total Personal Services	5.5	5.5			325,633	325,620	332,459	315,651	350,939	350,939	364,925	-	364,925	-		364,925
Other Expenses																
Binding			01-3002-5700-	32538	900	653	900	590	900	900	1,755		1,755			1,755
Board of Registrar of Voters			01-3002-5700-	32545	900	900	900	-	900	900	900		900			900
Census Service			01-3002-5700-	32539	6,133	6,415	11,000	10,259	8,060	8,060	10,000		10,000			10,000
Customer Service Office Supplies			01-3002-5700-	33023	-		3,000	1,189	-	3,000	3,000		3,000			3,000
Dues & Subscriptions			01-3002-5700-	32542	350	100	350	250	350	350	350		350			350
Election Services			01-3002-5700-	32544	57,297	36,634	68,375	64,438	58,295	53,383	75,715		75,715			75,715
Printing/Communication			01-3002-5700-	32537	2,800	1,935	15,000	7,485	10,210	12,122	24,063		24,063			24,063
Intern Services			01-3002-5700-	32174			-		5,000	5,000	5,000	(5,000)	-			-
Total Other Expenses					68,380	46,638	99,525	84,212	83,715	83,715	120,783	(5,000)	115,783	-	-	115,783
TOTAL CITY CLERK			161		394,013	372,258	431,984	399,863	434,654	434,654	485,708	(5,000)	480,708	-	-	480,708

											Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read FY2024 Changes	2nd Read FY2024 Changes	Final FY2024 Budget
Purpose or Department	Account	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget									

Reserve Fund132																
RESERVE FUND			01-3140-5355-	30000	100,000	-	45,000	-	50,000	50,000	50,000		50,000			50,000
TOTAL RESERVE FUND			132		100,000	-	45,000	-	50,000	50,000	50,000	-	50,000	-	-	50,000
Total Legislative & Executive					1,681,919	1,412,840	1,639,989	1,522,986	1,622,374	1,622,374	1,787,592	(128,192)	1,659,400	-	-	1,659,400

Purpose or Department	Account	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget	Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read FY2024 Changes	2nd Read FY2024 Changes	Final FY2024 Budget
-----------------------	---------	------------------	------------------	------------------	------------------	---------------------------	--------------------------	--------------------------------	----------------------------	---------------------------	-------------------------------	-------------------------------	---------------------------

CAFO	133
------	-----

Personal Services	FY23 FTE	FY24 FTE														
CAFO	1	1	01-3110-5100-	31367	170,655	170,654	174,354	174,106	185,712	185,712	188,700		188,700			188,700
Budget Analyst	1	0	01-3110-5100-	31361	15,506	11,860	83,484	83,311	86,928	86,928	81,702	(81,702)	-			-
Total Personal Services	2	1			186,161	182,514	257,838	257,417	272,640	272,640	270,402	(81,702)	188,700	-	-	188,700

Other Expenses																
Professional Services			01-3110-5700-	32535	10,000	9,475	9,000	8,928	5,000	4,000	4,000	(885)	3,115			3,115
Dues & Subscriptions			01-3110-5700-	32531	1,000	345	6,000	1,024	7,000	8,000	8,000		8,000			8,000
Education Programs			01-3110-5700-	34900	2,000	750	2,000	1,440	2,000	2,000	2,000		2,000			2,000
Total Other Expenses					13,000	10,570	17,000	11,393	14,000	14,000	14,000	(885)	13,115	-	-	13,115
TOTAL CAFO			133		199,161	193,083	274,838	268,809	286,640	286,640	284,402	(82,587)	201,815	-	-	201,815

Purpose or Department	Account	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget	Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read FY2024 Changes	2nd Read FY2024 Changes	Final FY2024 Budget		
Accounting134															
Personal Services	FY23 FTE	FY24 FTE													
Deputy Director of Budget & Finance	1	0	01-3111-5100-	31387	105,162	105,162	108,792	108,789	109,411	109,411	-		-		-
Finance Director	0	1									102,374		102,374		102,374
Administrative Assistant-Accounting	2	2	01-3111-5100-	31431	132,744	115,706	144,056	143,841	138,183	141,183	144,828		144,828		144,828
Stipend for Outside Detail					885	885	-		-	-	-		-		-
Clerk III	1	1	01-3111-5100-	31499	54,194	54,195	41,390	40,173	50,331	50,331	53,187		53,187		53,187
Junior Accountant	1	1	01-3111-5100-	31411	62,240	62,240	68,814	68,374	71,268	71,268	72,415		72,415		72,415
Grant Administrator	1	1	01-3111-5100	31351					62,000	36,500	64,816		64,816		64,816
Purchasing Director	1	1	01-3111-5100-	31457	95,146	95,143	104,642	103,580	109,411	109,411	111,171		111,171		111,171
Assistant Purchasing Agent	1	1	01-3111-5100-	31359					58,000	55,000	71,659		71,659		71,659
Longevity			01-3111-5100-	31409	24,718	21,783	24,514	23,784	-	25,500	12,232		12,232		12,232
Total Personal Services	8	8			475,089	455,113	492,207	488,541	598,604	598,604	632,682	-	632,682	-	632,682
Other Expenses															
GASB34 Compliance Audit			01-3111-5700-	35658	3,000	3,000	3,000	3,000	7,000	7,000	4,500		4,500		4,500
GASB45 Actuarial OPEB			01-3111-5700-	35015	-		10,500	10,500	11,000	11,000	11,000		11,000		11,000
Municipal Audit			01-3111-5700-	35659	57,000	57,000	58,000	57,000	59,000	59,000	58,000		58,000		58,000
Payroll Services			01-3111-5700-	32390	76,300	75,916	88,000	84,369	60,000	60,000	40,000		40,000		40,000
Education			01-3111-5700-	34900	-		500	306	1,500	1,500	1,500		1,500		1,500
Photo Copy Paper			01-3111-5700-	34703	5,000	4,547	5,000	4,354	6,500	6,500	7,500		7,500		7,500
Photo Copy Supplies			01-3111-5700-	34704	350	326	350	317	500	500	500		500		500
Stationary & Supplies			01-3111-5700-	34707	18,150	17,253	16,000	13,639	16,000	16,000	15,000		15,000		15,000
Total Other Expenses					159,800	158,042	181,350	173,485	161,500	161,500	138,000	-	138,000	-	138,000
Other Expenses, Carryforward															
Stationary & Supplies			01-3111-5780-	34707			21	21							
Total Other Expenses, Carryforward					-	-	21	21	-	-	-	-	-		
TOTAL ACCOUNTING			134		634,889	613,155	673,579	662,047	760,104	760,104	770,682	-	770,682	-	770,682

Purpose or Department	Account	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget	Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read FY2024 Changes	2nd Read FY2024 Changes	Final FY2024 Budget
-----------------------	---------	------------------	------------------	------------------	------------------	---------------------------	--------------------------	--------------------------------	----------------------------	---------------------------	-------------------------------	-------------------------------	---------------------------

Assessing	141
-----------	-----

Personal Services	FY23 FTE	FY24 FTE													
Assessor	1	1	01-3129-5100-	31421	107,845	83,099	95,345	94,345	98,611	98,611	115,007		115,007		115,007
Board of Assessors			01-3129-5100-	31422	10,500	10,500	10,479	9,042	10,500	10,500	10,500		10,500		10,500
Assistant Appraiser	1	1	01-3129-5100-	31423	67,037	64,982	43,248	37,839	62,343	62,343	65,721		65,721		65,721
Clothing Allowance			01-3129-5100-	32648	300	300	400	400	400	400	400		400		400
Head Clerk	2	2	01-3129-5100-	31499	104,507	104,506	112,478	111,564	112,768	112,768	114,583		114,583		114,583
Longevity			01-3129-5100-	31409	16,819	2,714	4,517	4,498	1,910	1,910	6,167		6,167		6,167
Total Personal Services	4	4			307,008	266,100	266,467	257,687	286,532	286,532	312,378	-	312,378	-	312,378

Other Expenses															
Education Programs			01-3129-5700-	34900	1,500	595	3,500	3,169	1,500	1,500	4,000		4,000		4,000
Printing & State Forms			01-3129-5700-	34710	400	180	400	-	200	200	200		200		200
Professional Services			01-3129-5700-	32535	1,000	957	1,000	350	1,000	1,000	1,000		1,000		1,000
Patriot Properties Contract			01-3129-5700-	34888	99,880	99,880	99,880	99,880	107,880	107,880	109,130		109,130		109,130
Total Other Expenses					102,780	101,612	104,780	103,399	110,580	110,580	114,330	-	114,330	-	114,330
TOTAL ASSESSING			141		409,788	367,712	371,247	361,086	397,112	397,112	426,708	-	426,708	-	426,708

Purpose or Department	Account	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget	Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read FY2024 Changes	2nd Read FY2024 Changes	Final FY2024 Budget		
Treasurer/Tax Collector145															
Personal Services	FY23 FTE	FY24 FTE													
Treasurer/Tax Collector	1	1	01-3135-5100-	31424	102,951	102,926	101,382	101,382	101,857	101,857	106,322		106,322		106,322
Certification Stipend			01-3135-5100-	31205	1,000	-	2,000	2,000	2,000	2,000	1,000		1,000		1,000
Parking Clerk Stipend											3,000		3,000		3,000
Assistant Collector	1	1	01-3135-5100-	31430	77,542	77,542	80,617	80,615	80,675	80,675	81,973		81,973		81,973
Assistant Treasurer	1	1	01-3135-5100-	31425	77,542	77,542	80,847	80,846	80,675	80,675	81,973		81,973		81,973
Clerk III	2	2	01-3135-5100-	31499	102,811	78,745	104,214	103,973	108,728	108,728	168,800	(56,267)	112,533		112,533
Clerk II	1	1	01-3135-5100-	31406	42,162	42,162	41,256	39,628	42,004	42,004	-	42,844	42,844		42,844
Longevity			01-3135-5100-	31409	20,781	20,702	22,364	21,511	22,825	22,825	23,936		23,936		23,936
Total Personal Services	6	6			424,789	399,618	432,680	429,954	438,764	438,764	467,005	(13,423)	453,582	-	453,582
Other Expenses															
Bank Service Charges			01-3135-5700-	32689	1,000	-	1,000	5	1,000	1,000	1,000		1,000		1,000
Dues & Subscriptions			01-3135-5700-	32597	750	705	750	625	750	750	750		750		750
Education			01-3135-5700-	34900	400	-	750	-	1,000	1,000	1,100		1,100		1,100
Equipment Repair			01-3135-5700-	32534	300	177	-	-	-	-	-		-		-
Foreclosure, Rights of Redemption			01-3135-5700-	32562	1,000	-	10,000	9,723	30,000	30,000	20,000		20,000	(5,000)	15,000
Insurance & Bonds			01-3135-5700-	32561	3,700	3,220	2,300	2,070	2,300	2,300	2,300		2,300		2,300
Legal Advertising			01-3135-5700-	32532	4,500	2,869	5,000	3,686	5,000	5,000	5,000		5,000		5,000
Meter Rental & Contracts			01-3135-5700-	32560	3,400	3,377	1,300	-	1,300	1,300	1,300		1,300		1,300
Postage			01-3135-5700-	34711	77,000	64,210	82,000	71,486	91,330	91,330	104,000		104,000		104,000
Printing/Communication			01-3135-5700-	32537	13,100	11,502	14,200	11,522	14,200	14,200	14,200		14,200		14,200
Registry of Deeds			01-3135-5700-	32559	10,500	6,270	12,000	4,550	12,000	12,000	12,000		12,000		12,000
Total Other Expenses					115,650	92,330	129,300	103,665	158,880	158,880	161,650	-	161,650	(5,000)	156,650
TOTAL TREASURER/TAX COLLECTOR			145		540,439	491,948	561,980	533,620	597,644	597,644	628,655	(13,423)	615,232	(5,000)	610,232

Purpose or Department	Account	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget	Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read FY2024 Changes	2nd Read FY2024 Changes	Final FY2024 Budget			
Human Resources152																
Personal Services	FY23 FTE	FY24 FTE														
HR Director	1	1	01-3007-5100-	31377	97,901	97,901	99,951	99,882	101,857	101,857	135,000		135,000			135,000
Employee Benefits Manager	1	1	01-3007-5100-	31396	83,030	83,028	92,560	92,489	83,792	83,792	87,774		87,774			87,774
HR Administrator/Diversity/ADA	1	1	01-3007-5100	31356			11,832	10,269	80,460	80,460	86,118		86,118			86,118
HR Confidential Secretary	0	1	01-3007-5100-	31400	64,818	64,818	66,943	66,564	-	-	68,522	(6,852)	61,670			61,670
Personnel Coordinator	1	1	01-3007-5100	31357					77,676	77,676	82,265		82,265			82,265
Workers Comp Agent (monthly stipend)			01-3007-5100	39938	10,000	10,000	10,067	10,000	-	-	-		-			-
Longevity			01-3007-5100-	31409	16,735	16,680	23,959	17,774	3,405	3,405	3,784		3,784			3,784
Total Personal Services	4	5			272,484	272,427	305,311	296,978	347,190	347,190	463,463	(6,852)	456,611	-	-	456,611
Other Expenses																
Advertising/Communication			01-3007-5700-	32527	5,355	4,531	10,186	8,897	10,000	10,000	7,500		7,500			7,500
Medical Examinations			01-3007-5700-	32609	36,867	25,253	62,314	58,411	45,000	45,000	30,000		30,000			30,000
Professional Services			01-3007-5700-	32535	8,378	8,378	25,000	21,079	37,500	37,500	37,500		37,500			37,500
Training			01-3007-5700	32548	9,400	9,400	27,500	17,180	50,000	50,000	50,000		50,000			50,000
Total Other Expenses					60,000	47,561	125,000	105,568	142,500	142,500	125,000	-	125,000	-	-	125,000
Other Expenses, Carry Forward																
Advertising							2,074	824	-	130	-		-			-
Medical Examinations							10,364		-	2,870	-		-			-
Total Other Expenses, Carry Forward					-	-	12,438	824	-	3,000	-	-	-	-	-	-
TOTAL HUMAN RESOURCES			152		332,484	319,989	442,749	403,369	489,690	492,690	588,463	(6,852)	581,611	-	-	581,611

Purpose or Department	Account	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget	Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read FY2024 Changes	2nd Read FY2024 Changes	Final FY2024 Budget			
Information Technology155																
Personal Services	FY23 FTE	FY24 FTE														
Chief Information Officer	1	1	01-3006-5100	31355			62,500	61,487	133,110	133,110	140,454		140,454			140,454
Network Administrator	1	1	01-3006-5100-	31902	85,573	81,644	88,290	87,360	89,055	89,055	90,488		90,488			90,488
Information System Tech. II	1	1	01-3006-5100-	31900			484	-	51,484	51,484	126,733	(64,000)	62,733			62,733
System Administrator	1	1	01-3006-5100-	31390					74,261	74,261	90,488		90,488			90,488
Cyber Security Specialist	0	1									106,507	(10,651)	95,856			95,856
On Call overtime											11,700		11,700			11,700
Total Personal Services	4	5			85,573	81,644	151,274	148,847	347,910	347,910	566,371	(74,651)	491,720	-	-	491,720
Other Expenses																
Communications			01-3006-5700-	32901	30,469	30,164	90,000	89,728	146,070	146,070	256,404	(100,000)	156,404			156,404
Copier			01-3006-5700-	35000	51,931	50,361	40,000	39,991	48,000	48,000	48,898		48,898			48,898
Maintenance Contracts			01-3006-5700-	32701	233,631	232,987	229,000	228,724	365,163	365,163	854,670		854,670	(50,000)		804,670
Training			01-3006-5700-	32548					10,000	10,000	10,000		10,000			10,000
Professional Services			01-3006-5700-	32523	574,007	573,950	577,000	576,870	268,000	248,000	102,000		102,000			102,000
Total Other Expenses					890,038	887,462	936,000	935,314	837,233	817,233	1,271,972	(100,000)	1,171,972	(50,000)	-	1,121,972
Other Expenses, Carryforward																
Computer Software Maint.			01-3006-5780-	32656					-	11,500			-			-
Prof Services-Corporate IT			01-3006-5780	32523	7,500	7,500	21	21	-		-		-			-
Total Other Expenses, Carryforward					7,500	7,500	21	21	-	11,500	-	-	-	-	-	-
Equipment Outlay																
Computer Hardware			01-3006-5805-	35709	94,200	93,944	80,000	73,667	80,000	100,000	80,000		80,000			80,000
Total Equipment Outlay					94,200	93,944	80,000	73,667	80,000	100,000	80,000	-	80,000	-	-	80,000
TOTAL INFORMATION TECHNOLOGY			155		1,077,311	1,070,550	1,167,295	1,157,849	1,265,143	1,276,643	1,918,343	(174,651)	1,743,692	(50,000)	-	1,693,692
Total Administrative & Financial					3,194,073	3,056,437	3,491,688	3,386,781	3,796,332	3,810,833	4,617,253	(277,513)	4,339,740	(55,000)	-	4,284,740

Purpose or Department	Account	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget	Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read FY2024 Changes	2nd Read FY2024 Changes	Final FY2024 Budget
-----------------------	---------	------------------	------------------	------------------	------------------	---------------------------	--------------------------	--------------------------------	----------------------------	---------------------------	-------------------------------	-------------------------------	---------------------------

Economic and Community Development

Personal Services	FY23 FTE	FY24 FTE														
Director of Community Development	1	1	01-3350-5100-	31434	116,998	116,998	115,529	115,475	121,725	121,725	123,684		123,684			123,684
Planning Division Director	1	1	01-3350-5100-	31436	92,080	92,080	81,415	81,082	95,800	96,300	97,342		97,342			97,342
Community Development Division Director	1	1	01-3350-5100-	31437	74,206	74,206	77,209	77,208	77,204	72,204	97,342	(23,763)	73,579			73,579
Code Enforcement Officer	0	0	01-3350-5100-	31376	68,366	68,365	-		-		-		-			-
CD Confidential Secretary	1	1	01-3350-5100-	31400	64,898	64,898	67,634	67,629	67,437	67,437	68,522		68,522			68,522
Senior Planner	1	1	01-3350-5100-	31542	68,501	68,500	71,390	71,386	71,267	70,267	72,415		72,415			72,415
Environmental Planner	0	0	01-3350-5100-	31374	48,041	48,041	55,097	54,866	(0)		-		-			-
Energy Manager	0	0	01-3350-5100-	31363	25,096	25,096	26,196	26,155	-		-		-			-
Environmental/ Energy Planner	1	1	01-3350-5100	31350					81,038	81,038	82,440		82,440			82,440
Clerk III	1	1	01-3350-5100-	31499	54,194	54,195	78,453	78,394	56,384	56,384	53,187		53,187			53,187
Historical Planner	0	0	01-3350-5100-	31379	1,517				-		-		-			-
ADA Coordinator- Stipend	0	0	01-3350-5100-	31366	12,000	12,000	12,000	12,000	-		-		-			-
Longevity			01-3350-5100-	31409	52,152	47,791	47,255	47,215	27,857	27,857	17,378		17,378			17,378
Clothing Allowance			01-3350-5100-	32648	700	-			-		-		-			-
Mileage			01-3350-5100-	32555	14,400	13,200			-		-		-			-
Overtime			01-3350-5100-	31473					2,500	7,500	13,500		13,500			13,500
Grant Offsets			01-3350-5100-	31365	(19,518)	(19,518)	(21,700)	(21,705)	(60,000)	(60,000)	(50,000)		(50,000)			(50,000)
Vehicle Maintenance			01-3350-5100-	32706	750	750			-		-		-			-
Subtotal, Community Development	7	7	180		674,380	666,601	610,479	609,704	541,212	540,712	575,808	(23,763)	552,045	-	-	552,045
Conservation Agent	1	1	01-3350-5101-	31439	85,597	85,597	89,022	89,020	89,055	89,555	90,488		90,488			90,488
Clothing Allowance			01-3350-5101-	32648	600	300	400	400	400	400	400		400			400
Subtotal, Conservation	1	1	171		86,197	85,897	89,422	89,420	89,455	89,955	90,888	-	90,888	-	-	90,888
Total Personal Services					760,577	752,498	699,901	699,123	630,667	630,667	666,697	(23,763)	642,934	-	-	642,934

										Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read FY2024 Changes	2nd Read FY2024 Changes	Final FY2024 Budget	
Purpose or Department	Account			FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget							
Other Expenses																
Board Training			01-3350-5700-	32367	-	500	500	500	500	500		500			500	
Legal Advertising			01-3350-5700-	32532	2,000	1,931	2,099	1,765	2,000	3,287	2,500		2,500		2,500	
Matching Grants			01-3350-5700-	32525	45,000	45,000	40,000	36,178	40,000	40,000	40,000		40,000		40,000	
Mileage in Town			01-3350-5700-	32555	500	-	412	290	400	400	400		400		400	
Printing/Communication			01-3350-5700-	32537	2,000	1,942	1,000	415	1,000	1,000	1,000		1,000		1,000	
Dues and Subscriptions			01-3350-5700-	32597					1,500	1,500	2,000		2,000		2,000	
Professional Services			01-3350-5700-	32535	105,000	86,221	64,000	61,243	63,500	62,213	63,500		63,500		63,500	
Regional Planning			01-3350-5700-	32564	18,560	18,559	19,022	19,022	19,496	19,496	20,243		20,243		20,243	
Stationary & Supplies			01-3350-5700-	34707	-				-				-		-	
Historical Planner			01-3350-5700-	31379			7,000	5,153	10,000	10,000	10,000		10,000		10,000	
Historical Commission Supplies			01-3350-5700-	34718			2,500	1,300	3,510	3,510	2,500		2,500		2,500	
Total Other Expenses			180		173,060	153,653	136,533	125,865	141,906	141,906	142,643	-	142,643	-	-	142,643
TOTAL ECONOMIC AND COMMUNITY DEVELOPMENT					933,637	906,151	836,434	824,989	772,573	772,573	809,340	(23,763)	785,577	-	-	785,577
Total Community Development					933,637	906,151	836,434	824,989	772,573	772,573	809,340	(23,763)	785,577	-		785,577

Purpose or Department	Account	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget	Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read FY2024 Changes	2nd Read FY2024 Changes	Final FY2024 Budget
-----------------------	---------	------------------	------------------	------------------	------------------	---------------------------	--------------------------	--------------------------------	----------------------------	---------------------------	-------------------------------	-------------------------------	---------------------------

Health Inspection Services

Personal Services	FY23 FTE	FY24 FTE														
Inspectional Services Director	1	0	01-3350-5102-	31373	80,395	69,159	105,798	100,876	109,411	93,411	-		-			-
Director of Public Health	0	1									100,582	(10,058)	90,524			90,524
Human Services Division Director	0	1									71,294	(7,129)	64,165			64,165
Building Division Director	0	1									83,552	(8,355)	75,197			75,197
Code Enforcement Officer	1	1	01-3350-5102	31376			70,960	70,955	70,176	70,176	67,194		67,194			67,194
Local Inspector	1	2	01-3350-5102-	31441	70,917	70,907	72,090	72,090	72,211	78,211	162,659		162,659			162,659
Assistant Local Building Inspector/Sealer	1	0	01-3350-5102-	31456	16,250	16,241	69,672	69,468	72,211	72,211	-		-			-
Plumbing & Gas Inspector	1	1	01-3350-5102-	31442	70,917	70,907	71,190	71,168	72,211	72,211	73,374		73,374			73,374
Back up Plumbing & Gas Inspector	0	0	01-3350-5102-	31349				5,000	10,000	10,000	5,000		5,000			5,000
Wire Inspector	1	1	01-3350-5102-	31444	69,863	69,863	71,340	71,320	72,211	72,211	73,374		73,374			73,374
Back up Wire Inspector	0	0	01-3350-5102-	31348					5,000	10,000	5,000		5,000			5,000
Public Health Nurse	1	1	01-3350-5102-	31450	27,626	27,044	50,809	49,679	95,801	95,801	97,342		97,342			97,342
Health Inspector	2	2	01-3350-5102-	31453	134,905	134,902	137,936	137,894	140,352	140,352	136,391		136,391			136,391
HHSI Confidential Secretary	1	1	01-3350-5102	31426			35,411	34,964	56,384	56,384	66,151		66,151			66,151
Clerk III	2	2	01-3350-5102-	31499	103,230	103,226	41,233	41,231	50,330	50,330	100,225		100,225			100,225
Clerk II	0	1	01-3350-5102-	31406					43,122	43,122	46,682	(4,668)	42,014			42,014
Clerk I	0	0	01-3350-5102-	31407	28,422	28,421	33,856	32,398	-	-	-		-			-
Longevity			01-3350-5102-	31409	-		5,755	-	22,457	22,457	27,095		27,095			27,095
Safe Haven Coordinator			01-3350-5100-	31601	20,000	14,069	18,500	17,137	20,000	20,000	20,000		20,000			20,000
Clothing Allowance			01-3350-5102-	32648	5,600	4,200	4900	4900	5,600	5,600	5,600		5,600			5,600
Mileage			01-3350-5102-	32555	49,850	38,250	51,400	51,397	45,000	45,000	45,000		45,000			45,000
Vehicle Maintenance			01-3350-5102-	32706	4,500	3,750	5,250	5,250	6,000	6,000	6,000		6,000			6,000
Overtime			01-3350-5102-	31473					2,000	2,000	2,000		2,000			2,000
Replacement Services							10,000	7,709	-	-	-		-			-
Grant Offsets											(60,000)		(60,000)			(60,000)
Total Personal Services	12	15	240		682,475	650,939	856,100	838,437	965,477	965,477	1,134,515	(30,211)	1,104,304	-	-	1,104,304

(0)

Other Expenses																
Licensing & Certifications			01-3350-5712-	32702	1,500	385	2,500	1,609	5,000	5,000	5,000		5,000			5,000
Memberships & Dues			01-3350-5712-	32546					1,375	1,375	1,200		1,200			1,200
Mileage in Town			01-3350-5712-	32555			88	-	-	-	-		-			-
Professional Services			01-3350-5712	32535			11,000	7,853	38,000	38,000	2,500		2,500			2,500
Printing/Communication			01-3350-5712-	32537			1,000	-	1,000	1,000	1,000		1,000			1,000
Legal Advertising			01-3350-5712	32532			401	(510)	30,000	30,000	20,000		20,000			20,000
Replacement Services			01-3350-5712-	32446	10,000	-			-	-	-		-			-
Sealer of Weights & Measures Supplies			01-3350-5712-	32171	500	355	500	229	500	500	500		500			500
Total Other Expenses			240		12,000	740	15,489	9,180	75,875	75,875	30,200	-	30,200	-	-	30,200
TOTAL HEALTH INSPECTION SERVICES					694,475	651,679	871,589	847,617	1,041,352	1,041,352	1,164,715	(30,211)	1,134,504	-	-	1,134,504

Purpose or Department	Account	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget	Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read FY2024 Changes	2nd Read FY2024 Changes	Final FY2024 Budget
-----------------------	---------	------------------	------------------	------------------	------------------	---------------------------	--------------------------	--------------------------------	----------------------------	---------------------------	-------------------------------	-------------------------------	---------------------------

Police	210
--------	-----

Personal Services	FY23 FTE	FY24 FTE													
Chief of Police	1	1	01-3690-5100-	31483	241,771	202,355	177,868	177,868	234,478	234,478	238,252		238,252		238,252
Deputy Police Chief	1	1	01-3690-5100-	31382					175,000	175,000	155,550		155,550		155,550
Captains	2	2	01-3690-5100-	31484	411,108	411,108	327,922	327,922	215,875	215,875	268,393		268,393		268,393
Lieutenants	6	6	01-3690-5100-	31485	542,848	481,889	538,986	538,986	556,708	556,708	718,348		718,348		718,348
Sergeants	14	15	01-3690-5100-	31486	760,759	755,034	922,635	922,635	1,114,622	1,114,622	1,520,156		1,520,156		1,520,156
Patrol Officer	74	73	01-3690-5100-	31487	4,245,059	4,239,417	4,263,699	4,263,699	4,768,862	4,943,862	5,446,366	(537,912)	4,908,454		4,908,454
Dispatchers	9	9	01-3690-5100-	31492	476,198	476,198	504,089	504,089	479,849	483,349	501,280		501,280		501,280
Parking Control Officer	1	1	01-3690-5100-	31460	47,195	47,187	50,137	50,137	52,158	52,158	64,348	(10,000)	54,348		54,348
Police Cadets	2	2	01-3690-5100	31347					80,000	59,000	80,000	(20,000)	60,000		60,000
Community Engagement Specialist	2	1	01-3690-5100-	31100	74,471	69,495	94,421	94,421	96,281	60,531	97,831	(48,000)	49,831		49,831
Administrative Assistant (Unaffiliated)	2	2	01-3690-5100-	31431	133,769	133,769	139,475	139,475	139,173	139,173	141,413		141,413		141,413
Confidential Secretary	2	2	01-3690-5100-	31426	129,636	114,256	129,806	129,806	134,874	134,874	137,044		137,044		137,044
Clerk II	0	0	01-3690-5100-	31406	40,373	40,373	3,372	3,372	-	-	-		-		-
Records Info Technology Clerk	1	1	01-3690-5100	31354			24,461	24,461	56,384	56,884	57,292		57,292		57,292
Director of Crime Analysis	1	1	01-3690-5100	31103			19,265	19,265	85,223	86,973	109,900	(16,900)	93,000		93,000
Animal Control Officer	1	1	01-3690-5100-	31386	58,566	58,566	62,191	62,191	63,329	63,329	64,348		64,348		64,348
Community Outreach Drug Unit			01-3690-5100-	31101	31,890	17,117			-	-	-		-		-
Night Differential			01-3690-5100-	31489	615,000	561,798	545,928	545,928	652,800	652,800	545,000		545,000		545,000
Matron/Monitor			01-3690-5100-	31490	31,000	28,256	36,205	36,205	30,000	30,000	33,060		33,060		33,060
Keeper of Lock			01-3690-5100-	31488	2,000	2,000	1,250	1,250	2,040	2,040	2,040		2,040		2,040
College Incentive			01-3690-5100-	31491	930,182	826,204	823,148	823,148	970,000	970,000	1,175,979		1,175,979		1,175,979
Holiday Pay			01-3690-5100-	31493	373,000	366,298	370,209	370,209	408,000	408,000	408,000		408,000		408,000
General Overtime			01-3690-5100	31494			268,892	267,892	240,000	240,000	256,676	(11,676)	245,000		245,000
K9 Care- Overtime (per contract)											33,000	(33,000)	-		
SRO Overtime											32,000	(32,000)	-		
Technology Compensation			01-3690-5100-	31102	-		-	-	-	5,610	-		-		-
Fitness			01-3690-5100-	31432	85,200	66,000	72,000	72,000	85,680	68,400	103,200	(12,000)	91,200		91,200
Community Outreach			01-3690-5100-	31602	25,714	14,248			-		-		-		-
Special Detail (Overtime)			01-3690-5100-	31494	252,882	210,225			-		-		-		-
Off Duty Court Appearance			01-3690-5100-	31495	75,340	66,067	75,506	75,506	125,000	110,000	150,000	(25,000)	125,000		125,000
Longevity			01-3690-5100-	31409	310,256	303,906	296,274	296,274	317,752	317,752	440,600		440,600		440,600
In House Training			01-3690-5100-	31548	139,569	127,092	118,929	118,929	150,000	150,000	224,500	(10,000)	214,500		214,500
Supervisory Coverage			01-3690-5100-	31697	100,000	94,507	76,973	76,973	100,000	179,277	196,900	(11,900)	185,000		185,000
Cleaning Allowance			01-3690-5100-	32603	82,700	72,225	76,725	76,725	90,600	90,600	104,100	(7,300)	96,800		96,800
Detective Clothing Allowance			01-3690-5100-	32647	11,900	7,958	9,165	9,165	9,200	9,200	9,200		9,200		9,200
Dispatcher Coverage			01-3690-5100-	31699	30,000	16,527	53,015	53,015	25,000	33,291	30,000		30,000		30,000
Dispatcher/Parking Control Cleaning Allowance			01-3690-5100-	32655	9,500	7,182	7,552	7,552	10,914	10,914	8,000		8,000		8,000

										Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read FY2024 Changes	2nd Read FY2024 Changes	Final FY2024 Budget
Purpose or Department	Account			FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget						
Election and Polls			01-3690-5100-	31695	21,600	19,822	8,176	8,176	23,500	19,212	35,640		35,640		35,640
In Service Training Contractual			01-3690-5100-	31547	10,000	-			-		-		-		-
RRT/SWAT			01-3690-5100-	31702	35,000	27,409	41,469	41,469	40,000	40,000	80,000	(20,000)	60,000	(35,000)	25,000
School Officers Overtime			01-3690-5100-	31537	30,645	10,388			-		-		-		-
Special Events			01-3690-5100-	31696	5,000	3,370	36,599	36,599	50,000	50,000	59,155	(9,155)	50,000		50,000
ACO Replacement Services					6,000	3,420			-		-		-		-
Specal Detail Criminal Investigations					70,000	55,048			-		-		-		-
Special Officers-PT CID					30,000	4,952			-		-		-		-
FY22 Contract Retro			01-3690-5100	31705			511,732	511,732			-		-		-
Accreditation Stipends											103,000	(8,000)	95,000		95,000
Total Personal Services	119	118			10,476,131	9,941,664	10,688,075	10,687,074	11,583,302	11,763,912	13,630,570	(812,843)	12,817,727	(35,000)	12,782,727

Other Expenses															
Animal Care			01-3690-5700-	33027	10,000	3,293	10,000	7,972	10,000	10,000	10,000		10,000		10,000
Bullet Resistant Vests			01-3690-5700-	32598	25,300	16,642	31,900	31,827	29,600	29,600	34,100	(8,800)	25,300		25,300
Community Engagement Training & Outreach			01-3690-5700-	34902	1,500	-			-		-		-		-
Cadet Program expenses- training- costs			01-3690-5700-	32149					20,000	-	20,000	(10,000)	10,000		10,000
Medical Supplies			01-3690-5700-	34694	15,254	13,392	5,862	5,862	21,000	21,000	32,366	(11,336)	21,030		21,030
Explorer Posts			01-3690-5700-	34789	500	500	1,000	726	1,000	1,000	2,500		2,500		2,500
Firearm Supplies			01-3690-5700-	34783	57,169	54,649	70,000	69,831	80,000	80,000	166,919	(51,919)	115,000		115,000
Prisoner care			01-3690-5700-	34779	1,250	813	8,000	3,044	8,000	8,000	15,000		15,000		15,000
Fuel Oil & Gas			01-3690-5700-	32644	130,000	107,453	174,651	174,651	150,000	150,000	150,000		150,000		150,000
Honor Guard Equipment			01-3690-5700-	32370	800	-	2,000	1,058	2,000	2,000	2,000		2,000		2,000
Identification Cards			01-3690-5700-	34791	1,500	701	1,500	590	1,500	1,500	2,309		2,309		2,309
Intoxilizer			01-3690-5700-	34780	500	-			250	250	-		-		-
K-9 Supplies and Care			01-3690-5700-	33025			4,000	3,229	11,500	11,500	17,000		17,000		17,000
Law Library			01-3690-5700-	32592	3,600	3,512	5,000	4,403	5,000	5,000	5,000		5,000		5,000
License & Memberships			01-3690-5700-	32546	13,725	10,180	21,500	17,822	17,275	17,275	-		-		-
Materials & Supplies			01-3690-5700-	34365	53,229	26,115	22,000	21,592	22,000	22,000	25,000		25,000		25,000
New Personnel Uniforms			01-3690-5700-	34860	6,000	3,182	10,000	9,994	20,000	20,000	66,666	(56,444)	10,222		10,222
Office Supplies			01-3690-5700-	34705	30,600	24,128	23,000	20,612	23,000	23,000	30,000	(7,000)	23,000		23,000
Photo Copy Supplies			01-3690-5700-	32704	4,500	3,486			-		10,021		10,021		10,021
Police Uniform Replacement			01-3690-5700-	34786	135,600	98,745	115,000	111,349	130,000	130,000	135,600	(5,600)	130,000		130,000
Printing/Communication			01-3690-5700-	32537	19,900	12,838	9,498	9,351	15,000	15,000	21,839		21,839		21,839
Professional Services			01-3690-5700-	32535	97,000	79,925	67,000	65,983	42,000	62,000	73,500	(29,850)	43,650		43,650
Radio Radar			01-3690-5700-	34776	22,971	22,971	24,000	23,006	19,000	19,000	30,075	(10,000)	20,075		20,075
Tuition			01-3690-5700-	32612	113,000	63,617	124,000	111,760	140,000	140,000	187,000	(61,755)	125,245		125,245
Vehicle Maintenance			01-3690-5700-	32706	140,000	105,904	105,989	85,973	100,000	100,000	175,000	(75,000)	100,000		100,000
Total Other Expenses					883,898	652,046	835,900	780,635	868,125	868,125	1,211,895	(327,704)	884,191	-	884,191

Purpose or Department		Account	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget	Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read FY2024 Changes	2nd Read FY2024 Changes	Final FY2024 Budget		
Other Expenses, Carryforward																
Professional Services			01-3690-5780	32535			10,476	10,476	-		-		-		-	
Materials and Supplies			01-3690-5780	34365			14,445	14,445	-		-		-		-	
Vehicle Maintenance			01-3690-5780	32706	8,063	8,063			-		-		-		-	
Office Supplies			01-3690-5780-	34705			238	-	-		-		-		-	
Tuition			01-3690-5780-	32612						10,115	-		-			
Total Other Expenses, Carryforward					8,063	8,063	25,159	24,921	-	10,115	-	-	-	-	-	
Equipment Outlay																
Cruiser Equipment			01-3690-5805-	35675	28,800	28,297	20,000	13,547	17,000	17,000	24,250	(4,250)	20,000		20,000	
Equipment Replacement			01-3690-5805-	35825	25,000	13,592	17,000	12,689	17,000	17,000	33,000	(13,000)	20,000		20,000	
Tazer Guns			01-3690-5805-	35060	70,022	70,022	70,022	67,272	72,500	72,500	-		-		-	
Semi-Automatic Defibrillators			01-3690-5805-	35808	12,000	10,814			-		-		-		-	
Total Equipment Outlay					135,822	122,725	107,022	93,508	106,500	106,500	57,250	(17,250)	40,000	-	40,000	
Equipment Outlay, Carryforward																
Cruiser Equipment					494	494	10,165	10,165	-		-		-		-	
Total Equipment Outlay, Carryforward					494	494	10,165	10,165	-	-	-	-	-	-	-	
TOTAL POLICE					210	11,504,408	10,724,992	11,666,321	11,596,303	12,557,927	12,748,652	14,899,715	(1,157,797)	13,741,918	(35,000)	13,706,918

Purpose or Department	Account	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget	Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read FY2024 Changes	2nd Read FY2024 Changes	Final FY2024 Budget
-----------------------	---------	------------------	------------------	------------------	------------------	---------------------------	--------------------------	--------------------------------	----------------------------	---------------------------	-------------------------------	-------------------------------	---------------------------

Fire	220
------	-----

Personal Services	FY23 FTE	FY24 FTE													
Chief of Fire	1	1	01-3692-5100-	31498	227,056	227,056	248,930	248,504	234,478	234,478	238,252		238,252		238,252
Assistant Chief of Fire	1	1	01-3692-5100-	31242	-				100,000	100,000	222,000		222,000		222,000
Captains	3	3	01-3692-5100-	31484	158,495	158,495	198,608	198,555	247,347	247,347	253,681		253,681		253,681
Deputies	4	4	01-3692-5100-	31427	332,081	332,080	338,847	338,798	345,497	345,497	372,066		372,066		372,066
Lieutenants	20	20	01-3692-5100-	31485	1,165,703	1,165,703	1,502,073	1,493,091	1,519,533	1,519,533	1,544,715		1,544,715		1,544,715
Firefighters	77	77	01-3692-5100-	31428	4,467,869	4,467,869	4,594,955	4,572,650	4,845,315	4,845,315	5,124,011	(255,999)	4,868,012		4,868,012
Administrative Aide to Chief/Fire	1	1	01-3692-5100-	31370	65,289	65,270	69,742	69,737	69,586	69,586	70,706		70,706		70,706
Administrative Aide/Fire Grants	1	1	01-3692-5100-	31431	85,597	85,597	88,832	88,829	89,055	89,055	90,488		90,488		90,488
Public Safety/Municipal Communication	1	1	01-3692-5100-	31369	67,549	67,549	70,420	70,415	70,278	70,278	71,409		71,409		71,409
Emergency Med. Technicians Incentive			01-3692-5100-	31669	553,415	553,415	674,535	674,496	683,444	683,444	751,647		751,647		751,647
Overtime			01-3692-5100-	31473	1,200,000	1,180,923	1,250,796	1,232,802	1,325,000	1,325,000	1,350,000	60,000	1,410,000		1,410,000
Night Differential			01-3692-5100-	31489	324,666	324,190	422,527	422,527	429,883	429,883	450,988		450,988		450,988
College Incentive			01-3692-5100-	31491	289,703	289,703	312,336	312,336	323,589	323,589	340,500		340,500		340,500
Holiday Pay			01-3692-5100-	31493	527,962	516,431	551,581	551,581	560,313	560,313	575,813		575,813		575,813
Longevity			01-3692-5100-	31409	230,440	230,440	265,102	262,740	307,478	307,478	335,000		335,000		335,000
Out of Classification			01-3692-5100-	31516	2,581	2,109	11,650	9,488	11,883	11,883	12,000		12,000		12,000
Clothing Allowance			01-3692-5100-	34790	96,500	96,500	104,000	101,000	104,000	104,000	104,000		104,000		104,000
Haz-Mat Stipends			01-3692-5100-	31668	315,245	315,245	333,532	333,515	340,184	340,184	375,824		375,824		375,824
Station to Station Duty			01-3692-5100-	32806	1,250	1,250	1,250	1,250	1,250	1,250	1,250		1,250		1,250
Total Personal Services	109	109			10,111,400	10,079,822	11,039,715	10,982,313	11,608,113	11,608,113	12,284,350	(195,999)	12,088,351	-	12,088,351

											Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read FY2024 Changes	2nd Read FY2024 Changes	Final FY2024 Budget
Purpose or Department			Account		FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget						
Other Expenses																
Ambulance Supplies			01-3692-5700-	34794	12,000	11,291	12,000	11,974	12,000	11,245	13,245		13,245			13,245
Cleaning Supplies			01-3692-5700-	34763	7,000	6,652	7,000	6,707	7,000	7,000	7,000		7,000			7,000
Drugs and Medical Supplies			01-3692-5700-	34792	6,000	5,917	7,000	6,441	6,000	6,000	7,000		7,000			7,000
Electricity & Gas			01-3692-5700-	32599	45,000	36,264	45,000	42,866	45,000	45,000	45,000		45,000			45,000
Equipment & Maintenance, Ambulance			01-3692-5700-	34793	9,000	3,235	5,000	3,811	4,000	4,000	4,000		4,000			4,000
Fire Investigation			01-3692-5700-	34809	1,100	-	100	-	1,100	1,100	1,100		1,100			1,100
Fire Prevention Week			01-3692-5700-	34797	500	2	500	409	500	1,255	1,255		1,255			1,255
Fire Protection Clothing			01-3692-5700-	34799	8,000	-			18,000	18,000	18,000		18,000			18,000
Firefighting Equipment and Maintenance			01-3692-5700-	34804	107,605	106,449	68,500	68,180	55,000	55,000	55,000		55,000			55,000
Fuel Oil & Gas			01-3692-5700-	32644	50,000	38,732	76,000	75,154	65,000	65,000	65,000		65,000			65,000
Fuel Oil, Heat			01-3692-5700-	32652	4,000	2,167	4,000	3,120	4,500	4,500	4,500		4,500			4,500
Hat Pieces, Badges and Helmets			01-3692-5700-	34798	1,350	1,350	1,000	236	2,000	2,000	2,000		2,000			2,000
Hose Replacement			01-3692-5700-	34999	-				5,000	5,000	7,000		7,000			7,000
Inspections			01-3692-5700-	32602	400	-	400	-	400	400	400		400			400
Ladder & Air Tank Testing			01-3692-5700-	34808	-		2,000	1,581	5,000	5,000	5,000		5,000			5,000
Major Fires, Mutual Aid			01-3692-5700-	34796	150	50			-		-		-			-
Office Equipment			01-3692-5700-	34706	2,000	862			-		-		-			-
Office Supplies			01-3692-5700-	34705	1,500	1,500	3,000	2,604	3,000	3,000	3,000		3,000			3,000
Photo Copy Supplies			01-3692-5700-	34704	400	320			-		-		-			-
Professional Services			01-3692-5700-	32535	32,700	32,558	30,000	29,861	30,000	30,000	30,000		30,000			30,000
SCBA Maintenance			01-3692-5700-	32164	3,300	954	2,000	1,235	8,000	8,000	8,000		8,000			8,000
Station Repairs & Improvements			01-3692-5700-	34795	27,000	21,249	39,000	38,273	40,000	40,000	50,000	10,000	60,000			60,000
Training Fees			01-3692-5700-	32368	15,000	7,769	10,000	9,042	20,000	20,000	20,000		20,000			20,000
Trauma Intervention Program			01-3692-5700-	32904	5,000	5,000	5,000	5,000	5,000	5,000	5,000		5,000			5,000
Turn-out Gear Replacement			01-3692-5700-	34801	5,000	4,406	33,000	21,550	40,000	40,000	40,000		40,000			40,000
Vehicle Maintenance			01-3692-5700-	32706	70,000	66,400	85,500	84,761	69,000	69,000	79,000	(10,000)	69,000			69,000
Total Other Expenses					414,005	353,125	436,000	412,804	445,500	445,500	470,500	-	470,500	-	-	470,500
Other Expenses, Carryforward																
Electricity & Gas			01-3692-5780-	32599	-	1,434	-		-		-		-			-
Total Equipment Outlay, Carryforward					-	1,434	-	-	-	-	-	-	-	-	-	-
TOTAL FIRE			220		10,525,405	10,434,382	11,475,715	11,395,117	12,053,613	12,053,613	12,754,850	(195,999)	12,558,851	-	-	12,558,851
Total Public Safety					22,029,813	21,159,373	23,142,036	22,991,421	24,611,540	24,802,265	27,654,565	(1,353,796)	26,300,769	(35,000)	-	26,265,769

Purpose or Department	Account	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget	Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read FY2024 Changes	2nd Read FY2024 Changes	Final FY2024 Budget
-----------------------	---------	------------------	------------------	------------------	------------------	---------------------------	--------------------------	--------------------------------	----------------------------	---------------------------	-------------------------------	-------------------------------	---------------------------

Methuen Schools	FY23 FTE	FY24 FTE	300
-----------------	----------	----------	-----

Professional Salaries			01-3997-5475-	30000	47,157,890	47,157,890	50,809,787	50,809,787	-	54,552,796	-		-			-
Secretarial/Clerical Salaries			01-3997-5476-	30000	1,828,802	1,828,802	1,902,549	1,902,549	-	2,078,567	-		-			-
Other Salaries			01-3997-5477-	30000	7,593,850	7,593,850	7,035,790	7,035,789	-	8,135,083	-		-			-
Contract Services			01-3997-5479-	30000	15,990,201	15,813,934	15,120,448	14,949,346	-	16,262,464	-		-			-
Supplies			01-3997-5481-	30000	2,296,421	2,276,008	1,753,158	1,631,201	-	1,807,305	-		-			-
Other Expenditures			01-3997-5483-	30000	79,965	65,371	90,067	87,067	-	115,865	-		-			-
Non. Prof. Salaries (Non-net)			01-3997-5488-	30000	40,577	40,577	79,919	79,919	-	111,000	-		-			-
Contractual (Non-net)			01-3997-5489-	30000	6,838,835	5,504,464	7,494,142	5,942,927	-	8,436,920	-		-			-
Contractual C.F.			01-3997-5480-	30000		289,165	176,267	146,973	-	171,103	-		-			-
Materials & Supplies C.F.			01-3997-5482-	30000		47,319	20,413	15,601	-	121,894	-		-			-
Other Expenses C.F.			01-3997-5484-	30000		13,522	14,594	14,594	-	3,000	-		-			-
Contractual (Non-net) C.F.			01-3997-5500-	30000			14,822	-	-	10,000	-		-			-
Total	1027.5	1069.5			81,826,541	80,630,901	84,511,957	82,615,754	91,500,000	91,805,996	102,149,963	(2,175,783)	99,974,180	-	(350,000)	99,624,180

Greater Lawrence Vocational School			01-3996-5375-	38735	2,912,571	2,912,571	3,305,643	3,305,643	3,930,067	3,930,067	4,899,186		4,899,186			4,899,186
Total Greater Lawrence Vocational School					2,912,571	2,912,571	3,305,643	3,305,643	3,930,067	3,930,067	4,899,186	-	4,899,186	-		4,899,186

Essex North Shore Agricultural School			01-3996-5376-	38736	443,449	443,407	502,399	502,398	510,000	510,000	475,000		475,000			475,000
Total Essex North Shore Agricultural School					443,449	443,407	502,399	502,398	510,000	510,000	475,000	-	475,000	-	-	475,000

TOTAL METHUEN SCHOOLS			300		85,182,561	83,986,879	88,319,999	86,423,795	95,940,067	96,246,063	107,524,149	(2,175,783)	105,348,366	-	(350,000)	104,998,366
-----------------------	--	--	-----	--	------------	------------	------------	------------	------------	------------	-------------	-------------	-------------	---	-----------	-------------

Purpose or Department	Account	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget	Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read FY2024 Changes	2nd Read FY2024 Changes	Final FY2024 Budget			
Public Works400																
Personal Services	FY23 FTE	FY24 FTE														
Director of Public Works	1	1	01-3575-5100-	31464	130,522	130,500	134,640	134,640	135,772	135,772	137,957		137,957			137,957
Deputy Director	1	1	01-3575-5100	31368					87,150	79,650	110,022		110,022			110,022
Carpenter	2	2	01-3575-5100-	31533	49,564	49,564	87,294	86,605	141,269	141,269	151,540		151,540			151,540
Engineering Administrator	1	1	01-3575-5100-	31465	105,163	105,162	108,792	108,789	109,411	109,411	111,171		111,171			111,171
Safety & Training Coordinator	0	1									80,000	(8,000)	72,000			72,000
Construction Inspectors	1	1	01-3575-5100-	31468	67,451	67,451	70,320	70,315	70,176	70,176	71,305		71,305			71,305
Construction Coordinator	0	0	01-3575-5100	31353			-		27,000	27,000	-		-			-
Electrician/Laborer	2	2	01-3575-5100-	31510	138,204	74,926	142,926	142,897	147,483	147,483	151,540		151,540			151,540
Confidential Secretary to the Director	1	1	01-3575-5100-	31399	64,819	64,818	67,668	67,629	67,437	67,437	137,044	(68,522)	68,522			68,522
Foreman, Parks & Recreation	1	1	01-3575-5100	31352			3,670	-	70,634	70,634	75,770		75,770			75,770
Groundskeeper	2	2	01-3575-5100-	31469	88,129	84,063	91,100	90,793	92,573	92,573	96,720		96,720			96,720
Clerk III	4	4	01-3575-5100-	31499	168,428	162,628	171,615	170,537	169,152	213,719	229,166		229,166			229,166
Highway & Sewer System Foreman	1	1	01-3575-5100-	31477	-		2,413	-	70,634	70,634	151,540	(75,770)	75,770			75,770
Irrigation Craftsman	1	1	01-3575-5100-	31378	51,498	51,498	7,976	5,858	55,828	55,828	58,734		58,734			58,734
Junior Custodian	4	4	01-3575-5100-	31480	195,449	173,174	150,489	147,521	203,527	203,527	209,951		209,951			209,951
Laborers	8	8	01-3575-5100-	31501	192,358	112,455	253,104	251,781	370,844	370,844	386,880		386,880			386,880
Laborers (Highway,Parks)	1	1	01-3575-5100	31346					46,286	46,286	48,360		48,360			48,360
Lifeguards			01-3575-5100	31461			28,000	23,363	2,800	22,000	25,000		25,000			25,000
Mason/Laborers	3	3	01-3575-5100-	31512	53,034	53,034	149,804	149,118	167,484	167,484	176,202		176,202			176,202
Motor Equipment Operator Gr I	7	7	01-3575-5100-	31503	337,483	331,110	272,467	267,590	350,740	350,740	364,546		364,546			364,546
Motor Equipment Repairman	4	4	01-3575-5100-	31482	234,011	221,965	139,267	134,639	249,752	249,752	259,199		259,199			259,199
Clerk II - Recreation	0	0	01-3575-5100	31406			45,325	45,320	-		-		-			-
Clerk III - Recreation	1	1	01-3575-5100	31345					55,067	55,067	55,242		55,242			55,242
Recreational Supervisors			01-3575-5100	31372			6,500	-	6,500	5,484	6,500		6,500			6,500
Recreational Leaders			01-3575-5100	31506			35,000	31,577	36,150	43,166	45,000		45,000			45,000
Senior Engineering Aid	1	1	01-3575-5100-	31466	53,897	53,862	56,455	56,452	56,038	56,038	56,939		56,939			56,939
Special Motor Equipment Operator	1	1	01-3575-5100-	31392	52,743	52,743	54,907	54,839	56,888	56,888	58,734		58,734			58,734
Motor Equipment Operator Gr III	6	6	01-3575-5100-	31509	257,246	257,191	318,423	316,717	336,426	336,426	352,404		352,404			352,404
Superintendent of Environmental Mana	1	1	01-3575-5100-	31470	-				102,985	102,985	94,953		94,953			94,953
Superintendent of Highway	1	1	01-3575-5100-	31476	98,986	91,777	103,526	98,561	102,985	102,985	104,642		104,642			104,642
Superintendent of Vehicle Maintenance	1	1	01-3575-5100-	31604	98,986	98,986	102,493	92,442	102,985	102,985	99,671		99,671			99,671
Superintendent of Building Maintenance	1	1	01-3575-5100-	31605	98,986	98,986	102,958	102,674	102,985	102,985	104,642		104,642			104,642
Superintendent of Parks & Recreation	1	1	01-3575-5100	31455			93,476	93,235	102,985	102,985	104,642		104,642			104,642
Time & Construction Clerk	0.5	0.5	01-3575-5100-	31522	58,590	58,590	31,440	31,440	31,448	31,448	32,400		32,400			32,400
Assistant Time and Construction Clerk	0.5	0.5	01-3575-5100-	31344					27,654	27,654	29,367		29,367			29,367
GIS Specialist	0	0.5									45,000	(4,500)	40,500			40,500

											Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read FY2024 Changes	2nd Read FY2024 Changes	Final FY2024 Budget
Purpose or Department	Account			FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget							
Tree Surgeon	1	1	01-3575-5100-	31500	53,441	53,427	57,162	57,123	61,063	61,063	64,800		64,800			64,800
Tree Climbers	2	2	01-3575-5100-	31502	102,875	79,524	57,353	53,974	111,761	111,761	117,468		117,468			117,468
Deputy Tree Warden			01-3575-5100-	31513	1,200	1,200	1,200	1,200	1,200	1,200	1,200		1,200			1,200
Tennis Instructors			01-3575-5100	31526			1,150	-	-		-		-			-
Working Foreman	7	7	01-3575-5100-	31478	444,077	444,050	461,420	459,876	475,268	475,268	488,896		488,896			488,896
Landfill/Dump Caretaker	1	1	01-3575-5100-	31362	51,498	3,339	51,923	51,792	55,828	55,828	58,734		58,734			58,734
Motor Equip. Repairman/Working Fore	1	1	01-3575-5100-	31518					66,929	66,929	64,800		64,800			64,800
Clerk II (Cemeteries)	0	0	01-3575-5100-	31343					37,067	-	-		-			-
Longevity			01-3575-5100-	31409	97,952	82,544	69,693	69,237	61,000	61,000	65,000		65,000			65,000
Night Differential			01-3575-5100-	31489	7,000	6,752	7,000	5,642	10,000	10,000	12,000		12,000			12,000
Out of Classification			01-3575-5100-	31516	10,500	9,794	24,600	22,957	15,000	15,000	15,000		15,000			15,000
Overtime			01-3575-5100-	31473	415,000	386,668	466,853	466,853	405,000	405,000	425,000		425,000			425,000
Clothing Allowance			01-3575-5100-	32648	30,000	26,900	30,000	24,230	40,000	40,000	60,000		60,000			60,000
Temporary Help			01-3575-5100-	31514	94,500	24,839	43,147	34,274	41,000	41,000	41,000		41,000			41,000
Total Personal Services	72	73.5			3,903,589	3,513,519	4,103,548	4,022,490	5,138,162	5,163,364	5,636,681	(156,792)	5,479,889	-	-	5,479,889

											Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read FY2024 Changes	2nd Read FY2024 Changes	Final FY2024 Budget
Purpose or Department	Account			FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget							
Other Expenses																
Bituminous Concrete - Hot Patch			01-3575-5700-	34662	50,000	11,229	50,000	14,624	70,000	70,000	100,000	(5,000)	95,000			95,000
Building Maintenance			01-3575-5700-	32718	99,000	81,163	95,000	71,672	100,000	100,000	125,000	(10,000)	115,000			115,000
Cold Patch			01-3575-5700-	34759	2,500	-	2,500	365	2,500	2,500	2,500		2,500			2,500
Custodial- Recreation			01-3575-5700-	32588			300	297	500	500	500		500			500
Document Recordings			01-3575-5700-	32642	225	-	225	-	225	225	225		225			225
Drafting Supplies			01-3575-5700-	34739	1,200	926	1,000	333	1,500	1,500	1,500		1,500			1,500
Dues & Subscriptions			01-3575-5700-	32531	500		500	350	850	850	850		850			850
Elevator Inspection			01-3575-5700-	33007	13,950	13,119	15,000	9,703	25,000	25,000	25,000		25,000			25,000
Equipment Hire			01-3575-5700-	32659	15,000	12,800	15,000	11,500	15,000	15,000	20,000		20,000			20,000
Equipment Parts			01-3575-5700-	34766	230,000	151,456	330,000	213,703	210,000	210,000	250,000	(10,000)	240,000			240,000
Equipment Rental			01-3575-5700-	32801	5,000		5,000	636	20,000	20,000	20,000		20,000			20,000
Equipment Repair			01-3575-5700-	32534	7,000	4,610	7,000	3,552	8,000	8,000	15,000		15,000			15,000
Equipment Testing			01-3575-5700-	33005	1,170	600	1,170	600	1,170	1,170	1,170		1,170			1,170
Fertilizer/Seed, Parks			01-3575-5700-	33017	16,000	9,296	16,000	12,311	22,000	22,000	30,000		30,000			30,000
Field Day- Recreations			01-3575-5700-	34730			1,500	1,215	-		-		-			-
Functions & Events- Recreation			01-3575-5700-	34729			29,750	28,560	30,000	31,175	35,000		35,000			35,000
Hardware & Supplies			01-3575-5700-	34740	22,000	20,015	23,762	20,717	30,000	30,000	35,000		35,000			35,000
Hazardous Waste Collection			01-3575-5700-	32685	5,000	-	5,000	-	5,000	5,000	5,000		5,000			5,000
Hoisting License			01-3575-5700-	33020	4,500	2,094	4,500	3,957	4,500	4,500	4,500		4,500			4,500
Materials & Supplies			01-3575-5700-	34755	77,000	52,991	85,000	79,334	120,000	120,000	120,000	(30,000)	90,000			90,000
Misc. Contract Costs			01-3575-5700-	32842	5,000		5,000	-	5,000	5,000	5,000		5,000			5,000
Misc. Small Equipment			01-3575-5700-	34774	15,000	5,725	15,000	10,933	15,000	15,000	15,000		15,000			15,000
Nicholson/Forest Lake/Riverwalk			01-3575-5700-	32749	45,000	43,385	45,000	28,937	50,000	50,000	50,000		50,000			50,000
Office Supplies			01-3575-5700-	34705	2,300	2,259	2,300	2,164	2,300	2,300	2,300		2,300			2,300
Pipe - Sewer & Drain			01-3575-5700-	34758					2,500	2,500	2,500		2,500			2,500
Preventative Maintenance Contract			01-3575-5700-	32701	2,500		2,500	-	2,500	2,500	2,500		2,500			2,500
Printing & Advertising			01-3575-5700-	32575	2,500	2,393	2,500	2,443	2,500	2,500	2,500		2,500			2,500
Professional Services			01-3575-5700-	32535	78,550	58,413	270,992	254,860	200,000	167,384	250,000	(50,000)	200,000			200,000
Prizes & Awards- Recreation			01-3575-5700	34591			500	95	600	600	600		600			600
Remediation Services			01-3575-5700-	32165	100,000	61,700	20,000	-	20,000	20,000	20,000		20,000			20,000
Road Signs			01-3575-5700-	34761	8,000	5,302	8,000	7,102	10,000	20,000	30,000		30,000			30,000
Sand, Stone, and Gravel			01-3575-5700-	34756	4,000	3,425	5,238	5,069	8,000	8,000	12,000		12,000			12,000
School Zone Signals			01-3575-5700-	32664	6,000	5,210	6,000	1,729	6,000	6,000	8,000		8,000			8,000
Septic Tank Clean			01-3575-5700-	34560	2,500	270	2,500	-	2,500	2,500	2,500		2,500			2,500
Street/Crosswalk Line Painting			01-3575-5700-	34701	55,000	50,241	45,000	32,165	45,000	67,613	90,000	(5,000)	85,000			85,000
Survey Supplies			01-3575-5700-	34738	500	-	500	-	500	500	500		500			500
Telephone - Alarm			01-3575-5700-	32699	2,500	2,121	2,500	2,193	3,500	3,500	3,500		3,500			3,500
Tool Allowance			01-3575-5700-	34802	6,000	3,993	5,000	2,621	6,000	6,000	6,000		6,000			6,000
Transfer of Service, Police			01-3575-5700-	32661	40,000	29,784	48,000	47,488	50,000	50,000	50,000		50,000			50,000
Transportation- Recreation			01-3575-5700	32626			1,500	-	1,500	325	325		325			325
Traffic Maintenance			01-3575-5700-	32663	30,000	14,445	27,008	26,993	30,000	30,000	35,000		35,000			35,000
Total Other Expenses					955,395	648,966	1,203,245	898,221	1,129,645	1,129,642	1,379,470	(110,000)	1,269,470	-	-	1,269,470

										Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read FY2024 Changes	2nd Read FY2024 Changes	Final FY2024 Budget
Purpose or Department	Account			FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget						
Other Expenses, Carryforward															
Building Maintenance			01-3575-5780-	32718	3,108	1,964	14,711	12,278		8,984	-		-		-
Bituminous Concrete			01-3575-5780-	34662						2,821	-		-		-
Electricity			01-3575-5780	32570						2,265	-		-		-
Equipment Parts			01-3575-5780-	34766	7,453	550	5,683	5,300			-		-		-
Elevator			01-3575-5780	33007			631	-			-		-		-
Hardware & Supplies			01-3575-5780-	34740						470	-		-		-
Hoisting License			01-3575-5780-	33020			238	238			-		-		-
Materials & Supplies			01-3575-5780-	34755	5,772	5,291	11,747	11,731			-		-		-
Miscellaneous Contract Costs			01-3575-5780-	32842			4,191	-			-		-		-
Nicholson Field			01-3575-5780-	32749			386	-			-		-		-
Professional Services			01-3575-5780-	32535	7,394	7,000	13,150	7,745		3,798	-		-		-
Prizes & Awards- Recreation			01-3575-5780	34591			280	280			-		-		-
Remediation Services			01-3575-5780-	32165	67,587	5,966	38,300	-			-		-		-
Road Signs			01-3575-5780-	34761			348	348			-		-		-
School Zone Signals			01-3575-5780-	32664	500	197	764	133		4,271	-		-		-
Traffic Maintenance			01-3575-5780	32663	5,888	5,888					-		-		-
Hardware & Supplies			01-3575-5780	34740	2,008	-					-		-		-
Total Other Expenses, Carryforward					99,711	26,855	90,428	38,052	-	22,609	-	-	-	-	-
Equipment Outlay															
10' Plows			01-3575-5805-	35716				24,000	24,000		-		-		-
Total Equipment Outlay					-	-	-	24,000	24,000		-	-	-	-	-
Fuel Expenses															
Electricity			01-3575-5820-	32570	236,000	204,248	210,000	199,968	110,000	110,000	110,000		110,000		110,000
Electricity (Field Use)			01-3575-5820-	32669	60,000	46,151	40,000	36,766	-		-		-		-
Fuel			01-3575-5820-	32571	125,000	82,128	100,000	71,623	100,000	100,000	100,000		100,000		100,000
Fuel Oil & Gas			01-3575-5820-	32644	175,000	114,941	342,375	271,205	275,000	275,000	275,000		275,000		275,000
Grease & Solvents			01-3575-5820-	32674	45,000	35,726	45,000	28,154	45,000	45,000	50,000		50,000		50,000
Street Lighting			01-3575-5820-	32665	154,000	145,322	145,000	123,920	125,000	125,000	125,000		125,000		125,000
Water & Sewer			01-3575-5820-	32671	45,100	45,100	45,100	45,100	45,100	45,100	45,100		45,100		45,100
Water & Sewer (Field Use)			01-3575-5820-	32675	9,900	9,900	9,900	9,900	9,900	9,900	9,900		9,900		9,900
Total Fuel Expenses					850,000	683,515	937,375	786,637	710,000	710,000	715,000	-	715,000	-	715,000
Fuel Expenses, Carryforward															
Electricity			01-3575-5821-	32570	15,100	9,547	23,762	13,122		5,643	-		-		-
Electricity (Field Use)			01-3575-5821-	32669			6,104	4,077		3,234	-		-		-
Fuel			01-3575-5821-	32571	2,392	978	18,000	1,200		9,440	-		-		-
Street Lighting			01-3575-5821-	32665	4,000	2,103	8,000	1,959		20,318	-		-		-
Total Fuel Expenses, Carryforward					21,492	12,628	55,866	20,358	-	38,636	-	-	-	-	-

				FY2021	FY2021	FY2022	FY2022	FY2023	FY2023	Department	Mayor	Mayor	1st Read	2nd Read	Final
Purpose or Department	Account	Budget	Actual	Budget	Actual	Original Budget	Current Budget	Budget	Changes	Budget	FY2024	FY2024	FY2024	FY2024	FY2024
Snow & Ice															
Snow & Ice Overtime			01-3575-5850-	31515	267,207	267,207	358,516	358,515	200,000	200,000	225,000		225,000		225,000
Equipment Hire Snow			01-3575-5850-	32660	277,984	277,939	343,577	343,576	150,000	150,000	150,000		150,000		150,000
Sand & Salt, Snow & Ice			01-3575-5850-	34760	296,655	295,499	508,492	500,397	250,000	250,000	250,000		250,000	(125,000)	125,000
Total Snow & Ice					841,845	840,645	1,210,585	1,202,489	600,000	600,000	625,000	-	625,000	(125,000)	500,000
Snow & Ice, Carryforward															
Sand & Salt, Snow & Ice			01-3575-5851-	34760	1,500		-		907	-		-			-
Total Snow & Ice					1,500		-	-	907	-	-	-	-		-
Capital Improvements															
Drainage-Special Projects			01-3578-2017-	36005	15,464	-				-		-			-
Total Capital Improvements					15,464	-	-	-	-	-	-	-	-	-	-
TOTAL PUBLIC WORKS			420		6,688,996	5,726,127	7,601,047	6,968,246	7,601,807	7,689,157	8,356,151	(266,792)	8,089,359	(125,000)	7,964,359

Purpose or Department	Account	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget	Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read FY2024 Changes	2nd Read FY2024 Changes	Final FY2024 Budget		
Solid Waste Disposal															
Other Expenses															
Brush Grinding/Compost			01-3890-5300-	39814	30,000	30,000	28,542	28,500	35,000	35,000	40,000		40,000		40,000
Catch Basin/Street Sweeping			01-3890-5300-	39815	40,000	-			40,000	40,000	40,000		40,000		40,000
Solid Waste Collection/Disposal			01-3890-5300-	39810	3,390,000	3,074,768	3,541,000	3,522,137	4,600,000	4,600,000	5,000,000		5,000,000		5,000,000
Leaf Pickup			01-3890-5300-	39816	130,000	59,900	20,000	9,650	-		-		-		-
Household Hazard Waste Collection			01-3890-5300-	32685	18,000	-	25,000	-	30,000	30,000	30,000		30,000		30,000
Landfill Closure			01-3890-5300-	35398	75,000	42,320	75,000	40,945	75,000	75,000	75,000		75,000		75,000
Tire/Scrap/Pest Control			01-3890-5300-	39812	17,500	7,698	7,975	3,895	17,500	17,500	17,500		17,500		17,500
Maintenance			01-3890-5300-	39817	10,000	8,897	10,458	10,253	10,000	10,000	10,000		10,000		10,000
Recycling Contract			01-3890-5300-	39813	635,000	574,740	654,525	650,335	-		-		-		-
Total Solid Waste Disposal					4,345,500	3,798,322	4,362,500	4,265,715	4,807,500	4,807,500	5,212,500	-	5,212,500	-	5,212,500
Solid Waste Disposal, Carry Forward															
Household Hazard Waste Collection			01-3890-5301-	32685			18,000	14,152		17,285	-		-		-
Recycling Contract			01-3890-5301-	39813	70,040	53,214	60,260	54,140			-		-		-
Tipping Fees			01-3890-5301-	39810	639	639	286,201	284,783		4,607	-		-		-
Tire/Scrap/Pest Control			01-3890-5301	39812						168	-				-
Leaf pickup			01-3890-5301	39816			59,900	59,900		10,350	-		-		-
Landfill Closure			01-3890-5301-	35398	12,624	12,624	12,780	12,780		13,405	-		-		-
Catch Basin/Street Sweeping			01-3890-5301-	39815	24,000	-					-		-		
Total Solid Waste Disposal Carry Forward			430		107,303	66,478	437,142	425,755	-	45,815	-	-	-	-	-
TOTAL SOLID WASTE DISPOSAL COSTS					4,452,803	3,864,800	4,799,642	4,691,470	4,807,500	4,853,315	5,212,500	-	5,212,500	-	5,212,500
Total Public Works			400		11,141,799	9,590,927	12,400,689	11,659,716	12,409,307	12,542,472	13,568,651	(266,792)	13,301,859	(125,000)	13,176,859

Purpose or Department	Account	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget	Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read FY2024 Changes	2nd Read FY2024 Changes	Final FY2024 Budget
-----------------------	---------	------------------	------------------	------------------	------------------	---------------------------	--------------------------	--------------------------------	----------------------------	---------------------------	-------------------------------	-------------------------------	---------------------------

Elder Services	541												
----------------	-----	--	--	--	--	--	--	--	--	--	--	--	--

Personal Services	FY23 FTE	FY24 FTE														
Executive Director	1	1	01-3466-5100-	31447	97,901	97,902	94,585	86,601	90,490	90,490	94,872		94,872			94,872
Assistant Executive Director	1	1	01-3466-5100-	31446	50,367	50,367	31,370	29,094	62,075	62,075	62,120		62,120			62,120
Confidential Secretary	1	1	01-3466-5100-	31426	64,818	64,818	54,534	52,181	61,369	61,369	66,151		66,151			66,151
Activities Coordinator	1	1	01-3466-5100-	31536	53,862	53,862	46,510	46,218	56,897	47,242	50,786		50,786			50,786
Salaries of Grant Employees	2	2			44,631	44,631	44,631	44,631	49,304	49,304	50,000		50,000			50,000
Grant Offset					(44,631)	(44,631)	(44,631)	(44,631)	(49,304)	(49,304)	(50,000)		(50,000)			(50,000)
Longevity			01-3466-5100-	31409	28,552	28,248	31,680	19,992	2,678	12,333	18,732		18,732			18,732
Total Personal Services	6	6			295,500	295,198	258,680	234,084	273,509	273,509	292,661	-	292,661	-	-	292,661

Other Expenses																
Building Maintenance			01-3466-5700-	32718	26,000	25,064	30,000	29,820	30,000	30,000	30,000		30,000			30,000
Building Utilities			01-3466-5700-	32717	17,000	11,959	24,271	23,588	20,000	20,000	30,000		30,000			30,000
Elder Services			01-3466-5700-	32583	4,000	2,000			4,000	4,000	4,000		4,000			4,000
Elevator Service			01-3466-5700-	32852	1,000	699	729	729	1,000	1,000	1,000		1,000			1,000
Food & Related Items			01-3466-5700-	34702	4,000	2,400	1,000	369	4,000	4,000	4,000		4,000			4,000
Mileage in Town			01-3466-5700-	32555	300	55	300	123	300	300	300		300			300
Office Supplies			01-3466-5700-	34705	544	516	1,344	927	544	544	544		544			544
Paper Supplies			01-3466-5700-	34725	856	822	356	315	1,000	1,000	1,000		1,000			1,000
Printing/Communication			01-3466-5700-	32537	1,200	1,025	900	827	1,200	1,200	1,200		1,200			1,200
Professional Services			01-3466-5700-	32535	9,000	-	9,000	8,930	9,000	9,000	9,000		9,000			9,000
Telephone			01-3466-5700-	32569	300	300	300	150	300	300	300		300			300
Total Other Expenses					64,200	44,839	68,200	65,779	71,344	71,344	81,344	-	81,344	-	-	81,344
TOTAL ELDER SERVICES			541		359,700	340,037	326,880	299,863	344,853	344,853	374,005	-	374,005	-	-	374,005

Purpose or Department		Account		FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget	Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read FY2024 Changes	2nd Read FY2024 Changes	Final FY2024 Budget
Veterans Benefits543															
Personal Services	FY23 FTE	FY24 FTE													
Director of Veterans Affairs	1	1	01-3476-5100-	31463	69,328	49,130	71,801	67,177	72,129	72,129	73,290		73,290		73,290
Clerk III	1	1	01-3476-5100-	31499	52,255	52,255	56,849	56,320	56,384	56,384	57,292		57,292		57,292
Longevity			01-3476-5100-	31409	2,186	2,186	2,638	2,533	2,697	2,697	5,371		5,371		5,371
Total Personal Services	2	2			123,769	103,571	131,288	126,030	131,210	131,210	135,952	-	135,952	-	135,952
Other Expenses															
Dues & Subscriptions			01-3476-5700-	32531	100	75	250	100	100	100	100		100		100
Flags & Markers			01-3476-5700-	34736	7,000	4,841	500	186	5,000	5,618	6,500		6,500		6,500
Memorial Day Wreaths			01-3476-5700-	34159	1,000	912	1,500	1,050	1,250	1,250	1,500		1,500		1,500
Training Fees			01-3476-5700-	32368	1,800	-	1,500	746	750	132	1,000		1,000		1,000
Veterans Benefits, Payroll			01-3476-5700-	32629	350,000	293,732	275,000	257,102	350,000	350,000	300,000		300,000		300,000
Veterans Benefits, Warrant			01-3476-5700-	34737	57,825	34,199	60,000	40,098	50,000	50,000	50,000		50,000		50,000
Veterans Events			01-3476-5700-	34741	1,675	326	12,500	12,324	10,000	10,000	15,900		15,900		15,900
Total Other Expenses					419,400	334,085	351,250	311,605	417,100	417,100	375,000	-	375,000	-	375,000
Other Expenses, Carryforward															
Veteran Events			01-3476-5780-	34741			1,349	1,349	-		-		-		-
Warrant Expenses			01-3476-5780-	34737	6,000	4,370	2,500	1,024	-	500	-		-		-
Total Other Expenses, Carry Forward					6,000	4,370	3,849	2,373	-	500	-	-	-	-	-
TOTAL VETERANS BENEFITS	543				549,169	442,026	486,388	440,008	548,310	548,810	510,952	-	510,952	-	510,952
Total Human Services					908,869	782,062	813,268	739,871	893,163	893,663	884,957	-	884,957	-	884,957

Purpose or Department	Account	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget	Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read FY2024 Changes	2nd Read FY2024 Changes	Final FY2024 Budget
-----------------------	---------	------------------	------------------	------------------	------------------	---------------------------	--------------------------	--------------------------------	----------------------------	---------------------------	-------------------------------	-------------------------------	---------------------------

Nevins Memorial Library	610												
-------------------------	-----	--	--	--	--	--	--	--	--	--	--	--	--

Contractual	FY23 FTE	FY24 FTE														
Library Support	26.4	26.4	01-3468-5200-	35701	1,352,905	1,352,547	1,400,000	1,399,998	1,541,187	1,541,187	1,691,187	(84,559)	1,606,628			1,606,628
Total Contractual					1,352,905	1,352,547	1,400,000	1,399,998	1,541,187	1,541,187	1,691,187	(84,559)	1,606,628	-	-	1,606,628
TOTAL NEVINS MEMORIAL LIBRARY			610		1,352,905	1,352,547	1,400,000	1,399,998	1,541,187	1,541,187	1,691,187	(84,559)	1,606,628	-		1,606,628

Purpose or Department	Account	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget	Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read FY2024 Changes	2nd Read FY2024 Changes	Final FY2024 Budget		
Leisure Services- MOVED TO DPW FY22														630	
Personal Services															
Supervisor/Coordinator			01-3472-5100-	31455	84,380	74,389	-			-		-			
Principal Clerk			01-3472-5100-	31406	42,900	42,900	-			-		-			
Lifeguards			01-3472-5100-	31461	19,109	14,109	-			-		-			
Recreation Leaders			01-3472-5100-	31506	15,000	9,334	-			-		-			
Tennis Instructors			01-3472-5100-	31526	1,232	957	-			-		-			
Recreational Supervisors			01-3472-5100-	31372	1,461		-			-		-			
Longevity			01-3472-5100-	31409	14,380	14,325	-			-		-			
Total Personal Services					178,462	156,014	-	-	-	-	-	-	-		-
Other Expenses															
Custodial			01-3472-5700-	32588	300	300	-			-		-			
Field Day			01-3472-5700-	34730	150		-			-		-			
Functions & Events			01-3472-5700-	34729	7,000	6,943	-			-		-			
Prizes and Awards			01-3472-5700-	34591	500	-	-			-		-			
Recreation and Athletic Supplies			01-3472-5700-	34733	2,501	2,320	-			-		-			
Total Other Expenses					10,451	9,563	-	-	-	-	-	-	-		-
TOTAL LEISURE SERVICES			630		188,913	165,576	-	-	-	-	-	-	-		-
Total Culture and Recreation			600		1,541,818	1,518,123	1,400,000	1,399,998	1,541,187	1,541,187	1,691,187	(84,559)	1,606,628	-	1,606,628

Purpose or Department	Account	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget	Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read FY2024 Changes	2nd Read FY2024 Changes	Final FY2024 Budget			
Bonds & Interest700																
General Bonds- Principal			01-3136-5900-	39456	2,580,000	2,580,000	2,540,000	2,540,000	3,027,893	3,010,558	3,470,000		3,470,000			3,470,000
General Interest			01-3136-5900-	39458	1,656,581	1,656,581	1,448,650	1,448,650	1,581,692	1,599,027	1,776,729		1,776,729			1,776,729
Deficit BANS			01-3136-5900-	39500	408,600	406,894	360,171	360,000	403,660	2,953,660	-		-			-
Interest BAN, FANS, and SANS			01-3136-5900-	39505	-		65,750	65,722	-		-		-			-
Total Bonds & Interest					4,645,181	4,643,475	4,414,571	4,414,373	5,013,245	7,563,245	5,246,729	-	5,246,729	-	-	5,246,729
TOTAL DEBT SERVICE	700				4,645,181	4,643,475	4,414,571	4,414,373	5,013,245	7,563,245	5,246,729	-	5,246,729	-	-	5,246,729

Purpose or Department	Account	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget	Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read FY2024 Changes	2nd Read FY2024 Changes	Final FY2024 Budget
-----------------------	---------	------------------	------------------	------------------	------------------	---------------------------	--------------------------	--------------------------------	----------------------------	---------------------------	-------------------------------	-------------------------------	---------------------------

Insurance

Risk Management																
Insurance Premiums			01-3149-5345-	39937	760,000	755,423	729,446	729,446	790,125	790,125	850,000		850,000			850,000
Transfer to Unemployment			01-3149-5345-	39942	60,000	60,000	40,000	40,000	10,000	10,000	10,000		10,000			10,000
Transfer to 111F			01-3149-5345	39909	100,000	100,000	50,000	50,000	50,000	50,000	40,000		40,000			40,000
Transfer to Workers Compensation			01-3149-5345-	39939	600,000	600,000	400,000	400,000	325,000	325,000	300,000		300,000			300,000
Total Risk Management					1,520,000	1,515,423	1,219,446	1,219,446	1,175,125	1,175,125	1,200,000	-	1,200,000	-	-	1,200,000

Employee Benefits																
Group Health Insurance			01-3149-5345-	39867	13,950,000	13,950,000	14,229,000	14,229,000	14,969,254	14,969,254	15,561,853		15,561,853			15,561,853
Life Insurance			01-3149-5345-	39935	37,000	35,729	37,740	34,977	39,168	39,168	70,000		70,000			70,000
Medicare Tax			01-3149-5345-	39906	1,294,416	1,289,164	1,433,324	1,433,324	1,682,534	1,682,534	1,985,048		1,985,048			1,985,048
Transfer to Comp Absences Fund			01-3149-5345-	39905	750,000	750,000	500,000	500,000	300,000	300,000	200,000		200,000			200,000
Personal Services and Other Expenses			01-3149-5345-	39940	10,000	1,348	667,010	657,137	175,000	-	-		-			-
Total Employee Benefits					16,041,416	16,026,242	16,867,074	16,854,438	17,165,956	16,990,956	17,816,901	-	17,816,901	-	-	17,816,901

TOTAL INSURANCE					17,561,416	17,541,664	18,086,519	18,073,883	18,341,081	18,166,081	19,016,901	-	19,016,901	-	-	19,016,901
-----------------	--	--	--	--	------------	------------	------------	------------	------------	------------	------------	---	------------	---	---	------------

Retirement

Contributory Pensions																
Pension Fund			01-3254-5199-	39841	12,695,489	12,695,489	13,500,643	13,500,643	14,249,108	14,249,108	15,020,331		15,020,331			15,020,331
Total Contributory Pensions					12,695,489	12,695,489	13,500,643	13,500,643	14,249,108	14,249,108	15,020,331	-	15,020,331	-	-	15,020,331

TOTAL RETIREMENT					12,695,489	12,695,489	13,500,643	13,500,643	14,249,108	14,249,108	15,020,331	-	15,020,331	-	-	15,020,331
------------------	--	--	--	--	------------	------------	------------	------------	------------	------------	------------	---	------------	---	---	------------

Purpose or Department	Account	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget	Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read FY2024 Changes	2nd Read FY2024 Changes	Final FY2024 Budget
-----------------------	---------	------------------	------------------	------------------	------------------	---------------------------	--------------------------	--------------------------------	----------------------------	---------------------------	-------------------------------	-------------------------------	---------------------------

State Assessments

Mosquito Control Projects			01-3999-5602-	39000	97,423	97,423	100,022	100,022	103,027	103,050	106,390		106,390			106,390
Air Pollution Districts			01-3999-5602-	39001	14,454	14,454	14,797	14,797	15,409	15,409	15,973		15,973			15,973
RMV Non-Renewal Surcharge			01-3999-5602-	39002	83,360	83,360	83,360	73,600	73,600	73,600	64,520		64,520			64,520
MBTA					-	900			-		-		-			-
Regional Transit			01-3999-5602-	39003	775,939	775,939	863,595	863,595	885,185	885,185	907,315		907,315			907,315
Special Education			01-3999-5602-	39004	14,437	328	341	12,387	12,659	12,836	2,847		2,847			2,847
School Choice Sending Tuition			01-3999-5602-	39005	295,304	428,830	428,437	469,177	484,246	499,183	551,687		551,687			551,687
Charter School Sending Tuition			01-3999-5602-	39006	1,806,401	1,892,732	2,593,633	2,030,485	2,299,864	2,789,024	3,010,069		3,010,069			3,010,069
Total State Assessments					3,087,318	3,293,966	4,084,185	3,564,063	3,873,990	4,378,287	4,658,801	-	4,658,801	-	-	4,658,801

Miscellaneous Expenditures

Transfers Out (SF)			01-3999-5600-	30000	1,535,668	1,535,668	1,245,009	1,245,009					-			
Pay as you go CIP													-			
TOTAL MISCELLANEOUS EXPENDITURES					1,535,668	1,535,668	1,245,009	1,245,009	-	-	-	-	-	-		-

GRAND TOTAL GENERAL FUND					166,834,036	162,774,734	174,246,619	170,595,145	184,105,320	187,629,504	203,645,171	(4,340,609)	199,304,561	(215,000)	(350,000)	198,739,561
															Overlay	832,600.00
															Total Appropriation	199,572,161

												Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read Council FY2024 Changes	2nd Read Council FY2024 Changes	Final FY2024 Budget
Purpose or Department	Account	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget										
Water and Sewer Enterprise Fund																	
PERSONAL SERVICES:																	
Administration- Water	FTE FY2023	FTE FY2024															
Superintendent- Water Distribution	1	1	61-3800-5100-	31470	98,986	97,089	102,708	102,699	102,984	102,984	104,642		104,642				104,642
Superintendent- Water Treatement Plant	1	1	61-3800-5100-	31455	98,986	98,985	102,488	102,488	102,985	102,985	104,642		104,642				104,642
Chemist/Assistant Superintendent	1	1	61-3800-5100-	31519	85,597	85,598	88,832	68,152	89,055	89,055	90,488		90,488				90,488
Water Registrar	1	0	61-3800-5100-	31475	67,427	67,427	70,494	70,494	70,815	70,815			-				-
Utility Billing Supervisor	0	1	61-3800-5100-	31475							81,973		81,973				81,973
GIS Specialist	0	0.5									45,000	(4,500)	40,500				40,500
Clerk III	2	2	61-3800-5100-	31499	108,389	108,389	113,201	111,880	112,768	112,768	102,280		102,280				102,280
Clerk II	1	1	61-3800-5100-	31418	43,958	41,114	35,454	16,411	45,943	45,943	46,858		46,858				46,858
Longevity			61-3800-5100-	31409	25,345	25,345	48,956	40,774	30,993	30,993	29,628		29,628				29,628
Sub-total Administration- Water	7	7.5			528,688	523,946	562,134	512,897	555,543	555,543	605,511	(4,500)	601,011	-	-	-	601,011
Administration- Sewer																	
Superintendent- Sewer Systems	1	1	61-3800-5106-	31606	98,986	98,985	102,488	102,488	102,984	102,984	104,642		104,642				104,642
Longevity			61-3800-5106-	31409	22,369	18,701	18,305	18,305	19,031	19,031	19,777		19,777				19,777
Sub-total Administration- Sewer	1	1			121,355	117,686	120,794	120,793	122,015	122,015	124,419	-	124,419	-	-	-	124,419
Total Administration	8	8.5			650,043	641,633	682,927	633,691	677,559	677,558	729,930	(4,500)	725,430	-	-	-	725,430

											Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read Council FY2024 Changes	2nd Read Council FY2024 Changes	Final FY2024 Budget
Purpose or Department			Account		FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget						
Laborers- Water			FTE FY2023	FTE FY2024												
Foreman			1	1	61-3800-5105-	31474	144,768	135,785	125,826	90,007	161,614	101,614	75,770			75,770
Time and Construction Clerk			0.5	0.5					29,328	29,328	31,448	31,448	32,400			32,400
Asst Time and Construction Coordinator			0.5	0.5					25,000	-	27,654	27,654	29,367			29,367
Head Water Treatment Plant Operator			1	1	61-3800-5105-	31529	80,488	47,101	81,148	81,148	84,863	84,863	85,716			85,716
Lab Technician			1	0.5	61-3800-5105-	31532	50,028	38,863	32,881	26,234	43,730	43,730	30,000			30,000
Laborers			2	2	61-3800-5105-	31501	89,460	89,460	90,650	85,808	93,992	93,992	96,720			96,720
Maintenance Craftsman			3	3	61-3800-5105-	31507	154,333	145,689	157,195	99,414	170,834	170,834	176,202			176,202
Maintenance Persons			1	1	61-3800-5105-	31508	48,008	48,008	49,448	49,448	103,270	53,270	52,078			52,078
Motor Equipment Operator Grade I			2	2	61-3800-5105-	31503	92,374	-	59,215	36,611	95,194	95,194	104,156			104,156
Motor Equipment Repairman			1	1	61-3800-5105-	31482	58,590	58,590	60,768	60,768	63,861	63,861	64,800			64,800
Operations & Maintenance Technician			1	1	61-3800-5105-	31657	54,037	38,905	57,114	56,420	62,026	62,026	64,800			64,800
Special Motor Equipment Operator Grade III Unrestricted			1	1	61-3800-5105-	31505	52,743	42,437	49,983	48,634	57,338	57,338	117,468	(58,734)		58,734
Water Machinery Maintenance Man			4	4	61-3800-5105-	31528	199,951	147,057	208,077	200,273	225,655	225,655	234,936			234,936
Water Machinery Repairman			1	1	61-3800-5105-	31520	69,102	48,140	65,597	65,282	71,717	71,717	75,770			75,770
Water Meter Installer/Reader			1	1	61-3800-5105-	31567	51,127	51,127	53,976	18,024	56,157	56,157	58,734			58,734
Water Treatment Operator			4	4	61-3800-5105-	31521	256,654	256,654	266,423	266,423	275,696	275,696	279,369			279,369
Working Foreman			2	3	61-3800-5105-	31524	126,046	125,711	131,411	131,411	137,874	137,874	209,526		(67,000)	142,526
Holiday Pay/Shift Differential					61-3800-5105-	31493	40,168	40,168	40,900	40,824	35,700	35,700	43,000			43,000
Longevity					61-3800-5105-	31409	16,800	16,153	-		-		-			-
Out of Classification					61-3800-5105-	31516	14,000	12,884	11,756	11,093	20,000	20,000	15,000			15,000
Overtime					61-3800-5105-	31473	392,376	351,425	410,000	365,806	425,000	425,000	485,000	(60,000)		425,000
Seasonal					61-3800-5105-	31525	18,435		20,000	8,078	20,000	20,000	20,000			20,000
Subtotal, Water Laborers			27	28			2,009,487	1,694,156	2,026,697	1,771,033	2,263,623	2,153,623	2,350,812	(118,734)		2,232,078
Laborers- Sewer																
Highway & Sewer System Foreman			2	2	61-3800-5106-	31477	69,102	69,102	71,453	71,448	73,741	133,741	151,540			151,540
Maintenance Craftsman			2	2	61-3800-5106-	31507	102,508	89,579	110,217	110,217	112,945	112,945	117,468			117,468
Motor Equipment Operator Grade I			1	1	61-3800-5106-	31503	47,775	47,775	48,630	35,753	-	50,000	52,078			52,078
Motor Equipment Operator Grade III			1	1	61-3800-5106-	31509	22,927	1,472	53,251	51,701	56,157	56,157	58,734			58,734
Overtime					61-3800-5106-	31473	132,081	84,716	119,219	114,822	150,000	150,000	150,000			150,000
Subtotal, Sewer Laborers			6	6			374,393	292,643	402,769	383,941	392,844	502,843	529,820	-		529,820
Total Laborers			33	33.5			2,383,880	1,986,800	2,429,466	2,154,974	2,656,467	2,656,466	2,880,632	(118,734)		2,761,898
Total Personal Services			41	42			3,033,924	2,628,432	3,112,393	2,788,665	3,334,025	3,334,024	3,610,562	(123,234)		3,487,328

Purpose or Department	Account	FY2021		FY2021		FY2022		FY2022		FY2023		Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read Council FY2024 Changes	2nd Read Council FY2024 Changes	Final FY2024 Budget
		Budget		Actual		Budget		Actual		Original Budget	Current Budget						

Other Expenses																	
Building Repairs & Maintenance			61-3800-5700-	34800	130,000	98,831	130,000	120,340	130,000	177,600	130,000			130,000			130,000
Chemicals			61-3800-5700-	34651	350,000	294,072	393,000	256,307	400,000	400,000	600,000			600,000			600,000
Clothing Allowance			61-3800-5700-	32648	17,400	17,400	22,000	16,200	22,000	18,000	18,000			18,000			18,000
Cross Connection Program			61-3800-5700-	34732	35,000	32,796	35,000	35,000	40,000	40,000	40,000			40,000			40,000
Custodial Supplies			61-3800-5700-	34588	5,500	2,695	5,500	1,199	5,500	5,500	5,500			5,500			5,500
Delivery Service/Shipping			61-3800-5700-	34682					-					-			-
DEP Assessment Fee			61-3800-5700-	33685	20,000	14,391	15,500	13,318	20,000	20,000	20,000			20,000			20,000
Diesel Fuel/Emergency Generator			61-3800-5700-	34920	5,000	325	5,000	5,000	7,500	7,500	7,500			7,500			7,500
Education Materials & Postage			61-3800-5700-	33012	10,000	832	3,500	392	10,000	7,000	10,000			10,000			10,000
Electricity			61-3800-5700-	32653	547,400	402,958	509,000	297,133	300,000	300,000	350,000			350,000			350,000
Equipment Hire			61-3800-5700-	32659	50,000	41,826	59,000	54,002	50,000	164,000	100,000			100,000			100,000
Equipment Repair			61-3800-5700-	32534	18,000	5,260	18,000	6,168	18,000	10,000	18,000			18,000			18,000
Fittings & Pipe			61-3800-5700-	34753	125,000	88,761	145,000	64,419	150,000	145,000	200,000			200,000			200,000
Fuel, Oil, Heat			61-3800-5700-	32652	55,000	48,426	55,000	53,986	75,000	70,000	70,000			70,000			70,000
GAC Contract			61-3800-5700-	34921	171,600	171,600	190,000	170,100	190,000	190,000	265,000			265,000			265,000
Grease & Solvents			61-3800-5700-	34674					-					-			-
Hardware & Supplies			61-3800-5700-	34740	84,903	64,265	85,000	54,733	85,000	85,000	100,000			100,000			100,000
Lab Service Contract			61-3800-5700-	32703	18,000	7,448	18,000	12,332	25,000	25,000	25,000			25,000			25,000
Laboratory Supplies			61-3800-5700-	34746	34,097	27,753	31,000	25,011	30,000	30,000	40,000			40,000			40,000
License & Memberships			61-3800-5700-	32546	7,500	2,638	7,500	7,310	7,500	7,500	8,500			8,500			8,500
Mileage in Town			61-3800-5700-	32555	1,000	-	1,000	-	1,000	1,000	1,000			1,000			1,000
Office Supplies			61-3800-5700-	34705	5,000	4,899	5,000	4,136	5,000	5,000	5,000			5,000			5,000
Preventative Maintenance Contract			61-3800-5700-	32701	10,000	9,447	10,000	9,060	15,000	15,000	15,000			15,000			15,000
Printing and Advertising			61-3800-5700-	32575	10,000	2,710	10,000	6,872	15,000	12,000	12,000			12,000			12,000
Professional Services			61-3800-5700-	32535	156,600	116,307	100,000	85,240	125,000	207,980	200,000			200,000			200,000
Repairs & Maintenance			61-3800-5700-	32646	2,000	-	2,000	992	2,000	2,000	2,000			2,000			2,000
Safety Equipment and Supplies			61-3800-5700-	32680	20,000	13,234	20,000	16,937	25,000	20,000	30,000			30,000			30,000
Security Improvements			61-3800-5700-	32905	15,000	4,197	7,500	2,995	15,000	12,000	12,000			12,000			12,000
Sludge & spoil Disposal			61-3800-5700-	33684	8,000	-	18,000	8,156	25,000	25,000	30,000			30,000			30,000
Small Tools, etc.			61-3800-5700-	35770	1,000		1,000	412	1,000	1,000	1,000			1,000			1,000
Telephone			61-3800-5700-	32569	15,000	-	10,500	-	15,000	7,500	7,500			7,500			7,500
Training Fees			61-3800-5700-	32368	20,000	9,352	20,000	6,178	20,000	15,000	25,000			25,000			25,000
Transfer of Service Police			61-3800-5700-	32661	60,000	55,992	100,000	77,056	80,000	80,000	80,000			80,000			80,000

											Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read Council FY2024 Changes	2nd Read Council FY2024 Changes	Final FY2024 Budget
Purpose or Department	Account				FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget						
Utility Billing System			61-3800-5700-	34752	20,000	10,915	20,000	16,632	20,000	20,000	25,000		25,000			25,000
Vehicle Maintenance			61-3800-5700-	32706	15,000	2,485	10,000	4,463	15,000	10,000	20,000		20,000			20,000
Water Billing & Postage			61-3800-5700-	32654	45,000	44,764	45,000	44,879	55,000	55,000	58,250		58,250			58,250
Water Meters			61-3800-5700-	34754	150,000	73,175	100,000	86,342	100,000	100,000	125,000	(25,000)	100,000			100,000
Subtotal, Water Other Expenses					2,238,000	1,669,756	2,207,000	1,563,297	2,099,500	2,290,580	2,656,250	(25,000)	2,631,250	-	-	2,631,250
Alarm System			61-3800-5702-	32679	8,000	7,370	8,000	7,407	8,000	8,000	8,000		8,000			8,000
Electricity Sewer Pumps			61-3800-5702-	32667	75,000	52,264	75,000	63,154	75,000	75,000	75,000		75,000			75,000
Equipment Hire			61-3800-5702-	32659	30,000	18,959	30,000	19,376	30,000	30,000	30,000		30,000			30,000
Equipment Repair			61-3800-5702-	32534	45,000	26,546	45,000	6,650	45,000	45,000	45,000		45,000			45,000
Professional Services			61-3800-5702-	32535	15,000	10,669	15,000	10,742	30,000	30,000	30,000		30,000			30,000
Catch Basin					30,000	-	30,000	-	30,000	30,000	30,000	(15,000)	15,000			15,000
Safety Training			61-3800-5702-	32680	5,000	1,560	5,000	310	10,000	10,000	10,000		10,000			10,000
Sewer System Maintenance			61-3800-5702-	32668	65,000	60,612	65,000	61,495	65,000	65,000	65,000		65,000			65,000
Sewer System Materials & Supplies			61-3800-5702-	34762	35,000	28,267	35,000	32,443	35,000	35,000	65,000	(25,000)	40,000			40,000
Telephone/IT equipment & software			61-3800-5702-	32569	10,000	-	10,000	-	10,000	10,000	10,000		10,000			10,000
Transfer of Service Police			61-3800-5702-	32661	8,000	3,328					25,000		25,000			25,000
Subtotal, Sewer Other Expenses					326,000	209,576	318,000	201,578	338,000	338,000	393,000		353,000	-	-	353,000
Total Other Expenses					2,564,000	1,879,332	2,525,000	1,764,874	2,437,500	2,628,580	3,049,250	(25,000)	2,984,250	-	-	2,984,250
Total Expenses					2,564,000	1,879,332	2,525,000	1,764,874	2,437,500	2,628,580	3,049,250	(25,000)	2,984,250	-		2,984,250
MS4 Permitting, Ops & Eng			61-3800-5807	-35061	150,000	-										
Subtotal, Sewer Equipment Outlay					150,000	-	-	-	-	-	-	-	-	-		-
Total Equipment Outlay					150,000	-	-	-	-	-	-	-	-	-		-
TOTAL WATER AND SEWER OPERATIONS					5,747,924	4,507,764	5,637,393	4,553,539	5,771,525	5,962,604	6,659,812	(148,234)	6,471,578	-	(67,000)	6,404,578

											Department FY2024 Budget	Mayor FY2024 Changes	Mayor FY2024 Budget	1st Read Council FY2024 Changes	2nd Read Council FY2024 Changes	Final FY2024 Budget
Purpose or Department	Account				FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Original Budget	FY2023 Current Budget						
GLSD			61-3895-5330-	39811	3,340,922	3,310,811	4,266,442	3,299,353	4,292,497	4,292,497	4,269,945		4,269,945			4,269,945
TOTAL GLSD					3,340,922	3,310,811	4,266,442	3,299,353	4,292,497	4,292,497	4,269,945	-	4,269,945	-	-	4,269,945
Bonds & Interest																
Sewer Bonds- Principal			61-3800-5900-	39454	114,299	114,299	115,545	115,545	116,563	116,563	267,798		267,798			267,798
Sewer Interest			61-3800-5900-	39455	19,743	19,743	17,352	17,352	15,099	15,099	76,380		76,380			76,380
Water Bonds- Principal			61-3800-5900-	39457	1,657,182	1,657,182	1,759,293	1,759,293	2,007,638	2,007,638	2,345,174		2,345,174			2,345,174
Water Interest			61-3800-5900-	39459	468,105	468,105	357,717	357,717	380,372	380,372	446,818		446,818			446,818
TOTAL BONDS & INTEREST					2,259,329	2,259,329	2,249,906	2,249,906	2,519,672	2,519,672	3,136,170	-	3,136,170	-	-	3,136,170
Contributory Pensions																
Pension Fund			61-3254-5199-	39841	738,414	738,414	857,379	857,379	843,644	843,644	817,582		817,582			817,582
TOTAL EMPLOYEE BENEFITS					738,414	738,414	857,379	857,379	843,644	843,644	817,582	-	817,582	-		817,582
Miscellaneous Expenditures																
Transfers Out -Indirect			61-3999-5600-	30000	2,996,613	2,996,613	2,898,089	2,898,089	2,417,681	2,547,681	2,649,715		2,649,715			2,649,715
TOTAL MISCELLANEOUS EXPENDITURES					2,996,613	2,996,613	2,898,089	2,898,089	2,417,681	2,547,681	2,649,715	-	2,649,715	-	-	2,649,715
Total Water and Sewer Enterprise Funds					15,083,202	13,812,931	15,909,209	13,858,266	15,845,019	16,166,098	17,533,224	(148,234)	17,344,990	-	(67,000)	17,277,990
GRAND TOTAL ENTERPRISE FUNDS					15,083,202	13,812,931	15,909,209	13,858,266	15,845,019	16,166,098	17,533,224	(148,234)	17,344,990	-	(67,000)	17,277,990