Mayor: 01011

Account	Account Name	Positions FY23	FY24	FY24 APPR	FY23 Budget	FY23 Actual	FY24 Budget	FY2025 Budget Request	FY2025 Mayoral Approval	% Change	$ Change
51000	Mayor	1	1	1	$ 110,100	$ 110,215	$ 115,725	$ 119,313	$ 119,313	3.1%	$ 3,588
51040	Director Admin Service	1	1	1	$ 67,605	$ 70,231	$ 70,000	$ 72,170	$ 72,170	3.1%	$ 2,170
51050	Executive Assistant	1	1	1	$ 50,004	$ 48,294	$ 53,872	$ 54,133	$ 54,133	0.5%	$ 261
	TOTAL PERSONNEL:	3	3	3	$ 227,709	$ 228,740	$ 239,597	$ 245,616	$ 245,616	2.5%	$ 6,019
53408	Advertising/Marketing				$ 125	$ -	$ 200	$ 200	$ 200	0.0%	$ -
54227	Supplies				$ 2,450	$ 2,520	$ 2,500	$ 2,500	$ 2,500	0.0%	$ -
57100	Travel				$ 1,000	$ -	$ 1,000	$ 1,000	$ 1,000	0.0%	$ -
57300	Membership & Dues				$ 11,500	$ 11,500	$ 12,500	$ 12,500	$ 12,500	0.0%	$ -
	TOTAL EXPENSES:				$ 15,075	$ 14,020	$ 16,200	$ 16,200	$ 16,200	0.0%	$ -
	TOTAL BUDGET:				$ 242,784	$ 242,760	$ 255,797	$ 261,816	$ 261,816	2.4%	$ 6,019

Peter Marchetti — ######

Dept Head Approval — Date

City Council: 01012

Account	Account Name	Positions FY23	FY24	FY25 APRV	FY23 Budget	FY23 Actual	FY24 Budget	FY2025 Mayoral Request	FY2025 Mayoral Approval	% Change	$ Change
51184	Councilors	11	11	11	$ 90,002	$ 90,348	$ 90,002	$ 90,002	$ 90,002	0.0%	$ -
51185	Clerk of City Council				$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	0.0%	$ -
51191	Clerk of Committees				$ 8,640	$ 9,600	$ 8,640	$ 8,640	$ 8,640	0.0%	$ -
	TOTAL PERSONNEL:	11	11	11	$ 102,642	$ 103,948	$ 102,642	$ 102,642	$ 102,642	0.0%	$ -
53018	Education/Training				$ 2,420	$ 3,487	$ 4,620	$ 4,620	$ 4,620	0.0%	$ -
53408	Advertising/Marketing				$ 2,000	$ 1,122	$ 2,000	$ 2,000	$ 2,000	0.0%	$ -
	TOTAL EXPENSES:				$ 4,420	$ 4,609	$ 6,620	$ 6,620	$ 6,620	0.0%	$ -
	TOTAL BUDGET:				$ 107,062	$ 108,557	$ 109,262	$ 109,262	$ 109,262	0.0%	$ -

Peter White — Dept Head Approval

2/1/2024 — Date

City Solicitor: 01014

Account	Account Name	Positions FY23	FY24	FY25 APRV	FY23 Budget	FY23 Actual	FY24 Budget	FY2025 Budget Request	FY2025 Mayoral Approval	% Change	$ Change
51006	City Solicitor	0	0	0	$ -	$ -	$ -	$ -	$ -	0.0%	$ -
51100	Assistant City Solicitor	0	0	0	$ -	$ -	$ -	$ -		0.0%	$ -
51111	Legal Assistant	1	1	1	$ 53,932	$ 47,574	$ 50,126	$ 51,879	$ 51,879	3.5%	$ 1,753
	TOTAL PERSONNEL:	1	1	1	$ 53,932	$ 47,574	$ 50,126	$ 51,879	$ 51,879	3.5%	$ 1,753
57601	Tax Title Litigation				$ 5,000	$ 44	$ 5,000	$ 5,000	$ 5,000	0.0%	$ -
54227	Supplies				$ 500	$ 248	$ 500	$ 500	$ 500	0.0%	$ -
54533	Law Library Supplies				$ -	$ -				0.0%	$ -
57600	Legal Fees/Court Costs				$ 175,000	$ 171,074	$ 210,000	$ 210,000	$ 210,000	0.0%	$ -
57615	Legal Settlements				$ -	$ -				0.0%	$ -
52404	Office Equipment Maintenance				$ 2,000	$ 1,246	$ 2,000	$ 2,000	$ 2,000	0.0%	$ -
	TOTAL EXPENSES:				$ 182,500	$ 172,612	$ 217,500	$ 217,500	$ 217,500	0.0%	$ -
	TOTAL BUDGET:				$ 236,432	$ 220,186	$ 267,626	$ 269,379	$ 269,379	0.7%	$ 1,753

Dept Head Approval

2/14/2024
Date

Health & Inspections: 01024

Account	Account Name	Positions FY23	FY24	FY25 APRV	FY23 Budget	FY23 Actual	FY24 Budget	FY2025 Budget Request	FY2025 Mayoral Approval	% Change	$ Change
51003	BOH Director	1	1	1	$ 83,743	$ 85,252	$ 90,128	$ 92,922	$ 92,922	3.1%	$ 2,794
51038	Senior Sanitarian	1	1	1	$ 52,390	$ 60,529	$ 64,701	$ 66,410	$ 66,410	2.6%	$ 1,709
51043	Animal Inspector				$ 4,500	$ 4,125	$ 4,500	$ 4,500	$ 4,500	0.0%	$ -
51052	Sanitarians	2	2	2	$ 93,810	$ 93,992	$ 98,646	$ 102,513	$ 102,513	3.9%	$ 3,867
51053	Senior Code Enforcement Inspector	1	1	1	$ 49,020	$ 36,300	$ 52,188	$ 53,567	$ 53,567	2.6%	$ 1,379
51071	Nuisance Control Officer	1	1	1	$ 37,901	$ 30,903	$ 39,273	$ 41,418	$ 41,418	5.5%	$ 2,145
51085	Office Manager	1	1	1	$ 43,408	$ 44,156	$ 46,215	$ 47,435	$ 47,435	2.6%	$ 1,220
51119	Social Worker	0	1	1	$ 77,352	$ 31,625	$ 76,952	$ 80,800	$ 80,800	5.0%	$ 3,848
	Community Health Worker	0	0	1	$ -	$ -	$ -	$ 24,850	$ 24,850	100.0%	$ 24,850
51124	Public Health Nurse	1	1	1	$ 75,000	$ 69,703	$ 80,823	$ 84,864	$ 84,864	5.0%	$ 4,041
51148	Administrative Assistant	1	1	1	$ 34,248	$ 19,393	$ 35,485	$ 36,422	$ 36,422	2.6%	$ 937
51186	Board of Health Clerk				$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	0.0%	$ -
	TOTAL PERSONNEL:	9	10	11	$552,871	$ 477,478	$ 590,411	$ 637,201	$ 637,201	7.9%	$ 46,790
52000	Contractual Services				$ 3,000	$ 1,650	$ 3,000	$ 3,000	$ 3,000	0.0%	$ -
52300	Telephone				$ 1,500	$ 1,747	$ 2,400			-100.0%	$ (2,400)
52404	Office Equipment Maintenance				$ 3,000	$ 2,653	$ 6,500	$ 3,500	$ 3,500	-46.2%	$ (3,000)
53018	Education & Training				$ 4,000	$ 5,273	$ 4,500	$ 4,500	$ 4,500	0.0%	$ -
53021	Nuisance Abatement				$ 5,000	$ -	$ 4,000	$ 4,000	$ 4,000	0.0%	$ -
53080	Code Enforcement				$ 2,500	$ 228	$ 3,500	$ 2,500	$ 2,500	-28.6%	$ (1,000)
54205	Medical Supplies				$ 9,000	$ 6,404	$ 15,000	$ 15,000	$ 15,000	0.0%	$ -
54220	Water Testing				$ 2,000	$ 2,318	$ 2,000	$ 2,000	$ 2,000	0.0%	$ -
54227	Supplies				$ 2,000	$ 1,704	$ 2,500	$ 2,500	$ 2,500	0.0%	$ -
55000	Uniforms				$ 1,700	$ 1,551	$ 1,700	$ 1,700	$ 1,700	0.0%	$ -
53408	Advertising/Marketing				$ -	$ -				0.0%	$ -
52950	Property Demolitions				$ -	$ -				0.0%	$ -
	TOTAL EXPENSES:				$ 5,700	$ 23,528	$ 45,100	$ 38,700	$ 38,700	-14.2%	$ (6,400)
	TOTAL BUDGET:				$558,571	$ 501,006	$ 635,511	$ 675,901	$ 675,901	6.4%	$ 40,390

Andy Cambi

Dept Head Approval

Building Inspector: 01025

Account	Account Name	Positions FY23	FY24	FY25 APRV	FY23 Budget	FY23 Actual	FY24 Budget	FY2025 Budget Request	FY2025 Mayoral Approval	% Change	$ Change
51041	Inspector Weights/Measures	1	1	1	$ 46,750	$ 48,864	$ 50,015	$ 53,936	$ 53,936	7.8%	$ 3,921
51044	Senior Wire Inspector	1	1	1	$ 59,270	$ 61,950	$ 63,410	$ 55,040	$ 55,040	-13.2%	$ (8,370)
51057	Building Commissioner	1	1	1	$ 87,917	$ 87,917	$ 94,390	$ 97,317	$ 97,317	3.1%	$ 2,927
51085	Office Manager	1	1	1	$ 40,015	$ 41,824	$ 42,810	$ 46,166	$ 46,166	7.8%	$ 3,356
51148	Administrative Clerk	1	1	1	$ 30,928	$ 29,354	$ 34,668	$ 37,424	$ 37,424	7.9%	$ 2,756
51196	Building Inspectors	3	5	5	$ 270,735	$ 230,504	$ 285,789	$ 306,718	$ 306,718	7.3%	$ 20,929
51197	Plumbing & Gas Inspector	1	1	1	$ 51,752	$ 54,092	$ 55,367	$ 59,707	$ 59,707	7.8%	$ 4,340
51205	Temporary Labor				$ 4,800	$ 14,234	$ 8,000	$ 8,000	$ 8,000	0.0%	$ -
	TOTAL PERSONNEL:	8	11	11	$ 592,167	$ 568,739	$ 634,449	$ 664,308	$ 664,308	4.7%	$ 29,859
52300	Telephone				$ 3,940	$ 2,646	$ 4,800	$ -		-100.0%	$ (4,800)
54227	Supplies				$ 6,000	$ 7,364	$ 8,000	$ 8,000	$ 8,000	0.0%	$ -
55000	Uniforms				$ 3,600	$ 1,472	$ 4,800	$ 4,800	$ 4,800	0.0%	$ -
57100	Travel				$ -	$ -	$ -	$ -	$ -	0.0%	$ -
	TOTAL EXPENSES:				$ 13,540	$ 11,482	$ 17,600	$ 12,800	$ 12,800	-27.3%	$ (4,800)
	TOTAL BUDGET:				$ 605,707	$ 580,221	$ 652,049	$ 677,108	$ 677,108	3.8%	$ 25,059

Jeffrey Clemons — 2/21/2024

Dept Head Approval — Date

Veterans' Services: 01026

Account	Account Name	Positions FY23	FY24	FY25 APRV	FY23 Budget	FY23 Actual	FY24 Budget	FY2025 Budget Request	FY2025 Mayoral Approval	% Change	$ Change
51026	Veterans' Agent	1	1	1	$ 59,460	$ 40,956	$ 62,433	$ 64,358	$ 64,358	3.1%	$ 1,925
51050	Administrative Assistant	1	1	1	$ 34,248	$ 34,101	$ 37,259	$ 39,511	$ 39,511	6.0%	$ 2,252
	TOTAL PERSONNEL:	2	2	2	$ 93,708	$ 75,057	$ 99,692	$ 103,869	$ 103,869	4.2%	$ 4,177
52404	Office Equipment Maintenance				$ 1,500	$ 538	$ 1,750	$ 1,750	$ 1,750	100.0%	$ -
52700	Rental Expense				$ 6,500	$ 5,437	$ 6,500	$ 6,500	$ 6,500	0.0%	$ -
54210	Flags and Grave markers				$ 11,000	$ 7,433	$ 12,000	$ 12,000	$ 12,000	0.0%	$ -
54227	Supplies				$ 2,500	$ 433	$ 2,500	$ 2,500	$ 2,500	0.0%	$ -
57700	Program Expense				$ 800,000	$ 597,986	$ 750,000	$ 750,000	$ 700,000	-6.7%	$ (50,000)
57828	Award & Declarations				$ 250	$ -	$ 250	$ 250	$ 250	0.0%	$ -
	TOTAL EXPENSES:				$ 821,750	$ 611,827	$ 773,000	$ 773,000	$ 723,000	-6.5%	$ (50,000)
	TOTAL BUDGET:				$ 915,458	$ 686,884	$ 872,692	$ 876,869	$ 826,869	-5.3%	$ (45,823)

Amanda L Bates — 4/24/2024

Dept Head Approval — Date

Emergency Management: 01027

Account	Account Name	Positions FY23	Positions FY24	Positions FY25 APRV	FY23 Budget	FY23 Actual	FY24 Budget	FY2025 Budget Request	FY2025 Mayoral Approval	% Change	$ Change
51005	Director Emergency Managemen	1	1	1	$ -	$ -		$ 3,000	$ 3,000	0.0%	$ 3,000
51102	Deputy Director Emergency Mgt	0	0	0	$ -	$ -	$ -	$ -	$ -	0.0%	$ -
	TOTAL PERSONNEL:	1	1	1	$ -	$ -	$ -	$ 3,000	$ 3,000	0.0%	$ 3,000
53017	CodeRed				$ 23,000	$ 25,121	$ 26,002	$ 26,100	$ 26,100	0.4%	$ 98
53018	Education & Training				$ 500	$ 294	$ 500	$ 500	$ 500	0.0%	$ -
54227	Supplies				$ 100	$ -	$ 100	$ 100	$ 100	0.0%	$ -
57809	Emergency Operating Center				$ 2,800	$ 870	$ 2,800	$ 2,800	$ 2,800	0.0%	$ -
	TOTAL EXPENSES:				$ 26,400	$ 26,285	$ 29,402	$ 29,500	$ 29,500	0.3%	$ 98
	TOTAL BUDGET:				$ 26,400	$ 26,285	$ 29,402	$ 32,500	$ 32,500	10.5%	$ 3,098

THOMAS SAMMONS ######

Dept Head Approval Date

City Clerk: 01101

Account	Account Name	Positions FY23	FY24	FY25 APRV	FY23 Budget	FY23 Actual	FY24 Budget	FY2025 Budget Request	FY2025 Mayoral Approval	% Change	$ Change
51032	City Clerk	1	1	1	$ 81,511	$ 81,511	$ 87,941	$ 90,667	$ 90,667	3.1%	$ 2,726
51037	Assistant City Clerk	1	1	1	$ 45,499	$ 46,283	$ 48,440	$ 51,088	$ 51,088	5.5%	$ 2,648
51085	Head Clerk	1	1	1	$ 40,301	$ 37,690	$ 35,485	$ 37,425	$ 37,425	5.5%	$ 1,940
51101	Assistant Clerk Registrar	1	1	1	$ 40,332	$ 44,716	$ 48,559	$ 51,760	$ 51,760	6.6%	$ 3,201
51113	Election Officers				$ 24,696	$ 23,878	$ 35,280	$ 55,752	$ 55,752	58.0%	$ 20,472
51163	Secretary Board	1	1	1	$ 35,189	$ 35,616	$ 35,485	$ 36,423	$ 36,423	2.6%	$ 938
51177	Head Clerk II	1	1	1	$ 34,247	$ 33,519	$ 35,485	$ 37,425	$ 37,425	5.5%	$ 1,940
51215	Election Custodians				$ 2,800	$ 2,856	$ 4,200	$ 3,200	$ 3,200	-23.8%	$ (1,000)
	TOTAL PERSONNEL:	6	6	6	$ 304,575	$ 306,069	$ 330,875	$ 363,740	$ 363,740	9.9%	$ 32,865
52404	Office Equipment Maintenance				$ 6,775	$ 6,773	$ 6,850	$ 6,900	$ 6,900	0.7%	$ 50
52407	Election Programming				$ 6,000	$ 4,049	$ 9,000	$ 6,600	$ 6,600	-26.7%	$ (2,400)
52700	Rental Expense				$ 500	$ 406	$ 700	$ 600	$ 600	-14.3%	$ (100)
53018	Education & Training				$ 800	$ 1,224	$ 800	$ 1,200	$ 1,200	50.0%	$ 400
53408	Advertising/Marketing				$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	0.0%	$ -
53414	City Code Updates				$ 8,000	$ 11,655	$ 10,000	$ 10,000	$ 10,000	0.0%	$ -
53605	Records Preservation				$ 6,000	$ 2,160	$ 5,000	$ 5,000	$ 5,000	0.0%	$ -
54227	Supplies				$ 16,500	$ 11,753	$ 23,000	$ 19,000	$ 19,000	-17.4%	$ (4,000)
54228	Census Supplies				$ 18,000	$ 19,912	$ 19,500	$ 21,000	$ 21,000	7.7%	$ 1,500
	TOTAL EXPENSES:				$ 65,075	$ 60,432	$ 77,350	$ 72,800	$ 72,800	-5.9%	$ (4,550)
	TOTAL BUDGET:				$ 369,650	$ 366,501	$ 408,225	$ 436,540	$ 436,540	6.9%	$ 28,315

Michele M. Benjamin — Dept Head Approval

1-Feb-24 — Date

Human Resources: 01111

Account	Account Name	Positions FY23	Positions FY24	Positions FY25 APRV	FY23 Budget	FY23 Actual	FY24 Budget	FY2025 Budget Request	FY2025 Mayoral Approval	% Change	$ Change
51025	Director of Human Resources	1	1	1	$ 97,212	$ 97,194	$ 105,136	$ 108,395	$ 108,395	3.1%	$ 3,259
51039	Human Resources Specialist	1	1	1	$ 52,086	$ 52,088	$ 56,126	$ 59,829	$ 59,829	6.6%	$ 3,703
51910	Bilingual Stipends				$ 6,500	$ 7,525	$ 16,200	$ 18,900	$ 18,900	16.7%	$ 2,700
	TOTAL PERSONNEL:	2	2	2	$155,798	$ 156,807	$ 177,462	$ 187,124	$ 187,124	5.4%	$ 9,662
53010	Medical Services				$ 30,000	$ 30,687	$ 30,000	$ 30,000	$ 30,000	0.0%	$ -
53018	Education & Training				$ 15,000	$ 11,736	$ 15,000	$ 15,000	$ 15,000	0.0%	$ -
53050	Online Application Program				$ 9,750	$ 8,490	$ 9,750	$ 9,750	$ 9,750	0.0%	$ -
53175	Assessment Centers				$ 15,000	$ 7,720	$ 15,000	$ 15,000	$ 15,000	0.0%	$ -
53408	Recruitment & Retention				$ 5,000	$ 9,345	$ 7,500	$ 12,500	$ 12,500	66.7%	$ 5,000
54227	Supplies				$ 3,500	$ 3,531	$ 3,500	$ 4,000	$ 4,000	14.3%	$ 500
	TOTAL EXPENSES:				$ 78,250	$ 71,509	$ 80,750	$ 86,250	$ 86,250	6.8%	$ 5,500
	TOTAL BUDGET:				$234,048	$ 228,316	$ 258,212	$ 273,374	$ 273,374	5.9%	$ 15,162

Michael Taylor
Dept Head Approval

Date

Cell: I22
Comment: Taylor, Michael
Request to move DEI recruitment & retention funding back to the HR budget
1/30/2024 12:25 PM

Cell: J22
Comment: Taylor, Michael
Request to move DEI recruitment & retention funding back to the HR budget
1/30/2024 12:25 PM

Finance and Administration : 01121

Account	Account Name	Positions FY23	FY24	FY25 APRV	FY23 Budget	FY23 Actaul	FY24 Budget	FY2025 Budget Request	FY2025 Mayoral Approval	% Change	$ Change
51033	City Accountant	1	1	1	$ 78,628	$ 71,005	$ 79,104	$ 83,060	$ 83,060	5.0%	$ 3,956
51050	Administrative Assistant	1	1	1	$ 35,189	$ 26,823	$ 35,485	$ 36,017	$ 36,017	1.5%	$ 532
51054	Assessor	2	1	1	$ 76,379	$ 62,882	$ 73,331	$ 76,998	$ 76,998	5.0%	$ 3,667
51055	Treasurer	1	1	1	$ 106,229	$ 106,229	$ 114,329	$ 117,875	$ 117,875	3.1%	$ 3,546
51056	Tax Collector	1	1	1	$ 77,484	$ 77,484	$ 83,792	$ 87,982	$ 87,982	5.0%	$ 4,190
51060	Assistant Treasurer	1	1	1	$ 52,109	$ 53,007	$ 55,477	$ 56,309	$ 56,309	1.5%	$ 832
51062	Assistant Tax Collector	1	1	1	$ 45,499	$ 46,283	$ 48,440	$ 49,167	$ 49,167	1.5%	$ 727
51063	Purchasing Agent	1	1	1	$ 79,032	$ 79,032	$ 85,473	$ 89,747	$ 89,747	5.0%	$ 4,274
51068	Deputy Purchasing Agent	1	1	1	$ 47,922	$ 47,922	$ 50,126	$ 53,441	$ 53,441	6.6%	$ 3,315
51085	Head Clerk	1	1	1	$ 33,331	$ 33,965	$ 39,552	$ 40,146	$ 40,146	1.5%	$ 594
51086	Assistant Assessor	1	1	1	$ 45,499	$ 42,543	$ 48,440	$ 49,167	$ 49,167	1.5%	$ 727
51107	Chief Assessor	1	1	1	$ 89,252	$ 86,940	$ 91,785	$ 96,374	$ 96,374	5.0%	$ 4,589
51109	Buyer	1	1	1	$ 39,595	$ 39,591	$ 41,412	$ 44,146	$ 44,146	6.6%	$ 2,734
51143	Payroll Specialist	1	1	1	$ 43,408	$ 39,258	$ 41,461	$ 42,083	$ 42,083	1.5%	$ 622
51144	Assistant Accountant	1	1	1	$ 52,109	$ 73,627	$ 55,477	$ 56,309	$ 56,309	1.5%	$ 832
51146	Benefits Analyst	1	1	1	$ 52,109	$ 54,465	$ 57,002	$ 57,857	$ 57,857	1.5%	$ 855
51148	Administrative Clerk - Tax	2	2	2	$ 68,177	$ 65,081	$ 72,921	$ 74,015	$ 74,015	1.5%	$ 1,094
51155	Accounts Payable Specialist	2	2	2	$ 78,475	$ 78,432	$ 82,398	$ 83,634	$ 83,634	1.5%	$ 1,236
51161	Administrative Clerk - Treasur	1	1	1	$ 36,157	$ 31,917	$ 34,535	$ 35,053	$ 35,053	1.5%	$ 518
	TOTAL PERSONNEL:	22	21	21	$ 1,136,583	$ 1,116,486	$1,190,541	$ 1,229,380	$ 1,229,380	3.3%	$ 38,839
52404	Office Equipment Maintenance				$ 20,000	$ 17,648	$ 20,000	$ 20,000	$ 20,000	0.0%	$ -
53000	Tax Collection Services				$ 65,000	$ 69,104	$ 70,000	$ 70,000	$ 70,000	0.0%	$ -
53025	Revaluation				$ 212,624	$ 221,914	$ 90,000	$ 90,000	$ 90,000	0.0%	$ -
53408	Advertising/Marketing				$ 8,000	$ 5,212	$ 8,000	$ 6,000	$ 6,000	-25.0%	$ (2,000)
54227	Supplies				$ 20,000	$ 22,312	$ 20,000	$ 20,000	$ 20,000	0.0%	$ -
	TOTAL EXPENSES:				$ 325,624	$ 336,190	$ 208,000	$ 206,000	$ 206,000	-1.0%	$ (2,000)
	TOTAL BUDGET:				$ 1,462,207	$ 1,452,676	$1,398,541	$ 1,435,380	$ 1,435,380	2.6%	$ 36,839

Matthew Kerwood ______ ######
Dept Head Approval ______ Date

Airport : 01133

Account	Account Name	Positions FY23	FY24	FY25 APRV	FY23 Budget	FY23 Actual	FY24 Budget	FY2025 Budget Request	FY2025 Mayoral Approval	% Change	$ Change
51002	Airport Manager	1	1	1	$ 71,235	$ 63,047	$76,667	$79,044	$79,044	3.1%	$ 2,377
51012	Assistant Airport Manager	1	1	1	$ 58,876	$ 52,022	$63,423	$67,607	$67,607	6.6%	$ 4,184
51057	Airport Inspector	1	1	1	$ 49,045	$ 42,946	$52,853	$56,329	$56,329	6.6%	$ 3,476
51186	Commission Clerk				$ 1,872	$ 988	$1,872	$1,872	$1,872	0.0%	$ -
51201	Seasonal Labor				$ 5,000	$ 4,074	$5,000	$5,000	$5,000	0.0%	$ -
51309	Scheduled Overtime				$ 10,000	$ 10,750	$10,000	$10,000	$10,000	0.0%	$ -
	TOTAL PERSONNEL:	3	3	3	$ 196,028	$ 173,827	$ 209,815	$ 219,852	$ 219,852	4.8%	$ 10,037
52000	Contractual Services				$ 10,000	$ 20,725	$10,000	$13,000	$13,000	30.0%	$ 3,000
52100	Utilities				$ 50,000	$ 48,119	$50,000	$62,000	$62,000	24.0%	$ 12,000
52300	Telephone				$ 2,000	$ 1,621	$2,000	$0	$0	-100.0%	$ (2,000)
52400	Maintenance				$ 28,000	$ 48,642	$30,000	$30,000	$30,000	0.0%	$ -
53018	Education & Training				$ 3,000	$ 6,960	$2,700	$5,000	$5,000	100.0%	$ 2,300
54227	Supplies				$ 2,500	$ 2,146	$2,500	$4,000	$4,000	60.0%	$ 1,500
57300	Membership & Dues				$ 700	$ 1,456	$1,200	$1,500	$1,500	25.0%	$ 300
58500	Equipment				$ 5,000	$ 4,454	$3,000	$3,000	$3,000	100.0%	$ -
	TOTAL EXPENSES:				$ 101,200	$ 134,123	$ 101,400	$ 118,500	$ 118,500	16.9%	$ 17,100
	TOTAL BUDGET:				$ 297,228	$ 307,950	$ 311,215	$ 338,352	$ 338,352	8.7%	$ 27,137

Daniel Shearer

Dept Head Approval

Date

Cell: B12
Comment: Shearer, Daniel
Switch to "51205 Temporary Labor"
2/13/2024 3:53 PM

Cell: I20
Comment: Shearer, Daniel
New electric rate increase
2/14/2024 9:31 AM

Cell: J20
Comment: Shearer, Daniel
New electric rate increase
2/14/2024 9:31 AM

RSVP: 01137

Account	Account Name	Positions FY23	FY24	FY25	FY23 Budget	FY23 Actual	FY24 Budget	FY2025 Budget Request	FY2025 Mayoral Approval	% Change	$ Change
				APRV							
51017	Director of RSVP	1	1	1	$ 41,848	$ 40,020	$ 44,241	$ 46,968	$ 46,968	6.2%	$ 2,727
51104	Volunteer Coordinator	1	1	1	$ 28,513	$ 27,920	$ 30,907	$ 33,080	$ 33,080	7.0%	$ 2,173
51163	Administrative Assistant	1	1	1	$ 29,132	$ 26,892	$ 32,619	$ 34,080	$ 34,080	4.5%	$ 1,461
						$ -					
	TOTAL PERSONNEL:	3	3	3	$ 99,493	$ 94,832	$ 107,767	$ 114,128	$ 114,128	5.9%	$ 6,361
52404	Office Equipment Maintenance				$ 1,249	$ 1,364	$ 1,575	$ 1,575	$ 1,575	0.0%	$ -
53018	Education & Training				$ 750	$ 35	$ 750	$ 450	$ 450	-40.0%	$ (300)
53406	Postage				$ 1,000	$ 60	$ -	$ -	$ -	0.0%	$ -
54227	Supplies				$ 1,000	$ 1,282	$ 1,675	$ 1,675	$ 1,675	0.0%	$ -
57100	Travel				$ 500	$ 97	$ 500	$ 1,200	$ 1,200	0.0%	$ 700
57300	Membership & Dues				$ 150	$ 536	$ 150	$ 450	$ 450	0.0%	$ 300
52300	Telephone				$ -	$ -	$ -	$ -	$ -	0.0%	$ -
57827	Volunteer Recognition				$ 3,000	$ 3,731	$ 4,600	$ 4,600	$ 4,600	0.0%	$ -
	TOTAL EXPENSES:				$ 7,649	$ 7,105	$ 9,250	$ 9,950	$ 9,950	7.6%	$ 300
	TOTAL BUDGET:				$ 107,142	$ 101,937	$ 117,017	$ 124,078	$ 124,078	6.0%	$ 7,061

Lisa Torrey — Dept Head Approval

2/17/2024 — Date

Council on Aging: 01154

Account	Account Name	Positions FY23	FY24	FY25 APRV	FY23 Budget	FY23 Actual	FY24 Budget	FY2025 Budget Request	FY2025 Mayoral Approval	% Change	$ Change
51022	Director	1	1	1	$ 69,057	$ 69,058	$ 74,686	$ 77,002	$ 77,002	3.1%	$2,316
51177	Senior Clerk Typist	1	1	1	$ 34,115	$ 34,673	$ 36,460	$ 38,453	$ 38,453	5.5%	$1,993
51180	Administrtive Assistant Supv	1	1	1	$ 37,513	$ 37,508	$ 39,233	$ 40,605	$ 40,605	3.5%	$1,372
51192	Kitchen Coordinator	1	1	1	$ 18,093	$ 19,472	$ 19,236	$ 20,513	$ 20,513	6.6%	$1,277
51195	Soc Serv Tech/Custodian	1	1	1	$ 36,876	$ 36,946	$ 38,667	$ 40,780	$ 40,780	5.5%	$2,113
51197	Soc Serv Tech/Custodians (P/T)	2	2	2	$ 38,090	$ 34,863	$ 37,919	$ 41,026	$ 41,026	8.2%	$3,107
51198	Program Assistant	1	1	1	$ 41,181	$ 41,186	$ 44,369	$ 47,298	$ 47,298	6.6%	$2,929
51199	Activities Leader	1	1	1	$ 33,330	$ 22,904	$ 38,472	$ 41,026	$ 41,026	6.6%	$2,554
51205	Temporary Labor			0	$ 5,000	$ 6	$ 5,000	$ 5,000	$ 5,000	0.0%	$0
	TOTAL PERSONNEL:	9	9	9	$ 313,255	$ 296,616	$ 334,042	$ 351,703	$ 351,703	5.3%	$ 17,661
52404	Office Equipment Maintenance				$ 6,800	$ 6,910	$ 6,900	$ 6,900	$ 6,900	0.0%	$ -
53410	Printing				$ 1,100	$ 850	$ 1,200	$ 1,200	$ 1,200	0.0%	$ -
54227	Supplies				$ 3,000	$ 2,844	$ 3,000	$ 3,000	$ 3,000	0.0%	$ -
54300	Building Maintenance Supplies				$ 21,000	$ 20,929	$ 21,000	$ 22,400	$ 22,400	6.7%	$ 1,400
57700	Program Expense				$ 25,900	$ 21,245	$ 25,900	$ 25,900	$ 25,900	0.0%	$ -
	TOTAL EXPENSES:				$ 57,800	$ 52,778	$ 58,000	$ 59,400	$ 59,400	2.4%	$ 1,400
	TOTAL BUDGET:				$ 371,055	$ 349,394	$ 392,042	$ 411,103	$ 411,103	4.9%	$ 19,061

James Clark — Dept Head Approval

— Date

Information Technology : 01155

Account	Account Name	Positions FY23	FY24	FY25 APRV	FY23 Budget	FY23 Actual	FY24 Budget	FY2025 Budget Request	FY2025 Mayoral Approval	% Change	$ Change
51007	IT Director	1	1	1	$ 84,790	$ 85,219	$ 90,943	$ 93,763	$ 93,763	3.1%	$ 2,820
51058	IT Support Specialist 1	2	2	2	$ 136,000	$ 141,905	$ 148,198	$ 156,298	$ 156,298	5.5%	$ 8,100
51078	IT Business Analyst I	2	2	1	$ 130,000	$ 134,320	$ 75,907	$ 79,703	$ 79,703	5.0%	$ 3,796
51122	IT Support Specialist II	1	1	1	$ 75,478	$ 75,478	$ 81,629	$ 85,710	$ 85,710	5.0%	$ 4,081
51134	IT Public Safety Specialist I			1	$ -	0	$ 66,479	$ 70,113	$ 70,113	100.0%	$ 3,634
	TOTAL PERSONNEL:	6	6	6	$ 426,268	$436,922	$ 463,156	$ 485,587	$ 485,587	4.8%	$ 22,432
52300	Telephone/Internet				$ -	$ -	$ 113,000	$ 160,500	$ 160,500	42.0%	$ 47,500
52403	Computer Upgrade & Repair				$ 33,000	$ 25,340	$ 37,950	$ 40,086	$ 40,086	5.6%	$ 2,136
53055	Computer License/Support				$ 498,233	$445,835	$ 651,987	$ 631,315	$ 631,315	-3.2%	$ (20,672)
54227	Supplies				$ 1,000	$ 528	$ 1,000	$ 1,000	$ 1,000	0.0%	$ -
	TOTAL EXPENSES:				$ 532,233	$471,703	$ 803,937	$ 832,901	$ 832,901	3.6%	$ 28,964
	TOTAL BUDGET:				$ 958,501	$908,625	$ 1,267,093	$ 1,318,489	$ 1,318,489	4.1%	$ 51,396

Kevin Zawistowski — 2/17/2024

Dept Head Approval — Date

Cell: I20
Comment: Zawistowski, Kevin
Cuts ESS, PACE, MDR
2/21/2024 5:38 PM

Cell: J20
Comment: Zawistowski, Kevin
Cuts ESS, PACE, MDR
2/21/2024 5:38 PM

Office of Diversity, Equity, and Inclusion- 01159

Accoun	Account Name	FY23	FY24	FY25 APRV	FY23 Budget	FY23 Actual	FY24 Budget	FY2025 Mayoral Request	FY2025 Mayoral Approval	% Change	$ Change
51079	Chief Diversity Officer	1	1	1	$ 89,803	$ 89,525	$ 96,650	$ 99,647	$ 99,647	3.1%	$ 2,997
51151	Administrative Coordinatc	1	1	1	$ 47,213	$ 46,768	$ 52,304	$ 55,755	$ 55,755	6.6%	$ 3,451
51117	DEI Ambassadors			0	$ 8,400	$ 2,000	$ 8,400	$ 9,600	$ 9,600	14.3%	$ 1,200
	TOTAL PERSONNEL:	2	2	2	$ 145,416	$138,293	$157,354	$ 165,002	$165,002	4.9%	$ 7,648
52000	Contractual Services				$ 10,000	$ 2,222	$ 10,000	$ 10,000	$ 10,000	0.0%	$ -
53018	Professional Development				$ 5,000	$ 600	$ 5,000	$ 8,000	$ 8,000	60.0%	$ 3,000
53408	Recruitment & Retention				$ 5,000	$ 86	$ 5,000	$ -	$ -	-100.0%	$ (5,000)
54227	Supplies				$ 3,000	$ 977	$ 3,000	$ 1,500	$ 1,500	-50.0%	$ (1,500)
57101	Travel & Dues				$ 1,000	$ 490	$ 1,500	$ 2,000	$ 2,000	33.3%	$ 500
	TOTAL EXPENSES:				$ 24,000	$ 4,375	$ 24,500	$ 21,500	$ 21,500	-12.2%	$ (3,000)
	TOTAL BUDGET:				$ 169,416	$142,668	$181,854	$ 186,502	$186,502	2.6%	$ 4,648

Michael Obasohan

Dept Head Approval

Date

Maintenance-City: 01161

Account	Account Name	Positions FY23	FY24	FY25 APRV	FY23 Budget	FY23 Actual	FY24 Budget	FY2025 Budget Request	FY2025 Mayoral Approval	% Change	$ Change
51023	Director of Maintenance	1	1	1	$ 94,808	$ 94,808	$ 102,535	$ 105,714	$ 105,714	3.1%	$ 3,179
51042	Boiler/HVAC Repairman	1	1	0	$ 49,759	$ 6,795	$ 52,304	$ -	$ -	-100.0%	$ (52,304)
51045	Painter	1	2	2	$ 49,821	$ 50,251	$ 103,175	$ 114,483	$ 114,483	11.0%	$ 11,308
51072	Working Foreman Craft	1	1	1	$ 62,444	$ 63,429	$ 66,736	$ 70,114	$ 70,114	5.1%	$ 3,378
51073	Plumber	2	2	2	$ 109,064	$ 107,534	$ 116,494	$ 121,410	$ 121,410	4.2%	$ 4,916
51075	Carpenters	3	3	2	$ 169,539	$ 173,432	$ 182,764	$ 134,827	$ 134,827	-26.2%	$ (47,937)
51145	Principal Clerk	1	1	1	$ 44,827	$ 45,128	$ 47,920	$ 50,332	$ 50,332	5.0%	$ 2,412
51149	HVAC Technician	2	3	3	$ 161,300	$ 138,283	$ 159,666	$ 177,919	$ 177,919	11.4%	$ 18,253
51150	Custodian	1	1	1	$ 36,972	$ 39,124	$ 43,349	$ 52,796	$ 52,796	21.8%	$ 9,447
51169	Office Manager	1	1	1	$ 59,553	$ 61,711	$ 63,647	$ 66,869	$ 66,869	5.1%	$ 3,222
51182	Electricians	3	3	3	$ 173,466	$ 174,189	$ 186,422	$ 209,485	$ 209,485	12.4%	$ 23,063
51201	Seasonal Labor				$ -	$ -	$ 10,000	$ 10,000	$ 10,000	0.0%	$ -
51207	Custodial Labor-Rentals				$ 25,000	$ 9,875	$ 25,000	$ 25,000	$ 25,000	0.0%	$ -
51309	Scheduled Overtime				$ 43,000	$ 42,670	$ 45,000	$ 55,000	$ 55,000	22.2%	$ 10,000
	TOTAL PERSONNEL:	17	19	17	$ 1,079,553	$ 1,007,229	$ 1,205,012	$ 1,193,949	$ 1,193,949	-0.9%	$ (11,063)
52100	Utilities				$ 545,000	$ 484,563	$ 560,000	$ 585,000	$ 585,000	4.5%	$ 25,000
52440	Repairs Municipal Buildings				$ 275,000	$ 272,845	$ 310,000	$ 310,000	$ 310,000	0.0%	$ -
55810	Contractual Allowances				$ 4,500	$ 4,500	$ 5,200	$ 5,200	$ 5,200	0.0%	$ -
	TOTAL EXPENSES:				$ 824,500	$ 761,908	$ 875,200	$ 900,200	$ 900,200	2.9%	$ 25,000
	TOTAL BUDGET:				$ 1,904,053	$ 1,769,137	$ 2,080,212	$ 2,094,149	$ 2,094,149	0.7%	$ 13,937

Brian Filiault — Dept Head Approval

2/15/2024 — Date

Maintenance - Schools: 01162

Account	Account Name	Positions FY23	FY24	FY25 APRV	FY23 Budget	FY23 Actual	FY24 Budget	FY2025 Budget Request	FY2025 Mayoral Approval	% Change	$ Change
						$ -	$ -	$ -	$ -	0.0%	$ -
	TOTAL PERSONNEL:	0	0	0	$ -	$ -	$ -	$ -	$ -		
					$ -						
52000	Contractual Services				$ 475,000	$ 408,216	$ 475,000	$ 475,000	$ 475,000	0.0%	$ -
54227	Supplies				$ 425,000	$ 477,005	$ 425,000	$ 475,000	$ 425,000	0.0%	$ -
	TOTAL EXPENSES:				$ 900,000	$ 885,221	$ 900,000	$ 950,000	$ 900,000	0.0%	$ -
	TOTAL BUDGET:				$ 900,000	$ 885,221	$ 900,000	$ 950,000	$ 900,000	0.0%	$ -

Brian Filiault — #####

Dept Head Approval — Date

Fire-Uniformed: 01180

Account	Account Name	Positions FY23	FY24	FY25 APRV	FY23 Budget	FY23 Actual	FY24 Budget	FY2025 Budget Request	FY2025 Mayoral Approval	% Change	$ Change
51014	Fire Chief	1	1	1	$ 130,961	$ 130,081	$ 140,946	$ 145,316	$ 145,316	3.1%	$ 4,370
51028	Deputy Fire Chiefs	4	4	5	$ 455,000	$ 468,183	$ 503,000	$ 637,000	$ 637,000	26.6%	$ 134,000
51029	Fire Captains	9	9	9	$ 1,193,519	$ 946,822	$ 1,310,519	$ 1,344,519	$ 1,344,519	2.6%	$ 34,000
51036	Fire Lieutenants	13	13	13	$ 1,329,266	$ 1,141,656	$ 1,452,000	$ 1,496,560	$ 1,496,560	3.1%	$ 44,560
51077	Fire Fighters	58	69	68	$ 4,716,103	$ 4,200,955	$ 5,181,205	$ 5,292,829	$ 5,292,829	2.2%	$ 111,624
51085	Head Clerk	1	1	1	$ 34,247	$ 26,152	$ 35,200	$ 36,422	$ 36,422	3.5%	$ 1,222
51106	Master Mechanic	1	1	1	$ 80,497	$ 76,782	$ 78,851	$ 80,467	$ 80,467	2.0%	$ 1,616
51145	Principal Clerk	1	1	1	$ 32,654	$ 37,024	$ 39,495	$ 40,866	$ 40,866	3.5%	$ 1,371
51169	Office Manager	1	1	1	$ 59,553	$ 62,245	$ 66,399	$ 68,706	$ 68,706	3.5%	$ 2,307
51301	Emergency Apparatus Staffing				$ 30,000	$ 47,805	$ 30,000	$ 30,000	$ 30,000	0.0%	$ -
51303	Emergency Manning				$ 450,000	$ 807,247	$ 625,000	$ 800,000	$ 600,000	-4.0%	$ (25,000)
51401	Assuming Additional Response				$ 20,000	$ 7,850	$ 20,000	$ 20,000	$ 20,000	0.0%	$ -
	TOTAL PERSONNEL:	89	100	100	$ 8,531,800	$ 7,952,802	$ 9,482,615	$ 9,992,685	$ 9,792,685	3.3%	$ 310,070
52400	Maintenance				$ 15,000	$ 12,475	$ 18,000	$ 18,000	$ 18,000	0.0%	$ -
52500	Vehicle Maintenance				$ 230,000	$ 301,113	$ 250,000	$ 250,000	$ 250,000	0.0%	$ -
52505	Medical Maintenance				$ 17,000	$ 13,509	$ 17,000	$ 17,000	$ 17,000	0.0%	$ -
53018	Education & Training				$ 25,000	$ 156,952	$ 300,000	$ 300,000	$ 300,000	0.0%	$ -
53400	Contractual Services-Comm.				$ 55,000	$ 50,359	$ 55,000	$ 90,000	$ 86,180	56.7%	$ 31,180
53801	Special Opts Training				$ 40,000	$ 75,154	$ 115,000	$ 115,000	$ 115,000	0.0%	$ -
54227	Supplies				$ 10,000	$ 8,793	$ 10,000	$ 10,000	$ 10,000	0.0%	$ -
55000	Uniforms				$ 125,000	$ 118,150	$ 125,000	$ 125,000	$ 125,000	0.0%	$ -
58500	Equipment				$ 45,000	$ 51,883	$ 50,000	$ 50,000	$ 50,000	0.0%	$ -
58502	Equipment Replacement				$ 45,000	$ 42,419	$ 50,000	$ 50,000	$ 50,000	0.0%	$ -
	TOTAL EXPENSES:				$ 607,000	$ 830,807	$ 990,000	$ 1,025,000	$ 1,021,180	3.1%	$ 31,180
	TOTAL BUDGET:				$ 9,138,800	$ 8,783,609	$10,472,615	$ 11,017,685	$ 10,813,865	3.3%	$ 341,250

THOMAS SAMMONS	######
Dept Head Approval	Date

Police-Uniformed: 01190

Account	Account Name	Positions FY23	FY24	FY25 APRV	FY23 Budget	FY23 Actual	FY24 Budget	FY2025 Budget Request	FY2025 Mayoral Approval	% Change	$ Change
51004	Police Chief	1	1	1	$ 143,503	$ 143,502	$ 150,678	$ 178,102	$ 178,102	18.2%	$ 27,424
51030	Police Captains	3	3	4	$ 372,046	$ 490,672	$ 434,538	$ 604,371	$ 604,371	39.1%	$ 169,833
51035	Police Lieutenants	5	6	6	$ 731,762	$ 841,439	$ 868,191	$ 875,811	$ 875,811	0.9%	$ 7,620
51047	Police Sergeants	12	13	13	$ 1,403,359	$ 1,678,087	$ 1,859,250	$ 1,959,734	$ 1,828,734	-1.6%	$ (30,516)
51051	Finance & Admin Manager	1	1	1	$ 77,865	$ 77,874	$ 84,211	$ 88,422	$ 88,422	5.0%	$ 4,211
51066	Safety Officer	1	1	1	$ 75,242	$ 88,920	$ 90,959	$ 105,114	$ 105,114	15.6%	$ 14,155
51074	Detectives	8	8	8	$ 649,597	$ 754,625	$ 770,761	$ 830,839	$ 830,839	7.8%	$ 60,078
51076	Patrol Officers	69	65	65	$ 4,221,188	$ 4,310,735	$ 4,881,175	$ 5,206,274	$ 5,206,274	6.7%	$ 325,099
51092	Mechanic	1	1	1	$ 59,552	$ 62,245	$ 63,712	$ 66,867	$ 66,867	5.0%	$ 3,155
51103	Traffic Enforcement				$ 25,000	$ 16,596	$ 25,000	$ 25,000	$ 25,000	0.0%	$ -
51105	Dispatchers	12	12	12	$ 634,552	$ 399,146	$ 659,085	$ 713,417	$ 713,417	8.2%	$ 54,332
51116	Animal Control Officer	1.5	1.5	1.5	$ 67,009	$ 56,227	$ 58,962	$ 70,913	$ 70,913	20.3%	$ 11,951
51119	Social Worker (1) & Co responders	0	2	3	$ -	$ 101,495	$ 210,368	$ 217,241	$ 217,241	3.3%	$ 6,873
51150	Custodian	1	1	1	$ 51,557	$ 57,352	$ 58,479	$ 63,216	$ 63,216	8.1%	$ 4,737
51159	Exe. Admin Assit & Pol Chief Assis	2	2	2	$ 85,946	$ 152,128	$ 90,836	$ 104,903	$ 104,903	15.5%	$ 14,067
	Grant Administrator	0	0	1	$ -	$ -	$ -	$ 69,000	$ 69,000	100.0%	$ 69,000
51176	Crime Analyst	1	1	1	$ 63,320	$ 63,324	$ 64,976	$ 74,067	$ 74,067	14.0%	$ 9,091
51177	Senior Clerk Typist	2	2	2	$ 78,473	$ 77,925	$ 75,404	$ 81,315	$ 81,315	7.8%	$ 5,911
51186	Animal Control/PARB Clerk				$ 2,000	$ 1,000	$ 2,200	$ 2,200	$ 2,200	0.0%	$ -
51194	Matrons				$ 15,000	$ 17,499	$ 15,750	$ 15,750	$ 15,750	0.0%	$ -
51205	Temporary Labor				$ 10,000	$ -	$ 11,000	$ 11,000	$ 7,000	-36.4%	$ (4,000)
51300	Special Investigation OT				$ 60,900	$ 13,951	$ 71,497	$ 71,497	$ 71,497	0.0%	$ -
51305	Special Events OT (City Sponsored)				$ 50,750	$ 96,290	$ 59,581	$ 59,581	$ 59,581	0.0%	$ -
51306	Drug Enforcement OT				$ 252,415	$ 365,157	$ 296,335	$ 296,335	$ 256,335	-13.5%	$ (40,000)
51308	Community Outreach-OT				$ 12,688	$ 648	$ 14,896	$ 14,896	$ 14,896	0.0%	$ -
51309	Scheduled Overtime				$ 1,294,125	$ 1,515,766	$ 1,519,303	$ 1,519,303	$ 1,419,303	-6.6%	$ (100,000)
51321	Dispatchers OT				$ 111,650	$ 173,894	$ 116,116	$ 116,116	$ 116,116	0.0%	$ -
	Holiday OT				$ -	$ -	$ 98,452	$ 98,452	$ 98,452	0.0%	$ -
51403	In Service				$ 113,000	$ 81,284	$ 118,000	$ 145,700	$ 135,500	14.8%	$ 17,500
51500	Limited Duty Officer/Accredidation				$ 23,200	$ -	$ -			-100.0%	$ -
	TOTAL PERSONNEL:	120.5	120.5	123.5	$ 10,685,699	$ 11,637,781	$ 12,769,715	$ 13,685,436	$ 13,400,236	4.9%	$ 630,521

52000	Contracted Services	$	85,000	$	18,450	$	-	$	-	$	-	0.0%	$ -
52404	Office Equipment Maintenance	$	92,888	$	94,593	$	100,000	$	125,000	$	125,000	25.0%	$ 25,000
52500	Fleet Maintenance	$	65,000	$	62,317	$	65,000	$	71,500	$	71,500	10.0%	$ 6,500
53018	Police Education	$	45,000	$	39,629	$	49,500	$	49,500	$	49,500	0.0%	$ -
53019	Student Officers Expenses	$	115,600	$	84,658	$	115,600	$	85,000	$	85,000	-26.5%	$ (30,600)
53027	Professional Services -ShotSpotter & Body Cameras	$	240,000	$	210,000	$	510,000	$	483,000	$	483,000	-5.3%	$ (27,000)
53055	Computer license/Support	$	162,712	$	141,402	$	287,533	$	287,533	$	287,533	0.0%	$ -
53406	Shipping/Postage	$	500	$	326	$	550	$	550	$	550	0.0%	$ -
53410	Printing	$	2,000	$	1,920	$	2,200	$	2,200	$	2,200	0.0%	$ -
53802	Animal Control Testing Fees	$	200	$	103	$	220	$	220	$	220	0.0%	$ -
54210	K-9 Care & Supplies	$	10,000	$	5,917	$	13,750	$	15,125	$	15,125	10.0%	$ 1,375
54227	Office Supplies	$	11,000	$	11,324	$	12,100	$	13,310	$	13,310	10.0%	$ 1,210
54300	Building Maintenance Supplies	$	19,000	$	16,624	$	11,000	$	15,000	$	15,000	36.4%	$ 4,000
55000	Uniforms	$	30,000	$	26,331	$	33,000	$	36,300	$	31,500	-4.5%	$ (1,500)
55800	Drug Enforcement Expenses	$	16,800	$	9,629	$	18,480	$	20,328	$	20,328	10.0%	$ 1,848
55810	Contractual Allowances	$	168,000	$	174,022	$	184,800	$	190,000	$	190,000	2.8%	$ 5,200
55820	Ammunition	$	40,000	$	29,512	$	44,000	$	52,000	$	49,000	11.4%	$ 5,000
57700	Program Expense	$	-	$	5,508	$	-	$	-	$	-	0.0%	$ -
57821	Special Investigation Exps.	$	6,500	$	5,647	$	6,825	$	7,508	$	7,508	10.0%	$ 683
57822	Special Response Team	$	15,000	$	10,384	$	15,000	$	15,000	$	15,000	0.0%	$ -
57845	Care of Prisoners	$	14,000	$	16,641	$	15,400	$	15,400	$	15,400	0.0%	$ -
58500	Equipment	$	95,000	$	109,343	$	110,000	$	128,500	$	121,500	10.5%	$ 11,500
	TOTAL EXPENSES:	$	1,234,200	$	1,074,280	$	1,594,958	$	1,612,974	$	1,598,174	0.2%	$ 3,216
	TOTAL BUDGET:	$	11,919,899	$	12,712,061	$	14,364,673	$	15,298,410	$	14,998,410	4.4%	$ 633,737

DPS - Public Services: 01211

Account	Account Name	Positions FY23	FY24	FY25 APRV	FY23 Budget	FY23 Actual	FY24 Budget	FY2025 Budget Request	FY2025 Mayoral Approval	% Change	$ Change	
51008	Comm of Public Works	0.5	0.5	0.5	$ 55,702	$ 55,702	$ 60,242	$ 62,110	$ 62,110	3.1%	$ 1,868	
51040	City Engineer	0.5	0.5	0.5	$ 47,407	$ 32,819	$ 44,364	$ 46,583	$ 46,583	5.0%	$ 2,219	
51051	Office Manager	1	1	1	$ 53,149	$ 54,743	$ 57,294	$ 60,426	$ 60,426	5.5%	$ 3,132	
51064	Highway Superintendent	1	1	1	$ 74,339	$ 70,291	$ 74,567	$ 77,588	$ 77,588	4.1%	$ 3,021	
51065	Traffic Superintendent	1	1	1	$ 66,950	$ 62,942	$ 66,002	$ 69,610	$ 69,610	5.5%	$ 3,608	
51070	Highway Maintenance Craftspers	7	7	7	$ 381,759	$ 233,236	$ 328,005	$ 342,169	$ 342,169	4.3%	$ 14,164	
51071	Parking Control Officers	2	2	2	$ 77,648	$ 72,903	$ 76,300	$ 80,115	$ 80,115	5.0%	$ 3,815	
51081	Administrative Assistant	1	2	2	$ 88,671	$ 90,891	$ 91,950	$ 99,536	$ 99,536	8.3%	$ 7,586	
51083	Fleet Manager	1	1	1	$ 65,545	$ 67,061	$ 70,186	$ 74,023	$ 74,023	5.5%	$ 3,837	
51087	Working Foreman	1	2	2	$ 61,084	$ 60,165	$ 122,968	$ 125,993	$ 125,993	2.5%	$ 3,025	
51088	Motor Equipment Repairperson (	5	5	5	$ 262,108	$ 225,417	$ 270,000	$ 283,500	$ 283,500	5.0%	$ 13,500	
51118	Business Manager	0.5	0.5	0.5	$ 42,251	$ 42,219	$ 45,362	$ 47,631	$ 47,631	5.0%	$ 2,269	
51128	MEO-2	1	1	1	$ 55,898	$ 43,279	$ 45,646	$ 47,965	$ 47,965	5.1%	$ 2,319	
51136	Parks Foreman	0	1	1	$ 54,000	$ 56,988	$ 59,644	$ 62,903	$ 62,903	5.5%	$ 3,259	
51138	Parks Craftsman I	1	2	2	$ 80,100	$ 85,917	$ 86,864	$ 90,159	$ 90,159	3.8%	$ 3,295	
51142	ROW Inspector	0	1	1	$ 46,350	$ 56,732	$ 59,644	$ 62,903	$ 62,903	5.5%	$ 3,259	
51150	Custodian	1	1	1	$ 36,404	$ 34,684	$ 37,004	$ 38,855	$ 38,855	5.0%	$ 1,851	
51156	Parking Manager	1	1	1	$ 62,211	$ 63,259	$ 70,529	$ 73,529	$ 73,529	4.3%	$ 3,000	
51157	Traffic Maintenance Person	1	1	1	$ 39,165	$ 37,279	$ 39,100	$ 41,055	$ 41,055	5.0%	$ 1,955	
51158	Park Maintenance Person	5	8	8	$ 360,000	$ 289,885	$ 328,700	$ 335,284	$ 335,284	2.0%	$ 6,584	
51164	Highway Maintenance Person	2	2	2	$ 72,100	$ 66,505	$ 80,188	$ 85,802	$ 85,802	7.0%	$ 5,614	
51178	Park Maint. Superintendent	1	1	1	$ 69,174	$ 64,797	$ 67,817	$ 71,524	$ 71,524	5.5%	$ 3,707	
51189	Highway Maintenance Craftspers	6	7	7	$ 260,604	$ 276,509	$ 327,937	$ 340,959	$ 340,959	4.0%	$ 13,022	
51201	Seasonal Labor				$ 50,000	$ 21,361	$ 45,000	$ 45,000	$ 45,000	0.0%	$ -	
51309	Scheduled Overtime				$ 100,000	$ 212,419	$ 150,000	$ 150,000	$ 150,000	0.0%	$ -	
51310	Snow/Ice Overtime				$ 100,000	$ 299,333	$ 200,000	$ 200,000	$ 200,000	0.0%	$ -	
	TOTAL PERSONNEL:	40.5	49.5	49.5	$ 2,662,619	$ 2,677,336	$ 2,905,313	$ 3,015,222	$ 3,015,222	3.8%	$ 109,909	
52000	Contractual Services				$ 50,000	$ 32,008	$ 55,750	$ 50,000	$ 50,000	-10.3%	$ (5,750)	
52015	Traffic Signal Maintenance				$ 130,000	$ 200,461	$ 130,000	$ 150,000	$ 150,000	15.4%	$ 20,000	
52100	Utilities				$ 35,000	$ 39,134	$ 40,250	$ 50,000	$ 50,000	24.2%	$ 9,750	
52101	Street Lighting				$ 200,000	$ 255,418	$ 230,000	$ 280,000	$ 280,000	21.7%	$ 50,000	
52400	Highway Maintenance				$ 150,000	$ 92,263	$ 172,500	$ 170,000	$ 170,000	-1.4%	$ (2,500)	
52402	Maintenance of School Fields				$ 40,000	$ 14,096	$ 44,000	$ 44,000	$ 44,000	0.0%	$ -	
52406	Maintenance of Parks				$ 110,000	$ 111,760	$ 121,000	$ 120,000	$ 120,000	-0.8%	$ (1,000)	
52412	Repairs-Streets				$ 300,000	$ 391,667	$ 345,000	$ 400,000	$ 350,000	1.4%	$ 5,000	x
52501	Garage Maintenance				$ 220,000	$ 206,412	$ 220,000	$ 242,000	$ 242,000	10.0%	$ 22,000	
52700	Rental Expense				$ 70,000	$ 69,825	$ 75,000	$ 80,000	$ 80,000	6.7%	$ 5,000	
52906	Solid Waste Collection				$ 2,242,500	$ 2,365,653	$ 2,500,000	$ 2,500,000	$ 2,420,000	-3.2%	$ (80,000)	x
52907	Solid Waste Disposal				$ 2,058,500	$ 2,311,486	$ 2,500,000	$ 2,100,000	$ 2,100,000	-16.0%	$ (400,000)	
52908	Solid Waste Recycle				$ 182,888	$ 84,685	$ 200,000	$ 600,000	$ 600,000	200.0%	$ 400,000	
52909	Household Haz Waste Collection				$ 6,000	$ 6,000	$ -			0.0%	$ -	
52910	Landfill Monitoring				$ 150,000	$ 139,172	$ 165,000	$ 170,000	$ 170,000	3.0%	$ 5,000	
53012	Winter Operations				$ 700,000	$ 1,684,576	$ 700,000	$ 700,000	$ 700,000	0.0%	$ -	
53027	Professional Services				$ 20,000	$ 13,765	$ 22,250	$ 25,000	$ 25,000	12.4%	$ 2,750	
53803	Streetscape Maintenance				$ 50,000	$ 26,149	$ 50,000	$ 80,000	$ 80,000	60.0%	$ 30,000	
54000	Garage Supplies				$ 20,000	$ 17,502	$ 22,000	$ 26,400	$ 26,400	20.0%	$ 4,400	
54227	Office Supplies				$ 12,000	$ 7,509	$ 11,000	$ 17,000	$ 17,000	54.5%	$ 6,000	
54802	Gasoline & Diesel Oil				$ 400,000	$ 496,990	$ 400,000	$ 480,000	$ 460,000	15.0%	$ 60,000	
55810	Contractual Allowances				$ 10,000	$ 24,437	$ 29,000	$ 35,000	$ 35,000	20.7%	$ 6,000	
58401	Tree Operations				$ 100,000	$ 95,896	$ 100,000	$ 150,000	$ 120,000	20.0%	$ 20,000	
58500	Equipment				$ 15,000	$ 12,010	$ 17,500	$ 17,500	$ 17,500	0.0%	$ -	
58713	Highway and Traffic Supplies				$ 36,000	$ 46,908	$ 40,000	$ 80,000	$ 60,000	50.0%	$ 20,000	
	TOTAL EXPENSES:				$ 7,307,888	$ 8,745,782	$ 8,190,250	$ 8,566,900	$ 8,366,900	2.2%	$ 176,650	
	TOTAL BUDGET:				$ 9,970,507	$ 11,423,118	$11,095,563	$ 11,582,122	$ 11,382,122	2.6%	$ 286,559	

Ricardo Morales #####

Dept Head Approval Date

Office Of Cultural Development: 01251

Account	Account Name	Positions FY23	FY24	FY25 APRV	FY23 Budget	FY23 Actual	FY24 Budget	FY2025 Budget Request	FY2025 Mayoral Approval	% Change	$ Change
51009	Director	1	1	1	$ 67,373	$ 67,373	$ 72,510	$ 74,759	$ 74,759	3.1%	$ 2,249
51050	Administrative Assistant	1	1	1	$ 37,633	$ 38,831	$ 40,640	$ 37,465	$ 37,465	-7.8%	$ (3,175)
	TOTAL PERSONNEL:	2	2	2	$ 105,006	$ 106,204	$ 113,150	$ 112,224	$ 112,224	-0.8%	$ (926)
52000	Contractual Services				$ 4,000	$ 4,726	$ 4,000	$ 4,000	$ 4,000	0.0%	$ -
52300	Telephone				$ 800	$ 470	$ 800	$ -	$ -	-100.0%	$ (800)
53804	Tourism Expenses				$ 14,000	$ 14,651	$ 14,000	$ 14,000	$ 14,000	0.0%	$ -
54227	Supplies				$ 3,000	$ 1,936	$ 3,000	$ 3,000	$ 3,000	0.0%	$ -
57100	Travel				$ 1,000	$ -	$ 1,000	$ 1,000	$ 1,000	0.0%	$ -
							$ -				
	TOTAL EXPENSES:				$ 22,800	$ 21,783	$ 22,800	$ 22,000	$ 22,000	-3.5%	$ (800)
	TOTAL BUDGET:				$ 127,806	$ 127,987	$ 135,950	$ 134,224	$ 134,224	-1.3%	$ (1,726)

Jennifer Glockner 2/14/2024

Dept Head Approval

Berkshire Athenaeum: 01270

Account	Account Name	Positions FY23	FY24	FY25 APRV	FY23 Budget	FY23 Actual	FY24 Budget	FY2025 Budget Request	FY2025 Mayoral Approval	% Change	$ Change
51010	Senior Supervisors	4	5	5	$268,348	$ 224,318	$303,848	$321,469	$321,469	5.8%	$ 17,621
51011	Supervisor Specialist II	1	1	1	$50,368	$ 50,518	$54,649	$57,915	$57,915	6.0%	$ 3,266
51013	Supervisor Specialist I	3	2	3	$128,045	$ 99,773	$139,934	$141,719	$141,719	1.3%	$ 1,785
51016	Library Assistant II P/T	9	5.1	5.2	$173,326	$ 150,076	$194,700	$203,347	$203,347	4.4%	$ 8,647
51018	Senior Technicians F/T	3	4	4	$166,403	$ 145,951	$175,813	$188,212	$188,212	7.1%	$ 12,399
51019	Senior Assistants P/T	7	3.6	3.7	$150,859	$ 134,070	$160,135	$177,578	$177,578	10.9%	$ 17,443
51024	Director of Athenaeum	1	1	1	$87,443	$ 90,167	$94,208	$101,886	$101,886	8.2%	$ 7,678
51150	Library Custodians	2	2	2	$83,202	$ 98,029	$104,808	$107,400	$107,400	2.5%	$ 2,592
51165	Library Assistant I P/T	6	2.4	2.3	$98,996	$ 87,712	$110,865	$108,699	$108,699	-2.0%	$ (2,166)
51166	Library Technicians F/T	1	1	1	$39,293	$ 81,086	$43,354	$45,946	$45,946	6.0%	$ 2,592
51167	Library Shelvers P/T	9	0.3	0.1	$2,998	$ 2,556	$3,021	$3,599	$3,599	19.1%	$ 578
	TOTAL PERSONNEL:	46	27.4	28.3	$1,249,281	$1,164,256	$1,385,335	$ 1,457,770	$ 1,457,770	5.2%	$ 72,435
52404	Office Equipment Maintainence				$1,000	$ 1,000	$975	$1,030	$1,030	5.6%	$ 55
53009	Library Networking Fees				$50,000	$ 50,000	$50,000	$49,000	$49,000	-2.0%	$ (1,000)
53018	Education & Training				$3,000	$ 7,000	$3,000	$4,500	$4,500	50.0%	$ 1,500
54227	Supplies				$12,770	$ 12,770	$12,770	$12,770	$12,770	0.0%	$ -
54300	Building Maintenance Supplies				$6,450	$ 6,450	$7,850	$7,850	$7,850	0.0%	$ -
55801	Binding & Microfilm				$3,575	$ 3,575	$4,300	$4,650	$4,650	8.1%	$ 350
55802	Newspapers & Periodicals				$7,000	$ 7,000	$7,000	$7,000	$7,000	0.0%	$ -
55803	Books & Audio Visual				$40,000	$ 40,000	$40,000	$40,000	$40,000	0.0%	$ -
57100	Travel				$1,500	$ 1,500	$1,500	$1,500	$1,500	0.0%	$ -
57824	Unclassified-Library				$1,500	$ 1,500	$1,500	$1,500	$1,500	0.0%	$ -
58521	Theft Deterrent System				$1,280	$ 1,280	$750	$750	$750	0.0%	$ -
	TOTAL EXPENSES:				$ 128,075	$ 132,075	$ 129,645	$ 130,550	$ 130,550	0.7%	$ 905
	TOTAL BUDGET:				$1,377,356	$1,296,331	$ 1,514,980	$ 1,588,320	$ 1,588,320	4.8%	$ 73,340

Alex Reczkowski — Dept Head Approval

2/8/2024 — Date

Community Development: 01400

Account	Account Name	Positions FY23	FY24	FY24 APRV	FY23 Budget	FY23 Actual	FY24 Budget	FY2025 Budget Request	FY2025 Mayoral Approval	% Change	$ Change
51015	Director	0.5	0.5	0.5	$ 50,411	$ 51,496	$ 54,255	$ 55,937	$ 55,937	3.1%	$ 1,682
51020	Parks Open Space Planner	1	1	1	$ 81,406	$ 81,406	$ 87,827	$ 92,218	$ 92,218	5.0%	$ 4,391
51027	City Planner	1	1	1	$ 75,966	$ 57,981	$ 73,723	$ 80,981	$ 80,981	9.8%	$ 7,258
51031	Conservation Agent	1	1	1	$ 59,270	$ 61,984	$ 63,101	$ 68,309	$ 68,309	8.3%	$ 5,208
51110	Administrative Coordinator	1	1	1	$ 40,505	$ 41,824	$ 43,773	$ 46,166	$ 46,166	5.5%	$ 2,393
51141	Community Development Specialist	1	1.6	1.6	$ 93,074	$ 70,539	$ 90,471	$ 98,679	$ 98,679	9.1%	$ 8,208
51151	Administrative Assistant	0.2	0.2	0.2	$ 6,742	$ 5,993	$ 7,097	$ 7,285	$ 7,285	2.6%	$ 188
51153	Recreation Coordinator	1	1	1	$ 49,774	$ 51,653	$ 52,547	$ 47,094	$ 47,094	-10.4%	$ (5,453)
51160	Business Development Manager	0.33	0.33	0.33	$ 33,270	$ 29,598	$ 35,669	$ 32,175	$ 32,175	-9.8%	$ (3,494)
51180	Playground Leaders				$ 24,000	$ 21,650	$ 26,000	$ 26,385	$ 26,385	1.5%	$ 385
51201	Seasonal Labor				$ 15,000	$ 17,488	$ 20,000	$ 22,736	$ 22,736	13.7%	$ 2,736
	TOTAL PERSONNEL:	7.03	7.63	7.63	$ 529,417	$ 491,612	$ 554,463	$ 577,965	$ 577,965	4.2%	$ 23,502
53038	Human Services				$ 71,750	$ 77,289	$ 71,750	$ 71,750	$ 71,750	0.0%	$ -
53096	Regional Brownfields Program				$ 2,000	$ -	$ 2,000	$ 2,000	$ 2,000	0.0%	$ -
53408	Advertising/Marketing				$ 2,500	$ 972	$ 2,500	$ 2,500	$ 2,500	100.0%	$ -
53500	Recreational				$ 7,500	$ 6,129	$ 11,000	$ 12,000	$ 12,000	9.1%	$ 1,000
53806	Lake Management				$ 60,000	$ 68,153	$ 60,000	$ 60,000	$ 60,000	0.0%	$ -
54227	Supplies				$ 9,000	$ 5,694	$ 9,000	$ 9,000	$ 9,000	0.0%	$ -
56902	Berkshire Regional Planning Assessment				$ 36,484	$ 36,484	$ 37,397	$ 38,331	$ 38,331	2.5%	$ 934
57813	Downtown Inc.				$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	0.0%	$ -
57836	Planning Studies				$ 5,000	$ 17,002	$ 5,000	$ 15,000	$ 15,000	200.0%	$ 10,000
	TOTAL EXPENSES:				$ 229,234	$ 246,723	$ 233,647	$ 245,581	$ 245,581	5.1%	$ 11,934
	TOTAL BUDGET:				$ 758,651	$ 738,335	$ 788,110	$ 823,546	$ 823,546	4.5%	$ 35,436

Justine Dodds — 2/15/24

Dept Head Approval — Date

Workers Compensation: 01500

Account	Account Name	Positions FY23	FY24	FY25 APRV	FY23 Budget	FY23 Actual	FY24 Budget	FY2025 Budget Request	FY2025 Mayoral Approval	% Change	$ Change
	TOTAL PERSONNEL:	0	0	0	$ -	$ -	$ -	$ -	$ -	0.0%	$ -
51701	Compensation Payments				$ 275,000	$ 370,374	$ 275,000	$ 275,000	$ 275,000	0.0%	$ -
51702	Medical Payments				$ 225,000	$ 146,482	$ 225,000	$ 275,000	$ 225,000	0.0%	$ -
51709	Injured on Duty - Police/Fire				$ 150,000	$ 273,060	$ 200,000	$ 200,000	$ 200,000	0.0%	$ -
	TOTAL EXPENSES:				$ 650,000	$ 789,916	$ 700,000	$ 750,000	$ 700,000	0.0%	$ -
	TOTAL BUDGET:				$ 650,000	$ 789,916	$ 700,000	$ 750,000	$ 700,000	0.0%	$ -

Matthew Kerwood — Dept Head Approval

2/14/2024 — Date

Unclassified: 01502

Account	Account Name	Positions FY23	FY24	FY25 APRV	FY23 Budget	FY23 Actual	FY24 Budget	FY2025 Budget Request	FY2025 Mayoral Approval	% Change	$ Change
51108	40U Hearings Officers	1	1	1	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	0.0%	$ -
51190	40U Clerk	1	1	1	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	0.0%	$ -
51193	Crossing Guards	4	4	4	$ 27,000	$ 36,346	$ 29,000	$ 30,000	$ 30,000	3.4%	$ 1,000
51309	Scheduled Overtime				$ 30,000	$ 36,804	$ 30,000	$ 30,000	$ 30,000	0.0%	$ -
	TOTAL PERSONNEL:	6	6	6	$ 61,000	$ 77,150	$ 63,000	$ 64,000	$ 64,000	1.6%	$ 1,000
51506	Benefits Conversion				$ 500,000	$ 477,251	$ 600,000	$ 600,000	$ 500,000	-16.7%	$ (100,000)
51705	Insurance Medicare Coverage				$ 1,200,000	$ 1,326,881	$ 1,200,000	$ 1,300,000	$ 1,300,000	8.3%	$ 100,000
51706	Insurance Health				$ 27,500,000	$ 27,427,554	$ 29,000,000	$ 30,500,000	$ 30,500,000	5.2%	$ 1,500,000
51708	Insurance Group Life				$ 110,000	$ 108,051	$ 110,000	$ 110,000	$ 110,000	0.0%	$ -
51710	Insurance Unemployment				$ 150,000	$ 227,213	$ 150,000	$ 300,000	$ 300,000	100.0%	$ 150,000
51717	Retirement Contribution				$ 15,695,905	$ 15,695,905	$ 16,512,091	$ 17,399,578	$ 17,399,578	5.4%	$ 887,487
51910	Stipends				$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0.0%	$ -
52000	Contractual Services				$ 165,000	$ 169,350	$ 170,000	$ 180,200	$ 180,200	6.0%	$ 10,200
52200	Animal Shelter Management Fee				$ 53,560	$ 53,560	$ 54,631	$ 55,000	$ 55,000	0.7%	$ 369
52300	Telephone/Internet				$ 95,000	$ 80,683	$ -	$ -	$ -	0.0%	$ -
53070	City Audit/GASB				$ 85,000	$ 99,900	$ 120,000	$ 120,000	$ 120,000	0.0%	$ -
53223	Medicaid Services				$ 45,000	$ 23,584	$ 45,000	$ 45,000	$ 45,000	0.0%	$ -
53406	Postage				$ 50,000	$ 57,876	$ 50,000	$ 75,000	$ 60,000	20.0%	$ 10,000
57100	Travel				$ 20,000	$ 26,480	$ 25,000	$ 25,000	$ 25,000	0.0%	$ -
57400	Insurance General				$ 1,970,000	$ 1,722,700	$ 2,065,000	$ 2,168,250	$ 2,168,250	5.0%	$ 103,250
57800	Bank Service Charges				$ 15,000	$ 10,704	$ 15,000	$ 15,000	$ 15,000	0.0%	$ -
57823	Contingency				$ 200,000	$ 176,768	$ 200,000	$ 200,000	$ 200,000	0.0%	$ -
58900	Capital Improvements				$ 500,000	$ 490,126	$ 600,000	$ 600,000	$ 600,000	0.0%	$ -
59100	Long Term Debt Principal				$ 5,960,573	$ 6,304,014	$ 6,453,614	$ 7,459,696	$ 7,459,696	15.6%	$ 1,006,082
59150	Long Term Debt Interest				$ 3,651,203	$ 3,715,009	$ 3,861,995	$ 3,942,911	$ 3,942,911	2.1%	$ 80,916
59155	Short Term Debt Interest				$ 175,000	$ 302,287	$ 175,000	$ 175,000	$ 150,000	-14.3%	$ (25,000)
59160	Debt Issuance Costs				$ 50,000	$ 23,822	$ 50,000	$ 15,000	$ 15,000	-70.0%	$ (35,000)
59600	Allocation from Water				$ (659,578)	$ (659,578)	$ (609,434)	$ (529,118)	$ (529,118)	-13.2%	$ 80,316
59601	Allocation from Sewer				$ (906,709)	$ (906,709)	$ (819,642)	$ (752,346)	$ (752,346)	-8.2%	$ 67,296
	TOTAL EXPENSES:				$ 56,625,954	$ 56,954,431	$ 60,029,255	$ 64,005,171	$ 63,865,171	6.4%	$ 3,835,916
	TOTAL BUDGET:				$ 56,686,954	$ 57,031,581	$ 60,092,255	$ 64,069,171	$ 63,929,171	6.4%	$ 3,836,916

Matthew Kerwood	2/15/2024
Dept Head Approval	Date

DPU Water Treatment: 60201

Accoun	Account Name	FY23	FY24	FY25	FY23 Budget	FY23 Actual	FY24 Budget	FY2025 Budget Request	FY2025 Mayoral Approval	% Change	$ Change
			Positions								
				APRV							
51008	Comm of Public Works	0.25	0.25	0.25	$ 27,851	$ 27,851	$ 30,121	$ 31,055	$ 31,055	3.1%	$ 934
51040	City Engineer	0	0.25	0.25	$ 23,704	$ 16,258	$ 22,182	$ 23,292	$ 23,292	5.0%	$ 1,110
51049	Water Superintendent	1	1	1	$ 68,244	$ 70,291	$ 73,567	$ 77,588	$ 77,588	5.5%	$ 4,021
51081	Administrative Assistant	0.5	0.5	0.5	$ 22,135	$ 23,426	$ 27,135	$ 25,858	$ 25,858	-4.7%	$ (1,277)
51087	Working Foreman	1	1	1	$ 56,850	$ 58,331	$ 61,284	$ 64,633	$ 64,633	5.5%	$ 3,349
51089	Work Foreman Wtr Mach Rprr	1	1	1	$ 50,000	$ 53,070	$ 59,810	$ 62,903	$ 62,903	5.2%	$ 3,093
51090	Sr. Civil Engineer	0.5	0.5	0.5	$ 34,369	$ 35,400	$ 37,050	$ 39,075	$ 39,075	5.5%	$ 2,025
51094	Wtr/Swr Maintenance Person	4	4	4	$ 194,188	$ 194,928	$ 208,034	$ 206,373	$ 206,373	-0.8%	$ (1,661)
51095	GIS Coordinator	0.5	0.5	0.5	$ 34,369	$ 35,943	$ 37,050	$ 39,075	$ 39,075	5.5%	$ 2,025
51097	Water Mach. Repairman	2	2	3	$ 88,570	$ 95,881	$ 150,000	$ 139,587	$ 139,587	-6.9%	$ (10,413)
51115	Chief TPO Non Shift	1	1	2	$ 68,739	$ 122,814	$ 127,763	$ 134,746	$ 134,746	5.5%	$ 6,983
51118	Business Manager	0	0.25	0.25	$ 21,126	$ 21,098	$ 22,681	$ 23,816	$ 23,816	5.0%	$ 1,135
51130	TPO Non Shift	5	7	5	$ 362,340	$ 187,143	$ 234,261	$ 247,025	$ 247,025	5.4%	$ 12,764
51140	Meter Reader	1	1	1	$ 43,936	$ 43,651	$ 45,843	$ 47,997	$ 47,997	4.7%	$ 2,154
51201	Seasonal Labor				$ 30,000	$ 24,001	$ 25,000	$ 25,000	$ 25,000	0.0%	$ -
51309	Overtime				$ 100,000	$ 230,550	$ 100,000	$ 100,000	$ 100,000	0.0%	$ -
	TOTAL PERSONNEL:	17.8	20.25	20.25	$ 1,226,421	$ 1,240,636	$ 1,261,781	$ 1,288,023	$ 1,288,023	2.1%	$ 26,242
52000	Contractual Services				$ 230,000	$ 255,279	$ 295,000	$ 295,000	$ 295,000	0.0%	$ -
52100	Utilities				$ 300,000	$ 392,273	$ 400,000	$ 400,000	$ 400,000	0.0%	$ -
52380	Taxes				$ 160,000	$ 192,649	$ 178,000	$ 200,000	$ 200,000	12.4%	$ 22,000
52400	Maintenance				$ 250,000	$ 318,082	$ 275,000	$ 300,000	$ 300,000	9.1%	$ 25,000
53027	Professional Services				$ 230,000	$ 250,369	$ 200,000	$ 200,000	$ 200,000	0.0%	$ -
54227	Supplies				$ 35,000	$ 31,013	$ 30,000	$ 30,000	$ 30,000	0.0%	$ -
55300	Chemicals				$ 300,000	$ 603,134	$ 800,000	$ 800,000	$ 800,000	0.0%	$ -
55810	Contractual Allowances				$ 5,000	$ 9,445	$ 12,650	$ 15,000	$ 15,000	18.6%	$ 2,350
58550	Acquisition of Equipment				$ -	$ 43,659	$ -			0.0%	$ -
58900	Capital Improvements				$ -	$ -	$ -			0.0%	$ -
59100	Long Term Debt-Principal				$ 1,202,054	$ 1,202,054	$ 1,301,813	$ 1,576,909	$ 1,576,909	21.1%	$ 275,096
59150	Long term Debt-Interest				$ 553,364	$ 553,364	$ 771,060	$ 845,146	$ 845,146	9.6%	$ 74,086
59155	Short Term Debt Interest				$ 50,000	$ 179,973	$ 50,000	$ 50,000	$ 50,000	0.0%	$ -
59160	Debt Issuance Costs				$ 15,000	$ 2,543	$ 15,000	$ 15,000	$ 15,000	0.0%	$ -
59602	Allocation to General Fund				$ 659,578	$ 659,578	$ 609,434	$ 529,118	$ 529,118	-13.2%	$ (80,316)
	TOTAL EXPENSES:				$ 3,989,996	$ 4,693,415	$ 4,937,957	$ 5,256,173	$ 5,256,173	6.4%	$ 318,216
	TOTAL BUDGET:				$ 5,216,417	$ 5,934,051	$ 6,199,738	$ 6,544,196	$ 6,544,196	5.6%	$ 344,458

Ricardo Morales

Dept Head Approval　　　　Date

Sewer Enterprise: 61202

Account	Account Name	Positions FY23	FY24	FY25 APRV	FY23 Budget	FY23 Actual	FY24 Budget	FY2025 Budget Request	FY2025 Mayoral Approval	% Change	$ Change
51087	Working Foreman	1	1	1	$ 58,413	$ 60,165	$ 62,969	$ 66,411	$ 66,411	5.5%	$ 3,442
51094	Wtr/Swr Maintenance Person	4	4	4	$ 183,233	$ 160,678	$ 181,831	$ 197,224	$ 197,224	8.5%	$ 15,393
51121	Wtr/Swr Laborer	0	2	2	$ 77,250	$ 50,339	$ 81,356	$ 84,534	$ 84,534	100.0%	$ 3,178
51309	Overtime				$ 50,000	$ 64,046	$ 50,000	$ 50,000	$ 50,000	0.0%	$ -
	TOTAL PERSONNEL:	5	7	7	$ 368,896	$ 335,228	$ 376,156	$ 398,169	$ 398,169	5.9%	$ 22,013
52000	Contractual Services				$ 400,000	$ 343,548	$ 350,000	$ 350,000	$ 350,000	0.0%	$ -
52100	Utilities				$ 35,000	$ 38,238	$ 35,000	$ 40,000	$ 40,000	14.3%	$ 5,000
52400	Maintenance				$ 40,000	$ 61,748	$ 45,000	$ 50,000	$ 50,000	11.1%	$ 5,000
52405	Stormwater Services				$ 100,000	$ 5,455	$ 80,000	$ 80,000	$ 80,000	0.0%	$ -
55810	Contractual Allowances				$ 5,000	$ 1,547	$ 6,000	$ 10,000	$ 10,000	66.7%	$ 4,000
58405	Mains & Manhole Supplies				$ 100,000	$ 52,398	$ 110,000	$ 80,000	$ 80,000	-27.3%	$ (30,000)
58900	Capital Improvements				$ -	$ -				0.0%	$ -
	TOTAL EXPENSES:				$ 680,000	$ 502,934	$ 626,000	$ 610,000	$ 610,000	-2.6%	$ (16,000)
	TOTAL BUDGET:				######	$ 838,162	$ 1,002,156	$ 1,008,169	$ 1,008,169	0.6%	$ 6,013

Ricardo Morales ______ ######

Dept Head Approval ______ Date

DPU Waste Water: 61203

Account	Account Name	Positions FY23	FY24	FY25 APRV	FY23 Budget	FY23 Actual	FY24 Budget	FY2025 Budget Request	FY2025 Mayoral Approval	% Change	$ Change
51008	Comm of Public Works	0.25	0.25	0.25	$ 27,851	$ 27,851	$ 30,121	$ 31,055	$ 31,055	3.1%	$ 934
51040	City Engineer	0.25	0.25	0.25	$ 23,704	$ 16,258	$ 22,182	$ 23,292	$ 23,292	5.0%	$ 1,110
51048	Sewer Superintendant	1	1	1	$ 78,158	$ 78,035	$ 84,254	$ 88,860	$ 88,860	5.5%	$ 4,606
51081	Administrative Assistant	0.5	0.5	0.5	$ 22,136	$ 23,426	$ 27,135	$ 25,858	$ 25,858	100.0%	$ (1,277)
51089	Work Foreman Wtr Mach Rprr	1	1	1	$ 60,019	$ 61,109	$ 64,701	$ 68,237	$ 68,237	5.5%	$ 3,536
51090	SR. Civil Engineer	0.5	0.5	0.5	$ 34,369	$ 35,400	$ 37,050	$ 39,075	$ 39,075	5.5%	$ 2,025
51091	Chemist	1	1	1	$ 68,739	$ 70,801	$ 74,100	$ 78,150	$ 78,150	5.5%	$ 4,050
51095	GIS Coordinator	0.5	0.5	0.5	$ 34,369	$ 35,943	$ 37,050	$ 39,075	$ 39,075	5.5%	$ 2,025
51097	Water Mach. Repairmen	4	4	4	$ 193,846	$ 140,336	$ 189,181	$ 192,082	$ 192,082	1.5%	$ 2,901
51112	Lab Technicians	3	3	2	$ 93,400	$ 103,008	$ 107,756	$ 112,946	$ 112,946	4.8%	$ 5,190
51115	Chief TPO	1	1	1	$ 61,670	$ 63,536	$ 66,478	$ 70,113	$ 70,113	5.5%	$ 3,635
51118	Business Manager	0.25	0.25	0.25	$ 21,126	$ 21,098	$ 22,681	$ 23,816	$ 23,816	5.0%	$ 1,135
51129	Head TPO Shift	10	10	10	$ 614,256	$ 524,185	$ 652,990	$ 640,299	$ 640,299	-1.9%	$ (12,691)
51132	TPO Shift	3	3	4	$ 138,141	$ 120,189	$ 176,656	$ 171,845	$ 171,845	-2.7%	$ (4,811)
51133	Head TPO - Float Shift	1	0	0	$ 52,173	$ -	$ -			#DIV/0!	$ -
51182	Electrician	1	1	1	$ 61,670	$ 13,446	$ 61,670	$ 65,000	$ 65,000	100.0%	$ 3,330
51201	Seasonal Labor				$ 30,000	$ 1,767	$ 30,000	$ 30,000	$ 30,000	0.0%	$ -
51309	Overtime				$ 100,000	$ 243,158	$ 100,000	$ 100,000	$ 100,000	0.0%	$ -
	TOTAL PERSONNEL:	28.3	27.25	27.25	$ 1,715,627	$ 1,579,546	$ 1,784,005	$ 1,799,703	$ 1,799,703	0.9%	$ 15,698
52000	Contractual Services				$ 90,000	$ 89,902	$ 80,000	$ 80,000	$ 80,000	0.0%	$ -
52100	Utilities				$ 1,200,000	$ 1,023,297	$ 1,200,000	$ 1,200,000	$ 1,200,000	0.0%	$ -
52395	Chemical Process				$ 600,000	$ 679,365	$ 1,000,000	$ 900,000	$ 900,000	-10.0%	$ (100,000)
52400	Maintenance				$ 300,000	$ 273,718	$ 330,000	$ 330,000	$ 330,000	0.0%	$ -
52903	Sludge Handling				$ 812,000	$ 1,169,148	$ 1,000,000	$ 1,000,000	$ 1,000,000	0.0%	$ -
53027	Professional Services				$ 150,000	$ 127,210	$ 180,000	$ 130,000	$ 130,000	-27.8%	$ (50,000)
54227	Supplies				$ 40,000	$ 39,358	$ 30,000	$ 30,000	$ 30,000	0.0%	$ -
55810	Contractual Allowances				$ 10,000	$ 4,991	$ 16,200	$ 15,000	$ 15,000	-7.4%	$ (1,200)
58900	Capital Improvement				$ -	$ -	$ -			0.0%	$ -
58550	Acquisition of Equipment				$ -	$ -	$ -			0.0%	$ -
59100	Long Term Debt-Principal				$ 3,132,721	$ 3,125,768	$ 3,444,505	$ 3,648,570	$ 3,648,570	5.9%	$ 204,065
59150	Long Term Debt-Interest				$ 1,007,759	$ 993,794	$ 1,044,340	$ 1,026,490	$ 1,026,490	-1.7%	$ (17,850)
59155	Short Term Debt Interest				$ 50,000	$ 42,773	$ 50,000	$ 50,000	$ 50,000	0.0%	$ -
59160	Debt Issuance Costs				$ 10,000	$ 166,707	$ 15,000	$ 15,000	$ 15,000	0.0%	$ -
59603	Allocation to General Fund				$ 906,709	$ 906,709	$ 819,642	$ 752,346	$ 752,346	-8.2%	$ (67,296)
	TOTAL EXPENSES:				$ 8,309,189	$ 8,642,740	$ 9,209,687	$ 9,177,406	$ 9,177,406	-0.4%	$ (32,281)
	TOTAL BUDGET:				$ 10,024,816	$ 10,222,286	$ 10,993,692	$ 10,977,109	$ 10,977,109	-0.2%	$ (16,583)

Ricardo Morales

Dept Head Approval

Date

Parking: 21800

Account	Account Name	Positions FY23	FY24	FY25	FY23 Budget	FY23 Actual	FY24 Budget	FY2025 Budget Request	FY2025 Mayoral Approval	% Change	$ Change
52000	Contractual Services				$ 45,000	$ 44,789	$ 48,750	$ 50,000	$ 50,000	2.6%	$ 1,250
52501	Garage & Lot Maintenance				$ 50,000	$ 26,845	$ 55,000	$ 55,000	$ 55,000	0.0%	$ -
54227	Supplies				$ 20,000	$ 11,681	$ 20,000	$ 15,000	$ 15,000	-25.0%	$ (5,000)
57800	Bank Service Charges				$ 30,000	$ 48,810	$ 30,000	$ 50,000	$ 50,000	66.7%	$ 20,000
58500	Equipment				$ 15,000	$ 28,395	$ 20,000	$ 25,000	$ 25,000	25.0%	$ 5,000
58900	Capital Improvements				$ -		$ -			0.0%	$ -
59150	Debt Service				$ 42,000	$ 46,886	$ 46,750	$ 54,600	$ 54,600	16.8%	$ 7,850
	TOTAL EXPENSES:				$ 202,000	$ 207,406	$ 220,500	$ 249,600	$ 249,600	13.2%	$ 29,100
	TOTAL BUDGET:				$ 202,000	$ 207,406	$ 220,500	$ 249,600	$ 249,600	13.2%	$ 29,100

Dept Head Approval

2/15/2024

Date