

City of Methuen
Summary of Projected Revenues and Expenditures

	FY2024 BUDGET	FY2025 FINAL
General Fund		
Revenues		
Property Tax Levy	108,994,709	112,716,059
State Aid Cherry Sheet	72,591,403	76,363,850
Estimated Local & Offset Receipts	15,561,713	18,168,952
Available Funds/Other Financing Sources	675,000	780,000
Total Revenues	197,822,825	208,028,861
Year-to-year percentage change	8.23%	4.91%
Expenditures		
Legislative and Executive	1,659,400	1,771,737
Administration & Finance	4,284,740	4,412,811
Economic & Community Development	785,577	884,647
Health, Human Services & Inspection	1,134,504	1,263,933
Public Safety	26,265,769	26,901,015
Education	104,998,366	110,346,662
Public Works	13,176,859	13,631,497
Human Services	884,957	934,124
Culture & Recreation	1,606,628	1,774,083
Debt Service	5,246,729	6,022,732
Risk Management	1,200,000	978,000
Employee Benefits	32,837,232	36,291,793
State Assessments	4,658,801	4,270,271
Other Amounts Raised	832,600	832,600
Total Expenditures	199,572,161	210,315,903
Total Expenditures Percentage Change	7%	5.12%
Indirect Costs- Enterprise	(2,649,715)	(\$2,799,543)
General Fund Surplus/(Shortfall)	900,379	512,500
Total Surplus/(Shortfall)	900,379	512,500
Enterprise Funds		
Enterprise Funds: Revenues	17,277,990	17,933,728
Enterprise Funds: Expenditures	17,277,990	17,933,728
Enterprise Surplus/(Shortfall)	-	0
GROSS VARIANCE	900,379	512,500

**CITY OF METHUEN
FISCAL YEAR 2025
APPROPRIATION ORDER- EXPENDITURES**

THE COMMONWEALTH OF MASSACHUSETTS
AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2024:

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 seperately 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

**FY25
FINAL**

111*	City Council		
5100	Total Personal Services	\$	240,529
5700	Total Other Expenses	\$	2,500
TOTAL CITY COUNCIL		\$	243,029

121	Mayor		
5100	Total Personal Services	\$	380,608
5700	Total Other Expenses	\$	25,000
TOTAL MAYOR		\$	405,608

151	Legal Services		
5100	Total Personal Services	\$	450,149
5700	Total Other Expenses	\$	144,000
TOTAL LEGAL SERVICES		\$	594,149

161	City Clerk		
5100	Total Personal Services	\$	382,486
5700	Total Other Expenses	\$	121,465
TOTAL CITY CLERK		\$	503,951

132	Reserve Fund		
5700	Total Other Expenses	\$	25,000
TOTAL RESERVE FUND		\$	25,000

TOTAL LEGISLATIVE AND EXECUTIVE		SUBTOTAL \$	1,771,737
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133	Chief Administrative and Financial Officer		
5100	Total Personal Services	\$	193,955
5700	Total Other Expenses	\$	16,000
	TOTAL CHIEF ADMINISTRATIVE AND FINANCIAL OFFICER	\$	209,955

134	Accounting		
5100	Total Personal Services	\$	595,797
5700	Total Other Expenses	\$	138,500
	TOTAL ACCOUNTING	\$	734,297

141	Assessing		
5100	Total Personal Services	\$	317,367
5700	Total Other Expenses	\$	113,080
	TOTAL ASSESSING	\$	430,447

145	Treasurer/Tax Collector		
5100	Total Personal Services	\$	469,501
5700	Total Other Expenses	\$	180,000
	TOTAL TREASURER/TAX COLLECTOR	\$	649,501

152	Human Resources		
5100	Total Personal Services	\$	483,633
5700	Total Other Expenses	\$	115,000
	TOTAL HUMAN RESOURCES	\$	598,633

155	Information Technology		
5100	Total Personal Services	\$	584,180
5700	Total Other Expenses	\$	1,125,799
5805	Total Equipment Outlay	\$	80,000
	TOTAL INFORMATION TECHNOLOGY	\$	1,789,979

TOTAL ADMINISTRATION AND FINANCE DEPARTMENT		SUBTOTAL \$	4,412,811
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180	Economic and Community Development		
	Total Personal Services	\$	739,800
	Total Other Expenses	\$	144,847
	TOTAL ECONOMIC AND COMMUNITY DEVELOPMENT	SUBTOTAL \$	884,647

510	Health, Human Services and Inspection		
	Total Personal Services	\$	1,242,118
	Total Other Expenses	\$	21,815
	TOTAL HEALTH, HUMAN SERVICES AND INSPECTION	SUBTOTAL \$	1,263,933

210	Police		
5100	Total Personal Services	\$	13,007,423
5700	Total Other Expenses	\$	963,934
5805	Total Equipment Outlay	\$	20,000
	TOTAL POLICE	\$	13,991,357

220	Fire		
5100	Total Personal Services	\$	12,406,158
5700	Total Other Expenses	\$	503,500
	TOTAL FIRE	\$	12,909,658

TOTAL PUBLIC SAFETY		SUBTOTAL \$	26,901,015
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300	Methuen Schools	\$	104,724,180
	TOTAL METHUEN SCHOOLS	\$	104,724,180

	Greater Lawrence Technical School	\$	5,148,116
	TOTAL GREATER LAWRENCE TECHNICAL SCHOOL	\$	5,148,116

	Essex North Shore Agricultural & Technical School	\$	474,366
	ESSEX NORTH SHORE AGRICULTURAL & TECHNICAL SCHOOL	\$	474,366

TOTAL EDUCATION		SUBTOTAL \$	110,346,662
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400	Public Works		
5100	Total Personal Services	\$	5,738,527
5700	Total Other Expenses	\$	1,237,970
5805	Total Equipment Outlay	\$	-
5820	Total Fuel Expenses	\$	755,000
5850	Total Snow & Ice	\$	400,000
	TOTAL PUBLIC WORKS	\$	8,131,497

430	Solid Waste Disposal		
5700	Total Other Expenses	\$	5,500,000
	TOTAL SOLID WASTE DISPOSAL COSTS	\$	5,500,000

TOTAL PUBLIC WORKS		SUBTOTAL \$	13,631,497
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541	Elder Services		
5100	Total Personal Services	\$	338,901
5700	Total Other Expenses	\$	112,050
	TOTAL ELDER SERVICES	\$	450,951

543	Veterans Benefits		
5100	Total Personal Services	\$	137,173
5700	Total Other Expenses	\$	346,000
	TOTAL VETERANS BENEFITS	\$	483,173

TOTAL HUMAN SERVICES		SUBTOTAL \$	934,124
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610	Nevins Memorial Library		
5700	Library Support Other Expense	\$	1,774,083
	TOTAL NEVINS MEMORIAL LIBRARY	\$	1,774,083

TOTAL CULTURE AND RECREATION		SUBTOTAL \$	1,774,083
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700	Bonds & Interest		
	Principal	\$	3,966,000
	Interest	\$	2,056,732
	TOTAL DEBT SERVICE	SUBTOTAL \$	6,022,732

940	Risk Management		
	Insurance Premiums, Property	\$	975,000
	Transfer to Unemployment	\$	1,000
	Transfer to 111F	\$	1,000
	Transfer to Workers Compensation	\$	1,000
	TOTAL RISK MANAGEMENT	SUBTOTAL \$	978,000

910	Employee Benefits		
	Group Health Insurance	\$	16,067,843
	Life Insurance	\$	72,000
	Medicare Tax	\$	2,248,578
	Transfer to Comp Absences Fund	\$	1,000
	Other Expenses	\$	2,200,000
	TOTAL EMPLOYEE BENEFITS	\$	20,589,422

911	Contributory Pensions		
5700	Pension Fund	\$	15,702,371
	TOTAL CONTRIBUTORY PENSIONS	\$	15,702,371

TOTAL EMPLOYEE BENEFITS		SUBTOTAL \$	36,291,793
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820	State Assessments		
	Total State Assessments	\$	4,270,271
TOTAL STATE ASSESSMENTS		SUBTOTAL \$	4,270,271

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

GRAND TOTAL GENERAL FUND		\$	210,315,903
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WATER AND SEWER ENTERPRISE FUND 61		FY25	
		Post First Read	
440-450	Water and Sewer Enterprise Fund		
5100	Total Personal Services	\$	3,450,464
5700	Total Other Expenses	\$	2,874,250
5600	Greater Lawrence Sanitary District	\$	4,300,000
5900	Debt	\$	3,474,845
5700	Employee Benefits	\$	1,034,627
5999	Transfers Out - Indirect costs	\$	2,799,543
TOTAL ENTERPRISE FUNDS		\$	17,933,728

GRAND TOTAL ENTERPRISE FUNDS		\$	17,933,728
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GENERAL FUND

ACCOUNT	DESCRIPTION	FY24 FTE	FY25 FTE	FY25 PROPOSED BUDGET- DEPARTMENT	FY25 PROPOSED BUDGET- MAYOR	First Read 6/10/24: COUNCIL CHANGES	Second Read 6/17/24: COUNCIL CHANGES	FY25 BUDGET FINAL	FY24 ORIGINAL BUDGET	FY24 REVISED BUDGET	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES	FY21 FINAL BUDGET	FY21 ACTUAL EXPENDITURES
001-1-0111-000-000-51-0-511402-	COUNCIL CLERK	1	1	82,604	82,604			82,604	81,974	81,974	81,366	81,034	82,350	81,098	77,753	77,752
001-1-0111-000-000-51-0-511403-	FISCAL ANALYST	0	0	-	-			-	-	-	1	-	1	-	45,685	14,853
001-1-0111-000-000-51-0-511760-	ASSISTANT COUNCIL CLERK	1	1	53,448	53,448			53,448	34,728	34,728	26,300	700	6,388	5,908	-	-
001-1-0111-000-000-51-0-513473-	OVERTIME			1,500	1,500			1,500	7,500	7,500	7,500	6,187	10,000	6,589	10,000	8,324
001-1-0111-000-000-51-0-514409-	LONGEVITY			11,476	11,476			11,476	11,148	11,148	10,610	10,608	10,089	10,085	9,014	8,980
001-1-0111-000-000-51-0-519401-	COUNCILORS	9	9	91,500	91,500			91,500	73,500	73,500	38,100	37,800	42,600	39,400	40,200	40,200
	Total Personal Services	11	11	240,529	240,529	-	-	240,529	208,850	208,850	163,877	136,329	151,428	143,081	182,652	150,109
001-1-0111-000-000-57-0-524003-	EQUIPMENT REPAIR			100	100			100	100	100	100	-	100	-	100	-
001-1-0111-000-000-57-0-530000-	PROFESSIONAL SERVICES			-	-			-	-	-	10,000	1,387	1,000	-	8,000	1,007
001-1-0111-000-000-57-0-530010-	LEGAL ADVERTISING			900	900			900	900	900	900	561	2,200	1,587	2,000	1,076
001-1-0111-000-000-57-0-542001-	OFFICE SUPPLIES			1,500	1,500			1,500	1,500	1,500	1,500	944	1,800	942	1,275	876
001-1-0111-000-000-57-0-549001-	FOOD & RELATED ITEMS, ETC.			-	-			-	-	-	-	-	500	-	500	50
001-1-0111-000-000-57-0-558018-	PRIZES & AWARDS			-	-			-	-	-	200	-	500	165	500	330
	Total Other Expenses	-	-	2,500	2,500	-	-	2,500	2,500	2,500	12,700	2,892	6,100	2,693	12,375	3,339
	TOTAL CITY COUNCIL	11	11	243,029	243,029	-	-	243,029	211,350	211,350	176,577	139,221	157,528	145,774	195,027	153,447

GENERAL FUND

ACCOUNT	DESCRIPTION	FY24 FTE	FY25 FTE	FY25 PROPOSED BUDGET- DEPARTMENT	FY25 PROPOSED BUDGET- MAYOR	First Read 6/10/24: COUNCIL CHANGES	Second Read 6/17/24: COUNCIL CHANGES	FY25 BUDGET FINAL	FY24 ORIGINAL BUDGET	FY24 REVISED BUDGET	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES	FY21 FINAL BUDGET	FY21 ACTUAL EXPENDITURES
001-1-0121-000-000-51-0-511410-	MAYOR		1	120,923	109,923			109,923	70,000	70,000	70,808	70,598	77,019	76,979	68,000	68,000
001-1-0121-000-000-51-0-511497-	ADMIN. ASST. TO THE MAYOR		1	71,245	71,245			71,245	66,245	66,245	65,196	65,191	64,834	64,354	61,620	60,575
001-1-0121-000-000-51-0-511797-	CHIEF OF STAFF		1	114,884	114,884			114,884	106,322	106,322	97,111	96,722	96,379	96,379	89,745	89,745
001-1-0121-000-000-51-0-511798-	EXECUTIVE ASST TO MAYOR		1	84,556	84,556			84,556	83,911	83,911	78,235	77,935	50,276	49,839	54,217	42,616
001-1-0121-000-000-51-0-514409-	LONGEVITY			-	-			-	-	-	-	-	561	-	300	280
	Total Personal Services	4	4	391,608	380,608	-	-	380,608	326,478	326,478	311,350	310,445	289,070	287,551	273,882	261,216
001-1-0121-000-000-57-0-530000-	PROFESSIONAL SERVICES								-	-	-	-	-	-	311	311
001-1-0121-000-000-57-0-530013-	ADVERTISING/COMMUNICATION			20,000	15,000			15,000	20,000	20,000	35,500	24,588	45,000	43,661	-	-
001-1-0121-000-000-57-0-534001-	PRINTING /COMMUNICATION				-			-	-	-	-	-	-	-	253	253
001-1-0121-000-000-57-0-549001-	FOOD & RELATED ITEMS, ETC.			5,000	5,000			5,000	5,000	5,000	8,500	7,359	6,000	1,569	14,436	14,078
001-1-0121-000-000-57-0-571002-	TRAVEL, MEETINGS IN STATE			2,000	2,000			2,000	2,000	2,000	2,000	1,881	1,500	154	-	-
001-1-0121-000-000-57-0-573002-	DUES, MEMBERSHIP, SUB, ETC.			5,000	3,000			3,000	5,000	5,000	9,500	712	12,000	8,461	8,000	7,806
	Total Other Expenses	-	-	32,000	25,000	-	-	25,000	32,000	32,000	55,500	34,541	64,500	53,845	23,000	22,448
001-1-0121-000-000-90-0-530000-	PROFESSIONAL SERVICES								-	-	-	-	-	-	87,000	87,000
001-1-0121-000-000-90-0-549001-	FOOD & RELATED ITEMS, ETC.								-	-	-	-	22	22	-	-
001-1-0121-000-000-90-0-571002-	TRAVEL, MEETINGS IN STATE								-	-	-	-	-	-	275	275
	Total Carryforwards	-	-	-	-	-	-	-	-	-	-	-	22	22	87,275	87,275
	TOTAL MAYOR	4	4	423,608	405,608	-	-	405,608	358,478	358,478	366,850	344,986	353,591	341,417	384,157	370,939

GENERAL FUND

ACCOUNT	DESCRIPTION	FY24 FTE	FY25 FTE	FY25 PROPOSED BUDGET- DEPARTMENT	FY25 PROPOSED BUDGET- MAYOR	First Read 6/10/24: COUNCIL CHANGES	Second Read 6/17/24: COUNCIL CHANGES	FY25 BUDGET FINAL	FY24 ORIGINAL BUDGET	FY24 REVISED BUDGET	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES	FY21 FINAL BUDGET	FY21 ACTUAL EXPENDITURES
001-1-0133-000-000-51-0-511761-	BUDGET ANALYST	0	0	-				-		-	86,928	71,934	83,484	83,311	-	-
001-1-0133-000-000-51-0-511767-	CHIEF ADM & FIN OFFICER (CAFO)	1	1	193,955	193,955			193,955	188,700	188,700	185,712	185,667	174,354	174,106	170,655	170,654
	Total Personal Services	1	1	193,955	193,955	-	-	193,955	188,700	188,700	272,640	257,601	257,838	257,417	170,655	170,654
001-1-0133-000-000-57-0-530000-	PROFESSIONAL SERVICES			5,000	5,000			5,000	3,115	3,115	5,000	2,607	9,000	8,928	10,000	9,475
001-1-0133-000-000-57-0-530002-	EDUCATION PROGRAMS			2,000	2,000			2,000	2,000	1,500	2,000	1,784	2,000	1,440	2,000	750
001-1-0133-000-000-57-0-573004-	DUES & SUBSCRIPTIONS			9,000	9,000			9,000	8,000	8,500	7,000	7,936	6,000	1,024	1,000	345
	Total Other Expenses	-	-	16,000	16,000	-	-	16,000	13,115	13,115	14,000	12,327	17,000	11,393	13,000	10,570
	TOTAL CAFO	1	1	209,955	209,955	-	-	209,955	201,815	201,815	286,640	269,927	274,838	268,809	183,655	181,223

GENERAL FUND

ACCOUNT	DESCRIPTION	FY24 FTE	FY25 FTE	FY25 PROPOSED BUDGET- DEPARTMENT	FY25 PROPOSED BUDGET- MAYOR	First Read 6/10/24: COUNCIL CHANGES	Second Read 6/17/24: COUNCIL CHANGES	FY25 BUDGET FINAL	FY24 ORIGINAL BUDGET	FY24 REVISED BUDGET	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES	FY21 FINAL BUDGET	FY21 ACTUAL EXPENDITURES
001-1-0134-000-000-51-0-511411-	JUNIOR ACCOUNTANT	0	0	-				-	72,415	24,016	71,268	70,345	68,814	68,374	62,240	62,240
001-1-0134-000-000-51-0-511431-	ADMIN ASSISTANT-ACCOUNTING	2	2	145,943	145,943			145,943	144,828	144,828	141,183	140,484	144,056	143,841	132,744	115,706
001-1-0134-000-000-51-0-511457-	PURCHASING DIRECTOR	1	1	112,026	112,026			112,026	111,171	111,171	109,411	109,399	104,642	103,580	95,146	95,143
001-1-0134-000-000-51-0-511458-	PURCHASING ASSISTANT	1	1	75,867	75,867			75,867	71,659	71,659	51,500	44,109	-	-	-	-
001-1-0134-000-000-51-0-511459-	GRANT ADMINISTRATOR	1	0	-	-			-	64,816	64,816	-	-	-	-	-	-
001-1-0134-000-000-51-0-511499-	CLERK III	1	1	55,667	55,667			55,667	53,187	53,187	51,831	51,026	41,390	40,173	54,195	54,195
001-1-0134-000-000-51-0-511761-	BUDGET ANALYST	1	1	86,781	86,781			86,781	-	48,399	-	-	-	-	15,506	11,860
001-1-0134-000-000-51-0-511787-	FINANCE DIRECTOR	1	1	106,495	106,495			106,495	102,374	102,374	25,000	16,810	108,792	108,789	105,162	105,162
001-1-0134-000-000-51-0-514409-	LONGEVITY			13,018	13,018			13,018	12,232	12,232	25,500	25,486	24,514	23,784	24,718	21,783
001-1-0134-000-000-51-0-519423-	OUTSIDE DETAIL ADMINISTRATION			-	-			-	-	-	-	-	-	-	885	885
	Total Personal Services	8	7	595,797	595,797	-	-	595,797	632,682	632,682	475,693	457,659	492,207	488,541	490,595	466,972
001-1-0134-000-000-57-0-530001-	ACTUARIAL GASB 45 OPEB			11,000	11,000			11,000	11,000	11,000	1,750	1,750	10,500	10,500	-	-
001-1-0134-000-000-57-0-530002-	EDUCATION PROGRAMS			2,000	2,000			2,000	1,500	1,500	-	-	500	306	-	-
001-1-0134-000-000-57-0-530003-	GASB 34 COMPLIANCE AUDIT			4,500	4,500			4,500	4,500	4,500	3,200	3,200	3,000	3,000	3,000	3,000
001-1-0134-000-000-57-0-530007-	PAYROLL SERVICES			40,000	40,000			40,000	40,000	40,000	88,550	87,782	88,000	84,369	76,300	75,916
001-1-0134-000-000-57-0-530019-	MUNICIPAL AUDIT			58,000	58,000			58,000	58,000	58,000	55,000	55,000	58,000	57,000	57,000	57,000
001-1-0134-000-000-57-0-542003-	PHOTO COPY SUPPLIES			500	500			500	500	500	246	246	350	317	350	326
001-1-0134-000-000-57-0-542005-	STATIONARY & SUPPLIES			15,000	15,000			15,000	15,000	15,000	14,573	12,663	16,000	13,639	18,150	17,253
001-1-0134-000-000-57-0-542006-	PHOTO COPY PAPER			7,500	7,500			7,500	7,500	7,500	8,182	8,182	5,000	4,354	5,000	4,547
001-1-0134-000-000-57-0-542007-	OFFICE EQUIPMENT			-	-			-	-	-	-	-	-	-	-	-
	Total Other Expenses	-	-	138,500	138,500	-	-	138,500	138,000	138,000	171,500	168,822	181,350	173,485	159,800	158,042
001-1-0134-000-000-90-0-542005-	STATIONARY & SUPPLIES								-	17	-	-	21	21	-	-
	Total Carryforwards	-	-	-	-	-	-	-	-	17	-	-	21	21	-	-
	TOTAL ACCOUNTING	8	7	734,297	734,297	-	-	734,297	770,682	770,699	647,193	626,481	673,579	662,047	650,395	625,014

GENERAL FUND

ACCOUNT	DESCRIPTION	FY24 FTE	FY25 FTE	FY25 PROPOSED BUDGET- DEPARTMENT	FY25 PROPOSED BUDGET- MAYOR	First Read 6/10/24: COUNCIL CHANGES	Second Read 6/17/24: COUNCIL CHANGES	FY25 BUDGET FINAL	FY24 ORIGINAL BUDGET	FY24 REVISED BUDGET	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES	FY21 FINAL BUDGET	FY21 ACTUAL EXPENDITURES
001-1-0141-000-000-51-0-511421-	APPRAISER	1	1	115,884	115,884			115,884	115,007	115,007	99,614	99,598	93,345	93,345	107,845	83,099
001-1-0141-000-000-51-0-511423-	ASSISTANT APPRAISER	1	1	66,227	66,227			66,227	65,721	65,721	61,505	61,502	43,248	37,839	67,037	64,982
	CONFIDENTIAL SECRETARY	0	1	60,000	60,000			60,000								
001-1-0141-000-000-51-0-511499-	CLERK III	2	1	57,733	57,733			57,733	114,583	114,583	112,756	112,756	112,478	111,564	104,506	104,506
001-1-0141-000-000-51-0-514409-	LONGEVITY			6,623	6,623			6,623	6,167	6,167	5,119	5,119	4,517	4,498	16,819	2,714
001-1-0141-000-000-51-0-519422-	BOARD OF ASSESSORS			10,500	10,500			10,500	10,500	10,500	10,791	10,792	10,479	9,042	10,500	10,500
001-1-0141-000-000-51-0-519648-	CLOTHING ALLOWANCE			400	400			400	400	400	400	400	400	400	300	300
001-1-0141-000-000-51-0-519707-	ASSESSOR STIPEND			-	-			-	-	-	-	-	1,000	1,000	-	-
001-1-0141-000-000-51-0-519758-	CERTIFICATION OF ASSESSOR			-	-			-	-	-	-	-	1,000	-	-	-
	Total Personal Services	4	4	317,367	317,367	-	-	317,367	312,378	312,378	290,185	290,166	266,467	257,687	307,007	266,100
001-1-0141-000-000-57-0-530000-	PROFESSIONAL SERVICES			1,000	1,000			1,000	1,000	1,000	1,000	895	1,000	350	1,000	957
001-1-0141-000-000-57-0-530002-	EDUCATION PROGRAMS			4,000	4,000			4,000	4,000	4,000	1,500	1,400	3,500	3,169	1,500	595
001-1-0141-000-000-57-0-530020-	REVALUATION			107,880	107,880			107,880	109,130	109,130	107,880	107,880	99,880	99,880	99,880	99,880
001-1-0141-000-000-57-0-534006-	PRINTING & STATE FORMS			200	200			200	200	200	200	-	400	-	400	180
	Total Other Expenses	-	-	113,080	113,080	-	-	113,080	114,330	114,330	110,580	110,175	104,780	103,399	102,780	101,612
	TOTAL ASSESSING	4	4	430,447	430,447	-	-	430,447	426,708	426,708	400,765	400,341	371,247	361,086	409,787	367,712

GENERAL FUND

ACCOUNT	DESCRIPTION	FY24 FTE	FY25 FTE	FY25 PROPOSED BUDGET- DEPARTMENT	FY25 PROPOSED BUDGET- MAYOR	First Read 6/10/24: COUNCIL CHANGES	Second Read 6/17/24: COUNCIL CHANGES	FY25 BUDGET FINAL	FY24 ORIGINAL BUDGET	FY24 REVISED BUDGET	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES	FY21 FINAL BUDGET	FY21 ACTUAL EXPENDITURES
001-1-0145-000-000-51-0-511406-	CLERK II	1	1	-	45,352			45,352	42,844	42,844	42,004	26,712	41,256	39,628	42,162	42,162
001-1-0145-000-000-51-0-511424-	TREASURER/TAX COLLECTOR	1	1	114,884	114,884			114,884	106,322	106,322	101,857	101,849	101,382	101,382	102,951	102,926
001-1-0145-000-000-51-0-511425-	ASSISTANT TREASURER	1	1	82,604	82,604			82,604	81,973	81,973	80,675	80,669	80,847	80,846	77,542	77,542
001-1-0145-000-000-51-0-511430-	ASSISTANT COLLECTOR	1	1	82,604	82,604			82,604	81,973	81,973	80,675	80,669	80,617	80,615	77,542	77,542
001-1-0145-000-000-51-0-511499-	CLERK III	2	2	173,197	115,465			115,465	112,533	112,533	108,728	108,168	104,214	103,973	102,811	78,745
001-1-0145-000-000-51-0-514409-	LONGEVITY			24,592	24,592			24,592	23,936	23,936	22,825	22,824	22,364	21,511	20,781	20,702
001-1-0145-000-000-51-0-519702-	PARKING CLERK STIPEND			5,000	3,000			3,000	3,000	3,000	-	-	-	-	-	-
001-1-0145-000-000-51-0-519705-	TREASURER/COLLECTOR STIPEND			1,000	1,000			1,000	1,000	1,000	2,000	1,000	2,000	2,000	1,000	-
	Total Personal Services	6	6	483,881	469,501	-	-	469,501	453,582	453,582	438,764	421,891	432,680	429,954	424,789	399,618
001-1-0145-000-000-57-0-524003-	EQUIPMENT REPAIR			-	-			-	-	-	-	-	-	-	300	177
001-1-0145-000-000-57-0-527001-	METER RENTAL & CONTRACTS			1,300	1,300			1,300	1,300	1,300	1,300	963	1,300	-	3,400	3,377
001-1-0145-000-000-57-0-530002-	EDUCATION PROGRAMS			1,200	1,200			1,200	1,100	1,100	1,000	492	750	-	400	-
001-1-0145-000-000-57-0-530010-	LEGAL ADVERTISING			6,000	6,000			6,000	5,000	5,000	5,000	4,832	5,000	3,686	4,500	2,869
001-1-0145-000-000-57-0-530028-	FORECLOSURE RTS & REDEMP.			15,000	15,000			15,000	15,000	15,000	30,000	26,699	10,000	9,723	1,000	-
001-1-0145-000-000-57-0-530034-	REGISTRY OF DEEDS			12,000	12,000			12,000	12,000	12,000	12,000	8,925	12,000	4,550	10,500	6,270
001-1-0145-000-000-57-0-534001-	PRINTING /COMMUNICATION			14,200	14,200			14,200	14,200	14,200	14,200	10,843	14,200	11,522	13,100	11,502
001-1-0145-000-000-57-0-534005-	POSTAGE			126,000	126,000			126,000	104,000	104,000	91,330	80,392	82,000	71,486	77,000	64,210
001-1-0145-000-000-57-0-542001-	OFFICE SUPPLIES			-	-			-	-	-	-	-	-	-	-	-
001-1-0145-000-000-57-0-558020-	BANK SERVICE CHARGES			1,000	1,000			1,000	1,000	1,000	1,000	-	1,000	5	1,000	-
001-1-0145-000-000-57-0-573008-	DUES & SUBSCRIPTIONS			1,000	1,000			1,000	750	750	750	660	750	625	750	705
001-1-0145-000-000-57-0-574001-	INSURANCE & BONDS			2,300	2,300			2,300	2,300	2,300	2,300	1,750	2,300	2,070	3,700	3,220
	Total Other Expenses	-	-	180,000	180,000	-	-	180,000	156,650	156,650	158,880	135,556	129,300	103,665	115,650	92,330
001-1-0145-000-000-90-0-534001-	PRINTING /COMMUNICATION								-	5,759	-	-	-	-	-	-
	Total Carryforwards	-	-	-	-	-	-	-	-	5,759	-	-	-	-	-	-
	TOTAL TREASURER/COLLECTOR	6	6	663,881	649,501	-	-	649,501	610,232	615,991	597,644	557,447	561,980	533,620	540,439	491,948

GENERAL FUND

ACCOUNT	DESCRIPTION	FY24 FTE	FY25 FTE	FY25 PROPOSED BUDGET- DEPARTMENT	FY25 PROPOSED BUDGET- MAYOR	First Read 6/10/24: COUNCIL CHANGES	Second Read 6/17/24: COUNCIL CHANGES	FY25 BUDGET FINAL	FY24 ORIGINAL BUDGET	FY24 REVISED BUDGET	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES	FY21 FINAL BUDGET	FY21 ACTUAL EXPENDITURES
001-1-0151-000-000-51-0-511414-	CITY SOLICITOR	1	1	151,646	151,646			151,646	132,600	132,600	130,626	130,477	117,958	117,906	60,001	52,862
001-1-0151-000-000-51-0-511415-	LEGAL SECRETARY	1	1	86,604	86,604			86,604	85,973	85,973	85,175	84,669	74,631	74,510	67,153	67,153
001-1-0151-000-000-51-0-511552-	ASSISTANT CITY SOLICITOR	2	2	207,965	207,965			207,965	193,020	193,020	112,456	112,406	101,432	101,385	90,000	72,915
001-1-0151-000-000-51-0-514409-	LONGEVITY			3,935	3,935			3,935	3,771	3,771	3,536	3,536	2,866	2,738	9,588	2,556
	Total Personal Services	4	4	450,149	450,149	-	-	450,149	415,364	415,364	331,793	331,088	296,886	296,539	226,742	195,487
001-1-0151-000-000-57-0-530000-	PROFESSIONAL SERVICES			120,000	90,000	(30,000)		60,000	60,000	60,000	116,500	66,362	165,000	158,816	235,526	195,764
001-1-0151-000-000-57-0-530022-	BRIEFS, RECORDING, FEES, ETC			1,000	1,000			1,000	1,000	1,000	1,000	835	1,000	-	1,000	-
001-1-0151-000-000-57-0-530024-	DAMAGES & INCIDENTALS			75,000	75,000			75,000	75,000	75,000	135,000	63,440	179,000	176,647	93,599	80,816
001-1-0151-000-000-57-0-530027-	EXPENSES			8,000	8,000			8,000	7,500	7,500	10,000	5,359	10,000	3,929	15,000	7,272
001-1-0151-000-000-57-0-530054-	CITY SOLICITOR CONTRACT			-	-			-	-	-	-	-	-	-	36,855	36,855
	Total Other Expenses	-	-	204,000	174,000	(30,000)	-	144,000	143,500	143,500	262,500	135,996	355,000	339,393	381,980	320,707
001-1-0151-000-000-90-0-530000-	PROFESSIONAL SERVICES								-	13,069	-	-	-	-	-	-
001-1-0151-000-000-90-0-530024-	DAMAGES & INCIDENTALS								-	25,000	-	-	-	-	-	-
001-1-0151-000-000-90-0-530027-	EXPENSES								-	2,951	-	-	-	-	-	-
	Total Carryforwards	-	-	-	-	-	-	-	-	41,020	-	-	-	-	-	-
	TOTAL LEGAL SERVICES	4	4	654,149	624,149	(30,000)	-	594,149	558,864	599,884	594,293	467,084	651,886	635,932	608,722	516,194

GENERAL FUND

ACCOUNT	DESCRIPTION	FY24 FTE	FY25 FTE	FY25 PROPOSED BUDGET- DEPARTMENT	FY25 PROPOSED BUDGET- MAYOR	First Read 6/10/24: COUNCIL CHANGES	Second Read 6/17/24: COUNCIL CHANGES	FY25 BUDGET FINAL	FY24 ORIGINAL BUDGET	FY24 REVISED BUDGET	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES	FY21 FINAL BUDGET	FY21 ACTUAL EXPENDITURES
001-1-0152-000-000-51-0-511400-	HR CONFIDENTIAL SECRETARY		1	-	-			-	61,670	61,670	-	-	66,943	66,564	64,818	64,818
	HR GENERALIST	0	1	75,000	75,000			75,000								
001-1-0152-000-000-51-0-511756-	HR ADMINISTRATOR/DIVERSITY/ADA		1	86,781	86,781			86,781	86,118	86,118	80,460	79,793	11,832	10,269	-	-
001-1-0152-000-000-51-0-511757-	PERSONNEL COORDINATOR	1	1	85,080	85,080			85,080	82,265	82,265	78,426	78,199	-	-	-	-
001-1-0152-000-000-51-0-511777-	HR DIRECTOR	1	1	141,535	141,535			141,535	135,000	135,000	101,007	87,906	99,951	99,882	97,901	97,901
001-1-0152-000-000-51-0-511796-	EMPLOYEE BENEFITS MANAGER	1	1	91,185	91,185			91,185	87,774	87,774	83,792	83,043	92,560	92,489	83,030	83,028
001-1-0152-000-000-51-0-514409-	LONGEVITY			4,053	4,053			4,053	3,784	3,784	3,505	3,455	23,959	17,774	16,735	16,680
001-1-0152-000-000-51-0-514411-	WORKERS COMP SALARY			-	-			-	-	-	-	-	10,067	10,000	10,000	10,000
	Total Personal Services	5	5	483,633	483,633	-	-	483,633	456,611	456,611	347,190	332,396	305,311	296,978	272,484	272,427
001-1-0152-000-000-57-0-530000-	PROFESSIONAL SERVICES			37,500	30,000			30,000	37,500	37,500	37,500	24,410	25,000	21,079	8,378	8,378
001-1-0152-000-000-57-0-530004-	INTERN SERVICES			-	-			-	-	-	-	-	-	-	-	-
001-1-0152-000-000-57-0-530013-	ADVERTISING/COMMUNICATION			5,000	5,000			5,000	7,500	7,500	10,000	580	10,186	8,897	5,355	4,531
001-1-0152-000-000-57-0-530016-	MEDICAL EXAMINATIONS			40,000	40,000			40,000	30,000	30,000	45,000	34,097	62,314	58,411	36,867	25,253
001-1-0152-000-000-57-0-530031-	IN-SERVICE TRAINING			40,000	40,000			40,000	50,000	50,000	50,000	30,682	27,500	17,180	9,400	9,400
	Total Other Expenses	-	-	122,500	115,000	-	-	115,000	125,000	125,000	142,500	89,769	125,000	105,568	60,000	47,561
001-1-0152-000-000-90-0-530000-	PROFESSIONAL SERVICES								-	1,388	-	-	-	-	-	-
001-1-0152-000-000-90-0-530013-	ADVERTISING/COMMUNICATION								-	1,000	130	130	2,074	824	-	-
001-1-0152-000-000-90-0-530016-	MEDICAL EXAMINATIONS								-	2,500	2,785	2,711	10,364	-	-	-
001-1-0152-000-000-90-0-530031-	IN-SERVICE TRAINING								-	1,000	-	-	-	-	-	-
001-1-0152-000-000-90-0-573002-	DUES, MEMBERSHIP, SUB, ETC.								-	-	85	85	-	-	-	-
	Total Carryforwards	-	-	-	-	-	-	-	-	5,888	3,000	2,926	12,438	824	-	-
	TOTAL HUMAN RESOURCES	5	5	606,133	598,633	-	-	598,633	581,611	587,499	492,690	425,091	442,749	403,369	332,484	319,989

GENERAL FUND

ACCOUNT	DESCRIPTION	FY24 FTE	FY25 FTE	FY25 PROPOSED BUDGET- DEPARTMENT	FY25 PROPOSED BUDGET- MAYOR	First Read 6/10/24: COUNCIL CHANGES	Second Read 6/17/24: COUNCIL CHANGES	FY25 BUDGET FINAL	FY24 ORIGINAL BUDGET	FY24 REVISED BUDGET	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES	FY21 FINAL BUDGET	FY21 ACTUAL EXPENDITURES
001-1-0155-000-000-51-0-511755-	CHIEF INFORMATION OFFICER	1	1	146,777	146,777			146,777	140,454	140,454	133,110	130,487	62,500	61,487	-	-
001-1-0155-000-000-51-0-511900-	INFORMATION SYSTEM TECH II	1	2	65,750	131,500			131,500	62,733	62,733	51,484	47,572	484	-	-	-
001-1-0155-000-000-51-0-511901-	SYSTEM ADMINISTRATOR	1	1	91,185	91,185			91,185	90,488	90,488	74,261	64,830	-	-	-	-
001-1-0155-000-000-51-0-511902-	NETWORK ADMINISTRATOR	1	1	91,185	91,185			91,185	90,488	90,488	89,055	57,175	88,290	87,360	85,573	81,644
001-1-0155-000-000-51-0-511903-	CYBER SECURITY SPECIALIST	1	1	111,833	111,833			111,833	95,856	95,856	-	-	-	-	-	-
					-			-								
	PUBLIC SAFETY IT SPECIALIST	0	0	82,586												
001-1-0155-000-000-51-0-513703-	ON CALL OVERTIME			11,700	11,700			11,700	11,700	11,700	-	-	-	-	-	-
	Total Personal Services	5	6	601,016	584,180	-	-	584,180	491,720	491,720	347,910	300,063	151,274	148,847	85,573	81,644
001-1-0155-000-000-57-0-524002-	PREV. MAINTENANCE CONTRACT			815,294	815,294			815,294	804,670	804,670	450,163	440,423	229,000	228,724	233,631	232,987
001-1-0155-000-000-57-0-530009-	PROF SERVICES-CORPORATE IT			102,000	102,000			102,000	102,000	102,000	243,000	221,122	577,000	576,870	574,007	573,950
001-1-0155-000-000-57-0-530464-	TRAINING			10,000	10,000			10,000	10,000	10,000	10,000	1,580	-	-	-	-
001-1-0155-000-000-57-0-534003-	COMMUNICATIONS			149,607	149,607			149,607	156,404	156,404	61,070	27,873	90,000	89,728	30,469	30,164
001-1-0155-000-000-57-0-542002-	COPIERS			48,898	48,898			48,898	48,898	48,898	53,000	49,690	40,000	39,991	51,931	50,361
	Total Other Expenses			1,125,799	1,125,799	-	-	1,125,799								
001-1-0155-000-000-58-0-580001-	COMPUTER HARDWARE (EQUIPMENT OUTLAY)			80,000	80,000			80,000	80,000	80,000	100,000	86,563	80,000	73,667	94,200	93,944
	Total Equipment Outlay	-	-	80,000	80,000	-	-	80,000	1,201,972	1,201,972	917,233	827,250	1,016,000	1,008,981	984,238	981,406
001-1-0155-000-000-90-0-530009-	PROF SERVICES-CORPORATE IT								-	10,500	-	-	21	21	7,500	7,500
001-1-0155-000-000-90-0-530053-	COMPUTER SOFTWARE MAINT.								-	-	11,500	11,500	-	-	-	-
001-1-0155-000-000-90-0-534003-	COMMUNICATIONS								-	-	-	-	-	-	-	-
001-1-0155-000-000-90-0-580001-	COMPUTER HARDWARE								-	-	-	-	-	-	-	-
	Total Carryforwards	-	-	-	-	-	-	-	-	10,500	11,500	11,500	21	21	7,500	7,500
	TOTAL INFORMATION TECHNOLOGY	5	6	1,806,815	1,789,979	-	-	1,789,979	1,693,692	1,704,192	1,276,643	1,138,813	1,167,295	1,157,849	1,077,311	1,070,550

GENERAL FUND

ACCOUNT	DESCRIPTION	FY24 FTE	FY25 FTE	FY25 PROPOSED BUDGET- DEPARTMENT	FY25 PROPOSED BUDGET- MAYOR	First Read 6/10/24: COUNCIL CHANGES	Second Read 6/17/24: COUNCIL CHANGES	FY25 BUDGET FINAL	FY24 ORIGINAL BUDGET	FY24 REVISED BUDGET	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES	FY21 FINAL BUDGET	FY21 ACTUAL EXPENDITURES
001-1-0161-000-000-51-0-511404-	CITY CLERK	1	1	104,292	104,292			104,292	99,182	99,182	93,370	91,358	91,084	87,089	85,663	85,663
001-1-0161-000-000-51-0-511405-	ASSISTANT CITY CLERK	1	1	77,363	77,363			77,363	72,059	72,059	70,918	70,015	78,180	70,874	61,993	61,993
001-1-0161-000-000-51-0-511406-	CLERK II	2.5	2.5	-	119,618			119,618	117,372	117,372	112,953	104,997	92,962	90,027	114,814	114,814
001-1-0161-000-000-51-0-511499-	CLERK III	1	1	202,066	57,733			57,733	57,292	57,292	56,884	56,422	55,690	55,434	52,255	52,255
001-1-0161-000-000-51-0-513472-	EARLY BALLOT OVERTIME			8,000	8,000			8,000	4,500	4,500	3,000	-	3,000	1,011	3,000	3,000
001-1-0161-000-000-51-0-514409-	LONGEVITY			14,180	14,180			14,180	13,220	13,220	12,514	12,145	10,242	10,242	6,604	6,595
001-1-0161-000-000-51-0-519408-	REGISTRAR OF VOTERS			1,300	1,300			1,300	1,300	1,300	1,300	1,300	1,300	975	1,300	1,300
	Total Personal Services	5.5	5.5	407,200	382,486	-	-	382,486	364,925	364,925	350,939	336,236	332,459	315,651	325,629	325,620
001-1-0161-000-000-57-0-530004-	INTERN SERVICES								-	-	5,000	5,000	-	-	-	-
001-1-0161-000-000-57-0-530006-	CENSUS SERVICE			14,000	14,000			14,000	10,000	13,500	8,060	8,059	11,000	10,259	6,415	6,415
001-1-0161-000-000-57-0-530014-	BD.OF REGISTRARS OF VOTERS			900	900			900	900	900	900	900	900	-	900	900
001-1-0161-000-000-57-0-530026-	ELECTION SERVICES			94,960	94,960			94,960	75,715	72,215	53,383	23,917	68,375	64,438	56,581	36,634
001-1-0161-000-000-57-0-534001-	PRINTING /COMMUNICATION			5,500	5,500			5,500	24,063	24,063	12,122	12,121	15,000	7,485	3,234	1,935
001-1-0161-000-000-57-0-534004-	BINDING			1,755	1,755			1,755	1,755	1,755	900	566	900	590	900	653
001-1-0161-000-000-57-0-542001-	OFFICE SUPPLIES			-	-			-	-	-	-	-	-	-	-	-
001-1-0161-000-000-57-0-542008-	CUSTOMER SVC OFFICE SUPPLIES			4,000	4,000			4,000	3,000	3,000	3,000	2,094	3,000	1,189	-	-
001-1-0161-000-000-57-0-573001-	BONDS & DUES			350	350			350	350	350	350	140	350	250	350	100
	Total Other Expenses	-	-	121,465	121,465	-	-	121,465	115,783	115,783	83,715	52,796	99,525	84,212	68,380	46,638
001-1-0161-000-000-90-0-542008-	CUSTOMER SVC OFFICE SUPPLIES								-	60	-	-	-	-	-	-
	Total Carryforwards	-	-	-	-	-	-	-	-	60	-	-	-	-	-	-
	TOTAL CITY CLERK	6	6	528,665	503,951	-	-	503,951	480,708	480,768	434,654	389,032	431,984	399,863	394,009	372,258

GENERAL FUND

ACCOUNT	DESCRIPTION	FY24 FTE	FY25 FTE	FY25 PROPOSED BUDGET- DEPARTMENT	FY25 PROPOSED BUDGET- MAYOR	First Read 6/10/24: COUNCIL CHANGES	Second Read 6/17/24: COUNCIL CHANGES	FY25 BUDGET FINAL	FY24 ORIGINAL BUDGET	FY24 REVISED BUDGET	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES	FY21 FINAL BUDGET	FY21 ACTUAL EXPENDITURES
001-1-0171-000-000-51-0-511439-	CONSERVATION AGENT		1	98,091	91,191			91,191	90,488	90,488	-	-	-	-	85,597	85,597
001-1-0171-000-000-51-0-519648-	CLOTHING ALLOWANCE			400	400			400	400	400	-	-	-	-	600	300
001-1-0180-000-000-51-0-511401-	CD CONFIDENTIAL SECRETARY		1	69,050	69,050			69,050	68,522	68,522	67,437	67,432	67,634	67,629	64,898	64,898
001-1-0180-000-000-51-0-511434-	DIRECTOR OF COMMUNITY DEVL.		1	124,635	124,635			124,635	123,684	123,684	121,725	116,937	115,529	115,475	116,998	116,998
001-1-0180-000-000-51-0-511436-	ASSISTANT DIRECTOR OF PLANNING		1	100,491	98,091			98,091	97,342	97,342	96,300	95,924	81,415	81,082	92,080	92,080
001-1-0180-000-000-51-0-511437-	ASSISTANT DIRECTOR OF ECD		1	86,059	86,059			86,059	73,579	73,579	72,204	48,540	77,209	77,208	74,206	74,206
001-1-0180-000-000-51-0-511439-	CONSERVATION AGENT		0	-	-			-	-	-	89,555	89,170	89,022	89,020	-	-
001-1-0180-000-000-51-0-511499-	CLERK III		1	103,068	103,068			103,068	53,187	53,187	56,384	53,237	78,453	78,394	54,195	54,195
001-1-0180-000-000-51-0-511542-	SENIOR PLANNER		1	123,660	82,660			82,660	72,415	72,415	68,767	28,939	71,390	71,386	68,501	68,500
001-1-0180-000-000-51-0-511763-	ENERGY MANAGER		0	-	-			-	-	-	-	-	26,196	26,155	25,096	25,096
001-1-0180-000-000-51-0-511765-	GRANT OFFSETS			(50,000)	(50,000)			(50,000)	(50,000)	(50,000)	(60,000)	(23,636)	(21,700)	(21,705)	(19,518)	(19,518)
001-1-0180-000-000-51-0-511766-	ENVIRONMENTAL/ENERGY PLANNER		1	83,074	83,074			83,074	82,440	82,440	81,038	79,112	-	55,097	54,866	48,041
001-1-0180-000-000-51-0-511774-	ENVIRONMENTAL PLANNER		0	-	-			-	-	-	-	-	55,097	54,866	48,041	48,041
001-1-0180-000-000-51-0-513473-	OVERTIME			13,500	13,500			13,500	13,500	13,500	9,000	7,692	-	-	-	-
001-1-0180-000-000-51-0-514409-	LONGEVITY			18,072	18,072			18,072	17,378	17,378	27,857	27,417	47,255	47,215	52,152	47,791
001-1-0180-000-000-51-0-519555-	MILEAGE IN TOWN			-	-			-	-	-	-	-	-	-	14,400	13,200
001-1-0180-000-000-51-0-519601-	SAFE HAVEN COORDINATOR			20,000	20,000			20,000	20,000	20,000	20,000	15,730	18,500	17,137	20,000	14,069
001-1-0180-000-000-51-0-519648-	CLOTHING ALLOWANCE			-	-			-	-	-	400	400	400	400	700	-
001-1-0180-000-000-51-0-519706-	VEHICLE MAINTENANCE			-	-			-	-	-	-	-	-	-	750	750
001-1-0180-000-000-51-0-519766-	ADA COORDINATOR			-	-			-	-	-	-	-	-	-	12,000	12,000
001-1-0180-000-000-51-0-530030-	HISTORICAL PLANNER			-	-			-	-	-	-	-	-	-	1,517	-
	Total Personal Services	8	9	790,100	739,800	-	-	739,800	662,934	662,934	650,667	606,894	706,401	704,261	712,213	698,203
001-1-0180-000-000-57-0-530000-	PROFESSIONAL SERVICES			63,500	50,000			50,000	63,500	49,000	61,621	8,757	64,000	61,243	105,000	86,221
001-1-0180-000-000-57-0-530004-	INTERN SERVICES			-	-			-	-	-	-	-	-	-	-	-
001-1-0180-000-000-57-0-530010-	LEGAL ADVERTISING			3,000	3,000			3,000	2,500	2,500	5,469	4,612	2,099	1,765	2,000	1,931
001-1-0180-000-000-57-0-530021-	BOARD TRAINING			500	500			500	500	500	-	-	500	500	-	(10)
001-1-0180-000-000-57-0-530030-	HISTORICAL PLANNER			24,500	24,500			24,500	10,000	24,500	10,000	9,990	7,000	5,153	-	-
001-1-0180-000-000-57-0-530033-	REGIONAL PLANNING			20,747	20,747			20,747	20,243	20,243	19,496	19,495	19,022	19,022	18,560	18,559
001-1-0180-000-000-57-0-530045-	MATCHING GRANTS			40,000	40,000			40,000	40,000	40,000	38,297	586	40,000	36,178	45,000	45,000
001-1-0180-000-000-57-0-534001-	PRINTING /COMMUNICATION			600	600			600	1,000	500	1,000	-	1,000	415	2,000	1,942
001-1-0180-000-000-57-0-542005-	STATIONARY & SUPPLIES			-	-			-	-	-	-	-	-	-	-	-
001-1-0180-000-000-57-0-558012-	HISTORICAL COMMISSION SUPPLIES			2,500	2,500			2,500	2,500	2,500	3,623	2,664	2,500	1,300	-	-
001-1-0180-000-000-57-0-571001-	MILEAGE IN TOWN			1,000	1,000			1,000	400	900	400	359	412	290	500	-
001-1-0180-000-000-57-0-573004-	DUES AND SUBSCRIPTIONS			2,000	2,000			2,000	2,000	2,000	2,000	1,605	-	-	-	-
	Total Other Expenses	-	-	158,347	144,847	-	-	144,847	142,643	142,643	141,906	48,067	136,533	125,865	173,060	153,643
001-1-0180-000-000-90-0-512446-	REPLACEMENT SERVICES			-	-			-	-	-	-	-	-	-	10,000	-
001-1-0180-000-000-90-0-542001-	OFFICE SUPPLIES			-	-			-	-	-	-	-	-	-	-	-
	Total Carryforwards	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-
TOTAL ECONOMIC AND COMMUNITY DEVELOPMENT		8	9	948,447	884,647	-	-	884,647	805,577	805,577	792,573	654,961	842,934	830,126	895,273	851,845

GENERAL FUND

ACCOUNT	DESCRIPTION	FY24 FTE	FY25 FTE	FY25 PROPOSED BUDGET- DEPARTMENT	FY25 PROPOSED BUDGET- MAYOR	First Read 6/10/24: COUNCIL CHANGES	Second Read 6/17/24: COUNCIL CHANGES	FY25 BUDGET FINAL	FY24 ORIGINAL BUDGET	FY24 REVISED BUDGET	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES	FY21 FINAL BUDGET	FY21 ACTUAL EXPENDITURES
001-2-0210-000-000-51-0-511406-	CLERK II	0	0						-	-	-	-	3,372	3,372	40,373	40,373
001-2-0210-000-000-51-0-511426-	CONFIDENTIAL SECRETARY	2	2	207,150	138,100			138,100	137,044	137,044	134,139	134,139	129,806	129,806	129,636	114,256
001-2-0210-000-000-51-0-511432-	ADMIN ASSISTANT-UNAFFILIATED	2	2	142,502	142,502			142,502	141,413	141,413	139,162	139,162	139,475	139,475	133,769	133,769
001-2-0210-000-000-51-0-511460-	PARKING CONTROL OFFICER	1	1	50,304	50,304			50,304	54,348	54,348	52,150	52,150	50,137	50,137	47,195	47,187
001-2-0210-000-000-51-0-511480-	JUNIOR CUSTODIAN			-	-			-	-	-	-	-	-	-	-	-
001-2-0210-000-000-51-0-511483-	CHIEF OF POLICE	1	1	249,319	249,319			249,319	238,252	238,252	234,461	234,461	177,868	177,868	241,771	202,355
001-2-0210-000-000-51-0-511484-	CAPTAINS	2	2	272,847	272,847			272,847	268,393	268,393	327,922	327,922	327,922	327,922	411,108	411,108
001-2-0210-000-000-51-0-511485-	LIEUTENANTS	6	6	723,875	723,875			723,875	718,348	718,348	714,639	714,639	538,986	538,986	542,848	481,889
001-2-0210-000-000-51-0-511486-	SERGEANTS	15	15	1,524,008	1,524,008			1,524,008	1,520,156	1,520,156	1,385,345	1,385,345	922,635	922,635	760,759	75,034
001-2-0210-000-000-51-0-511487-	PATROLMEN	73	77	5,211,340	5,093,820			5,093,820	4,908,454	4,908,454	4,890,161	4,890,161	4,263,699	4,263,699	4,245,059	4,239,417
001-2-0210-000-000-51-0-511488-	DEPUTY POLICE CHIEF	1	1	156,750	156,750			156,750	155,550	155,550	73,646	73,646	-	-	-	-
001-2-0210-000-000-51-0-511489-	DIR CRIME & DISORDER ANALYSIS	1	1	99,828	99,828			99,828	93,000	93,000	86,922	86,922	19,265	19,265	-	-
001-2-0210-000-000-51-0-511490-	MATRON/MONITOR			-	-			-	33,060	33,060	27,257	27,257	36,205	36,205	31,000	28,256
001-2-0210-000-000-51-0-511491-	POLICE CADETS	2	2	82,400	41,200			41,200	60,000	60,000	-	-	-	-	-	-
001-2-0210-000-000-51-0-511492-	DISPATCHERS	9	9	490,988	490,988			490,988	501,280	501,280	479,819	479,819	504,089	504,089	476,198	476,198
001-2-0210-000-000-51-0-511700-	COMM ENGAGEMENT SPECIALIST	1	0*	-	-			-	49,831	49,831	58,831	58,831	94,421	94,421	74,471	69,495
001-2-0210-000-000-51-0-511754-	TECHNICAL SERVICES COORDINATOR	1	0	-	-			-	57,292	57,292	56,796	56,796	24,461	24,461	-	-
001-2-0210-000-000-51-0-511786-	ANIMAL CONTROL OFFICER	1	1	64,843	64,843			64,843	64,348	64,348	63,324	63,324	62,191	62,191	58,566	58,566
001-2-0210-000-000-51-0-512446-	REPLACEMENT SERVICES			-	-			-	-	-	-	-	-	-	6,000	3,420
001-2-0210-000-000-51-0-513480-	SCHOOL OFFICERS OVERTIME			15,000	15,000			15,000	-	-	-	-	-	-	30,645	10,388
001-2-0210-000-000-51-0-513494-	GENERAL OVERTIME			252,350	252,350			252,350	245,000	245,000	225,825	225,825	267,892	267,892	252,882	210,225
001-2-0210-000-000-51-0-513495-	COURT APPEARANCES			128,750	128,750			128,750	125,000	125,000	115,757	115,757	75,506	75,506	75,340	66,067
001-2-0210-000-000-51-0-513548-	IN HOUSE TRAINING			311,935	256,935			256,935	214,500	214,500	203,032	203,032	118,929	118,929	139,569	127,092
001-2-0210-000-000-51-0-513695-	ELECTION & POLLS			26,409	26,409			26,409	35,640	25,640	19,212	19,212	8,176	8,176	21,600	19,822
001-2-0210-000-000-51-0-513696-	SPECIAL EVENTS			51,500	51,500			51,500	50,000	50,000	35,513	35,513	36,599	36,599	5,000	3,370
001-2-0210-000-000-51-0-513697-	SUPERVISORY COVERAGE			205,794	205,794			205,794	185,000	199,800	194,948	194,948	76,973	76,973	100,000	94,507
001-2-0210-000-000-51-0-513699-	DISPATCHER COVERAGE			30,900	30,900			30,900	30,000	30,000	40,319	40,319	53,015	53,015	30,000	16,528
001-2-0210-000-000-51-0-513702-	RRT/SWAT			51,500	40,000			40,000	25,000	25,000	39,566	39,566	41,469	41,469	35,000	27,409
001-2-0210-000-000-51-0-514409-	LONGEVITY			462,361	462,361			462,361	440,600	440,600	360,646	360,646	296,274	296,274	310,256	303,906
001-2-0210-000-000-51-0-514410-	TECHNOLOGY COMPENSATION			-	-			-	-	-	5,000	5,000	-	-	-	-
001-2-0210-000-000-51-0-514489-	NIGHT DIFFERENTIAL			560,000	560,000			560,000	545,000	545,000	567,522	567,522	545,928	545,928	615,000	561,798
001-2-0210-000-000-51-0-514491-	COLLEGE INCENTIVE			1,230,000	1,200,000			1,200,000	1,175,979	1,175,979	1,237,036	1,237,036	823,148	823,148	930,182	826,204
001-2-0210-000-000-51-0-514493-	HOLIDAY PAY			414,000	407,000			407,000	408,000	408,000	452,839	452,839	370,209	370,209	373,000	366,298
001-2-0210-000-000-51-0-519432-	FITNESS			90,000	90,000			90,000	91,200	86,400	68,400	68,400	72,000	72,000	85,200	66,000
001-2-0210-000-000-51-0-519488-	KEEPER OF LOCK			2,040	2,040			2,040	2,040	2,040	2,040	2,040	1,250	1,250	2,000	2,000
001-2-0210-000-000-51-0-519603-	CLEANING ALLOWANCE			96,800	96,800			96,800	96,800	96,800	86,825	86,825	76,725	76,725	82,700	72,225
001-2-0210-000-000-51-0-519647-	DETECTIVES CLOTHING ALLOWANCE			9,200	9,200			9,200	9,200	9,200	6,624	6,624	9,165	9,165	11,900	7,958
001-2-0210-000-000-51-0-519655-	DISPATCHER CLEANING ALLOWANCE			8,000	8,000			8,000	8,000	8,000	8,000	8,000	7,552	7,552	9,500	7,182
001-2-0210-000-000-51-0-519660-	COMM OUTREACH-DRUG UNIT			-	-			-	-	-	-	-	-	-	31,890	17,117
001-2-0210-000-000-51-0-519661-	SPEC.DETAIL-CRIMINAL INVSTG TNS			-	-			-	-	-	-	-	-	-	70,000	55,048
001-2-0210-000-000-51-0-519662-	SPECIAL OFFICERS-PT CID			-	-			-	-	-	-	-	-	-	30,000	4,952

GENERAL FUND

ACCOUNT	DESCRIPTION	FY24 FTE	FY25 FTE	FY25 PROPOSED BUDGET- DEPARTMENT	FY25 PROPOSED BUDGET- MAYOR	First Read 6/10/24: COUNCIL CHANGES	Second Read 6/17/24: COUNCIL CHANGES	FY25 BUDGET FINAL	FY24 ORIGINAL BUDGET	FY24 REVISED BUDGET	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES	FY21 FINAL BUDGET	FY21 ACTUAL EXPENDITURES
001-2-0210-000-000-51-0-519670-	INSERVICE TRAINING-CONTRACT			-	-			-	-	-	-	-	-	-	10,000	-
001-2-0210-000-000-51-0-519671-	COMMUNITY OUTREACH			-	-			-	-	-	-	-	-	-	25,714	14,248
001-2-0210-000-000-51-0-519791-	ACCREDITATION STIPEND			116,000	116,000			116,000	95,000	95,000	-	-	-	-	-	-
001-2-0210-000-000-51-0-519899-	FY2022 CONTRACT RETRO			-	-			-	-	-	-	562,261	511,732	511,732	-	-
	Total Personal Services	118	120	13,338,693	13,007,423	-	-	13,007,423	12,782,727	12,782,727	12,327,651	12,889,912	10,687,074	10,687,074	10,476,132	9,941,665
001-2-0210-000-000-57-0-530000-	PROFESSIONAL SERVICES			44,960	44,960			44,960	43,650	43,650	62,000	48,868	67,000	65,983	97,000	79,925
001-2-0210-000-000-57-0-530040-	COMMUNITY ENGAGEMENT TRAINING			-	-			-	-	-	-	-	-	-	1,500	-
001-2-0210-000-000-57-0-530044-	TUITION			129,002	129,002			129,002	125,245	125,245	111,400	90,947	124,000	111,760	113,000	63,617
001-2-0210-000-000-57-0-534001-	PRINTING /COMMUNICATION			22,494	22,494			22,494	21,839	21,839	15,000	9,884	9,498	9,351	19,900	12,838
001-2-0210-000-000-57-0-542001-	OFFICE SUPPLIES			23,690	23,690			23,690	23,000	23,000	23,000	21,176	23,000	20,612	30,600	24,128
001-2-0210-000-000-57-0-542003-	PHOTO COPY SUPPLIES			10,322	10,322			10,322	10,021	10,021	-	-	-	-	4,500	3,486
001-2-0210-000-000-57-0-548001-	VEHICLE MAINTENANCE			103,000	103,000			103,000	100,000	100,000	100,000	81,415	105,989	85,973	140,000	105,904
001-2-0210-000-000-57-0-548002-	FUEL OIL & GAS			154,500	154,500			154,500	150,000	150,000	183,600	183,585	174,651	174,651	130,000	107,453
001-2-0210-000-000-57-0-550002-	MEDICAL SUPPLIES			-	-			-	21,030	21,030	16,000	9,512	5,862	5,862	15,254	13,392
001-2-0210-000-000-57-0-558003-	FIREARM SUPPLIES			-	-			-	115,000	115,000	80,000	56,329	70,000	69,831	57,169	54,649
	TACTICAL & MEDICAL MATERIALS & SUPPLIES			140,110	140,110			140,110	-	-	-	-	-	-	-	-
001-2-0210-000-000-57-0-558006-	IDENTIFICATION CARDS			2,378	2,378			2,378	2,309	2,309	1,500	780	1,500	590	1,500	701
001-2-0210-000-000-57-0-558007-	NEW PERSONNEL UNIFORMS			25,000	25,000			25,000	10,222	10,222	20,000	18,992	10,000	9,994	6,000	3,182
001-2-0210-000-000-57-0-558008-	POLICE UNIFORM REPLACEMENT			133,900	133,900			133,900	130,000	130,000	130,000	91,257	115,000	111,349	135,600	98,745
001-2-0210-000-000-57-0-558009-	BULLET RESISTANT VESTS			26,059	26,059			26,059	25,300	25,300	29,600	22,410	31,900	31,827	25,300	16,642
	VOLUNTARY CARDIOMETABOLIC SCREENING			101,700	-			-	-	-	-	-	-	-	-	-
001-2-0210-000-000-57-0-558013-	K-9 SUPPLIES AND CARE			17,510	17,510			17,510	17,000	17,000	11,500	7,220	4,000	3,229	-	-
001-2-0210-000-000-57-0-558015-	RADIO RADAR			-	-			-	20,075	20,075	19,000	13,012	24,000	23,006	22,971	22,971
	COMMUNICATION MATERIALS & SUPPLIES			20,677	20,677			20,677	-	-	-	-	-	-	-	-
001-2-0210-000-000-57-0-558016-	ANIMAL CARE			25,000	25,000			25,000	10,000	10,000	10,000	2,715	10,000	7,972	10,000	3,293
001-2-0210-000-000-57-0-558017-	MATERIALS & SUPPLIES			-	-			-	25,000	25,000	22,000	14,615	22,000	21,592	53,229	26,115
	OPERATIONAL MATERIALS & SUPPLIES			25,750	25,750			25,750	-	-	-	-	-	-	-	-
001-2-0210-000-000-57-0-558021-	HONOR GUARD EQUIPMENT			5,000	5,000			5,000	2,000	2,000	2,000	1,697	2,000	1,058	800	-
001-2-0210-000-000-57-0-558022-	CADET PROGRAM EXPENSES			20,600	10,300			10,300	10,000	3,100	20,000	-	-	-	-	-
001-2-0210-000-000-57-0-558024-	PRISONERS CARE			15,450	15,450			15,450	15,000	15,000	8,000	6,818	8,000	3,044	1,250	813
001-2-0210-000-000-57-0-558026-	INTOXILIZER			-	-			-	-	-	250	250	-	-	500	-
001-2-0210-000-000-57-0-573003-	EXPLORER POSTS			2,575	2,575			2,575	2,500	2,500	1,000	726	1,000	726	500	500
001-2-0210-000-000-57-0-573007-	LICENSE & MEMBERSHIPS			18,257	18,257			18,257	-	6,900	17,275	16,208	21,500	17,822	13,725	10,180
001-2-0210-000-000-57-0-573009-	LAW LIBRARY			-	-			-	5,000	5,000	5,000	4,849	5,000	4,403	3,600	3,512
	ADMINISTRATIVE MATERIALS & SUPPLIES			8,000	8,000			8,000	-	-	-	-	-	-	-	-
	Total Other Expenses	-	-	1,075,934	963,934	-	-	963,934	884,191	884,191	888,125	702,537	835,900	780,635	883,898	652,046
001-2-0210-000-000-58-0-580002-	TAZER GUNS (5 YEAR)			7,100	-			-	-	-	72,500	67,272	70,022	67,272	70,022	70,022
001-2-0210-000-000-58-0-580003-	CRUISER EQUIPMENT			20,600	-			-	20,000	20,000	17,000	14,768	20,000	13,547	28,800	28,297
001-2-0210-000-000-58-0-580004-	EQUIPMENT REPLACEMENT			20,600	20,000			20,000	20,000	20,000	17,000	16,764	17,000	12,689	25,000	13,592
001-2-0210-000-000-58-0-580011-	SEMI-AUTOMATIC DEFIBS			-	-			-	-	-	-	-	-	-	12,000	10,814
	Total Equipment Outlay	-	-	48,300	20,000	-	-	20,000	40,000	40,000	106,500	98,803	107,022	93,508	135,822	122,725
001-2-0210-000-000-90-0-530000-	PROFESSIONAL SERVICES								-	8,335	-	-	10,476	10,476	-	-
001-2-0210-000-000-90-0-530044-	TUITION								-	-	10,115	8,620	-	-	-	-
001-2-0210-000-000-90-0-542001-	OFFICE SUPPLIES								-	-	-	-	238	-	-	-
001-2-0210-000-000-90-0-548001-	VEHICLE MAINTENANCE								-	-	-	-	-	-	8,063	8,063
001-2-0210-000-000-90-0-558017-	MATERIALS & SUPPLIES								-	-	-	-	14,445	14,445	-	-
001-2-0210-000-000-90-0-580003-	CRUISER EQUIPMENT								-	-	-	-	-	-	494	494
001-2-0210-000-000-90-0-580004-	EQUIPMENT REPLACEMENT								-	-	-	-	10,165	10,165	-	-
	Total Carryforwards	-	-	-	-	-	-	-	8,335	8,335	10,115	8,620	35,324	35,086	8,557	8,557
	TOTAL POLICE	118	120	14,462,927	13,991,357	-	-	13,991,357	13,706,918	13,715,253	13,332,391	13,699,872	11,665,321	11,596,303	11,504,409	10,724,993

GENERAL FUND

ACCOUNT	DESCRIPTION	FY24 FTE	FY25 FTE	FY25 PROPOSED BUDGET- DEPARTMENT	FY25 PROPOSED BUDGET- MAYOR	First Read 6/10/24: COUNCIL CHANGES	Second Read 6/17/24: COUNCIL CHANGES	FY25 BUDGET FINAL	FY24 ORIGINAL BUDGET	FY24 REVISED BUDGET	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES	FY21 FINAL BUDGET	FY21 ACTUAL EXPENDITURES
001-2-0220-000-000-51-0-511427-	DEPUTIES	4	4	374,930	374,930			374,930	372,066	372,066	345,497	345,469	338,847	338,798	332,081	332,080
001-2-0220-000-000-51-0-511428-	FIREFIGHTERS	77	81	5,022,406	4,963,906			4,963,906	4,868,012	4,868,012	4,725,315	4,718,236	4,594,955	4,572,650	4,467,869	4,467,869
001-2-0220-000-000-51-0-511433-	ADMIN AIDE/GRANT ADMINISTRATOR	1	1	91,185	91,185			91,185	90,488	90,488	94,055	87,794	88,832	88,829	85,597	85,597
001-2-0220-000-000-51-0-511484-	CAPTAINS	3	3	255,633	255,633			255,633	253,681	253,681	248,847	247,540	198,608	198,555	158,495	158,495
001-2-0220-000-000-51-0-511485-	LIEUTENANTS	21	21	1,555,878	1,555,878			1,555,878	1,544,715	1,544,715	1,499,533	1,496,460	1,502,073	1,493,091	1,165,703	1,165,703
001-2-0220-000-000-51-0-511496-	ASSISTANT CHIEF OF FIRE	1	1	223,050	223,050			223,050	222,000	222,000	20,000	17,572	-	-	-	-
001-2-0220-000-000-51-0-511498-	CHIEF OF FIRE	1	1	249,320	249,320			249,320	238,252	238,252	234,478	234,461	248,930	248,504	227,056	227,056
001-2-0220-000-000-51-0-511669-	EMERGENCY MED. TECHNICIANS			831,215	825,015			825,015	751,647	751,647	699,744	696,800	674,535	674,496	553,415	553,415
001-2-0220-000-000-51-0-511769-	PS/MUNICIPAL COMMUNICATIONS	1	1	71,959	71,959			71,959	71,409	71,409	70,278	70,273	70,420	70,415	67,549	67,549
001-2-0220-000-000-51-0-511770-	ADMINISTRATIVE AIDE CHIEF FIRE	1	1	71,250	71,250			71,250	70,706	70,706	69,586	69,581	69,742	69,737	65,289	65,270
001-2-0220-000-000-51-0-513473-	OVERTIME			1,510,000	1,460,000			1,460,000	1,410,000	1,410,000	1,325,000	1,276,154	1,250,796	1,232,802	1,200,000	1,180,923
001-2-0220-000-000-51-0-514409-	LONGEVITY			315,265	315,265			315,265	335,000	335,000	317,478	315,099	265,102	262,740	230,440	230,440
001-2-0220-000-000-51-0-514489-	NIGHT DIFFERENTIAL			498,729	495,009			495,009	450,988	450,988	439,883	438,987	422,527	422,527	324,666	324,190
001-2-0220-000-000-51-0-514491-	COLLEGE INCENTIVE			345,000	345,000			345,000	340,500	340,500	329,289	329,273	312,336	312,336	289,703	289,703
001-2-0220-000-000-51-0-514493-	HOLIDAY PAY			583,000	579,000			579,000	575,813	575,813	588,813	579,557	551,581	551,581	527,962	516,431
001-2-0220-000-000-51-0-514516-	OUT OF CLASSIFICATION			12,000	12,000			12,000	12,000	12,000	11,883	10,161	11,650	9,488	2,581	2,109
001-2-0220-000-000-51-0-519668-	HAZ-MAT STIPENDS			415,608	412,508			412,508	375,824	375,824	358,184	357,945	333,532	333,515	315,245	315,245
001-2-0220-000-000-51-0-519790-	CLOTHING ALLOWANCE			104,000	104,000			104,000	104,000	104,000	104,000	104,000	104,000	101,000	96,500	96,500
001-2-0220-000-000-51-0-519806-	STATION TO STATION DUTY			1,250	1,250			1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
	Total Personal Services	110	114	12,531,678	12,406,158	-	-	12,406,158	12,088,351	12,088,351	11,483,113	11,396,611	11,039,715	10,982,313	10,111,400	10,079,822
001-2-0220-000-000-57-0-521002-	FUEL, OIL, HEAT			4,500	4,500			4,500	4,500	4,500	2,800	2,782	4,000	4,000	4,000	2,167
001-2-0220-000-000-57-0-521004-	ELECTRICITY & GAS			45,000	45,000			45,000	45,000	45,000	41,300	31,904	45,000	42,866	45,000	36,264
001-2-0220-000-000-57-0-524010-	EQUIPMENT & MAINT- AMBULANCE			8,000	8,000			8,000	4,000	4,000	9,000	3,058	5,000	4,811	9,000	3,235
001-2-0220-000-000-57-0-530000-	PROFESSIONAL SERVICES			30,000	30,000			30,000	30,000	30,000	25,000	24,706	30,000	29,861	32,700	32,558
001-2-0220-000-000-57-0-530012-	TRAUMA INTERVENTION PROGRAM			5,000	5,000			5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
001-2-0220-000-000-57-0-530037-	TRAINING FEES			20,000	20,000			20,000	20,000	20,000	10,000	9,948	10,000	9,042	15,000	7,769
001-2-0220-000-000-57-0-530041-	LADDER & AIR TANK TESTING			5,000	5,000			5,000	5,000	5,000	4,100	4,100	2,000	1,581	-	-
001-2-0220-000-000-57-0-530042-	FIRE INVESTIGATION			-	-			-	1,100	1,100	-	-	100	-	1,100	-
001-2-0220-000-000-57-0-530043-	INSPECTIONS			-	-			-	400	400	-	-	400	-	400	-
001-2-0220-000-000-57-0-530055-	MAJOR FIRES- MUTUAL AID			-	-			-	-	-	-	-	-	-	150	50
001-2-0220-000-000-57-0-530058-	AMBULANCE COLLECTION SERVICE			-	-			-	-	-	-	-	-	-	-	-
001-2-0220-000-000-57-0-542001-	OFFICE SUPPLIES			3,000	3,000			3,000	3,000	3,000	3,378	3,378	3,000	2,685	1,500	1,500
001-2-0220-000-000-57-0-542003-	PHOTO COPY SUPPLIES			-	-			-	-	-	-	-	-	-	400	320
001-2-0220-000-000-57-0-542007-	OFFICE EQUIPMENT			-	-			-	-	-	-	-	-	(81)	2,000	862
001-2-0220-000-000-57-0-543004-	FIREFIGHTING EQUIP. & MAINT.			55,000	55,000			55,000	55,000	30,000	46,170	45,277	68,500	68,180	107,605	106,449
001-2-0220-000-000-57-0-543008-	STATION REPAIRS & IMPROVEMENT			60,000	60,000			60,000	60,000	85,000	45,775	44,002	39,000	38,273	27,000	21,249
001-2-0220-000-000-57-0-545001-	CLEANING SUPPLIES			9,000	9,000			9,000	7,000	7,000	9,135	9,029	7,000	6,707	7,000	6,652
001-2-0220-000-000-57-0-548001-	VEHICLE MAINTENANCE			90,000	90,000			90,000	69,000	69,000	89,337	87,906	85,500	84,761	70,000	66,400
001-2-0220-000-000-57-0-548002-	FUEL OIL & GAS			65,000	65,000			65,000	65,000	65,000	86,777	86,714	76,000	75,154	50,000	38,732
001-2-0220-000-000-57-0-550001-	DRUGS & MEDICAL SUPPLIES			10,000	10,000			10,000	7,000	7,000	6,000	5,939	7,000	6,441	6,000	5,917
001-2-0220-000-000-57-0-550003-	SCBA MAINTENANCE			8,000	8,000			8,000	8,000	8,000	1,000	981	2,000	1,235	3,300	954
001-2-0220-000-000-57-0-558002-	FIRE PROTECTION CLOTHING			18,000	18,000			18,000	18,000	18,000	28	-	-	-	8,000	-
001-2-0220-000-000-57-0-558004-	HAT PIECES, BADGES & HELMETS			3,000	3,000			3,000	2,000	2,000	4,000	3,772	1,000	236	1,350	1,350
001-2-0220-000-000-57-0-558005-	HOSE REPLACEMENT			7,000	7,000			7,000	7,000	7,000	4,100	4,100	-	-	-	-
001-2-0220-000-000-57-0-558010-	TUN-OUT GEAR REPLACEMENT			40,000	40,000			40,000	40,000	40,000	29,700	27,564	33,000	21,550	5,000	4,406
001-2-0220-000-000-57-0-558025-	AMBULANCE SUPPLIES			16,000	16,000			16,000	13,245	13,245	14,245	13,976	12,000	11,974	12,000	11,291
001-2-0220-000-000-57-0-558036-	FIRE PREVENTION WEEK			2,000	2,000			2,000	1,255	1,255	1,255	1,255	500	409	500	2
	Total Other Expenses	-	-	503,500	503,500	-	-	503,500	470,500	470,500	445,500	415,391	436,000	412,804	414,005	353,125
001-2-0220-000-000-90-0-521004-	ELECTRICITY & GAS			-	-			-	-	-	-	-	-	-	1,434	1,434
001-2-0220-000-000-90-0-530037-	TRAINING FEES			-	-			-	-	-	-	-	-	-	-	-
001-2-0220-000-000-90-0-543008-	STATION REPAIRS & IMPROVEMENT			-	-			-	-	50	-	-	-	-	-	-
001-2-0220-000-000-90-0-580006-	AMBULANCE			-	-			-	-	-	-	-	-	-	-	-
	Total Carryforwards	-	-	-	-	-	-	-	-	50	-	-	-	-	1,434	1,434
	TOTAL FIRE	110	114	13,035,178	12,909,658	-	-	12,909,658	12,558,851	12,558,901	11,928,613	11,812,001	11,475,715	11,395,117	10,526,839	10,434,382

GENERAL FUND

ACCOUNT	DESCRIPTION	FY24 FTE	FY25 FTE	FY25 PROPOSED BUDGET- DEPARTMENT	FY25 PROPOSED BUDGET- MAYOR	First Read 6/10/24: COUNCIL CHANGES	Second Read 6/17/24: COUNCIL CHANGES	FY25 BUDGET FINAL	FY24 ORIGINAL BUDGET	FY24 REVISED BUDGET	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES	FY21 FINAL BUDGET	FY21 ACTUAL EXPENDITURES
001-2-0240-000-000-51-0-511407-	SENIOR CLERK			-	-			-	-	-	-	-	33,856	32,398	28,422	28,421
001-2-0240-000-000-51-0-511416-	CLERK II	1	1	43,008	43,008			43,008	42,014	42,014	43,122	39,351	-	-	-	-
001-2-0240-000-000-51-0-511426-	CONFIDENTIAL SECRETARY	1	1	69,050	69,050			69,050	66,151	66,151	62,384	61,783	35,411	34,964	-	-
001-2-0240-000-000-51-0-511441-	LOCAL INSPECTOR	2	2	163,912	163,912			163,912	162,659	162,659	84,111	84,066	72,090	72,090	70,917	70,907
001-2-0240-000-000-51-0-511442-	PLUMBING & GAS INSPECTOR	1	1	73,938	73,938			73,938	73,374	73,374	73,211	72,806	71,190	71,168	70,917	70,907
001-2-0240-000-000-51-0-511444-	WIRE INSPECTOR	1	1	73,938	73,938			73,938	73,374	73,374	73,211	72,806	71,340	71,320	69,863	69,863
001-2-0240-000-000-51-0-511450-	PUBLIC HEALTH NURSE	1	1	98,091	98,091			98,091	97,342	97,342	19,781	18,353	50,809	49,679	27,626	27,044
001-2-0240-000-000-51-0-511453-	HEALTH INSPECTOR	2	2	139,530	139,530			139,530	136,391	136,391	138,352	137,048	137,936	137,894	134,905	134,902
001-2-0240-000-000-51-0-511456-	ASSISTANT DIRECTOR	0	0	-	-			-	-	-	74,331	74,329	69,672	69,468	16,250	16,241
001-2-0240-000-000-51-0-511499-	CLERK III	2	2	107,201	107,201			107,201	100,225	100,225	50,330	49,458	41,233	41,231	103,230	103,226
001-2-0240-000-000-51-0-511526-	BACKUP P&G INSPECTOR			15,000	15,000			15,000	5,000	12,500	11,500	11,294	-	-	-	-
001-2-0240-000-000-51-0-511527-	BACKUP WIRE INSPECTOR			15,000	15,000			15,000	5,000	12,500	10,000	9,589	-	-	-	-
001-2-0240-000-000-51-0-511751-	BUILDING DIV DIRECTOR	1	1	86,721	86,721			86,721	75,197	55,197	-	-	-	-	-	-
001-2-0240-000-000-51-0-511758-	HUMAN SVCS DIV DIRECTOR	1	1	86,721	86,721			86,721	64,165	64,165	-	-	-	-	-	-
001-2-0240-000-000-51-0-511765-	GRANT OFFSETS			(40,000)	(40,000)			(40,000)	(60,000)	(60,000)	-	-	-	-	-	-
001-2-0240-000-000-51-0-511768-	DIRECTOR OF PUBLIC HEALTH	1	1	95,603	95,603			95,603	90,524	90,524	-	-	-	-	-	-
001-2-0240-000-000-51-0-511773-	INSPECTIONAL SERVICE DIRECTOR	0	0	-	-			-	-	-	91,911	67,440	105,798	100,876	80,395	69,159
001-2-0240-000-000-51-0-511776-	CODE ENFORCEMENT OFFICER	1	1	69,781	69,781			69,781	67,194	67,194	70,176	59,560	70,960	70,955	68,366	68,365
	COMM RESOURCE SPECIALIST	0	0*	50,000	-			-	-	-						
	COMM ENGAGEMENT SPECIALIST	0	1	49,292	49,292			49,292	-	-						
001-2-0240-000-000-51-0-512446-	REPLACEMENT SERVICES			-	-			-	-	-	-	-	10,000	7,709	-	-
001-2-0240-000-000-51-0-513473-	OVERTIME			2,000	2,000			2,000	2,000	7,000	7,000	3,081	-	-	-	-
001-2-0240-000-000-51-0-514409-	LONGEVITY			34,932	34,932			34,932	27,095	27,095	22,457	17,617	5,755	-	-	-
001-2-0240-000-000-51-0-519555-	MILEAGE IN TOWN			46,800	46,800			46,800	45,000	45,000	47,000	46,200	51,400	51,397	49,850	38,250
001-2-0240-000-000-51-0-519648-	CLOTHING ALLOWANCE			5,600	5,600			5,600	5,600	5,600	5,600	4,900	4,900	4,900	5,600	4,200
001-2-0240-000-000-51-0-519706-	VEHICLE MAINTENANCE			6,000	6,000			6,000	6,000	6,000	6,000	5,850	5,250	5,250	4,500	3,750
001-2-0240-000-000-51-0-519766-	ADA COORDINATOR			-	-			-	-	-	-	-	12,000	12,000	-	-
	Total Personal Services	15	16	1,292,118	1,242,118	-	-	1,242,118	1,084,304	1,084,304	890,477	835,530	849,600	833,300	730,841	705,235
001-2-0240-000-000-57-0-519555-	MILEAGE IN TOWN			-	-			-	-	-	-	-	88	-	-	-
001-2-0240-000-000-57-0-530000-	PROFESSIONAL SERVICES			3,940	3,940			3,940	2,500	2,500	38,000	1,500	11,000	7,853	-	-
001-2-0240-000-000-57-0-530010-	LEGAL ADVERTISING			20,000	10,000			10,000	20,000	20,000	30,000	16,795	401	(510)	-	-
001-2-0240-000-000-57-0-534001-	PRINTING /COMMUNICATION			1,000	1,000			1,000	1,000	1,000	1,000	945	1,000	-	-	-
001-2-0240-000-000-57-0-558038-	SEALER OF W&M SUPPLIES			500	500			500	500	500	500	234	500	229	500	355
001-2-0240-000-000-57-0-573002-	MEMBERSHIPS & DUES			1,375	1,375			1,375	1,200	1,200	1,375	345	-	-	-	-
001-2-0240-000-000-57-0-573005-	LICENSING & CERTIFICATIONS			5,000	5,000			5,000	5,000	5,000	5,000	2,978	2,500	1,609	1,500	395
	Total Other Expenses	-	-	31,815	21,815	-	-	21,815	30,200	30,200	75,875	22,797	15,489	9,180	2,000	750
TOTAL HEALTH, HUMAN SERVICES AND INSPECTIONS		15	16	1,323,933	1,263,933	-	-	1,263,933	1,114,504	1,114,504	966,352	858,327	865,089	842,480	732,841	705,985

GENERAL FUND

ACCOUNT	DESCRIPTION	FY24 FTE	FY25 FTE	FY25 PROPOSED BUDGET- DEPARTMENT	FY25 PROPOSED BUDGET- MAYOR	First Read 6/10/24: COUNCIL CHANGES	Second Read 6/17/24: COUNCIL CHANGES	FY25 BUDGET FINAL	FY24 ORIGINAL BUDGET	FY24 REVISED BUDGET	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES	FY21 FINAL BUDGET	FY21 ACTUAL EXPENDITURES
001-3-0300-000-00-0-532098-	ESSEX NORTH SHORE AGGIE & TECH			474,366	474,366			474,366	475,000	475,000	444,000	443,982	502,399	502,398	443,449	443,407
001-3-0300-000-00-0-532099-	GR. LAW. VOC. TECH H.S.			5,148,116	5,148,116			5,148,116	4,899,186	4,899,186	3,930,067	3,930,067	3,305,643	3,305,643	2,912,571	2,912,571
Various	METHUEN PUBLIC SCHOOLS	1098.5	1077.2	109,924,327	104,724,180			104,724,180	99,624,180	99,624,180	91,805,996	90,539,547	84,511,957	82,615,759	81,826,541	80,630,901
	TOTAL EDUCATION	1098.50	1,077	115,546,809	110,346,662	-	-	110,346,662	104,998,366	104,998,366	96,180,063	94,913,596	88,319,999	86,423,800	85,182,561	83,986,879

GENERAL FUND

ACCOUNT	DESCRIPTION	FY24 FTE	FY25 FTE	FY25 PROPOSED BUDGET- DEPARTMENT	FY25 PROPOSED BUDGET- MAYOR	First Read 6/10/24: COUNCIL CHANGES	Second Read 6/17/24: COUNCIL CHANGES	FY25 BUDGET FINAL	FY24 ORIGINAL BUDGET	FY24 REVISED BUDGET	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES	FY21 FINAL BUDGET	FY21 ACTUAL EXPENDITURES
001-4-0400-000-000-51-0-511417-	CLERK II CEMETERIES	0	0						-	-	31,367	31,367	-	-	-	-
001-4-0400-000-000-51-0-511464-	DIRECTOR OF PUBLIC WORKS	1	1	139,019	139,019			139,019	137,957	137,957	135,772	135,762	134,640	134,640	130,522	130,500
001-4-0400-000-000-51-0-511465-	ENGINEERING ADMINISTRATOR	1	1	112,027	112,027			112,027	111,171	111,171	110,411	109,582	108,792	108,789	105,162	105,162
001-4-0400-000-000-51-0-511466-	SENIOR ENGINEERING AIDES	1	1	57,378	57,378			57,378	56,939	56,939	56,038	56,034	56,455	56,452	53,897	53,862
001-4-0400-000-000-51-0-511468-	CONSTRUCTION INSPECTORS	1	1	71,854	71,854			71,854	71,305	71,305	70,176	70,170	70,320	70,315	67,451	67,451
001-4-0400-000-000-51-0-511469-	GROUNDSCKEEPER	2	2	97,464	97,464			97,464	96,720	96,720	92,573	81,593	91,100	90,793	88,129	84,063
001-4-0400-000-000-51-0-511470-	SUPERINTENDENT ENVIRONMENTAL	1	1	100,438	100,438			100,438	94,953	94,953	77,985	73,915	-	-	-	-
001-4-0400-000-000-51-0-511476-	SUPERINTENDENT OF HIGHWAY	1	1	105,447	105,447			105,447	104,642	104,642	103,985	103,638	103,526	98,561	98,986	91,777
001-4-0400-000-000-51-0-511477-	FOREMAN OF HWY AND SWR SYSTEM	1	1	229,062	76,354			76,354	75,770	75,770	69,634	62,157	-	-	-	-
001-4-0400-000-000-51-0-511478-	WORKING FOREMAN	7	7	492,657	492,657			492,657	488,896	488,896	395,268	390,889	461,420	459,876	444,077	444,050
001-4-0400-000-000-51-0-511480-	JUNIOR CUSTODIAN	4	4	208,393	208,393			208,393	209,951	209,951	191,027	187,458	150,489	147,521	195,449	173,174
001-4-0400-000-000-51-0-511482-	MOTOR EQUIPMENT REPAIRMAN	4	4	261,196	261,196			261,196	259,199	259,199	144,252	141,332	139,267	134,639	234,011	221,965
001-4-0400-000-000-51-0-511499-	CLERK III	4	4	230,932	230,932			230,932	229,166	229,166	182,352	173,445	171,615	170,537	168,428	162,628
001-4-0400-000-000-51-0-511500-	TREE SURGEON	1	1	65,299	65,299			65,299	64,800	64,800	61,063	61,048	57,162	57,123	53,441	53,427
001-4-0400-000-000-51-0-511501-	LABORERS	8	9	584,784	438,588			438,588	386,880	386,880	325,844	323,719	253,104	251,781	192,358	112,455
001-4-0400-000-000-51-0-511502-	TREE CLIMBERS	2	2	118,372	118,372			118,372	117,468	117,468	71,761	71,276	57,353	53,974	102,875	79,524
001-4-0400-000-000-51-0-511503-	MOTOR EQUIP. OPERATOR GR I	7	8	472,293	419,816			419,816	364,546	284,546	220,740	210,485	272,467	267,590	337,483	331,110
001-4-0400-000-000-51-0-511504-	DEPUTY DIRECTOR OF DPW	1	1	230,832	115,416			115,416	110,022	110,022	58,650	54,739	-	-	-	-
001-4-0400-000-000-51-0-511506-	LABORERS, HIGHWAY & PARKS	1	1	48,732	48,732			48,732	48,360	48,360	46,286	36,921	-	-	-	-
001-4-0400-000-000-51-0-511509-	MOTOR EQUIPMENT OPER. GR III	6	6	414,302	355,116			355,116	352,404	352,404	233,926	233,288	318,423	316,717	257,246	257,191
001-4-0400-000-000-51-0-511510-	ELECTRICIAN/LABORER	2	2	152,708	152,708			152,708	151,540	152,708	147,483	147,465	142,926	142,897	138,204	74,926
	PLUMBER	0	0	76,354	-			-	-	-	-	-	-	-	-	-
001-4-0400-000-000-51-0-511511-	GIS SPECIALIST	0.5	0.5	40,500	40,500			40,500	40,500	40,500	-	-	-	-	-	-
001-4-0400-000-000-51-0-511512-	MASON/LABORER	3	3	177,558	177,558			177,558	176,202	176,202	167,484	161,689	149,804	149,118	53,034	53,034
001-4-0400-000-000-51-0-511522-	TIME & CONSTRUCTION CLERK	0.5	0.5	32,650	32,650			32,650	32,400	32,400	31,448	31,448	31,440	31,440	58,590	58,590
001-4-0400-000-000-51-0-511523-	ASSISTANT T & C COORD	0.5	0.5	29,593	29,593			29,593	29,367	29,367	27,654	27,654	-	-	-	-
001-4-0400-000-000-51-0-511525-	FIRE APP REPAIR/WKNG.FRMN	1	1	65,299	65,299			65,299	64,800	64,800	1,929	-	-	-	-	-
001-4-0400-000-000-51-0-511533-	CARPENTER	2	2	152,708	152,708			152,708	151,540	151,540	141,769	141,461	87,294	86,605	49,564	49,564
001-4-0400-000-000-51-0-511535-	ASSISTANT CIVIL ENGINEER	0	1	105,000	87,500			87,500	-	-	-	-	-	-	-	-
001-4-0400-000-000-51-0-511604-	SUPT OF VEHICLE MAINTENANCE	1	1	100,438	100,438			100,438	99,671	99,671	92,985	89,074	102,493	92,442	98,986	98,986
001-4-0400-000-000-51-0-511605-	SUPT OF BUILDING MAINTENANCE	1	1	105,447	105,447			105,447	104,642	104,642	102,985	102,977	102,958	102,674	98,986	98,986
001-4-0400-000-000-51-0-511753-	CONSTRUCTION COORDINATOR	0	0	95,000	-			-	-	-	-	-	-	-	-	-
001-4-0400-000-000-51-0-511759-	SAFETY & TRAIN COORDINATOR	1	1	77,363	77,363			77,363	72,000	47,000	-	-	-	-	-	-
001-4-0400-000-000-51-0-511762-	LANDFILL/DUMP CARETAKER	1	1	59,186	59,186			59,186	58,734	58,734	55,828	55,816	51,923	51,792	51,498	3,339
001-4-0400-000-000-51-0-511778-	IRRIGATION CRAFTSMAN	1	1	59,186	59,186			59,186	58,734	58,734	55,828	-	7,976	5,858	51,498	51,498
001-4-0400-000-000-51-0-511792-	SP. MOTOR EQUIP. OPERATOR	1	1	59,186	59,186			59,186	58,734	58,734	56,888	56,880	54,907	54,839	52,743	52,743
001-4-0400-000-000-51-0-511799-	EXEC. SECRETARY TO DIR. DPW	1	1	69,050	69,050			69,050	68,522	68,522	67,437	67,432	67,668	67,629	64,818	64,818
001-4-0400-000-000-51-0-512514-	TEMPORARY HELP			200,000	75,000			75,000	41,000	211,000	61,250	57,676	43,147	34,274	94,500	24,839
001-4-0400-000-000-51-0-513473-	OVERTIME			450,000	425,000			425,000	425,000	405,000	489,750	489,665	466,853	466,853	415,000	386,668
001-4-0400-000-000-51-0-514409-	LONGEVITY			66,560	66,560			66,560	65,000	65,000	61,000	60,313	69,693	69,237	97,952	82,544
001-4-0400-000-000-51-0-514489-	NIGHT DIFFERENTIAL			15,000	15,000			15,000	12,000	12,000	10,000	5,862	7,000	5,642	7,000	6,752
001-4-0400-000-000-51-0-514516-	OUT OF CLASSIFICATION			15,000	15,000			15,000	15,000	15,000	25,000	22,246	24,600	22,957	10,500	9,794
001-4-0400-000-000-51-0-519513-	DEPUTY TREE WARDEN			1,200	1,200			1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
001-4-0400-000-000-51-0-519648-	CLOTHING ALLOWANCE			45,000	45,000			45,000	60,000	60,000	40,000	27,500	30,000	24,230	30,000	26,900
001-6-0400-000-000-51-0-511406-	CLERK II			-	-			-	-	-	-	-	45,325	45,320	42,900	42,900
001-6-0400-000-000-51-0-511454-	SUPT. OF PARKS & RECREATION	1	1	105,447	105,447			105,447	104,642	104,642	102,985	102,146	93,476	93,235	84,380	74,389
	REC PROGRAM AND EVENTS COORD	0	0	65,000	-			-	-	-	-	-	-	-	-	-
001-6-0400-000-000-51-0-511752-	FOREMAN OF PARKS & RECREATION	1	1	76,354	76,354			76,354	75,770	75,770	634	-	3,670	-	-	-
001-6-0400-000-000-51-0-511771-	CLERK III-RECREATION	1	1	53,596	53,596			53,596	55,242	55,242	55,067	52,362	-	-	-	-
001-6-0400-000-000-51-0-511772-	RECREATIONAL SUPERVISORS			6,500	6,500			6,500	6,500	6,500	5,484	-	6,500	-	1,461	-
001-6-0400-000-000-51-0-512461-	LIFEGUARDS			26,000	26,000			26,000	25,000	25,000	22,000	20,132	28,000	23,363	19,109	14,109
001-6-0400-000-000-51-0-512506-	RECREATIONAL LEADERS			45,000	45,000			45,000	45,000	45,000	43,166	43,166	35,000	31,577	15,000	9,334
001-6-0400-000-000-51-0-512526-	TENNIS INSTRUCTORS			-	-			-	-	-	-	-	1,150	-	1,232	957
001-6-0400-000-000-51-0-514409-	LONGEVITY-PARKS/REC			-	-			-	-	-	-	-	-	-	14,380	14,325
	Total Personal Services	73.5	77	6,668,364	5,738,527	-	-	5,738,527	5,479,889	5,479,889	4,546,364	4,372,981	4,103,548	4,022,490	4,082,050	3,669,533

GENERAL FUND

ACCOUNT	DESCRIPTION	FY24 FTE	FY25 FTE	FY25 PROPOSED BUDGET- DEPARTMENT	FY25 PROPOSED BUDGET- MAYOR	First Read 6/10/24: COUNCIL CHANGES	Second Read 6/17/24: COUNCIL CHANGES	FY25 BUDGET FINAL	FY24 ORIGINAL BUDGET	FY24 REVISED BUDGET	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES	FY21 FINAL BUDGET	FY21 ACTUAL EXPENDITURES
001-4-0400-000-000-57-0-521005-	SCHOOL ZONE SIGNALS			10,000	10,000			10,000	8,000	38,000	6,000	207	6,000	1,729	6,000	5,210
001-4-0400-000-000-57-0-524002-	PREV. MAINTENANCE CONTRACT			2,500	2,500			2,500	2,500	2,500	-	-	2,500	-	2,500	-
001-4-0400-000-000-57-0-524003-	EQUIPMENT REPAIR			50,000	50,000			50,000	15,000	30,000	8,000	7,723	7,000	3,552	7,000	4,610
001-4-0400-000-000-57-0-524004-	EQUIPMENT TESTING			1,170	1,170			1,170	1,170	1,170	220	220	1,170	600	1,170	600
001-4-0400-000-000-57-0-524006-	MISC. CONTRACT COSTS			5,000	5,000			5,000	5,000	5,000	-	-	5,000	-	5,000	-
001-4-0400-000-000-57-0-524007-	ELEVATOR INSPECTION			25,000	25,000			25,000	25,000	25,000	20,000	11,365	15,000	9,703	13,950	13,119
001-4-0400-000-000-57-0-524008-	EQUIPMENT HIRE			20,000	20,000			20,000	20,000	20,000	30,000	29,550	15,000	11,500	15,000	12,800
001-4-0400-000-000-57-0-524009-	SEPTIC TANK CLEAN			2,500	2,500			2,500	2,500	2,500	2,500	2,175	2,500	-	2,500	270
001-4-0400-000-000-57-0-527002-	EQUIPMENT RENTAL			20,000	20,000			20,000	20,000	20,000	20,000	16,158	5,000	636	5,000	-
001-4-0400-000-000-57-0-530000-	PROFESSIONAL SERVICES			200,000	170,000			170,000	200,000	185,000	195,387	188,254	270,992	254,860	78,550	58,413
001-4-0400-000-000-57-0-530008-	TRANSPORTATION-RECREATION				-			-	-	-	-	-	-	-	-	-
001-4-0400-000-000-57-0-530018-	TELEPHONE- ALARM			3,500	3,500			3,500	3,500	3,500	3,500	635	2,500	2,193	2,500	2,121
001-4-0400-000-000-57-0-530025-	DOCUMENT RECORDINGS			225	225			225	225	225	225	-	225	-	225	-
001-4-0400-000-000-57-0-530029-	HAZARDOUS WASTE COLLECTION			5,000	5,000			5,000	5,000	5,000	-	-	5,000	-	5,000	-
001-4-0400-000-000-57-0-530038-	TRAFFIC MAINTENANCE			60,000	60,000			60,000	35,000	55,000	31,545	30,459	27,008	26,993	30,000	14,445
001-4-0400-000-000-57-0-530039-	STREET/CROSSWALK LINE PAINTING			50,000	50,000			50,000	85,000	35,000	12,568	4,769	45,000	32,165	55,000	50,241
001-4-0400-000-000-57-0-530046-	REMEDIATION SERVICES			20,000	20,000			20,000	20,000	20,000	10,000	2,825	20,000	-	100,000	61,700
001-4-0400-000-000-57-0-534008-	PRINTING & ADVERTISING			2,500	2,500			2,500	2,500	2,500	2,500	2,446	2,500	2,443	2,500	2,393
001-4-0400-000-000-57-0-542001-	OFFICE SUPPLIES			2,300	2,300			2,300	2,300	2,300	2,300	2,300	2,300	2,164	2,300	2,259
001-4-0400-000-000-57-0-543001-	BUILDING MAINTENANCE			125,000	125,000			125,000	115,000	115,000	100,000	98,088	95,000	71,672	99,000	81,163
001-4-0400-000-000-57-0-543003-	EQUIPMENT PARTS			300,000	275,000			275,000	240,000	240,000	225,000	165,622	330,000	213,703	230,000	151,456
001-4-0400-000-000-57-0-543006-	MISC. SMALL EQUIPMENT			15,000	15,000			15,000	15,000	15,000	15,000	9,295	15,000	10,933	15,000	5,725
001-4-0400-000-000-57-0-543007-	NICHOLSON/FOREST LK/RIVERWALK			65,000	50,000			50,000	50,000	50,000	50,000	48,903	45,000	28,937	45,000	43,385
001-4-0400-000-000-57-0-545003-	CUSTODIAL -RECREATION			1,500	1,500			1,500	-	-	-	-	-	-	-	-
001-4-0400-000-000-57-0-546001-	FERTILIZER/SEED, PARKS			50,000	50,000			50,000	30,000	30,000	22,000	15,272	16,000	12,311	16,000	9,296
001-4-0400-000-000-57-0-553001-	COLD PATCH			2,500	2,500			2,500	2,500	2,500	-	-	2,500	365	2,500	-
001-4-0400-000-000-57-0-553002-	DRAFTING SUPPLIES			2,500	2,500			2,500	1,500	1,500	1,500	1,493	1,000	333	1,200	926
001-4-0400-000-000-57-0-553004-	HARDWARE & SUPPLIES			35,000	30,000			30,000	35,000	35,000	30,000	27,590	23,762	20,717	22,000	20,015
001-4-0400-000-000-57-0-553006-	MATERIALS & SUPPLIES			110,000	100,000		(100,000)	-	90,000	90,000	120,000	98,537	85,000	79,334	77,000	52,991
001-4-0400-000-000-57-0-553007-	ROAD SIGNS			30,000	20,000			20,000	30,000	30,000	20,000	18,780	8,000	7,102	8,000	5,302
001-4-0400-000-000-57-0-553009-	SAND, STONE & GRAVEL			20,000	20,000			20,000	12,000	12,000	8,000	7,083	5,238	5,069	4,000	3,425
001-4-0400-000-000-57-0-553011-	SURVEY SUPPLIES			500	500			500	500	500	500	-	500	-	500	-
001-4-0400-000-000-57-0-553012-	TOOL ALLOWANCE			6,000	6,000			6,000	6,000	6,000	3,000	1,984	5,000	2,621	6,000	3,993
001-4-0400-000-000-57-0-553016-	BITUMINOUS CONCRETE- HOT PATCH			95,000	95,000			95,000	95,000	95,000	60,000	40,950	50,000	14,624	50,000	11,229
001-4-0400-000-000-57-0-553021-	PIPE- SEWER & DRAIN			2,500	2,500			2,500	2,500	2,500	2,500	185	-	-	-	-
001-4-0400-000-000-57-0-558018-	PRIZES & AWARDS			1,000	1,000			1,000	-	-	-	-	-	-	-	-
001-4-0400-000-000-57-0-558035-	FUNCTIONS & EVENTS			-	-			-	-	-	-	-	-	-	-	-
001-4-0400-000-000-57-0-558039-	FIELD DAY			-	-			-	-	-	-	-	-	-	-	-
001-4-0400-000-000-57-0-573004-	DUES & SUBSCRIPTIONS			850	850			850	850	850	850	736	500	350	500	-
001-4-0400-000-000-57-0-573006-	HOISTING LICENSE			4,500	4,500			4,500	4,500	4,500	4,500	2,900	4,500	3,957	4,500	2,094
001-4-0400-000-000-57-0-578001-	TRANSFER OF SERVICE POLICE			50,000	50,000			50,000	50,000	50,000	50,000	43,393	48,000	47,488	40,000	29,784
001-6-0400-000-000-57-0-530008-	TRANSPORTATION-RECREATION			325	325			325	325	325	325	325	1,500	-	-	-
001-6-0400-000-000-57-0-542001-	OFFICE SUPPLIES			-	-			-	-	-	-	-	-	-	-	-
001-6-0400-000-000-57-0-545003-	CUSTODIAL -RECREATION			500	500			500	500	500	500	436	300	297	300	300
001-6-0400-000-000-57-0-558018-	PRIZES & AWARDS			600	600			600	600	600	600	600	500	95	500	-
001-6-0400-000-000-57-0-558035-	FUNCTIONS & EVENTS			35,000	35,000			35,000	35,000	35,000	31,175	31,013	29,750	28,560	7,000	6,943
001-6-0400-000-000-57-0-558039-	FIELD DAY			-	-			-	-	-	-	-	1,500	1,215	150	-
001-6-0400-000-000-57-0-558040-	REC & ATHLETIC SUPPLIES			-	-			-	-	-	-	-	-	-	2,501	2,320
	Total Other Expenses	-	-	1,432,970	1,337,970	-	(100,000)	1,237,970	1,269,470	1,269,470	1,091,145	912,271	1,203,245	898,221	965,846	658,529

GENERAL FUND

ACCOUNT	DESCRIPTION	FY24 FTE	FY25 FTE	FY25 PROPOSED BUDGET- DEPARTMENT	FY25 PROPOSED BUDGET- MAYOR	First Read 6/10/24: COUNCIL CHANGES	Second Read 6/17/24: COUNCIL CHANGES	FY25 BUDGET FINAL	FY24 ORIGINAL BUDGET	FY24 REVISED BUDGET	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES	FY21 FINAL BUDGET	FY21 ACTUAL EXPENDITURES
001-4-0400-000-000-58-0-580005-	10' PLOWS								-	-	-	-	-	-	-	-
	Total Equipment Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001-4-0400-000-000-70-0-521000-	FUEL			125,000	125,000			125,000	100,000	100,000	121,500	86,592	100,000	71,623	125,000	82,128
001-4-0400-000-000-70-0-521001-	ELECTRICITY			110,000	110,000			110,000	110,000	110,000	200,000	139,306	210,000	199,968	236,000	204,248
001-4-0400-000-000-70-0-521003-	ELECTRICITY (FIELD USE)			-	-			-	-	-	-	-	40,000	36,766	60,000	46,151
001-4-0400-000-000-70-0-521006-	STREET LIGHTING			140,000	140,000			140,000	125,000	125,000	185,000	157,889	145,000	123,920	154,000	145,322
001-4-0400-000-000-70-0-523001-	WATER & SEWER			45,100	45,100			45,100	45,100	45,100	45,100	45,100	45,100	45,100	45,100	45,100
001-4-0400-000-000-70-0-523002-	WATER & SEWER (FIELD USE)			9,900	9,900			9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900
001-4-0400-000-000-70-0-548002-	FUEL OIL & GAS			275,000	275,000			275,000	275,000	275,000	304,000	229,866	342,375	271,205	175,000	114,941
001-4-0400-000-000-70-0-553014-	GREASE & SOLVENTS			50,000	50,000			50,000	50,000	50,000	43,500	41,630	45,000	28,154	45,000	35,726
	Total Fuel Expenses	-	-	755,000	755,000	-	-	755,000	715,000	715,000	909,000	710,283	937,375	786,637	850,000	683,515
001-4-0400-000-000-71-0-513515-	SNOW & ICE OVERTIME			225,000	200,000			200,000	225,000	25,000	310,229	310,229	358,516	358,515	267,207	267,207
001-4-0400-000-000-71-0-529006-	EQUIPMENT HIRE SNOW			150,000	100,000			100,000	150,000	50,000	342,090	342,090	343,577	343,576	277,939	277,939
001-4-0400-000-000-71-0-553008-	SAND & SALT- SNOW & ICE			125,000	100,000			100,000	125,000	425,000	485,830	471,879	508,492	500,397	296,655	295,499
	Total Snow and Ice	-	-	500,000	400,000	-	-	400,000	500,000	500,000	1,138,149	1,124,197	1,210,585	1,202,489	841,800	840,645
001-4-0400-000-000-80-0-580010-	DRAINAGE SPECIAL PROJECTS 17								-	-	-	-	-	-	15,464	-
	Total Capital Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	15,464	-
001-4-0400-000-000-90-0-521000-	FUEL								-	-	9,440	632	18,000	1,200	2,392	978
001-4-0400-000-000-90-0-521001-	ELECTRICITY								-	54,641	-	3,488	23,762	13,122	15,100	9,547
001-4-0400-000-000-90-0-521003-	ELECTRICITY (FIELD USE)								-	-	3,234	2,982	6,104	4,077	-	-
001-4-0400-000-000-90-0-521005-	SCHOOL ZONE SIGNALS								-	-	4,271	1,301	764	133	500	197
001-4-0400-000-000-90-0-521006-	STREET LIGHTING								-	25,000	20,318	17,989	8,000	1,959	4,000	2,103
001-4-0400-000-000-90-0-524007-	ELEVATOR INSPECTION								-	-	-	-	631	-	-	-
001-4-0400-000-000-90-0-530000-	PROFESSIONAL SERVICES								-	15,279	3,798	3,343	13,150	7,745	7,394	7,000
001-4-0400-000-000-90-0-530005-	LANDFILL CLOSURE								-	-	-	-	-	-	-	-
001-4-0400-000-000-90-0-530038-	TRAFFIC MAINTENANCE								-	480	-	-	-	-	5,888	5,888
001-4-0400-000-000-90-0-530046-	REMEDIATION SERVICES								-	-	-	-	38,300	-	67,587	5,966
001-4-0400-000-000-90-0-530052-	MAI-NICHOLSON/FOREST								-	-	-	-	386	-	-	-
001-4-0400-000-000-90-0-543001-	BUILDING MAINTENANCE								-	1,729	8,984	390	14,711	12,278	3,108	1,964
001-4-0400-000-000-90-0-543003-	EQUIPMENT PARTS								-	-	-	-	5,683	5,300	7,453	550
001-4-0400-000-000-90-0-543006-	MISC. SMALL EQUIPMENT								-	-	-	-	4,191	-	-	-
001-4-0400-000-000-90-0-546001-	FERTILIZER/SEED, PARKS								-	4,025	-	-	-	-	-	-
001-4-0400-000-000-90-0-548002-	FUEL OIL & GAS								-	72,693	-	-	-	-	-	-
001-4-0400-000-000-90-0-553004-	HARDWARE & SUPPLIES								-	1,514	-	-	-	-	2,008	-
001-4-0400-000-000-90-0-553006-	MATERIALS & SUPPLIES								-	3,071	-	-	11,747	11,731	5,772	5,291
001-4-0400-000-000-90-0-553007-	ROAD SIGNS								-	1,188	-	-	348	348	-	-
001-4-0400-000-000-90-0-553008-	SAND & SALT- SNOW & ICE								-	-	907	907	-	-	1,500	-
001-4-0400-000-000-90-0-553016-	BITUMINOUS CONCRETE- HOT PATCH								-	-	2,821	729	-	-	-	-
001-4-0400-000-000-90-0-573006-	HOISTING LICENSE								-	-	-	-	238	238	-	-
001-4-0400-000-000-90-0-578001-	TRANSFER OF SERVICE POLICE								-	-	-	-	-	-	-	-
001-6-0400-000-000-90-0-558018-	PRIZES & AWARDS								-	-	-	-	280	280	-	-
	Total Carryforwards	-	-	-	-	-	-	-	-	179,620	53,773	31,761	146,294	58,410	122,703	39,482
	TOTAL PUBLIC WORKS	73.5	76.5	9,356,334	8,231,497	-	(100,000)	8,131,497	7,964,359	8,143,979	7,738,431	7,151,494	7,601,047	6,968,246	6,877,862	5,891,704

GENERAL FUND

ACCOUNT	DESCRIPTION	FY24 FTE	FY25 FTE	FY25 PROPOSED BUDGET- DEPARTMENT	FY25 PROPOSED BUDGET- MAYOR	First Read 6/10/24: COUNCIL CHANGES	Second Read 6/17/24: COUNCIL CHANGES	FY25 BUDGET FINAL	FY24 ORIGINAL BUDGET	FY24 REVISED BUDGET	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES	FY21 FINAL BUDGET	FY21 ACTUAL EXPENDITURES
001-4-0430-000-000-73-0-529001-	BRUSH GRINDING/COMPOST			50,000	50,000			50,000	40,000	40,000	35,000	29,700	28,542	28,500	30,000	30,000
001-4-0430-000-000-73-0-529002-	CATCH BASIN/STREET SWEEPING			50,000	50,000			50,000	40,000	40,000	40,000	23,477	-	-	40,000	-
001-4-0430-000-000-73-0-529003-	RECYCLING CONTRACT			-	-			-	-	-	-	-	654,525	650,335	635,000	574,740
001-4-0430-000-000-73-0-529004-	TIPPING FEES			5,750,000	5,650,000	(382,500)		5,267,500	5,000,000	5,000,000	4,987,500	4,619,289	3,541,000	3,522,137	3,390,000	3,074,768
001-4-0430-000-000-73-0-529005-	TIRE/SCRAP/PEST CONTROL			17,500	17,500			17,500	17,500	17,500	17,500	2,131	7,975	3,895	17,500	7,698
001-4-0430-000-000-73-0-530005-	LANDFILL CLOSURE			75,000	75,000			75,000	75,000	75,000	75,000	57,800	75,000	40,945	75,000	42,320
001-4-0430-000-000-73-0-530029-	HAZARDOUS WASTE COLLECTION			30,000	30,000			30,000	30,000	30,000	30,000	13,564	25,000	-	18,000	-
001-4-0430-000-000-73-0-530051-	LEAF PICK UP			-	-			-	-	-	62,500	-	20,000	9,650	130,000	59,900
001-4-0430-000-000-73-0-543005-	MAINTENANCE			10,000	10,000			10,000	10,000	10,000	10,000	9,661	10,458	10,253	10,000	8,897
	Total Other Expenses	-	-	5,982,500	5,882,500	(382,500)	-	5,500,000	5,212,500	5,212,500	5,257,500	4,755,623	4,362,500	4,265,715	4,345,500	3,798,322
001-4-0430-000-000-90-0-529002-	CATCH BASIN/STREET SWEEPING								-	-	-	-	-	-	24,000	-
001-4-0430-000-000-90-0-529003-	RECYCLING CONTRACT								-	-	-	-	60,260	54,140	70,040	53,214
001-4-0430-000-000-90-0-529004-	TIPPING FEES								-	368,210	4,607	2,715	286,201	284,783	639	639
001-4-0430-000-000-90-0-529005-	TIRE/SCRAP/PEST CONTROL								-	4,114	168	-	-	-	-	-
001-4-0430-000-000-90-0-530005-	LANDFILL CLOSURE								-	-	13,405	13,405	12,780	12,780	12,624	12,624
001-4-0430-000-000-90-0-530029-	HAZARDOUS WASTE COLLECTION								-	-	17,285	12,482	18,000	14,152	-	-
001-4-0430-000-000-90-0-530051-	LEAF PICK UP								-	62,500	10,350	7,700	59,900	59,900	-	-
	Total Carryforwards	-	-	-	-	-	-	-	434,824	434,824	45,815	36,302	437,142	425,755	107,303	66,478
	TOTAL SOLID WASTE DISPOSAL	-	-	5,982,500	5,882,500	(382,500)	-	5,500,000	5,212,500	5,647,324	5,303,315	4,791,925	4,799,642	4,691,470	4,452,803	3,864,800

GENERAL FUND

ACCOUNT	DESCRIPTION	FY24 FTE	FY25 FTE	FY25 PROPOSED BUDGET- DEPARTMENT	FY25 PROPOSED BUDGET- MAYOR	First Read 6/10/24: COUNCIL CHANGES	Second Read 6/17/24: COUNCIL CHANGES	FY25 BUDGET FINAL	FY24 ORIGINAL BUDGET	FY24 REVISED BUDGET	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES	FY21 FINAL BUDGET	FY21 ACTUAL EXPENDITURES
001-5-0541-000-000-51-0-511426-	CONFIDENTIAL SECRETARY	1	1	66,661	66,661			66,661	66,151	66,151	61,369	59,770	54,534	52,181	64,818	64,818
001-5-0541-000-000-51-0-511446-	ASSISTANT DIRECTOR	1	1	62,598	62,598			62,598	62,120	62,120	62,075	59,406	31,370	29,094	50,367	50,367
001-5-0541-000-000-51-0-511447-	EXECUTIVE DIRECTOR	1	1	99,946	99,946			99,946	94,872	94,872	90,490	87,620	94,585	86,601	97,902	97,902
001-5-0541-000-000-51-0-511536-	ACTIVITIES COORDINATOR	1	1	53,235	53,235			53,235	50,786	50,786	47,242	41,139	46,510	46,218	53,862	53,862
	SOCIAL WORKER	0	1	50,000	50,000			50,000								
	CLERK II	0	0	25,000	-			-								
001-5-0541-000-000-51-0-511764-	SALARIES OF GRANT EMPLOYEES	2	2	55,000	55,000			55,000	50,000	50,000	49,304	45,391	44,631	44,631	44,631	44,631
001-5-0541-000-000-51-0-511765-	GRANT OFFSETS			(55,000)	(55,000)			(55,000)	(50,000)	(50,000)	(49,304)	(45,391)	(44,631)	(44,631)	(44,631)	(44,631)
001-5-0541-000-000-51-0-514409-	LONGEVITY			6,461	6,461			6,461	18,732	18,732	12,333	12,333	31,680	19,992	28,551	28,248
	Total Personal Services	6	7	363,901	338,901	-	-	338,901	292,661	292,661	273,509	260,268	258,680	234,084	295,500	295,198
001-5-0541-000-000-57-0-521007-	BUILDING UTILITIES			40,000	40,000			40,000	30,000	30,000	25,000	25,000	24,271	23,588	17,000	11,959
001-5-0541-000-000-57-0-524005-	ELEVATOR SERVICE			1,000	1,000			1,000	1,000	1,000	879	879	729	729	1,000	699
001-5-0541-000-000-57-0-530000-	PROFESSIONAL SERVICES			9,000	9,000			9,000	9,000	9,000	9,410	9,335	9,000	8,930	9,000	-
001-5-0541-000-000-57-0-534001-	PRINTING /COMMUNICATION			1,500	1,500			1,500	1,200	1,200	1,450	1,295	900	827	1,200	1,025
001-5-0541-000-000-57-0-534002-	TELEPHONE			300	300			300	300	300	300	300	300	150	300	300
001-5-0541-000-000-57-0-542001-	OFFICE SUPPLIES			750	750			750	544	544	661	641	1,344	927	544	516
001-5-0541-000-000-57-0-542004-	PAPER SUPPLIES			1,000	1,000			1,000	1,000	1,000	467	467	356	315	856	822
001-5-0541-000-000-57-0-543001-	BUILDING MAINTENANCE			60,000	50,000			50,000	30,000	32,000	29,877	29,421	30,000	29,820	26,000	25,064
001-5-0541-000-000-57-0-549001-	FOOD & RELATED ITEMS, ETC.			4,000	4,000			4,000	4,000	4,000	3,000	2,889	1,000	369	4,000	2,400
001-5-0541-000-000-57-0-558019-	ELDER SERVICES			4,000	4,000			4,000	4,000	2,000	-	-	-	-	4,000	2,000
001-5-0541-000-000-57-0-571001-	MILEAGE IN TOWN			500	500			500	300	300	300	258	300	123	300	55
	Total Other Expenses	-	-	122,050	112,050	-	-	112,050	81,344	81,344	71,344	70,485	68,200	65,779	64,200	44,839
	TOTAL ELDER SERVICES	6	7	485,951	450,951	-	-	450,951	374,005	374,005	344,853	330,753	326,880	299,863	359,700	340,037

GENERAL FUND

ACCOUNT	DESCRIPTION	FY24 FTE	FY25 FTE	FY25 PROPOSED BUDGET- DEPARTMENT	FY25 PROPOSED BUDGET- MAYOR	First Read 6/10/24: COUNCIL CHANGES	Second Read 6/17/24: COUNCIL CHANGES	FY25 BUDGET FINAL	FY24 ORIGINAL BUDGET	FY24 REVISED BUDGET	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES	FY21 FINAL BUDGET	FY21 ACTUAL EXPENDITURES
001-5-0543-000-000-51-0-511463-	DIRECTOR OF VETERANS AFFAIRS	1	1	73,854	73,854			73,854	73,290	73,290	72,129	71,660	71,801	67,177	69,327	49,130
001-5-0543-000-000-51-0-511499-	CLERK III	1	1	57,733	57,733			57,733	57,292	57,292	56,384	52,059	56,849	56,320	52,255	52,255
001-5-0543-000-000-51-0-514409-	LONGEVITY			5,586	5,586			5,586	5,371	5,371	2,697	2,696	2,638	2,533	2,186	2,186
	Total Personal Services	2	2	137,173	137,173	-	-	137,173	135,952	135,952	131,210	126,415	131,288	126,030	123,769	103,571
001-5-0543-000-000-57-0-530037-	TRAINING FEES			1,000	1,000			1,000	1,000	1,000	132	-	1,500	746	1,800	-
001-5-0543-000-000-57-0-558011-	FLAGS & MARKERS			7,500	7,500			7,500	6,500	6,500	5,618	5,617	500	186	7,000	4,841
001-5-0543-000-000-57-0-558014-	MEMORIAL DAY WREATHS			1,500	1,500			1,500	1,500	1,500	1,250	1,250	1,500	1,050	1,000	912
001-5-0543-000-000-57-0-558023-	VETERANS EVENTS			10,000	10,000			10,000	15,900	15,900	10,000	9,416	12,500	12,324	1,675	326
001-5-0543-000-000-57-0-573004-	DUES & SUBSCRIPTIONS			1,000	1,000			1,000	100	100	100	50	250	100	100	75
001-5-0543-000-000-57-0-577001-	VETERANS BENEFITS WARRANT			50,000	50,000			50,000	50,000	50,000	50,000	32,418	60,000	40,098	57,825	34,199
001-5-0543-000-000-57-0-577002-	VETERANS BENEFITS PAYROLL			300,000	275,000			275,000	300,000	300,000	350,000	260,774	275,000	257,102	350,000	293,732
	Total Other Expenses	-	-	371,000	346,000	-	-	346,000	375,000	375,000	417,100	309,526	351,250	311,605	419,400	334,085
001-5-0543-000-000-90-0-558023-	VETERANS EVENTS								-	-	-	-	1,349	1,349	-	-
001-5-0543-000-000-90-0-577001-	VETERANS BENEFITS WARRANT								-	2,500	500	-	2,500	1,024	6,000	4,370
	Total Carryforwards	-	-	-	-	-	-	-	-	2,500	500	-	3,849	2,373	6,000	4,370
	TOTAL VETERAN BENEFITS	2	2	508,173	483,173	-	-	483,173	510,952	513,452	548,810	435,940	486,388	440,008	549,169	442,026

GENERAL FUND

ACCOUNT	DESCRIPTION	FY24 FTE	FY25 FTE	FY25 PROPOSED BUDGET- DEPARTMENT	FY25 PROPOSED BUDGET- MAYOR	First Read 6/10/24: COUNCIL CHANGES	Second Read 6/17/24: COUNCIL CHANGES	FY25 BUDGET FINAL	FY24 ORIGINAL BUDGET	FY24 REVISED BUDGET	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES	FY21 FINAL BUDGET	FY21 ACTUAL EXPENDITURES
001-6-0610-000-000-74-0-530032-	LIBRARY SUPPORT	27.12	29.92	1,774,083	1,774,083			1,774,083	1,606,628	1,606,628	1,541,187	1,541,187	1,400,000	1,399,998	1,352,905	1,352,547
	TOTAL LIBRARY	27.1	29.9	1,774,083	1,774,083	-	-	1,774,083	1,606,628	1,606,628	1,541,187	1,541,187	1,400,000	1,399,998	1,352,905	1,352,547

GENERAL FUND

ACCOUNT	DESCRIPTION	FY24 FTE	FY25 FTE	FY25 PROPOSED BUDGET- DEPARTMENT	FY25 PROPOSED BUDGET- MAYOR	First Read 6/10/24: COUNCIL CHANGES	Second Read 6/17/24: COUNCIL CHANGES	FY25 BUDGET FINAL	FY24 ORIGINAL BUDGET	FY24 REVISED BUDGET	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES	FY21 FINAL BUDGET	FY21 ACTUAL EXPENDITURES
001-7-0700-000-000-59-0-595000-	DEFICIT BANS			-	-				-	-	2,944,660	2,944,480	360,171	360,000	408,600	406,894
001-7-0700-010-000-59-0-591001-	GENERAL BONDS			3,966,000	3,966,000			3,966,000	3,470,000	3,470,000	2,981,558	2,980,700	2,540,000	2,540,000	2,580,000	2,580,000
001-7-0700-051-000-59-0-591501-	GENERAL INTEREST			2,056,732	2,056,732			2,056,732	1,776,729	1,776,729	1,599,027	1,599,027	1,448,650	1,448,650	1,656,581	1,656,581
001-7-0700-052-000-59-0-592501-	INTEREST, BANS, FANS & SANS			-	-			-	-	-	-	-	65,750	65,722	-	-
	TOTAL BONDS AND INTEREST	-	-	6,022,732	6,022,732	-	-	6,022,732	5,246,729	5,246,729	7,525,245	7,524,207	4,414,571	4,414,373	4,645,181	4,643,475

GENERAL FUND

ACCOUNT	DESCRIPTION	FY24 FTE	FY25 FTE	FY25 PROPOSED BUDGET- DEPARTMENT	FY25 PROPOSED BUDGET- MAYOR	First Read 6/10/24: COUNCIL CHANGES	Second Read 6/17/24: COUNCIL CHANGES	FY25 BUDGET FINAL	FY24 ORIGINAL BUDGET	FY24 REVISED BUDGET	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES	FY21 FINAL BUDGET	FY21 ACTUAL EXPENDITURES
001-8-0820-000-000-56-0-563100-	SPECIAL EDUCATION			18,549	18,549			18,549	2,847	2,847	12,836	2,759	341	12,387	14,437	328
001-8-0820-000-000-56-0-563900-	MOSQUITO CONTROL PROJECTS			109,329	109,329			109,329	106,390	106,390	103,050	103,050	100,022	100,022	97,423	97,423
001-8-0820-000-000-56-0-564000-	AIR POLLUTION DISTRICTS			16,373	16,373			16,373	15,973	15,973	15,409	15,409	14,797	14,797	14,454	14,454
001-8-0820-000-000-56-0-564600-	RMV NON-RENEWAL SURCHARGE			72,160	72,160			72,160	64,520	64,520	73,600	64,520	83,360	73,600	83,360	83,360
001-8-0820-000-000-56-0-566100-	MBTA			-	-			-	-	-	-	-	-	-	-	900
001-8-0820-000-000-56-0-566300-	REGIONAL TRANSIT			929,998	929,998			929,998	907,315	907,315	885,185	885,185	863,595	863,595	775,939	775,939
001-8-0820-000-000-56-0-569002-	SCHOOL CHOICE SENDING TUITION			480,966	480,966			480,966	551,687	551,687	499,183	606,054	428,437	469,177	295,304	428,830
001-8-0820-000-000-56-0-569003-	CHARTER SCHOOL SENDING TUITION			2,642,896	2,642,896			2,642,896	3,010,069	3,010,069	2,789,024	3,025,966	2,593,633	2,030,485	1,806,401	1,892,732
	TOTAL STATE ASSESSMENTS	-	-	4,270,271	4,270,271	-	-	4,270,271	4,658,801	4,658,801	4,378,287	4,702,943	4,084,185	3,564,063	3,087,318	3,293,966

GENERAL FUND

ACCOUNT	DESCRIPTION	FY24 FTE	FY25 FTE	FY25 PROPOSED BUDGET- DEPARTMENT	FY25 PROPOSED BUDGET- MAYOR	First Read 6/10/24: COUNCIL CHANGES	Second Read 6/17/24: COUNCIL CHANGES	FY25 BUDGET FINAL	FY24 ORIGINAL BUDGET	FY24 REVISED BUDGET	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES	FY21 FINAL BUDGET	FY21 ACTUAL EXPENDITURES
001-9-0132-000-000-78-0-578003-	RESERVE FUND			50,000	25,000			25,000	50,000	50,000	50,000	-	45,000	-	100,000	-
	TOTAL RESERVE	-	-	50,000	25,000	-	-	25,000	50,000	50,000	50,000	-	45,000	-	100,000	-

GENERAL FUND

ACCOUNT	DESCRIPTION	FY24 FTE	FY25 FTE	FY25 PROPOSED BUDGET- DEPARTMENT	FY25 PROPOSED BUDGET- MAYOR	First Read 6/10/24: COUNCIL CHANGES	Second Read 6/17/24: COUNCIL CHANGES	FY25 BUDGET FINAL	FY24 ORIGINAL BUDGET	FY24 REVISED BUDGET	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES	FY21 FINAL BUDGET	FY21 ACTUAL EXPENDITURES
001-9-0900-000-000-75-0-517909-	TRANSFER TO 111F			1,000	1,000			1,000	40,000	40,000	50,000	50,000	50,000	50,000	100,000	100,000
001-9-0900-000-000-75-0-517939-	WORKERS COMPENSATION EXPENSES			1,000	1,000			1,000	300,000	300,000	325,000	325,000	400,000	400,000	600,000	600,000
001-9-0900-000-000-75-0-517942-	UNEMPLOYMENT- GENERAL GOVT.			1,000	1,000			1,000	10,000	10,000	10,000	10,000	40,000	40,000	60,000	60,000
001-9-0900-000-000-75-0-574002-	INSURANCE PREMIUMS			975,000	975,000			975,000	850,000	850,000	809,375	808,198	729,446	729,446	760,000	755,423
	TOTAL RISK MANAGEMENT	-	-	978,000	978,000	-	-	978,000	1,200,000	1,200,000	1,194,375	1,193,198	1,219,446	1,219,446	1,520,000	1,515,423

GENERAL FUND

ACCOUNT	DESCRIPTION	FY24 FTE	FY25 FTE	FY25 PROPOSED BUDGET- DEPARTMENT	FY25 PROPOSED BUDGET- MAYOR	First Read 6/10/24: COUNCIL CHANGES	Second Read 6/17/24: COUNCIL CHANGES	FY25 BUDGET FINAL	FY24 ORIGINAL BUDGET	FY24 REVISED BUDGET	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES	FY21 FINAL BUDGET	FY21 ACTUAL EXPENDITURES
001-9-0910-000-000-76-0-517867-	GROUP HEALTH INSURANCE			16,067,843	16,067,843			16,067,843	15,561,853	15,561,853	14,969,254	14,969,254	14,229,000	14,229,000	13,950,000	13,950,000
001-9-0910-000-000-76-0-517905-	TRFR TO COMP ABSENCES FUND			1,000	1,000			1,000	200,000	200,000	300,000	300,000	500,000	500,000	750,000	750,000
001-9-0910-000-000-76-0-517906-	MEDICARE TAX			2,350,270	2,248,578			2,248,578	1,985,048	1,985,048	1,663,284	1,533,378	1,433,324	1,433,324	1,294,416	1,289,164
001-9-0910-000-000-76-0-517935-	LIFE INSURANCE			72,000	72,000			72,000	70,000	70,000	39,168	33,310	37,740	34,977	37,000	35,729
001-9-0910-000-000-76-0-578002-	PERSONAL SERVICES & OTHER EXP.			2,200,000	2,200,000			2,200,000	-	-	-	-	667,010	657,137	10,000	1,348
	TOTAL EMPLOYEE BENEFITS	-	-	20,691,113	20,589,422	-	-	20,589,422	17,816,901	17,816,901	16,971,706	16,835,942	16,867,074	16,854,438	16,041,416	16,026,242

GENERAL FUND

ACCOUNT	DESCRIPTION	FY24 FTE	FY25 FTE	FY25 PROPOSED BUDGET- DEPARTMENT	FY25 PROPOSED BUDGET- MAYOR	First Read 6/10/24: COUNCIL CHANGES	Second Read 6/17/24: COUNCIL CHANGES	FY25 BUDGET FINAL	FY24 ORIGINAL BUDGET	FY24 REVISED BUDGET	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES	FY21 FINAL BUDGET	FY21 ACTUAL EXPENDITURES
001-9-0911-000-000-77-0-517841-	PENSION FUND			15,702,371	15,702,371			15,702,371	15,020,331	15,020,331	14,249,108	14,249,108	13,500,643	13,500,643	12,695,489	12,695,489
	TOTAL RETIREMENT	-	-	15,702,371	15,702,371	-	-	15,702,371	15,020,331	15,020,331	14,249,108	14,249,108	13,500,643	13,500,643	12,695,489	12,695,489
001-9-0940-000-000-79-0-596000-	TRANSFERS OUT /MISC							-	-	-	1,335,630	1,335,630	1,245,009	1,245,009	1,535,668	1,535,668
	TOTAL MISCELLANEOUS EXPENDITURES	-	-	-	-	-	-	-	-	-	1,335,630	1,335,630	1,245,009	1,245,009	1,535,668	1,535,668
	TOTAL GENERAL FUND	1,512	1,505	217,439,799	209,995,803	(412,500)	(100,000)	209,483,303	198,739,561	199,428,135	189,654,889	186,789,508	174,245,620	170,595,150	166,835,421	162,774,734

ENTERPRISE FUND

ACCOUNT	DESCRIPTION	FY24 FTE	FY25 FTE	FY25 BUDGET- DEPARTMENT	FY25 PROPOSED BUDGET	First Read 6-10-24 Council Adjustment	Second Read 6-10-24 Council Adjustment	FY25 BUDGET- CITY COUNCIL	FY24 ORIGINAL BUDGET	FY24 REVISED BUDGET	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	2022 FINAL BUDGET	FY22 ACTUAL EXPENDITURES	2021 FINAL BUDGET	FY21 ACTUAL EXPENDITURES
PERSONAL SERVICES																
Administration- Sewer																
610-4-0440-000-000-51-0-511606-	SUPT OF SEWER SYSTEM	1	1	105,447	105,447			105,447	104,642	104,642	102,984	102,977	102,488	102,488	98,986	98,985
610-4-0440-000-000-51-0-514409-	LONGEVITY			20,145	20,145			20,145	19,777	19,777	19,031	19,031	18,305	18,305	22,369	18,701
Sub-total Admin Sewer		1	1	125,592	125,592	-	-	125,592	124,419	124,419	122,015	122,008	120,794	120,793	121,355	117,686
Administration- Water																
610-4-0450-000-000-51-0-511455-	SUPT. OF WATER TREATMENT PLANT	1	1	105,445	105,445			105,445	104,642	104,642	102,985	102,977	102,488	102,488	98,986	98,985
610-4-0450-000-000-51-0-511470-	SUPT OF WATER DISTRIBUTION	1	1	105,445	105,445			105,445	104,642	104,642	102,984	102,977	102,708	102,699	98,986	97,089
610-4-0450-000-000-51-0-511519-	CHEMIST/ASST. SUPERVISOR	1	1	91,184	91,184			91,184	90,488	90,488	89,055	84,338	88,832	68,152	85,598	85,598
610-4-0450-000-000-51-0-511475-	UTILITY BILLING SPECIALIST	1	1	82,604	82,604			82,604	81,973	81,973	71,815	71,600	70,494	70,494	67,427	67,427
610-4-0450-000-000-51-0-511511-	GIS SPECIALIST	0.5	0.5	40,500	40,500			40,500	40,500	40,500	-	-	-	-	-	-
610-4-0450-000-000-51-0-511499-	CLERK III			158,726	105,130			105,130	102,280	102,280	81,768	71,947	113,201	111,880	108,389	108,389
610-4-0450-000-000-51-0-511418-	PRINCIPAL ACCOUNT CLERK	1	1	-	47,042			47,042	46,858	46,858	20,943	18,913	35,454	16,411	43,958	41,114
610-4-0450-000-000-51-0-514409-	LONGEVITY			31,889	31,889			31,889	29,628	29,628	31,093	31,085	48,956	40,774	42,145	41,498
Sub-total Admin Water		7.5	7.5	615,793	609,239	-	-	609,239	601,011	601,011	500,643	483,837	562,134	512,897	545,489	540,099
TOTAL ADMIN		8.5	8.5	741,385	734,831	-	-	734,831	725,430	725,430	622,658	605,845	682,927	633,691	666,844	657,786
Laborers- Sewer																
610-4-0440-000-000-51-0-513473-	OVERTIME			170,000	170,000			170,000	150,000	150,000	167,000	166,971	119,219	114,822	132,081	84,716
610-4-0440-000-000-51-0-511477-	FOREMAN OF HWY AND SWR SYSTEM	2	2	152,708	152,708			152,708	151,540	151,540	129,741	119,740	71,453	71,448	69,102	69,102
610-4-0440-000-000-51-0-511503-	MOTOR EQUIP. OPERATOR GR I	1	1	48,733	48,733			48,733	52,078	52,078	50,000	32,258	48,630	35,753	47,775	47,775
610-4-0440-000-000-51-0-511507-	MAINTENANCE CRAFTSMAN	2	2	118,372	118,372			118,372	117,468	117,468	97,945	95,331	110,217	110,217	102,508	89,579
610-4-0440-000-000-51-0-511509-	MOTOR EQUIPMENT OPER. GR III	1	1	59,186	59,186			59,186	58,734	58,734	56,157	55,295	53,251	51,701	22,927	1,472
610-4-0440-000-000-51-0-514516-	OUT OF CLASSIFICATION			15,000	15,000			15,000	15,000	15,000	20,000	11,418	11,756	11,093	14,000	12,884
Sub-total Laborers Sewer		6	6	563,999	563,999	-	-	563,999	544,820	544,820	520,843	481,013	414,525	395,034	388,393	305,527
Laborers- Water																
610-4-0450-000-000-51-0-511474-	FOREMAN	1	1	76,354	76,354			76,354	75,770	75,770	92,114	91,991	125,826	90,007	144,768	135,785
610-4-0450-000-000-51-0-511482-	MOTOR EQUIPMENT REPAIRMAN	1	1	65,299	65,299			65,299	64,800	64,800	63,861	62,888	60,768	60,768	58,590	58,590
610-4-0450-000-000-51-0-511501-	LABORERS	2	2	97,464	97,464			97,464	96,720	96,720	55,992	47,523	90,650	85,808	89,460	89,460
610-4-0450-000-000-51-0-511503-	MOTOR EQUIP. OPERATOR GR I	2	2	104,958	104,958			104,958	104,156	104,156	60,194	51,444	59,215	36,611	92,374	-
610-4-0450-000-000-51-0-511505-	SPECIAL MOTOR EQUIPMENT OPER.	1	1	64,800	59,800			59,800	58,734	58,734	57,338	56,566	49,983	48,634	52,743	42,437
610-4-0450-000-000-51-0-511507-	MAINTENANCE CRAFTSMAN	3	3	177,558	177,558			177,558	176,202	176,202	160,834	157,776	157,195	99,414	154,333	145,689
610-4-0450-000-000-51-0-511508-	MAINTENANCE MEN	1	1	52,479	52,479			52,479	52,078	52,078	53,270	51,062	49,448	49,448	48,008	48,008
610-4-0450-000-000-51-0-511520-	WATER MACHINERY REPAIRMAN	1	1	76,354	76,354			76,354	75,770	75,770	71,717	70,918	65,597	65,282	69,102	48,140
610-4-0450-000-000-51-0-511521-	WATER TREATMENT FILTER OPER.	4	4	281,520	281,520			281,520	279,369	279,369	275,696	273,672	266,423	266,423	256,654	256,654
610-4-0450-000-000-51-0-511522-	TIME & CONSTRUCTION CLERK	0.5	0.5	32,650	32,650			32,650	32,400	32,400	31,448	31,440	29,328	29,328	-	-
610-4-0450-000-000-51-0-511523-	ASSISTANT T & C CLERK	0.5	0.5	29,593	29,593			29,593	29,367	29,367	27,654	18,966	-	-	-	-
610-4-0450-000-000-51-0-511524-	WORKING FOREMAN	2	2	211,140	140,760			140,760	142,526	142,526	137,874	135,774	131,411	131,411	126,006	125,711
610-4-0450-000-000-51-0-511528-	WATER MACHINERY MAINT. MEN	4	4	236,744	236,744			236,744	234,936	234,936	225,655	221,767	208,077	200,273	199,951	147,057
610-4-0450-000-000-51-0-511529-	HEAD FILTER OPERATOR	1	1	86,376	86,376			86,376	85,716	85,716	84,863	83,572	81,148	81,148	80,488	47,101
610-4-0450-000-000-51-0-511532-	LAB TECHNICIAN	0.5	0.5	26,240	26,240			26,240	30,000	30,000	20,730	18,771	32,881	26,234	50,028	38,863
610-4-0450-000-000-51-0-511567-	WATER METER INSTALLER/READER	1	1	59,186	59,186			59,186	58,734	58,734	56,157	54,487	53,976	18,024	51,127	51,127
610-4-0450-000-000-51-0-511657-	OPERATIONS & MAINT. TECHNICIAN	1	1	65,299	65,299			65,299	64,800	64,800	62,026	61,074	57,114	56,420	54,037	38,905
610-4-0450-000-000-51-0-511753-	CONSTRUCTION COORDINATOR			-	-			-	-	-	-	-	25,000	-	-	-
610-4-0450-000-000-51-0-512525-	SEASONAL			25,000	15,000			15,000	20,000	20,000	18,500	-	20,000	8,078	18,435	-
610-4-0450-000-000-51-0-513473-	OVERTIME			475,000	425,000			425,000	425,000	425,000	458,900	403,255	410,000	365,806	392,376	351,425
610-4-0450-000-000-51-0-514492-	HOLIDAY PAY/SHIFT DIFFERENTIAL			43,000	43,000			43,000	43,000	43,000	45,700	44,610	40,900	40,824	40,168	40,168
Sub-total Laborers Water		26.5	26.5	2,287,014	2,151,634	-	-	2,151,634	2,150,078	2,150,078	2,060,523	1,937,557	2,014,941	1,759,940	1,978,648	1,665,120
TOTAL LABORERS		32.5	32.5	2,851,013	2,715,633	-	-	2,715,633	2,694,898	2,694,898	2,581,366	2,418,570	2,429,466	2,154,974	2,367,041	1,970,647
TOTAL PERSONAL SERVICES		41.00	41.00	3,592,398	3,450,464	-	-	3,450,464	3,420,328	3,420,328	3,204,024	3,024,415	3,112,393	2,788,665	3,033,885	2,628,432

ENTERPRISE FUND

ACCOUNT	DESCRIPTION	FY24 FTE	FY25 FTE	FY25 BUDGET- DEPARTMENT	FY25 PROPOSED BUDGET	First Read 6-10-24 Council Adjustment	Second Read 6-10-24 Council Adjustment	FY25 BUDGET- CITY COUNCIL	FY24 ORIGINAL BUDGET	FY24 REVISED BUDGET	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	2022 FINAL BUDGET	FY22 ACTUAL EXPENDITURES	2021 FINAL BUDGET	FY21 ACTUAL EXPENDITURES
OTHER EXPENSES:																
610-4-0440-000-000-57-0-521008-	ELECTRICITY SEWER PUMPS			75,000	70,000			70,000	75,000	75,000	75,000	52,172	75,000	63,154	75,000	52,264
610-4-0440-000-000-57-0-521009-	SEWER SYSTEM MAINTENANCE			100,000	75,000			75,000	65,000	65,000	65,000	36,762	65,000	61,495	65,000	60,612
610-4-0440-000-000-57-0-524003-	EQUIPMENT REPAIR			75,000	60,000			60,000	45,000	45,000	45,000	18,527	45,000	6,650	45,000	26,546
610-4-0440-000-000-57-0-524008-	EQUIPMENT HIRE			30,000	30,000			30,000	30,000	30,000	30,000	22,257	30,000	19,376	30,000	18,959
610-4-0440-000-000-57-0-530000-	PROFESSIONAL SERVICES			50,000	50,000			50,000	30,000	30,000	280,800	202,800	15,000	10,742	15,000	10,669
610-4-0440-000-000-57-0-530035-	ALARM SYSTEM			8,000	8,000			8,000	8,000	8,000	8,000	7,370	8,000	7,407	8,000	7,370
610-4-0440-000-000-57-0-530036-	SAFETY TRAINING			12,000	12,000			12,000	10,000	10,000	10,000	-	5,000	310	5,000	1,560
610-4-0440-000-000-57-0-534002-	TELEPHONE			10,000	10,000			10,000	10,000	10,000	10,000	-	10,000	-	10,000	-
610-4-0440-000-000-57-0-553019-	SEWER SYSTEM- MAT. & SUPPLIES			40,000	40,000			40,000	40,000	40,000	35,000	25,264	35,000	32,443	35,000	28,267
610-4-0440-000-000-57-0-553020-	CATCH BASIN			30,000	20,000			20,000	15,000	15,000	30,000	-	30,000	-	30,000	-
610-4-0440-000-000-57-0-578001-	TRANSFER OF SERVICE POLICE			25,000	25,000			25,000	25,000	25,000	-	-	-	-	8,000	3,328
Sub-total Sewer Other Expenses				455,000	400,000	-	-	400,000	353,000	353,000	588,000	365,151	318,000	201,578	326,000	209,576
610-4-0450-000-000-57-0-521002-	SAFETY TRAINING			10,000	10,000			10,000	-	-	-	-	-	-	-	-
610-4-0450-000-000-57-0-521010-	FUEL, OIL, HEAT			70,000	70,000			70,000	70,000	70,000	70,000	52,381	55,000	53,986	55,000	48,426
610-4-0450-000-000-57-0-524001-	ELECTRICITY			350,000	350,000			350,000	350,000	350,000	430,000	410,733	509,000	297,133	547,400	402,958
610-4-0450-000-000-57-0-524002-	REPAIRS & MAINTENANCE			2,000	2,000			2,000	2,000	2,000	2,000	1,078	2,000	992	2,000	-
610-4-0450-000-000-57-0-524002-	PREV. MAINTENANCE CONTRACT			15,000	15,000			15,000	15,000	15,000	9,060	9,600	10,000	9,060	10,000	9,447
610-4-0450-000-000-57-0-524003-	EQUIPMENT REPAIR			18,000	18,000			18,000	18,000	18,000	5,000	3,694	18,000	6,168	18,000	5,260
610-4-0450-000-000-57-0-524008-	EQUIPMENT HIRE			100,000	100,000			100,000	100,000	100,000	139,000	101,439	59,000	54,002	50,000	41,826
610-4-0450-000-000-57-0-530000-	PROFESSIONAL SERVICES			200,000	175,000			175,000	200,000	200,000	182,780	175,180	100,000	85,240	156,600	116,307
610-4-0450-000-000-57-0-530015-	SLUDGE DISPOSAL			30,000	30,000			30,000	30,000	30,000	18,000	14,465	18,000	8,156	18,000	-
610-4-0450-000-000-57-0-530017-	LAB SERVICE CONTRACT			25,000	25,000			25,000	25,000	25,000	24,500	10,882	18,000	12,332	18,000	7,448
610-4-0450-000-000-57-0-530023-	CROSS CONNECTION PROGRAM			37,554	37,554			37,554	37,554	37,554	40,000	36,623	35,000	35,000	35,000	32,796
610-4-0450-000-000-57-0-530037-	TRAINING FEES			25,000	20,000			20,000	25,000	25,000	15,000	10,109	20,000	6,178	20,000	9,352
610-4-0450-000-000-57-0-530048-	DEP ASSESSMENT FEE			13,984	13,984			13,984	13,984	13,984	15,443	15,443	15,500	13,318	20,000	14,391
610-4-0450-000-000-57-0-530049-	GAC CONTRACT			242,400	242,400			242,400	242,400	242,400	215,000	213,600	190,000	170,100	171,600	171,600
610-4-0450-000-000-57-0-534002-	TELEPHONE			7,500	7,500			7,500	7,500	7,500	7,500	1,025	10,500	-	15,000	-
610-4-0450-000-000-57-0-534007-	WATER BILLING & POSTAGE			58,250	58,250			58,250	58,250	58,250	55,000	42,896	45,000	44,879	45,000	44,764
610-4-0450-000-000-57-0-534008-	PRINTING & ADVERTISING			12,000	12,000			12,000	12,000	12,000	12,000	5,972	10,000	6,872	10,000	2,710
610-4-0450-000-000-57-0-541001-	DIESEL FUEL/EMERG. GENERATOR			7,500	7,500			7,500	7,500	7,500	7,500	819	5,000	5,000	5,000	325
610-4-0450-000-000-57-0-542001-	OFFICE SUPPLIES			5,000	5,000			5,000	5,000	5,000	5,000	3,516	5,000	4,136	5,000	4,899
610-4-0450-000-000-57-0-543002-	BUILDING MAINTENANCE			149,062	134,062			134,062	149,062	149,062	183,600	125,345	130,000	120,340	130,000	98,831
610-4-0450-000-000-57-0-543009-	SECURITY IMPROVEMENTS			12,000	12,000			12,000	12,000	12,000	12,000	2,156	7,500	2,995	15,000	4,197
610-4-0450-000-000-57-0-545002-	CUSTODIAL SUPPLIES			5,500	5,500			5,500	5,500	5,500	5,500	1,977	5,500	1,199	5,500	2,695
610-4-0450-000-000-57-0-548001-	VEHICLE MAINTENANCE			25,000	25,000			25,000	20,000	20,000	10,000	6,857	10,000	4,463	15,000	2,485
610-4-0450-000-000-57-0-551001-	EDUCATION MATERIALS & POSTAGE			10,000	10,000			10,000	10,000	10,000	7,000	2,999	3,500	392	10,000	832
610-4-0450-000-000-57-0-553003-	FITTINGS & PIPE			200,000	200,000		(125,000)	75,000	200,000	200,000	195,000	177,229	145,000	64,419	125,000	88,761
610-4-0450-000-000-57-0-553004-	HARDWARE & SUPPLIES			100,000	90,000			90,000	100,000	100,000	85,000	70,910	85,000	54,733	84,903	64,265
610-4-0450-000-000-57-0-553005-	LABORATORY SUPPLIES			52,000	50,000			50,000	52,000	52,000	39,557	36,879	31,000	25,011	34,097	27,753
610-4-0450-000-000-57-0-553010-	SMALL TOOLS, ETC.			1,000	1,000			1,000	1,000	1,000	1,000	976	1,000	412	1,000	-
610-4-0450-000-000-57-0-553013-	WATER METERS			150,000	100,000			100,000	100,000	100,000	100,000	82,765	100,000	86,342	150,000	73,175
610-4-0450-000-000-57-0-553015-	SAFETY EQUIPMENT AND SUPPLIES			40,000	40,000			40,000	30,000	30,000	20,000	19,184	20,000	16,937	20,000	13,234
610-4-0450-000-000-57-0-553017-	CHEMICALS			600,000	600,000			600,000	600,000	600,000	564,000	445,592	393,000	256,307	350,000	294,072
610-4-0450-000-000-57-0-553018-	UTILITY BILLING SYSTEM			25,000	25,000			25,000	25,000	25,000	20,000	18,467	20,000	16,632	20,000	10,915
610-4-0450-000-000-57-0-558037-	CLOTHING ALLOWANCE			18,000	18,000			18,000	18,000	18,000	18,000	18,000	22,000	16,200	17,400	17,400
610-4-0450-000-000-57-0-571001-	MILEAGE IN TOWN			1,000	1,000			1,000	1,000	1,000	1,000	337	1,000	-	1,000	-
610-4-0450-000-000-57-0-573007-	LICENSE & MEMBERSHIPS			8,500	8,500			8,500	8,500	8,500	7,500	3,942	7,500	7,310	7,500	2,638
610-4-0450-000-000-57-0-578001-	TRANSFER OF SERVICE POLICE			80,000	80,000			80,000	80,000	80,000	92,700	91,258	100,000	77,056	60,000	55,992
Sub-total Water Other Expenses				2,706,250	2,599,250	-	(125,000)	2,474,250	2,631,250	2,631,250	2,620,580	2,214,326	2,207,000	1,563,297	2,238,000	1,669,756

ENTERPRISE FUND

ACCOUNT	DESCRIPTION	FY24 FTE	FY25 FTE	FY25 BUDGET- DEPARTMENT	FY25 PROPOSED BUDGET	First Read 6-10-24 Council Adjustment	Second Read 6-10-24 Council Adjustment	FY25 BUDGET- CITY COUNCIL	FY24 ORIGINAL BUDGET	FY24 REVISED BUDGET	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	2022 FINAL BUDGET	FY22 ACTUAL EXPENDITURES	2021 FINAL BUDGET	FY21 ACTUAL EXPENDITURES
610-4-0440-000-000-90-0-521008-	ELECTRICITY SEWER PUMPS									14,209	-	-	9,800	-	-	-
610-4-0440-000-000-90-0-521009-	SEWER SYSTEM MAINTENANCE								5,813	-	385	-	-	-	-	-
610-4-0440-000-000-90-0-524003-	EQUIPMENT REPAIR								-	-	-	9,997	-	-	-	-
610-4-0440-000-000-90-0-530000-	PROFESSIONAL SERVICES								50,955	-	-	-	2,890	2,890	-	-
610-4-0440-000-000-90-0-553019-	SEWER SYSTEM- MAT. & SUPPLIES								1,291	-	-	4,241	-	3,307	-	-
610-4-0440-000-000-90-0-578001-	TRANSFER OF SERVICE POLICE								520	-	-	-	-	-	-	-
610-4-0450-000-000-90-0-519706-	VEHICLE MAINTENANCE								-	-	4,223	1,585	-	-	-	-
610-4-0450-000-000-90-0-521002-	FUEL, OIL, HEAT								7,303	1,000	-	5,368	-	-	3,700	-
610-4-0450-000-000-90-0-521008-	ELECTRICITY SEWER PUMPS								-	7,870	-	-	-	-	12,179	2,885
610-4-0450-000-000-90-0-521009-	SEWER SYSTEM MAINTENANCE								-	3,500	-	-	-	-	9,740	979
610-4-0450-000-000-90-0-521010-	ELECTRICITY								2,077	87,419	85,060	19,000	896	5,300	2,862	-
610-4-0450-000-000-90-0-524001-	REPAIRS & MAINTENANCE								-	808	-	-	-	-	-	-
610-4-0450-000-000-90-0-524002-	PREV. MAINTENANCE CONTRACT								1,200	-	-	-	-	-	1,150	-
610-4-0450-000-000-90-0-524003-	EQUIPMENT REPAIR								-	-	-	435	-	135	-	-
610-4-0450-000-000-90-0-524008-	EQUIPMENT HIRE								33,044	-	-	-	-	-	-	-
610-4-0450-000-000-90-0-530000-	PROFESSIONAL SERVICES								10,971	13,927	7,542	36,892	25,581	21,800	8,887	-
610-4-0450-000-000-90-0-530015-	SLUDGE DISPOSAL								-	1,781	-	1,740	4,500	4,500	-	-
610-4-0450-000-000-90-0-530017-	LAB SERVICE CONTRACT								1,611	500	-	486	-	-	785	-
610-4-0450-000-000-90-0-530036-	SAFETY TRAINING								435	-	-	-	-	-	1,383	-
610-4-0450-000-000-90-0-534008-	PRINTING & ADVERTISING								-	-	-	-	-	-	229	-
610-4-0450-000-000-90-0-543002-	BUILDING MAINTENANCE								57,171	6,854	3,094	7,193	-	16,813	373	-
610-4-0450-000-000-90-0-543009-	SECURITY IMPROVEMENTS								3,079	120	-	-	-	-	-	-
610-4-0450-000-000-90-0-551001-	EDUCATION MATERIALS & POSTAGE								-	-	-	-	-	-	1,990	-
610-4-0450-000-000-90-0-553003-	FITTINGS & PIPE								-	70,493	70,049	28,402	28,082	-	-	-
610-4-0450-000-000-90-0-553004-	HARDWARE & SUPPLIES								10,243	9,340	3,572	6,476	5,682	2,595	1,326	-
610-4-0450-000-000-90-0-553005-	LABORATORY SUPPLIES								1,584	3,899	3,622	6,344	3,942	4,464	-	-
610-4-0450-000-000-90-0-553013-	WATER METERS								-	1,975	-	120	-	-	-	-
610-4-0450-000-000-90-0-553017-	CHEMICALS								77,618	19,656	19,656	-	-	-	57,635	-
610-4-0450-000-000-90-0-553018-	UTILITY BILLING SYSTEM								-	-	-	195	-	195	-	-
610-4-0450-000-000-90-0-553019-	SEWER SYSTEM- MAT. & SUPPLIES								-	-	-	-	-	-	3,506	-
610-4-0450-000-000-90-0-553020-	CATCH BASIN								-	-	-	-	-	-	10,485	-
610-4-0450-000-000-90-0-573007-	LICENSE & MEMBERSHIPS								-	-	-	-	-	-	432	195
610-4-0450-000-000-90-0-578001-	TRANSFER OF SERVICE POLICE								1,240	-	-	-	-	-	-	-
Sub-Total Carryforwards									-	280,364	233,365	196,304	142,339	75,211	154,186	17,507
TOTAL OTHER EXPENSES				3,161,250	2,999,250	-	(125,000)	2,874,250	2,984,250	3,264,614	3,441,945	2,775,780	2,667,339	1,840,085	2,718,186	1,896,839
CAPITAL OUTLAY																
610-4-0440-000-000-58-0-530056-	MS4 PERMITTING, OPS & ENG			-	-			-	-	-	-	-	-	-	150,000	-
TOTAL CAPITAL OUTLAY				-	-	-	-	-	-	-	-	-	-	-	150,000	-
BONDS & INTEREST																
610-7-0700-010-000-59-0-591002-	SEWER BONDS			307,732	307,732			307,732	267,798	267,798	116,563	116,563	115,545	115,545	114,299	114,299
610-7-0700-010-000-59-0-591003-	WATER BONDS			2,541,963	2,541,963			2,541,963	2,345,174	2,345,174	2,007,638	2,006,254	1,759,293	1,759,293	1,657,182	1,657,182
610-7-0700-051-000-59-0-591502-	SEWER INTEREST			126,920	126,920			126,920	76,380	76,380	15,099	15,099	17,352	17,352	19,743	19,743
610-7-0700-051-000-59-0-591503-	WATER INTEREST			498,230	498,230			446,818	446,818	446,818	380,372	380,372	357,717	357,717	468,105	468,105
TOTAL BONDS & INTEREST				3,474,845	3,474,845	-	-	3,474,845	3,136,170	3,136,170	2,519,672	2,518,288	2,249,906	2,249,906	2,259,329	2,259,329
EMPLOYEE BENEFITS																
610-9-0910-000-000-76-0-578002-	PERSONAL SERVICES & OTHER EXP.			140,000	140,000			140,000	-	-	-	-	-	-	-	-
610-9-0911-000-000-77-0-517841-	PENSION FUND			894,627	894,627			894,627	817,582	817,582	843,644	843,644	857,379	857,379	738,414	738,414
TOTAL EMPLOYEE BENEFITS				1,034,627	1,034,627	-	-	1,034,627	817,582	817,582	843,644	843,644	857,379	857,379	738,414	738,414
ASSESSMENTS																
610-8-0840-000-000-53-0-569001-	GLSD			4,300,000	4,300,000			4,300,000	4,269,945	4,269,945	3,842,497	3,344,036	4,266,442	3,299,353	3,340,922	3,310,811
TOTAL GLSD ASSESSMENT				4,300,000	4,300,000	-	-	4,300,000	4,269,945	4,269,945	3,842,497	3,344,036	4,266,442	3,299,353	3,340,922	3,310,811
MISCELLANEOUS																
610-9-0990-000-000-56-0-596000-	TRANSFERS OUT - INDIRECT			2,799,543	2,799,543			2,799,543	2,649,715	2,649,715	2,547,681	2,547,681	2,898,089	2,898,089	2,996,613	2,996,613
TOTAL MISCELLANEOUS				2,799,543	2,799,543	-	-	2,799,543	2,649,715	2,649,715	2,547,681	2,547,681	2,898,089	2,898,089	2,996,613	2,996,613
TOTAL ENTERPRISE FUND				18,362,662	18,058,728	-	(125,000)	17,933,728	17,277,990	17,558,354	16,399,463	15,053,844	16,051,548	13,933,477	15,237,349	13,830,439