

	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/28/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
101-TOWN COUNCIL									
01-101-0115	PART-TIME WAGES								
01-101-0360	ELECTED OFFICIALS REMUNB.	5,000	5,000	5,000	3,750	5,000	5,000	5,000	
01-101-0520	GENERAL OFFICE SUPPLIES	8,500	9,000	9,000	6,000	9,000	9,000	9,000	
01-101-0810	ADVERTISING	355	913	2,000	774	1,000	1,000	1,000	
01-101-0615	PRINTING & BINDING	2,138	4,275	4,500	1,436	4,500	4,500	4,500	
01-101-0694	OTHER CONTRACTUAL SVCS	0	0	100	0	100	100	100	
01-101-0698	AUDITING & ACCOUNTING SVCS	45,875	179	200	0	200	200	200	
01-101-0700	CHARTER REVISION SERVICES	10,000	46,325	50,000	47,700	50,000	50,000	50,000	
			0	0	0	0	0	0	
	SUBTOTAL	71,868	55,692	70,800	59,660	69,800	69,800	69,800	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
102-BOARD OF FINANCE									
01-102-0115	PART-TIME WAGES	2,833	3,125	2,900	1,000	3,400	3,400	3,400	
01-102-0360	ELECTED OFFICIALS REMUNB.	6,000	3,200	4,800	3,721	4,800	4,800	4,800	
01-102-0694	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
	SUBTOTAL	8,833	6,325	7,700	4,721	8,200	8,200	8,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
103-MAYOR									
01-103-0110	REGULAR SALARIES								
01-103-0115	PART TIME WAGES	159,535	160,696	173,524	106,816	178,430	178,430	178,430	
01-103-0330	GENERAL FUND	4,054	6,685	5,500	350	8,500	8,500	8,500	
01-103-0350	PROF. DEVEL. & TRAINING	7,737	4,036	5,000	4,778	6,000	6,000	6,000	
01-103-0605	BOOKS, MAPS, REFERENCE	0	50	50	0	100	100	100	
01-103-0520	GENERAL OFFICE SUPPLIES	50	0	50	0	100	100	100	
01-103-0615	PRINTING AND BINDING	588	580	750	750	1,000	1,000	1,000	
01-103-0646	REGISTRATIONS/DUES/SUBSCRIPT.	123	305	300	67	400	400	400	
01-103-0658	EQUIP. MAINT SVCS	413	697	700	677	800	800	800	
01-103-0694	OTHER CONTRACTUAL SVCS	0	41	50	0	50	50	50	
		0	93	100	0	100	100	100	
	SUBTOTAL	172,500	173,194	186,024	113,438	195,480	195,480	195,480	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
104-FINANCE									
01-104-0110	REGULAR SALARIES	363,077	363,367	410,218	266,140	415,041	415,041	415,041	
01-104-0190	OVERTIME WAGES	86	5,317	8,000	3,977	8,000	8,000	8,000	
01-104-0200	STIPEND	45,467	48,328	60,665	38,395	65,450	65,450	65,450	
01-104-0310	MILEAGE REIMBURSEMENT	205	0	100	0	100	100	100	
01-104-0330	BUSINESS & TRAVEL EXPENSE	0	0	100	0	200	200	200	
01-104-0350	PROF. DEVEL. & TRAINING	341	272	500	411	750	750	750	
01-104-0410	OFFICE & LAB EQUIP	2,450	0	0	0	0	0	0	
01-104-0520	GENERAL OFFICE SUPPLIES	3,065	3,161	3,500	1,512	3,500	3,500	3,500	
01-104-0615	PRINTING & BINDING	2,914	5,137	4,500	3,779	4,750	4,750	4,750	
01-104-0644	RENTAL OF EQUIP	2,227	2,043	3,000	286	3,000	3,000	3,000	
01-104-0646	REGISTRATION/DUES/SUBSCRIPT.	69	572	750	410	900	900	900	
01-104-0657	DATA PROC. SERV. SOFTWARE	30,566	36,127	39,375	0	54,655	54,655	54,655	
01-104-0698	AUDITING & ACCOUNTING SVCS	6,031	14,585	12,000	0	20,000	20,000	20,000	
	SUBTOTAL	456,518	478,909	542,708	314,910	576,346	576,346	576,346	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
105-PURCHASING									
01-105-0110	REGULAR SALARIES	54,289	63,968	67,308	41,355	69,672	69,672	69,672	
01-105-0520	GENERAL OFFICE SUPPLIES	443	639	550	341	550	550	550	
01-105-0810	ADVERTISING	9,232	8,748	9,000	5,500	12,000	9,000	9,000	
01-105-0815	PRINTING & BINDING	1,500	1,998	2,000	109	2,500	2,500	2,500	
	SUBTOTAL	65,464	75,353	78,856	47,305	84,722	81,722	81,722	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
106-TAX COLLECTOR									
01-106-0110	REGULAR SALARIES	235,211	179,106	239,285	122,802	246,067	246,067	246,067	
01-106-0190	OVERTIME WAGES	2,762	11,540	5,000	5,289	10,000	5,000	5,000	
01-106-0350	PROF. DEVEL. & TRAINING	1,290	3,244	4,080	2,897	3,230	3,230	3,230	
01-106-0440	MOTOR VEHICLES	250	250	350	250	350	350	350	
01-106-0510	PHOTOCOPY/PRINTING SUPPLIES	1,328	2,148	1,960	245	2,341	2,341	2,341	
01-106-0520	GENERAL OFFICE SUPPLIES	1,170	786	3,700	966	1,500	1,500	1,500	
01-106-0610	ADVERTISING	315	334	420	357	420	420	420	
01-106-0615	PRINTING & BINDING	13,736	15,324	14,000	13,791	35,610	35,610	35,610	
01-106-0646	REGISTRATION/DUES/SUBSCRIPT.	165	215	215	235	235	235	235	
01-106-0657	DATA PROC. SERV., SOFTWARE	14,032	4,846	16,100	3,190	14,655	14,655	14,655	
01-106-0658	EQUIPMENT MAINTENANCE SVCS	0	0	500	0	500	500	500	
01-106-0669	LEGAL & LAWYER FEES	2,240	7,032	5,000	0	10,000	5,000	5,000	
01-106-0687	COLLECTION SERV. FEES	1,065	500	1,000	1,036	1,000	1,000	1,000	
01-106-0694	OTHER CONTRACTUAL	502	2,344	3,677	1,579	2,660	2,660	2,660	
	SUBTOTAL	274,064	227,669	295,287	152,637	328,568	318,568	318,568	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
107-ASSESSOR									
01-107-0110	REGULAR SALARIES	170,510	175,679	240,877	82,162	240,948	240,948	240,948	
01-107-0115	PART TIME WAGES	0	0	34,465	21,177	35,692	35,692	35,692	
01-107-0140	LONGEVITY	0	0	0	0	0	0	0	
01-107-0190	OVERTIME	3,409	639	0	159	0	0	0	
01-107-0350	PROF. DEVEL. & TRAINING	200	0	400	485	400	400	400	
01-107-0505	BOOKS, MAPS, REFERENCE	324	1,763	2,200	2,619	2,200	2,200	2,200	
01-107-0520	GENERAL OFFICE SUPPLIES	398	795	600	135	600	600	600	
01-107-0615	PRINTING SERVICES	765	584	750	35	750	750	750	
01-107-0645	REGISTRATION/DUES/SUBSCRIPT.	0	105	150	70	150	150	150	
01-107-0657	DATA PROCESS. SERV. SOFTWARE	26,256	35,703	26,500	23,965	30,222	30,222	30,222	
01-107-0658	EQUIPMENT MAINTENANCE SERV.	305	443	500	75	500	500	500	
01-107-0694	OTHER CONTRACTUAL SVCS	5,412	8,816	6,000	3,300	6,000	6,000	6,000	
	SUBTOTAL	207,579	224,527	312,442	134,182	317,462	317,462	317,462	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
108-BOARD OF ASSESSMENT APPEALS									
01-108-0115	PART-TIME WAGES	2,875	2,250	3,500	1,000	3,500	3,500	3,500	
01-108-0610	ADVERTISING	0	45	100	45	100	100	100	
	SUBTOTAL	2,875	2,295	3,600	1,045	3,600	3,600	3,600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
109-TOWN CLERK									
01-109-0110	REGULAR SALARIES								
01-109-0111	SALARY ADJUSTMENTS	240,524	228,146	258,837	127,186	255,033	255,033	255,033	
01-109-0190	OVERTIME WAGES	5,775	0	0	0	0	0	0	
01-109-0310	MILEAGE REIMBURSEMENT	2,242	923	0	1,453	0	0	0	
01-109-0350	PROFESSIONAL DEVEL. & TRAIN.	0	0	100	0	100	100	100	
01-109-0505	BOOKS, MAPS, REF. MATERIALS	0	0	1,855	1,777	5,610	2,000	2,000	
01-109-0510	PHOTOCOPY/PRINTING SUPPLIES	2,248	1,912	2,137	16	200	200	200	
01-109-0520	GENERAL OFFICE SUPPLIES	2,095	1,702	1,500	550	2,317	2,317	2,317	
01-109-0525	PRINTING & DATA PROC. PAPER	1,920	5,558	3,885	32	1,600	1,600	1,600	
01-109-0610	ADVERTISING	1,957	296	3,000	738	4,600	4,600	4,600	
01-109-0615	PRINTING & BINDING	7,823	6,908	8,000	446	1,750	1,750	1,750	
01-109-0644	RENTAL OF EQUIPMENT	10,508	10,467	13,276	2,179	8,500	8,500	8,500	
01-109-0646	REGISTRATION/DUES/SUBSCRIPT.	425	540	700	4,905	13,000	13,000	13,000	
01-109-0657	DATA PROC. SERV. SOFTWARE	25,618	31,434	23,000	620	1,110	1,110	1,110	
01-109-0658	EQUIPMENT MAINTENANCE SVCS	1,703	2,290	1,730	18,246	33,423	25,000	25,000	
01-109-0667	TEMP PARTTIME CONTRACT HELP	3,000	6,000	6,200	1,255	1,730	1,730	1,730	
01-109-0684	OTHER CONTRACTUAL SVCS	2,351	1,896	2,900	6,200	6,250	6,250	6,250	
	SUBTOTAL	309,338	299,689	327,270	167,404	337,923	325,890	325,890	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
110-REGISTRAR OF VOTERS									
01-110-0110	REGULAR SALARIES	23,973	23,563	23,000	18,793	30,680	30,680	30,680	
01-110-0115	PART-TIME WAGES	27,180	59,724	71,100	22,637	129,462	108,462	108,462	
01-110-0116	PART-TIME WAGES SECRETARY	14,186	19,901	23,480	13,062	24,453	24,453	24,453	
01-110-0310	MILEAGE REIMBURSEMENTS	0	135	819	484	819	819	819	
01-110-0350	PROF DEVELOP & TRAINING	0	4,025	2,500	1,741	4,800	4,800	4,800	
01-110-0360	ELECTED OFFICIAL REMUNB.	523	786	500	163	500	500	500	
01-110-0410	OFFICE & LAB EQUIPMENT	0	3,378	1,000	915	3,300	3,300	3,300	
01-110-0520	GENERAL OFFICE SUPPLIES	3,047	2,097	2,000	1,395	2,000	2,000	2,000	
01-110-0568	FOOD AND SUPPLIES	0	0	0	0	1,000	0	0	
01-110-0610	ADVERTISING	10	285	500	370	1,000	1,000	1,000	
01-110-0615	PRINTING & BINDING	12,823	10,489	13,000	10,268	18,379	18,379	18,379	
01-110-0643	POSTAGE & FREIGHT CHARGES	0	0	0	0	0	0	0	
01-110-0644	RENTAL OF EQUIPMENT	0	0	0	0	0	0	0	
01-110-0646	REGISTRAT. DUES & SUBSCRIPT.	450	360	500	370	500	500	500	
01-110-0658	EQUIPMENT MAINTENANCE SVCS	5,125	8,171	6,000	6,355	9,300	7,000	7,000	
01-110-0675	SCHOOL CUSTODIAN SVCS	3,453	5,561	6,000	3,746	7,500	7,000	7,000	
01-110-0694	OTHER CONTRACTUAL SVCS	6,081	777	1,000	0	1,000	1,000	1,000	
SUBTOTAL		96,851	139,232	151,379	80,299	234,693	209,693	209,693	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/28/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
111-PLANNING & ZONING									
01-111-0110	REGULAR SALARIES								
01-111-0115	PART-TIME WAGES	154,894	139,624	163,051	95,615	165,387	165,387	165,387	
01-111-0190	OVERTIME WAGES	28,357	41,766	45,307	27,232	45,990	45,990	45,990	
01-111-0505	BOOKS, MAPS REF. MATERIALS	0	0	0	0	0	0	0	
01-111-0510	PHOTOCOPY/PRINTING SUPPLIES	0	0	250	0	100	100	100	
01-111-0520	GENERAL OFFICE SUPPLIES	0	65	500	5	500	500	500	
01-111-0540	PHOTO. & RECORD. SUPPLIES	1,539	1,550	1,600	868	3,760	3,760	3,760	
01-111-0610	ADVERTISING	0	261	300	0	0	0	0	
01-111-0615	PRINTING & BINDING	1,347	1,944	2,600	5,060	2,600	2,600	2,600	
01-111-0646	REGISTRATION/DUES/SUBSCRIPT.	555	1,567	1,000	354	500	500	500	
01-111-0658	EQUIP. MAINT AND REPAIR SVCS.	150	0	800	0	800	800	800	
01-111-0694	OTHER CONTRACTURAL SVCS	0	0	0	0	0	0	0	
		476	681	3,000	435	0	0	0	
SUBTOTAL		187,318	187,458	218,408	129,569	219,637	219,637	219,637	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
112-ZONING BOARD OF APPEALS									
01-112-0115	PART-TIME WAGES	1,241	0	1,440	0	1,400	1,400	1,400	
01-112-0505	BOOKS, MAPS, REFERENCE MAT.	0	0	0	0	0	0	0	
01-112-0520	GENERAL OFFICE SUPPLIES	0	143	150	0	150	150	150	
01-112-0610	ADVERTISING	5,082	2,462	3,000	568	3,000	3,000	3,000	
01-112-0658	EQUIPMENT MAINTENANCE SVCS	0	0	0	0	0	0	0	
	SUBTOTAL	6,323	2,605	4,590	568	4,550	4,550	4,550	

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113-LEGAL									
01-113-0115	PART-TIME WAGES	179,660	179,660	179,660	115,649	179,660	179,660	179,660	
01-113-0505	BOOKS, MAPS, REFERENCE MAT.	0	5,000	7,500	1,911	7,500	7,500	7,500	
01-113-0639	COURT ENTRY AND SHERIFF FEES	5,762	6,000	7,500	5,876	7,500	7,500	7,500	
01-113-0646	REGISTRATIONS/DUES/SUBSCRIPT.	0	0	0	0	0	0	0	
01-113-0668	LEGAL AND LAWYER FEES	494,899	869,999	545,000	500,128	625,000	625,000	625,000	
01-113-0670	INVESTIGATIVE SVCS	3,360	7,500	10,000	149	10,000	10,000	10,000	
01-113-0694	OTHER CONTRACTUAL SVCS	16,922	22,500	27,000	12,067	30,000	30,000	30,000	
	SUBTOTAL	700,723	1,090,659	776,660	635,780	859,660	859,660	859,660	

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114-PROBATE									
01-114-0520	GENERAL OFFICE SUPPLIES	2,521	3,030	2,500	1,786	2,500	2,500	2,500	
01-114-0615	PRINTING & BINDING	914	970	1,500	755	2,000	2,000	2,000	
01-114-0694	OTHER CONTRACTUAL SVCS	11,082	9,525	15,000	5,864	15,500	15,500	15,500	
	SUBTOTAL	14,517	13,525	19,000	8,415	20,000	20,000	20,000	

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115-CIVIL SERVICE									
01-115-0115	PART-TIME WAGES	21,751	21,847	37,389	14,163	37,403	37,403	37,403	
01-115-0520	GENERAL OFFICE SUPPLIES	216	334	500	44	500	500	500	
01-115-0610	ADVERTISING	18,540	13,373	15,000	11,950	15,000	15,000	15,000	
01-115-0694	OTHER CONTRACTUAL SVCS	2,167	5,532	4,500	4,204	9,000	9,000	9,000	
	SUBTOTAL	42,674	41,086	57,389	30,361	61,903	61,903	61,903	

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117-FLOOD & EROSION									
01-117-0115	PART-TIME WAGES				0	500	500	500	
01-117-0620	GENERAL OFFICE SUPPLIES	0	0	0	50	50	50	50	
01-117-0610	ADVERTISING	0	0	0	0	500	500	500	
01-117-0615	PRINTING & BINDING	0	0	0	0	0	0	0	
	SUBTOTAL	0	0	0	550	1,050	1,050	1,050	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
118-INLAND/WETLAND									
01-118-0115	PART-TIME WAGES								
01-118-0350	PROF. DEVEL & TRAINING	1,444	825	1,800	0	1,800	1,800	1,800	
01-118-0520	GENERAL OFFICE SUPPLIES	0	123	300	0	900	900	900	
01-118-0510	ADVERTISING	0	0	50	0	50	50	50	
01-118-0667	TEMP. PARTTIME CONTRACT. HELP	353	420	1,200	755	1,200	1,200	1,200	
01-118-0694	OTHER CONTRACTUAL SVCS	0	720	0	0	0	0	0	
	SUBTOTAL	1,797	2,068	3,350	755	3,950	3,950	3,950	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
120-ADMINISTRATION & MANAGEMENT									
01-120-0110	REGULAR WAGES	230,479	226,223	190,567	118,870	192,046	192,046	192,046	
01-120-0115	PART-TIME WAGES	900	1,651	28,333	17,936	29,183	29,183	29,183	
01-120-0350	PROF. DEVEL. & TRAINING	120	300	300	252	300	300	300	
01-120-0505	BOOKS/MAPS/REFERENCE MAT.	0	0	100	0	100	100	100	
01-120-0520	GENERAL OFFICE SUPPLIES	2,909	1,781	1,000	584	1,000	1,000	1,000	
01-120-0610	ADVERTISING	400	347	500	0	500	500	500	
01-120-0615	PRINTING AND BINDING	235	250	250	12	250	250	250	
01-120-0646	REGISTRATIONS/DUES/SUBSCRIPT.	0	0	1,500	84	1,500	1,500	1,500	
01-120-0647	EMERGENCY SERVICES	0	0	1,000	0	1,000	1,000	1,000	
01-120-0681	PHYSICIANS & OTHER MED. SERV.	23,188	29,040	30,000	16,049	35,000	35,000	35,000	
01-120-0690	CUSTOMER PROMOTION	7,871	2,384	2,500	521	2,500	2,500	2,500	
01-120-0692	CONSERVATION PLAN AND DEVELOPMENT	0	0	2,500	0	2,500	2,500	2,500	
01-120-0693	WEB PAGE MANAGEMENT (MOVED TO IT)	2,371	0	0	0	0	0	0	
01-120-0694	OTHER CONTRACTUAL SVCS	6,500	6,499	4,000	3,926	4,000	4,000	4,000	
01-120-0695	COUNSEL/EMPLOYEE ASST. SVCS	115	326	500	0	500	500	500	
01-120-0696	ADA COMMISSION	0	740	1,000	380	1,000	1,000	1,000	
SUBTOTAL		275,088	269,521	264,050	158,594	271,379	271,379	271,379	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
167-EMPLOYEE BENEFITS									
01-167-0694	OTHER CONTRACTUAL SVCS	931		2,000	804	2,000	2,000		
01-167-0901	BLUE CROSS	6,800,727	7,264,173	7,500,000	6,903,714	8,250,000	8,250,000	8,250,000	2,000
01-167-0904	LIFE INSURANCE	109,475	110,658	115,000	72,516	115,000	115,000	115,000	
01-167-0910	RETIREMENT FUND CONTRIBUTION	4,034,916	4,779,040	5,000,000	2,931,866	5,156,000	5,156,000	5,156,000	
01-167-0920	SOCIAL SECURITY/MEDICARE	321,361	353,345	360,000	223,519	360,000	360,000	360,000	
01-167-0930	HEART & HYPERTENSION	120,000	120,000	120,000	90,000	120,000	120,000	120,000	
01-167-0985	UNEMPLOYMENT COMPENSATION	16,793	9,289	20,000	44,352	30,000	30,000	30,000	
01-167-0989	LABOR ARBIT. EXPENSE & FEES	47	73	5,000	0	5,000	5,000	5,000	
01-167-0970	ANTICIPATED LABOR NEG RAISES	336,000	27,660	40,000	0	269,755	269,755	269,755	
01-167-0972	RETIREMENT LUMP SUM PAYMENTS	489,554	170,593	175,000	157,053	225,000	225,000	225,000	
SUBTOTAL		12,229,804	12,836,274	13,337,000	10,423,824	14,532,755	14,532,755	14,532,755	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
221-BUILDING DEPARTMENT									
01-221-0110	REGULAR SALARIES	156,981	145,014	155,963	101,247	164,552	164,552	164,552	
01-221-0115	ASST BUILDING INSPECTOR	0	11,000	14,500	1,312	11,000	11,000	11,000	
01-221-0190	OVERTIME WAGES	766	0	1,000	952	1,500	1,500	1,500	
01-221-0350	PROF. DEVEL. & TRAINING	85	0	300	0	300	300	300	
01-221-0410	OFFICE & LAB EQUIPMENT	863	502	400	367	1,200	1,200	1,200	
01-221-0505	BOOKS/MAPI/REFERENCE MAT.	0	1,161	800	296	500	500	500	
01-221-0520	GENERAL OFFICE SUPPLIES	795	566	900	103	400	400	400	
01-221-0615	PRINTING & BINDING	729	923	900	681	400	400	400	
01-221-0646	REGISTRATIONS/DUES/SUBSCRIPT.	190	145	200	0	200	200	200	
01-221-0667	TEMP/PART-TIME CONTRACTED HELP	4,723	1,206	0	0	0	0	0	
	SUBTOTAL	165,132	160,517	174,663	104,958	180,052	180,052	180,052	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
223-ENGINEERING									
01-223-0110	REGULAR SALARIES				31,650	59,297	59,297	59,297	
01-223-0190	OVERTIME WAGES	32,618	43,023	59,297	0	0	0	0	
01-223-0350	PROF. DEVEL. & TRAINING	0	285	300	285	300	300	300	
01-223-0410	OFFICE & LAB EQUIPMENT	0	0	300	0	300	300	300	
01-223-0480	COMPUTER HARDWARE	0	0	1,000	1,406	1,000	1,000	1,000	
01-223-0510	PHOTOCOPY/PRINTING SUPPLIES	0	0	500	0	750	750	750	
01-223-0520	GENERAL OFFICE SUPPLIES	0	27	500	0	500	500	500	
01-223-0615	PRINTING & BINDING	0	0	250	0	250	250	250	
01-223-0644	RENTAL OF EQUIPMENT	0	0	0	0	0	0	0	
01-223-0658	EQUIPMENT MAINTENANCE SVCS	0	0	500	0	500	500	500	
01-223-0685	ENGIN., SURVEY& ARCHIT. FEES	0	0	0	0	0	0	0	
01-223-0694	OTHER CONTRACTUAL SVCS	285	0	0	0	0	0	0	
01-223-0695	G.I.S. HOSTING	327	1,500	1,500	1,500	1,500	1,500	1,500	
		3,000	0	3,200	0	3,200	3,200	3,200	
	SUBTOTAL	36,230	44,835	67,347	34,841	67,597	67,597	67,597	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
224-PUBLIC SERVICE									
01-224-0110	REGULAR SALARIES	1,624,343	1,783,577	2,042,360	1,115,507	2,161,594	2,036,594	2,036,594	
01-224-0120	SNOW & ICE WAGES	57,847	14,580	75,000	45,757	75,000	50,000	50,000	
01-224-0130	TEMPORARY WAGES	0	0	0	0	0	0	0	
01-224-0133	CLASSIFICATION DIFFERENTIAL	18,571	24,205	10,000	12,336	10,000	10,000	10,000	
01-224-0140	LONGEVITY	7,560	4,080	4,080	600	4,080	4,080	4,080	
01-224-0170	MEAL ALLOWANCE	440	0	1,000	0	1,000	1,000	1,000	
01-224-0190	OVERTIME WAGES	117,344	79,049	65,000	24,482	65,000	65,000	65,000	
01-224-0192	SEASONAL OVERTIME (PARKS)	62,191	62,680	65,000	57,488	65,000	65,000	65,000	
01-224-0350	PROF. DEVEL. & TRAINING	19	435	500	171	500	500	500	
01-224-0430	MECHAN. & MANUAL OPER EQUIP.	1,500	1,970	2,000	1,500	2,000	2,000	2,000	
01-224-0450	BUILDING MAINTENANCE EQUIP.	2,712	1,376	3,500	1,947	3,500	3,500	3,500	
01-224-0458	SAFETY EQUIPMENT	887	1,674	2,000	0	8,500	8,500	8,500	
01-224-0470	RECREATION EQUIPMENT	182	0	0	0	0	0	0	
01-224-0480	GROUNDS MAINTENANCE EQUIPMENT	7,920	5,025	6,500	349	6,500	6,500	6,500	
01-224-0510	PHOTOCOPY/PRINTING SUPPLIES	509	485	500	0	500	500	500	
01-224-0520	GENERAL OFFICE SUPPLIES	1,119	1,000	1,300	690	1,300	1,300	1,300	
01-224-0530	GASOLINE & DIESEL FUEL (MOVED FROM 331,332, & 334)	155,857	170,176	120,000	42,284	120,000	360,000	360,000	
01-224-0561	VEHICLE SUPPLIES & PARTS	69,910	63,953	75,000	29,890	75,000	75,000	75,000	
01-224-0563	TIRES AND TUBES	12,811	9,598	13,000	9,550	13,000	13,000	13,000	
01-224-0565	MOTOR OIL, LUBRICANTS	10,602	7,052	12,000	8,081	12,000	12,000	12,000	
01-224-0570	BLDG. & GROUND MNT. SUPPLIES	37,475	40,000	40,000	12,925	40,000	40,000	40,000	
01-224-0575	CLOTHING & UNIFORMS	1,971	2,000	4,000	1,181	4,000	4,000	4,000	
01-224-0578	MEDICAL & FIRST AID SUPPLIES	176	217	500	402	500	500	500	
01-224-0580	ROAD MAINT. MATERIALS	7,273	7,443	7,500	3,608	7,500	7,500	7,500	
01-224-0590	PATCH MATERIAL FOR ROAD REPAIR	12,323	6,433	10,000	4,434	10,000	10,000	10,000	
01-224-0594	PROTECTIVE SAFETY SUPPLIES	9,991	7,900	8,000	7,301	8,000	8,000	8,000	
01-224-0644	RENTAL OF EQUIPMENT	15,000	15,100	20,000	15,088	20,000	20,000	20,000	
01-224-0645	RENTAL OF LAND AND/OR BLDGS.	0	0	0	0	0	0	0	
01-224-0658	EQUIPMENT MAINT. SVCS	4,424	1,946	6,000	3,019	6,000	6,000	6,000	
01-224-0662	VEHICLE REPAIRS & MNT. SVCS	14,561	2,804	5,000	0	5,000	5,000	5,000	
01-224-0664	TIRE REPAIRS & ROAD SVCS	4,099	1,795	4,000	313	4,000	4,000	4,000	
01-224-0665	AUTO BODY REPAIRS	0	2,548	3,000	0	3,000	3,000	3,000	
01-224-0694	OTHER CONTRACTUAL SVCS	19,933	28,971	20,000	16,564	20,000	20,000	20,000	
	SUBTOTAL	2,279,650	2,346,072	2,626,740	1,415,457	2,752,474	2,842,474	2,842,474	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
226-SANITATION									
01-226-0115	PART-TIME WAGES								
01-226-0180	OVERTIME WAGES	14,680	14,324	16,288	9,405	16,612	16,612	16,612	
01-226-0644	RENTAL OF EQUIPMENT	53,796	49,155	60,000	35,502	60,000	60,000	60,000	
01-226-0674	WASTE COLLECTION-AFFORDABLE WASTE	0	0	0	0	0	0	0	
01-226-0676	WASTE COLLECTION DISPOSAL	1,230,340	1,295,110	1,353,391	902,260	1,488,730	1,488,730	1,488,730	
01-226-0677	RECYCLING SERVICE	995,023	1,109,792	1,110,000	795,104	1,221,000	1,221,000	1,221,000	
01-226-0686	ENVIRON. DISP. SVCS	122,534	320,463	140,000	139,005	140,000	140,000	140,000	
01-226-0694	OTHER CONTRACTUAL SVCS	0	0	500	0	500	500	500	
01-226-0888	HAZEWADE CENTRAL	25,030	4,000	4,000	3,249	4,000	4,000	4,000	
			24,145	20,000	0	20,000	20,000	20,000	
	SUBTOTAL	2,450,403	2,816,989	2,704,177	1,884,525	2,950,842	2,950,842	2,950,842	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
229-BUILDING MAINTENANCE									
01-229-0110	REGULAR SALARIES	250,104	255,631	267,686	169,497	271,792	271,792	271,792	
01-229-0115	PART-TIME WAGES	2,297	0	0	0	0	0	0	
01-229-0140	LONGEVITY	1,160	580	580	580	580	580	580	
01-229-0190	OVERTIME WAGES	19,009	12,557	15,000	922	15,000	15,000	15,000	
01-229-0201	ELECTRICITY	138,511	146,236	170,000	72,381	170,000	170,000	170,000	
01-229-0202	WATER	42,114	46,495	55,000	38,651	55,000	55,000	55,000	
01-229-0203	NATURAL GAS	82,320	91,900	80,000	63,493	80,000	80,000	80,000	
01-229-0290	SEWER USE FEES	13,970	13,851	13,000	7,792	13,000	13,000	13,000	
01-229-0430	MECHAN. & MANUAL OPER. EQUIP.	0	0	0	0	0	0	0	
01-229-0450	BUILDING MAINTENANCE EQUIP.	2,089	1,838	2,000	880	2,000	2,000	2,000	
01-229-0570	BLDG. & GROUND MAINT. SUP.	57,600	84,640	57,000	44,499	60,000	60,000	60,000	
01-229-0638	EQUIP MAINTENANCE SVCS	12,337	7,770	15,000	3,310	15,000	15,000	15,000	
01-229-0660	BUILDING MAINTENANCE SVCS	10,000	4,239	12,000	2,262	12,000	12,000	12,000	
01-229-0694	OTHER CONTRACTUAL SVCS	68,885	89,000	65,000	48,419	65,000	65,000	65,000	
	SUBTOTAL	700,406	744,757	752,266	452,686	759,372	759,372	759,372	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
330-BOARD OF POLICE COMMISSIONERS									
01-330-0115	PART-TIME WAGES	1,800	1,800	1,800	1,200	1,800	1,800	1,800	
01-330-0350	PROF. DEVEL & TRAINING	391	30	600	0	600	600	600	
01-330-0520	GENERAL OFFICE SUPPLIES	117	500	500	0	500	500	500	
01-330-0615	PRINTING & BINDING	0	0	0	0	0	0	0	
01-330-0646	REGISTRATION/DUES/SUBSCRIPT.	0	0	625	0	625	625	625	
	SUBTOTAL	2,308	2,330	3,525	1,200	3,525	3,525	3,525	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
331-ANIMAL SHELTER									
01-331-0110	REGULAR SALARIES	166,742	162,021	138,762	76,748	167,988	167,988	167,988	
01-331-0115	PART-TIME WAGES	16,892	16,487	49,204	47,084	57,773	57,773	57,773	
01-331-0140	LONGEVITY	550	550	0	0	0	0	0	
01-331-0190	OVERTIME	36,339	48,621	30,000	23,723	35,000	35,000	35,000	
01-331-0201	STIPEND	7,400	7,340	7,300	4,660	7,300	7,300	7,300	
01-331-0203	ELECTRICITY	3,517	5,442	8,500	2,090	8,500	8,500	8,500	
01-331-0350	NATURAL GAS	2,808	4,636	5,000	1,950	5,000	5,000	5,000	
01-331-0350	PROFESSIONAL DEVELOPMENT	1,000	420	1,500	406	2,000	2,000	2,000	
01-331-0440	MOTOR VEHICLES	50,824	0	0	0	60,000	0	0	
01-331-0458	SAFETY EQUIPMENT	4,955	5,185	6,300	516	13,500	13,500	13,500	
01-331-0520	GENERAL OFFICE SUPPLIES	862	262	2,000	56	2,000	2,000	2,000	
01-331-0530	GASOLINE & DIESEL FUEL (MOVED TO 224)	0	0	11,000	4,758	10,000	0	0	
01-331-0568	FOOD & SUPPLIES	3,254	4,567	6,800	2,720	7,000	7,000	7,000	
01-331-0570	BUILDING & GROUND MNT.	4,892	2,879	6,000	3,840	7,000	7,000	7,000	
01-331-0575	CLOTHING & UNIFORM ALLOWANCE	3,080	2,760	4,500	3,178	6,800	6,800	6,800	
01-331-0610	ADVERTISING	150	0	500	0	500	500	500	
01-331-0644	RENTAL OF EQUIP	2,510	1,978	2,500	598	2,500	2,500	2,500	
01-331-0667	TEMP. PART-TIME CONTR. HELP	1,660	0	6,000	0	6,000	6,000	6,000	
01-331-0682	VETERINARY SVCS	19,994	24,025	25,000	21,561	35,000	35,000	35,000	
01-331-0686	ENVIRON. DISPOSAL SVCS	860	949	2,000	985	2,000	2,000	2,000	
	SUBTOTAL	328,209	288,132	312,866	194,873	435,861	365,861	365,861	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
332-POLICE DEPARTMENT									
01-332-0110	REGULAR SALARIES	4,956,820	5,264,536	5,600,393	3,418,634	5,694,062	5,745,641	5,745,641	
01-332-0115	PART-TIME WAGES	18,795	31,388	50,214	30,317	51,678	29,958	29,958	
01-332-0130	TEMPORARY WAGES	14,243	19,028	14,842	10,298	15,750	15,750	15,750	
01-332-0131	PERFECT ATTENDANCE	2,200	2,500	3,200	600	3,200	3,200	3,200	
01-332-0132	SHIFT DIFFERENTIAL	58,368	69,000	59,000	36,510	73,000	73,000	73,000	
01-332-0140	LONGEVITY	600	0	0	0	0	0	0	
01-332-0160	HOLIDAY PAY	85,571	86,497	100,000	77,797	100,000	100,000	100,000	
01-332-0175	EDUCATION INCENTIVE	2,686	2,000	4,200	500	4,200	4,200	4,200	
01-332-0178	NO SMOKING INCENTIVE	4,500	4,200	6,200	3,600	6,200	6,200	6,200	
01-332-0190	OVERTIME WAGES	1,138,420	1,253,478	975,000	1,014,332	1,300,000	1,300,000	1,300,000	
01-332-0192	REPLACEMENT VACATION DAYS	0	0	10,000	0	50,000	50,000	50,000	
01-332-0330	BUSINESS & TRAVEL EXPENSE	4,742	7,205	9,000	8,964	11,500	11,500	11,500	
01-332-0350	PROF. DEVEL. & TRAINING	44,281	51,191	65,000	50,162	75,000	75,000	75,000	
01-332-0410	OFFICE AND LAB EQUIPMENT	5,373	5,174	6,000	3,287	6,000	6,000	6,000	
01-332-0420	FIREARMS, POLICE EQUIPMENT	8,982	10,000	11,500	1,727	13,500	13,500	13,500	
01-332-0430	MECHAN. & MANUAL OPER. EQUIP.	14,937	16,701	18,000	1,652	18,000	18,000	18,000	
01-332-0440	MOTOR VEHICLES	310,958	324,999	155,000	114,057	365,000	365,000	365,000	
01-332-0460	POLICE CAMERA SYSTEM- AXON CONTRACT	0	125,000	70,092	70,062	225,062	225,062	225,062	
01-332-0505	BOOKS/MAPS/REF. MAT.	3,184	3,269	3,675	3,485	3,950	3,950	3,950	
01-332-0510	PHOTOCOPY/PRINTING SUPPLIES	2,979	0	0	0	0	0	0	
01-332-0515	TRANSCRIPTION/ TRANSL SERVICES	0	1,664	3,500	1,117	3,500	3,500	3,500	
01-332-0520	GENERAL OFFICE SUPPLIES	8,172	7,706	8,200	5,366	8,200	8,200	8,200	
01-332-0530	GASOLINE & DIESEL FUEL (MOVED TO 224)	157,876	132,853	150,000	109,486	175,000	0	0	
01-332-0535	EVIDENCE/FORENSIC SUPPLIES	0	3,969	4,000	1,824	4,000	4,000	4,000	
01-332-0540	PHOTO & RECORDING SUPPLIES	2,999	0	0	0	0	0	0	
01-332-0551	VEHICLE SUPPLIES & PARTS	19,837	31,093	30,000	19,861	40,000	40,000	40,000	
01-332-0563	TIRES & TUBES	13,034	13,357	16,000	14,553	18,000	18,000	18,000	
01-332-0565	MOTOR OIL, LUBRICANTS	2,801	3,292	3,000	3,285	3,300	3,300	3,300	
01-332-0568	FOOD & FOOD SUPPLIES	3,751	4,099	4,500	1,363	5,000	5,000	5,000	
01-332-0570	BUILD. & GROUNDS MAINT. SUP.	8,215	8,456	10,000	5,013	10,000	10,000	10,000	
01-332-0575	CLOTHING & UNIFORMS	105,567	135,500	139,000	124,419	139,000	139,000	139,000	
01-332-0578	MEDICAL & FIRST AID SUPPLIES	2,499	1,140	2,500	1,758	2,500	2,500	2,500	
01-332-0590	TRAINING SUPPLIES	24,947	23,307	30,000	16,224	30,000	30,000	30,000	
01-332-0592	TRAFFIC SIGNS, STREET MARKERS	14,895	13,245	15,000	0	15,000	15,000	15,000	
01-332-0594	PROTECTIVE SAFETY SUPPLIES	1,260	9,133	11,500	4,187	11,500	11,500	11,500	
01-332-0615	PRINTING & BINDING	1,599	2,115	3,000	3,312	3,000	3,000	3,000	
01-332-0644	RENTAL OF EQUIPMENT	5,995	5,311	5,500	4,526	8,500	8,500	8,500	
01-332-0646	REGIST. DUES & SUBSCRIP.	4,498	4,835	5,500	4,585	5,700	5,700	5,700	
01-332-0657	DATA PROC. SERV., SOFTWARE	77,077	80,969	85,000	72,393	87,500	87,500	87,500	
01-332-0658	EQUIPMENT MAINT. SVCS	71,461	67,365	80,000	33,024	80,000	80,000	80,000	
01-332-0660	BUILD. MNT. & REPAIR SVCS.	27,673	30,834	31,720	20,295	33,500	33,500	33,500	
01-332-0662	VEHICLE REPAIRS & MAINTENANCE SERV	20,286	26,998	21,000	11,603	21,000	21,000	21,000	
01-332-0676	WASTE COLLECTION & DISPOSAL	1,062	1,659	3,000	370	3,000	3,000	3,000	
01-332-0682	VETERINARY SVCS	9,804	10,148	11,000	8,426	12,000	12,000	12,000	
01-332-0827	SCJAC - MATCH	16,961	17,720	21,000	18,203	21,000	21,000	21,000	
SUBTOTAL		7,279,708	7,912,732	7,858,206	5,331,157	8,756,302	8,611,161	8,611,161	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
333-BOARD OF FIRE COMMISSIONERS									
01-333-0115	PART-TIME WAGES	1,300	1,200	1,500	700	1,500	1,500	1,500	
01-333-0350	PROF. DEVEL. & TRAINING	3,500	3,205	3,500	2,048	3,500	3,500	3,500	
01-333-0615	PRINTING AND BINDING	0	48	75	0	75	75	75	
01-333-0681	PHYSICIANS & OTHER MED. SVCS.	4,000	4,000	4,000	0	4,000	4,000	4,000	
01-333-0694	OTHER CONTRACTUAL	4,983	4,987	5,000	1,034	5,000	5,000	5,000	
	SUBTOTAL	13,783	13,440	14,075	3,782	14,075	14,075	14,075	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
334-FIRE DEPARTMENT									
01-334-0110	REG. SALARIES	4,155,530	4,478,008	4,215,250	2,782,131	4,611,980	4,611,980	4,611,980	
01-334-0115	PART-TIME WAGES	0	30,726	45,650	28,970	45,650	45,650	45,650	
01-334-0140	LONGEVITY	8,800	1,350	1,200	300	600	600	600	
01-334-0150	VACATION PAY	315,516	226,316	338,394	114,304	325,502	325,502	325,502	
01-334-0160	HOLIDAY PAY	252,119	277,351	287,000	168,295	306,242	306,242	306,242	
01-334-0165	PERSONAL DAYS	40,968	39,850	48,216	20,868	43,615	43,615	43,615	
01-334-0175	EDUCATION INCENTIVE	298,040	337,029	416,500	2,241	416,500	416,500	416,500	
01-334-0190	OVERTIME WAGES	426,610	393,853	489,579	255,939	432,940	432,940	432,940	
01-334-0191	GARCIA PAYMENTS	165,586	123,758	175,000	55,232	175,000	175,000	175,000	
01-334-0202	WATER	528,153	536,217	530,000	288,269	650,000	650,000	650,000	
01-334-0270	TELEPHONE UTILITIES	9,571	9,808	11,000	3,962	11,000	11,000	11,000	
01-334-0310	TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0	
01-334-0350	PROF. DEVEL. & TRAINING	44,500	44,017	50,000	5,949	50,000	50,000	50,000	
01-334-0410	OFFICE EQUIPMENT	3,000	2,998	3,500	408	3,500	3,500	3,500	
01-334-0430	MECHAN. & MANUAL OPER. EQUIP.	5,953	5,771	8,311	1,062	8,311	8,311	8,311	
01-334-0435	PROTECT. EQUIP./FIREFIGHTING	15,954	15,826	16,000	0	16,000	16,000	16,000	
01-335-0440	MOTOR VEHICLES	0	0	0	0	0	0	0	
01-334-0450	BUILDING MAINT EQUIP	5,980	6,000	7,000	335	7,000	7,000	7,000	
01-334-0458	SAFETY EQUIPMENT	24,967	24,989	25,000	8,155	25,000	25,000	25,000	
01-334-0470	RECREATION EQUIPMENT	386	500	500	0	500	500	500	
01-334-0482	COMMUNICATION EQUIPMENT	16,000	16,000	19,375	637	19,375	19,375	19,375	
01-334-0505	BOOKS/MAPI/REFERENCE MAT.	2,460	1,501	2,500	610	2,500	2,500	2,500	
01-334-0510	PHOTOCOPY / PRINTING SUPPLIES	2,500	2,500	3,000	1,104	3,000	3,000	3,000	
01-334-0520	GENERAL OFFICE SUPPLIES	2,445	2,480	2,500	55	2,500	2,500	2,500	
01-334-0530	GASOLINE AND DIESEL FUEL (MOVED TO 224)	46,079	64,063	46,079	43,996	75,000	0	0	
01-334-0540	PHOTOGRAPHIC SUPPLIES	429	500	500	0	500	500	500	
01-334-0561	VEHICLE SUPPLIES & PARTS	45,030	44,804	33,500	20,761	33,500	33,500	33,500	
01-334-0563	TIRES & TUBES	10,000	10,000	10,000	6,571	10,000	10,000	10,000	
01-334-0565	MOTOR OIL, LUBRICANTS	3,600	3,599	4,000	599	4,000	4,000	4,000	
01-334-0570	BLDG. & GROUND MNT. SUP.	7,500	7,500	7,500	5,641	7,500	7,500	7,500	
01-334-0575	CLOTHING & UNIFORMS	77,591	78,125	78,125	35,561	78,125	78,125	78,125	
01-334-0578	MEDICAL & FIRST AID SUPPLIES	55,000	55,000	40,000	29,949	55,000	55,000	55,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
334-FIRE DEPARTMENT (CONT'D)									
01-334-0590	TRAINING SUPPLIES								
01-334-0594	PROTECTIVE SAFETY SUPPLIES	2,884	2,897		3,000		3,000	3,000	3,000
01-334-0615	PRINTING SUPPLIES	4,000	2,786		4,000		4,000	4,000	4,000
01-334-0644	RENTAL OF EQUIPMENT	1,478	1,500		1,500		1,500	1,500	1,500
01-334-0645	RENTAL OF LAND AND/OR BLDGS.	3,000	2,846		4,000		4,000	4,000	4,000
01-334-0646	REGISTRATIONS/DUES/SUBSCRIPT.	15,710	15,710		16,500		16,500	16,500	16,500
01-334-0657	DATA PROCESSING SOFTWARE	1,935	1,841		2,000		2,000	2,000	2,000
01-334-0658	EQUIPMENT MAINT. SVCS	16,250	35,227		36,250		36,250	36,250	36,250
01-334-0660	BUILDING MAINTENANCE SVCS	43,869	41,351		44,000		44,000	44,000	44,000
01-334-0662	VEHICLE REPAIRS & MAINTENANCE SERV.	2,935	2,999		3,000		3,000	3,000	3,000
01-334-0664	TIRE REPAIRS & ROAD SVCS.	23,000	68,611		50,000		50,000	50,000	50,000
01-334-0665	AUTO BODY REPAIRS/COLLISIONS	1,000	1,000		1,000		1,000	1,000	1,000
01-334-0681	PHYSICIANS & OTHER MED SVCS	7,000	5,000		5,000		5,000	5,000	5,000
01-334-0694	OTHER CONTRACTUAL SVCS	7,180	7,229		7,250		7,250	7,250	7,250
01-334-0696	LAUNDRY & DRY CLEANING SVCS	29,320	18,034		29,320		25,000	25,000	25,000
01-334-0839	VOLUNTEER FIRE CONTRIBUTION	500	500		500		500	500	500
01-334-0840	VOLUNTEER FIRE TAX ABATEMENT	14,000	14,000		14,000		14,000	14,000	14,000
01-334-0887	C-MED ANNUAL ASSMNT.	68,000	86,000		100,000		88,000	88,000	88,000
		29,863	30,000		30,000		30,000	30,000	30,000
	SUBTOTAL	6,838,231	7,177,980	7,266,499	4,094,694	7,755,340	7,680,340	7,680,340	7,680,340

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
336-PUBLIC SAFETY COMMAND CENTER									
01-336-0110	REGULAR SALARIES	597,931	620,440	634,262	387,438	642,595	642,595	642,595	
01-336-0115	PART-TIME WAGES	28,914	28,035	45,000	10,458	45,000	45,000	45,000	
01-336-0132	SHIFT DIFFERENTIAL	3,575	3,810	5,000	2,345	5,000	5,000	5,000	
01-336-0140	LONGEVITY	500	500	500	0	0	0	0	
01-336-0160	HOLIDAY PAY	31,317	34,414	40,000	17,972	40,000	40,000	40,000	
01-336-0189	EMD STIPEND	300	300	300	300	0	0	0	
01-336-0190	OVERTIME	247,729	218,852	250,000	180,870	250,000	250,000	250,000	
01-336-0350	PROF DEVELOP & TRAINING	3,659	1,060	4,000	2,122	4,000	4,000	4,000	
01-336-0410	OFFICE AND COMPUTER EQUIP	7,000	6,469	5,000	970	12,000	12,000	12,000	
01-336-0520	GENERAL OFFICE SUPPLIES	2,023	3,999	4,000	1,122	4,000	4,000	4,000	
01-336-0575	UNIFORMS	2,377	1,677	2,500	0	4,000	4,000	4,000	
01-336-0615	PRINTING, PHOTOCOPYING, BINDING	857	877	1,000	316	1,000	1,000	1,000	
01-336-0657	DATA PROC. SERV. EQUIPMENT	12,686	1,680	15,000	13,680	16,500	16,500	16,500	
01-336-0658	EQUIPMENT MAINT. SERVICES	0	151,152	125,000	91,684	125,000	125,000	125,000	
01-336-0684	OTHER CONTRACTUAL SVCS	3,263	3,456	4,000	469	4,000	4,000	4,000	
	SUBTOTAL	942,131	1,076,721	1,135,562	709,746	1,153,095	1,153,095	1,153,095	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
338- EMERGENCY OPERATIONS CENTER									
01-338-0115	CIVIL DEFENSE DIR/ ASST DIR	15,000	20,000	20,000	10,000	20,000	20,000	20,000	
01-338-0800	OPERATING EXPENSES	20,000	11,818	15,000	1,347	15,000	15,000	15,000	
	SUBTOTAL	35,000	31,818	35,000	11,347	35,000	35,000	35,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
339- INFORMATION TECHNOLOGY									
01-339-0110	REGULAR SALARIES	0	75,238	78,856	30,738	147,461	147,461	147,461	
01-339-0190	OVERTIME	0	0	3,000	0	3,000	3,000	3,000	
01-339-0350	PROF DEVELOP & TRAINING	0	0	2,000	0	2,000	2,000	2,000	
01-339-0430	EQUIPMENT	0	19,968	20,000	2,725	20,000	20,000	20,000	
01-339-0520	OFFICE SUPPLIES	0	3,252	1,500	216	1,500	1,500	1,500	
01-339-0693	WEB PAGE MANAGEMENT	0	6,299	11,000	7,744	11,000	11,000	11,000	
01-339-0694	OTHER CONTRACT SRV	141,425	53,516	45,511	21,071	100,000	80,000	80,000	
	SUBTOTAL	141,425	159,273	161,867	62,494	284,961	264,961	264,961	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
440-PUBLIC HEALTH									
01-440-0694	OTHER CONTRACT SRV	19,268	19,268	20,812	11,908	20,812	20,812	20,812	
01-440-0686	EAST SHORE HEALTH DISTRICT	328,544	337,275	358,394	358,394	372,852	372,852	372,852	
	SUBTOTAL	347,812	356,543	379,206	370,300	393,664	393,664	393,664	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
442-SOCIAL SERVICES									
01-442-0110	REGULAR SALARIES	0	0	49,223	25,937	51,018	51,018	51,018	
01-442-0115	PART-TIME WAGES (MOVED TO 664)	31,831	23,610	29,983	0	0	0	0	
01-442-0140	LONGEVITY	0	0	0	0	0	0	0	
01-442-0200	STIPENDS	16,458	16,608	16,295	10,341	16,295	21,295	21,295	
01-442-0350	PROFESSIONAL DEVELOPMENT (MOVED TO 664)	0	120	970	0	0	0	0	
01-442-0510	PHOTOCOPY / PRINTING SUPPLIES	0	0	150	0	200	200	200	
01-442-0520	GENERAL OFFICE SUPPLIES	200	107	200	26	200	200	200	
01-442-0815	PRINTING & BINDING	0	0	100	0	100	100	100	
01-442-0841	GEN. ASSISTANCE	388	0	500	0	500	500	500	
01-442-0650	YOUTH SERVICES (MOVED TO 664)	4,124	8,881	8,500	0	0	0	0	
01-442-0658	EQUIPMENT MAINT SVCS	0	0	0	0	0	0	0	
01-442-0694	OTHER CONTRACTUAL SERVICES	291	0	0	0	0	0	0	
01-442-0881	DCYS / CYSA MATCH (MOVED TO 0350)	523	0	0	0	0	0	0	
SUBTOTAL		53,795	49,326	105,921	36,304	68,313	73,313	73,313	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
444-COUNSELING & COMMUNITY SERVICES									
01-444-0694	OTHER CONTRACTUAL SVCS	128,350	131,436	135,922	77,871	139,325	139,325	139,325	
	SUBTOTAL	128,350	131,436	135,922	77,871	139,325	139,325	139,325	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
445-HOUSING AUTHORITY									
01-445-0350	PROF. DEVEL. & TRAINING	0	100	100	0	100	100	100	
01-445-0520	GENERAL OFFICE SUPPLIES	0	31	100	0	100	100	100	
01-445-0657	DATA PROC. SERV. & SOFTWARE	0	0	100	0	100	100	100	
	SUBTOTAL	0	131	300	0	300	300	300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
446-URBAN RENEWAL									
01-446-0115	PART-TIME WAGES	600	330	600	7,815	600	600	600	
01-446-0350	PROF DEVEL & TRAINING	0	0	75	0	75	75	75	
01-446-0520	GENERAL OFFICE SUPPLIES	0	44	100	0	100	100	100	
01-446-0657	DATA PROCESSING SVC & SUPPLIES	0	100	100	0	100	100	100	
01-446-0694	OTHER CONTRACTUAL SVCS	888	2,900	2,500	706	2,500	2,500	2,500	
	SUBTOTAL	1,488	3,374	3,375	8,521	3,375	3,375	3,375	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2026 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
500-SCHOOL BUILDING COMMITTEE									
01-500-0115	PART-TIME WAGES	1,800	1,800	1,200	1,050	1,200	400	400	
01-500-0520	GENERAL OFFICE SUPPLIES	100	0	100	0	100	25	25	
01-500-0815	PRINTING & BINDING SUPPLIES	10	0	100	0	100	25	25	
	SUBTOTAL	1,910	1,800	1,400	1,050	1,400	450	450	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
551-LIBRARY									
01-551-0110	REGULAR SALARIES	522,361	537,830	570,738	380,493	581,754	581,754	581,754	
01-551-0201	ELECTRICITY	18,000	18,000	18,000	12,000	18,000	18,000	18,000	
01-551-0202	WATER	1,836	1,325	2,860	1,907	2,860	2,860	2,860	
01-551-0203	NATURAL GAS	8,755	8,755	11,460	7,640	12,491	12,491	12,491	
01-551-0270	TELEPHONE UTILITIES	3,560	3,560	3,560	2,374	3,560	3,560	3,560	
01-551-0310	MILEAGE REIMBURSEMENT	675	682	774	516	792	792	792	
01-551-0330	BUSINESS & TRAVEL EXPENSE	359	369	413	275	423	423	423	
01-551-0350	PROF. DEVEL. & TRAIN.	990	990	990	680	1,140	1,140	1,140	
01-551-0480	DATA PROCESSING EQUIP/COMP	5,500	6,250	6,250	4,167	6,250	6,250	6,250	
01-551-0505	BOOKS/MAPS/REF. MAT.	2,670	2,670	2,670	1,780	7,970	7,970	7,970	
01-551-0520	GENERAL OFFICE SUPPLIES	5,000	5,000	6,000	4,000	6,000	6,000	6,000	
01-551-0570	BUILDING & GROUND MAINTENANCE SUPPLIES	3,000	3,000	3,000	2,000	3,000	3,000	3,000	
01-551-0643	POSTAGE & FREIGHT CHARGES	1,750	1,750	1,750	1,167	2,380	2,380	2,380	
01-551-0646	REGISTRATIONS/DUES/SUBSCRIPT.	1,515	1,515	1,515	1,010	1,585	1,585	1,585	
01-551-0657	DATA PROC. SERV. SOFTWARE	2,450	2,500	2,500	1,667	2,500	2,500	2,500	
01-551-0658	EQUIP. MAINT. SVCS	6,488	6,448	6,448	4,299	6,268	6,268	6,268	
01-551-0660	BUILDING MAINTENANCE SVCS	34,242	36,742	37,742	25,161	38,911	38,911	38,911	
01-551-0694	OTHER CONTRACTUAL SVCS	2,329	2,329	2,329	1,553	2,329	2,329	2,329	
01-551-0698	AUDITING & ACCOUNTING SVCS	5,207	5,235	3,575	2,383	4,075	4,075	4,075	
01-551-0825	BIBLIOMATION ANNUAL ASSESSMENT	38,115	38,798	39,802	26,535	40,835	40,835	40,835	
01-551-0901	HEALTH REIMBURSEMENT ACCOUNT	133,942	107,056	120,205	80,137	123,799	123,799	123,799	
01-551-0910	RETIREMENT FUND CONTRIBUTION	16,840	16,871	17,190	11,460	18,599	18,599	18,599	
01-551-0920	SOCIAL SECURITY / MEDICARE	39,961	41,152	43,682	29,108	44,504	44,504	44,504	
01-551-0925	WORKERS' COMPENSATION	4,890	4,890	4,890	3,260	4,890	4,890	4,890	
01-551-0965	UNEMPLOYMENT COMPENSATION	5,189	4,891	5,050	3,367	3,961	3,961	3,961	
01-551-0967	PAYROLL PROCESSING FEES	0	0	5,160	3,440	5,160	5,160	5,160	
	SUBTOTAL	865,424	868,718	918,534	612,359	944,035	944,035	944,035	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
661-RECREATION									
01-661-0110	REGULAR SALARIES	75,275	84,302	143,343	86,206	148,199	148,199	148,199	
01-661-0115	PART-TIME WAGES	27,381	47,046	39,198	900	41,597	41,597	41,597	
01-661-0116	SEASONAL WAGES (BEACH)	64,245	53,520	60,000	28,190	60,000	60,000	60,000	
01-661-0118	SEASONAL WAGES	138,198	165,674	20,000	5,570	30,000	30,000	30,000	
01-661-0140	LONGEVITY	600	0	0	0	0	0	0	
01-661-0190	OVERTIME WAGES	0	0	0	0	0	0	0	
01-661-0201	ELECTRIC TOWN POOL	65	0	0	0	0	0	0	
01-661-0203	NATURAL GAS	3,293	0	0	0	0	0	0	
01-661-0350	PROF. DEVEL. & TRAIN.	0	0	0	0	0	0	0	
01-661-0520	GENERAL OFFICE SUPPLIES	1,940	2,787	4,000	240	4,000	4,000	4,000	
01-661-0525	PRINTING & DATA PROC. PAPER	0	0	3,000	1,574	4,000	4,000	4,000	
01-661-0541	RECREATION, ARTS & CRAFT SUPPLIES	28,062	12,263	10,000	7,612	15,000	12,500	12,500	
01-661-0570	BUILDING MAINT. SUPPLIES	641	1,165	3,000	193	3,000	3,000	3,000	
01-661-0575	CLOTHING AND UNIFORMS	0	0	2,500	2,017	3,000	3,000	3,000	
01-661-0578	MEDICAL AND FIRST AID SUP.	0	495	500	0	1,000	1,000	1,000	
01-661-0510	ADVERTISING	0	985	1,500	1,062	1,500	1,500	1,500	
01-661-0615	PRINTING AND BINDING	3,004	1,227	2,000	826	2,500	2,500	2,500	
01-661-0644	RENTAL OF EQUIPMENT	0	196	2,000	0	5,000	5,000	5,000	
01-661-0646	REGISTRATIONS/DUES/SUBSCRIPT.	0	0	500	0	500	500	500	
01-661-0667	TEMP./PARTTIME CONTR. HELP	0	0	1,000	0	1,000	1,000	1,000	
01-661-0694	OTHER CONTRACTUAL SVCS	276	108	10,000	7,295	15,000	12,500	12,500	
01-661-0697	BUS TRANSPORTATION	44,443	23,640	3,700	0	3,700	3,700	3,700	
01-661-0807	FOXON REC LEAGUE-JMPIRES	0	234	8,000	4,000	8,000	8,000	8,000	
01-661-0808	FOXON RECREATION CENTER	8,000	8,000	0	0	0	0	0	
01-661-0811	EAST HAVEN YOUTH HOCKEY	0	0	21,000	0	21,000	21,000	21,000	
01-661-0812	MOMAGIN REC LEAGUE	9,000	9,000	9,000	0	9,000	9,000	9,000	
01-661-0813	BIDDY BASKETBALL	0	10,000	10,000	10,000	10,000	10,000	10,000	
01-661-0816	EH YOUTH CHEERLEADING	0	0	0	0	0	0	0	
01-661-0817	EAST HAVEN YOUTH FOOTBALL	9,000	9,000	9,000	9,000	9,000	9,000	9,000	
01-661-0818	AMERICAN LEGION BASEBALL	0	1,514	4,000	0	0	0	0	
01-661-0822	YMCA CAMP (PREVIOUSLY IN SEASONAL WAGES)	0	0	154,920	152,982	154,920	154,920	154,920	
01-661-0838	YOUTH SOCCER	6,500	1,300	6,500	6,500	6,500	6,500	6,500	
01-661-0891	SPECIAL EVENTS	0	0	7,500	3,514	10,000	10,000	10,000	
	SUBTOTAL	419,923	453,456	536,161	329,681	567,416	562,416	562,416	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
662-ICE RINK									
01-662-0110	REGULAR SALARIES	81,402	84,316	116,019	73,265	125,073	125,073	125,073	
01-662-0115	PART-TIME WAGES	0	193	60,552	17,691	60,552	60,552	60,552	
01-662-0190	OVERTIME WAGES	0	10,795	20,000	7,325	20,000	20,000	20,000	
01-662-0201	ELECTRICITY	27,234	58,852	125,000	35,653	125,000	116,000	116,000	
01-662-0202	WATER	1,199	3,505	6,500	4,457	6,500	6,500	6,500	
01-662-0203	NATURAL GAS	3,613	23,346	48,000	19,593	48,000	40,000	40,000	
01-662-0350	PROFESSIONAL DEVELOP & TRAINING (NEW LINE ITEM REQ)	0	0	0	0	4,000	4,000	4,000	
01-662-0430	MECHAN. & MANUAL OPER. EQUIP.	0	14,131	15,000	4,879	15,000	15,000	15,000	
01-662-0470	PRO SHOP EQUIP.	0	0	5,000	1,514	5,000	5,000	5,000	
01-662-0520	GENERAL OFFICE SUPPLIES	0	2,997	3,000	725	3,000	3,000	3,000	
01-662-0561	VEHICLE SUPPLIES & PARTS	0	482	500	0	500	500	500	
01-662-0570	BUILD. & GROUNDS MAINT. SVCS	342	32,573	15,500	6,292	15,500	15,500	15,500	
01-662-0578	MEDICAL & FIRST AID SUPPLIES	0	0	500	0	500	500	500	
01-662-0658	EQUIP. MAINT. SVCS	0	10,000	7,500	7,081	7,500	7,500	7,500	
01-662-0694	OTHER CONTRACTUAL SERVICES	0	0	18,000	14,774	32,000	32,000	32,000	
01-662-0991	SPECIAL EVENTS	0	0	4,000	1,400	4,000	4,000	4,000	
	SUBTOTAL	113,790	241,190	445,071	194,649	474,125	455,125	455,125	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
664- YOUTH SERVICES BUREAU (NEW)									
01-664-0115	PART TIME WAGES (FROM 01-442-0115)	0	0	0	18,844	37,602	37,602	37,602	
01-664-0350	PROFESSIONAL DEVELOP & TRAINING (FROM 01-442-0350)	0	0	0	774	970	970	970	
01-664-0650	YOUTH SERVICES PROGRAMMING (FROM 01-442-0650)	0	0	0	1,429	21,450	18,950	18,950	
	SUBTOTAL	0	0	0	245,243	60,022	57,522	57,522	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
665-SENIOR CENTER									
01-665-0110	REGULAR SALARIES	273,001	298,162	239,244	157,180	239,985	239,985	239,985	
01-665-0115	PART-TIME WAGES	12,914	16,701	26,736	10,213	48,578	48,578	48,578	
01-665-0140	LONGEVITY	550	550	550	550	550	550	550	
01-665-0190	OVERTIME WAGES	519	0	0	1,932	2,500	2,500	2,500	
01-665-0410	OFFICE AND LAB EQUIPMENT	3,086	2,910	3,000	1,528	3,000	3,000	3,000	
01-665-0520	GENERAL OFFICE SUPPLIES	470	459	500	92	500	500	500	
01-665-0523	HOUSEHOLD SUPPLIES	856	0	0	0	0	0	0	
01-665-0541	RECREATION & ARTS/CRAFTS SUPPLIES	1,125	2,197	2,500	1,119	2,500	2,500	2,500	
01-665-0568	FOOD & FOOD SUPPLIES	4,808	4,080	3,500	2,026	3,500	3,500	3,500	
01-665-0570	BLDG. & GROUND MAINT. SUP.	272	2,983	3,000	2,319	3,500	3,500	3,500	
01-665-0658	EQUIPMENT MAINT. SVCS	1,351	840	1,000	1,000	4,000	4,000	4,000	
01-665-0660	BUILDING MAINTENANCE SVCS	3,051	1,751	1,500	0	2,000	2,000	2,000	
	SUBTOTAL	302,003	330,633	281,532	177,959	310,593	310,593	310,593	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
880-COMMUNITY SERVICES									
01-880-0638	PATRIOTIC CELEBRATIONS	4,932	5,000	5,000	0	5,000	5,000	5,000	
01-880-0802	EAST HAVEN LAND TRUST	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
01-880-0809	HISTORICAL SOCIETY	2,500	2,500	2,500	0	2,500	2,500	2,500	
01-880-0816	OLD TOWN CEMETARY	7,500	7,400	7,900	7,200	7,900	7,900	7,900	
01-880-0822	RECREATION/COMMUNITY GROUPS	0	0	0	0	0	0	0	
01-880-0824	GREATER N.H. TRANSIT DIST.	8,518	8,246	8,247	8,246	8,247	8,247	8,247	
01-880-0836	CHAMBER OF COMMERCE	0	400	750	0	750	750	750	
01-880-0855	SHORELINE GREENWAY TRAIL ASSOC	1,500	1,500	1,500	0	1,500	1,500	1,500	
01-880-0881	ITALIAN AMERICAN PARADE	1,792	10,000	5,000	600	500	0	0	
01-880-0892	OUTDOOR CONCERTS	0	0	25,000	24,600	25,000	25,000	25,000	
01-880-0893	FARMERS MARKET	0	0	2,500	1,200	2,500	2,000	2,000	
01-880-0885	EAST HAVEN FALL FESTIVAL	20,000	15,000	15,000	15,000	15,000	15,000	15,000	
01-880-0886	CHRISTMAS CELEBRATION	4,856	4,425	5,500	6,672	5,500	5,250	5,250	
01-880-0888	VIETNAM VETERANS MEMORIAL FUND	0	0	5,000	0	5,000	5,000	5,000	
01-880-0891	HALLOWEEN CELEBRATION	664	0	1,000	0	500	250	250	
01-880-0892	AFTER PROM PARTY	0	0	3,500	3,500	3,500	500	500	
01-880-0893	JULY FOURTH CELEBRATION	16,317	17,371	15,000	-400	15,000	15,000	15,000	
01-880-0894	SENIOR CITIZENS DAY	2,363	1,992	2,500	2,480	2,500	2,500	2,500	
01-880-0895	GOV'T TV CHANNEL 20	0	1,500	3,000	1,500	3,000	3,000	3,000	
01-880-0896	EAST HAVEN GARDEN CLUB	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
01-880-0898	ARTS COMMISSION	2,460	7,500	7,500	7,500	7,500	7,500	7,500	
01-880-0990	FOOD PANTRY	10,000	7,500	10,000	10,000	10,000	10,000	10,000	
01-880-0991	MISC COMMUNITY SERVICES	15,436	16,055	15,500	13,660	15,500	15,500	15,500	
01-880-0992	SPRING GREEN CELEBRATION	775	0	500	0	500	0	0	
01-880-0993	GREEN RESTORATION	19,823	0	0	0	0	0	0	
01-880-0994	COMMUNITY DINING ROOM	0	0	0	0	0	5,000	5,000	
SUBTOTAL		126,936	113,889	149,897	109,258	144,897	144,897	144,897	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
881-INSURANCE									
01-881-0115	PART-TIME WAGES	300	300	300	150	300	300	300	
01-881-0594	PROTECTIVE SAFETY SUPPLIES	4,500	4,500	4,500	0	4,500	4,500	4,500	
01-881-0668	LEGAL & LAWYER FEES	49,500	49,500	49,500	33,000	49,500	49,500	49,500	
01-881-0825	WORKERS' COMPENSATION	1,550,000	2,000,000	1,700,000	1,275,000	1,500,000	1,500,000	1,500,000	
01-881-0945	EXCESS INSURANCE	260,000	300,000	355,000	355,000	400,000	400,000	400,000	
01-881-0950	SELF INSURANCE RESERVE	450,000	398,100	550,000	558,118	750,000	750,000	750,000	
01-881-0970	FIRE/PROPERTY & MISC. INS.	291,739	404,800	532,100	779,739	1,100,000	1,000,000	1,000,000	
	SUBTOTAL	2,606,039	3,157,000	3,191,400	3,001,007	3,804,300	3,704,300	3,704,300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022 EXPENDED	2022-2023 EXPENDED	2023-2024 APPROPRIATED	2023-2024 EXPENDED AS OF 2/29/24	2024-2025 DEPARTMENT REQUEST	2024-2025 BOF RECOMMENDED	2024-2025 MAYORS RECOMMENDED	2024-2025 COUNCIL ADOPTED
885-GENERAL SERVICES									
01-885-0195	SPECIAL ASSIGNMENTS	681,433	962,226	750,000	356,074	700,000	711,000	711,000	
01-885-0196	TOWN REQUESTED POLICE OVERTIME	73,096	82,873	54,000	64,474	80,000	80,000	80,000	
01-885-0255	STREET & TRAFFIC LIGHTS	260,782	236,494	398,000	253,218	420,000	420,000	420,000	
01-885-0270	TELEPHONE UTILITIES	161,634	179,731	180,000	108,856	196,000	196,000	196,000	
01-885-0510	PHOTOCOPY / PRINTING SUPPLIES	1,608	5,285	2,500	1,907	3,000	3,000	3,000	
01-885-0520	GENERAL OFFICE SUPPLIES	2,788	2,999	3,200	1,724	3,500	3,500	3,500	
01-885-0525	PRINTING & DATA PROC. PAPER	7,602	11,225	8,000	11,480	11,000	11,000	11,000	
01-885-0643	POSTAGE & FREIGHT CHARGES	20,520	29,561	24,000	13,417	20,000	20,000	20,000	
01-885-0644	RENTAL OF EQUIPMENT	18,380	20,159	21,000	2,976	21,000	21,000	21,000	
01-885-0646	REGISTRATION/DUES/ SUBSCRIP.	29,952	29,946	34,000	33,316	35,000	35,000	35,000	
01-885-0689	CONTINGENCY ACCOUNT	6,149	0	475,000	0	475,000	475,000	475,000	
01-885-0694	OTHER CONTRACTUAL	500	0	0	0	0	0	0	
01-885-0828	MASTER DEVEL. PLAN	0	915	1,000	1,000	1,000	1,000	1,000	
01-885-0890	REG ECONOMIC DEV	29,038	19,550	30,000	10,584	30,000	30,000	30,000	
	SUBTOTAL	1,293,502	1,580,964	1,980,700	959,026	1,995,500	2,006,500	2,006,500	
	TOTAL TOWN	44,419,154	50,222,127	51,931,493	35,998,311	56,520,509	56,141,085	56,141,085	0
555-BOARD OF EDUCATION									
01-555-0801	ANNUAL EDUCATION APPROPRIATION	48,044,271	48,144,271	49,044,271	31,685,411	51,813,294	49,044,271	49,044,271	
	TOTAL BOARD OF EDUCATION	48,044,271	48,144,271	49,044,271	31,685,411	51,813,294	49,044,271	49,044,271	
	FUND BALANCE RESTORATION								
	TOTAL BUDGET	92,463,425	98,366,398	100,975,764	67,683,722	108,333,803	105,185,356	105,185,356	0

**Town of East Haven
Departmental Appropriations
FY 2024-2025**

TOTAL DEPARTMENTS	2022-2023	2023-2024	2024-2025	BOF Proposed	Mayor's Proposed	Town Council Approved	Budget to Budget Increase/Decrease	
Description	Actual	Budget	Requests	Budget	Budget	Budget	\$	%
101 Town Council	65,692	70,800	69,800	69,800	69,800		(1,000)	(1.52%)
102 Board of Finance	6,325	7,700	8,200	8,200	8,200		500	7.91%
103 Mayor	173,194	186,024	195,480	195,480	195,480		9,456	5.46%
104 Finance	478,909	542,708	576,346	576,346	576,346		33,638	7.02%
105 Purchasing	75,353	78,856	84,722	81,722	81,722		2,866	3.80%
106 Tax Collector	227,669	295,287	328,568	318,568	318,568		23,281	10.23%
107 Assessor	224,527	312,442	317,462	317,462	317,462		5,020	2.24%
108 Bd. of Assessment Appl.	2,295	3,600	3,600	3,600	3,600		-	0.00%
109 Town Clerk	299,689	327,270	337,923	325,890	325,890		(1,380)	(0.46%)
110 Reg. of Voters	139,232	151,379	234,693	209,893	209,893		58,514	42.03%
111 Plan & Zoning	187,458	218,408	219,637	219,637	219,637		1,229	0.66%
112 ZBA	2,605	4,590	4,550	4,550	4,550		(40)	(1.54%)
113 Legal	1,090,659	776,660	859,660	859,660	859,660		83,000	7.61%
114 Probate	13,525	19,000	20,000	20,000	20,000		1,000	7.39%
115 Civil Service	41,086	57,389	61,903	61,903	61,903		4,514	10.99%
117 Flood & Erosin	-	550	1,050	1,050	1,050		500	#DIV/0!
118 Inland/Wetland	2,088	3,350	3,950	3,950	3,950		600	28.74%
120 Admin. & Mgt.	269,521	264,050	271,379	271,379	271,379		7,329	2.72%
Sub Total General Gov't.	3,299,827	3,320,063	3,598,923	3,549,090	3,549,090	-	229,027	6.90%
167 Employee Ben.	12,836,274	13,337,000	14,532,755	14,532,755	14,532,755		1,195,755	8.97%
221 Building	160,517	174,663	180,052	180,052	180,052		5,389	3.09%
223 Engineering	44,835	67,347	67,597	67,597	67,597		250	0.37%
224 Public Services	2,346,072	2,626,740	2,752,474	2,842,474	2,842,474		215,734	8.21%
226 Sanitation	2,816,989	2,704,177	2,950,842	2,950,842	2,950,842		246,665	9.12%
229 Building Maint.	744,757	752,266	759,372	759,372	759,372		7,106	0.94%
Sub Total Public Services	6,113,170	6,325,193	6,710,337	6,800,337	6,800,337	-	475,144	7.51%
330 Bd. of Police Comm.	2,330	3,525	3,525	3,525	3,525		-	0.00%
331 Animal Shelter	288,132	312,866	435,861	365,861	365,861		52,995	16.94%
332 Police	7,912,732	7,858,206	8,756,302	8,611,161	8,611,161		752,955	9.58%
333 Bd of Fire Comm.	13,440	14,075	14,075	14,075	14,075		-	0.00%
334 Fire	7,177,980	7,266,499	7,755,340	7,680,340	7,680,340		413,841	5.70%
336 Public Safety Command Ctr	1,076,721	1,135,562	1,153,095	1,153,095	1,153,095		17,533	1.54%
338- Emergency Operations Center	31,818	35,000	35,000	35,000	35,000		-	0.00%
339- Information Technology	158,273	161,867	284,961	264,961	264,961		103,094	63.69%
Sub Total Public Safety	16,661,426	16,787,600	18,438,159	18,128,018	18,128,018	-	1,340,418	7.98%
440 Health	356,543	379,206	393,664	393,664	393,664		14,458	3.81%
442 Social Services	49,326	105,921	68,313	73,313	73,313		(32,608)	(30.79%)
444 Counseling & Com'ity Service	131,436	135,922	139,325	139,325	139,325		3,403	2.50%
445 Housing Authority	131	300	300	300	300		-	0.00%
446 Urban Renewal	3,374	3,375	3,375	3,375	3,375		-	0.00%
500 School Building Comm.	1,800	1,400	1,400	450	450		(950)	(67.86%)
551 Library	858,718	918,534	944,036	944,036	944,036		25,502	2.78%
661 Recreation	453,456	536,161	567,416	562,416	562,416		26,255	4.90%
662 Rec. Ice Rink	241,190	445,071	472,125	455,125	455,125		10,054	2.26%
664 Youth Services	-	-	60,022	57,522	57,522		57,522	
665 Senior Center	330,633	281,532	310,593	310,593	310,593		29,061	10.32%
771 Debt Service	4,032,970	4,032,218	4,335,069	4,335,069	4,335,069		302,851	7.51%
880 Community Services	113,889	149,897	144,897	144,897	144,897		(5,000)	(3.34%)
881 Insurance	3,157,000	3,191,400	3,804,300	3,704,300	3,704,300		512,900	16.07%
885 General Services	1,580,964	1,980,700	1,995,500	2,006,500	2,006,500		25,800	1.30%
555 Education	48,144,271	49,044,271	51,813,294	49,044,271	49,044,271		-	0.00%
Fund Balance Contribution OPEB			-	-	-	-	-	0.00%
Total All Departments	98,366,398	100,975,764	108,333,803	105,185,356	105,185,356	-	4,209,592	4.17%
Less: Education Appropriations	48,144,271	49,044,271	51,813,294	49,044,271	49,044,271		-	0.00%
Total Municipal Appropriations	50,222,127	51,931,493	56,520,509	56,141,085	56,141,085	-	4,209,592	8.11%

	Town of East Haven Estimated Revenues FY 2024-25		8 Months 2023-24 Actual to Date	2024-25 BOF RECOMMENDED	2024-25 MAYORS RECOMMENDED	2024-25 TOWN COUNCIL APPROVED
	2022-23 Actual	2023-24 Budget				
Real Estate/PP Mill Rate 33.25						
Motor Vehicle Mill Rate 32.46						
Collection Rate 98.10						
I Current & Delinquent Town Taxes						
1100 Real Estate	\$ 62,673,246	\$ 62,838,610	\$ 61,816,515	\$ 66,941,056	\$ 66,941,056	
1150 Motor Vehicle & Personal Property	9,399,025	10,891,739	9,489,517	10,483,244	10,483,244	
1151 Supplemental Motor Vehicle	933,679	1,083,315	778,211	1,127,064	1,127,064	
1200 Delinquent R.E., M.V., & P.P.	895,875	820,000	987,831	1,000,000	1,000,000	
2403 Interest, Penalties & Liens	557,815	440,000	468,509	582,861	582,861	
2404 Suspense Collections	27,457	20,000	31,965	40,000	40,000	
Subtotal Taxes	\$ 74,487,097	\$ 76,093,664	\$ 73,572,548	\$ 80,174,225	\$ 80,174,225	-
II State & Federal Grants Education						
6101 Education Block Grant	18,776,952	18,764,125	9,382,062	18,764,125	18,764,125	
Subtotal Education Grants	\$ 18,776,952	\$ 18,764,125	\$ 9,382,062	\$ 18,764,125	\$ 18,764,125	-
III State Grants Payment in lieu of Taxes						
1300 P.I.L.O.T Water Authority	754,340	754,340	750,735	750,000	750,000	
6210 P.I.L.O.T. GNHWPCA	63,000	63,000	31,500	63,000	63,000	
6215 P.I.L.O.T Pequot Funds	82,006	82,006	25,335	82,006	82,006	
6222 Disability Reimbursement	4,405	4,500	4,908	4,500	4,500	
6224 P.I.L.O.T State Property	462,357	462,357	462,357	462,357	462,357	
6225 Tax Relief Elderly	0	2,000	1,166	1,200	1,200	
6270 Telecommunication Property Tax	46,703	38,000	0	38,000	38,000	
6784 Veteran's Exemption	42,130	42,130	38,510	38,000	38,000	
Subtotal State Grants	\$ 1,454,941	\$ 1,448,333	\$ 1,314,511	\$ 1,439,063	\$ 1,439,063	-

	2022-23 Actual	2023-24 Budget	8 Months 2023-24 Actual to Date	2024-25 BOF RECOMMENDED	2024-25 MAYORS RECOMMENDED	2024-25 TOWN COUNCIL APPROVED
IV Other State Grants						
6239 State of CT. Dept. of Children	20,527	20,442	15,332	20,443	20,443	
Subtotal Other Grants	\$ 20,527	\$ 20,442	15,332	\$ 20,443	\$ 20,443	-
V Income Short Term Investments						
5020 Interest Income	702,010	580,000	553,422	750,000	750,000	
Subtotal Interest Income	\$ 702,010	\$ 580,000	553,422	\$ 750,000	\$ 750,000	-
VI Licenses, Permits, Fees & Services						
2215 Zoning Board of Appeals	9,672	10,000	1,152	3,000	3,000	
2216 Zoning Fees	14,062	11,000	14,224	20,000	20,000	
2221 Police Permits, Tags, etc.	43,303	55,000	25,047	40,000	40,000	
2230 Fire Permits/ Fees	1,568	400	1,190	2,500	2,500	
2235 Town Clerk Fees	563,227	580,000	393,565	600,000	600,000	
2303 Solid Waste Hauler Fees	0	0	0	0	0	
2304 Inland/Wetland Prints	1,719	2,500	506	2,000	2,000	
2305 Landfill Fees	37,225	60,000	11,361	35,000	35,000	
2306 Flood and Erosion	0	0	0	0	0	
2350 C.A.M. Fees	640	300	0	0	0	
2401 Building Dept. Permits	418,540	275,000	254,800	375,000	375,000	
5025 Recreation Fees	62,162	90,000	43,000	85,000	85,000	
5030 Pool Fees	0	0	0	0	0	
5035 Athletic Complex Fees	234,710	340,000	248,204	360,000	360,000	
6010 Human Services Fees	0	0	0	0	0	
Subtotal Licenses, Permits, etc.	\$ 1,386,828	\$ 1,424,200	\$ 993,049	\$ 1,522,500	\$ 1,522,500	-
VII Miscellaneous						
1234 Employee Cost Sharing	692,013	675,000	464,636	710,000	710,000	
2223 Police Special Assignments	1,628,048	1,500,000	723,833	1,600,000	1,600,000	
2345 Workers Comp Reimb.	161,812	185,000	87,532	125,000	125,000	
5050 Miscellaneous	51,874	40,000	60,541	60,000	60,000	
6230 Sale of Town Property	11,584	20,000	3,290	20,000	20,000	
Use of ARPA Funds		225,000				
Subtotal Miscellaneous	\$ 2,545,331	\$ 2,645,000	\$ 1,339,832	\$ 2,515,000	\$ 2,515,000	-
Grand Total	\$ 99,373,686	\$ 100,975,764	\$ 87,170,756	\$ 105,185,356	\$ 105,185,356	-