City of Woonsocket

Adopted Municipal Budget Plan

Fiscal Year 2023 – 2024

MAYOR LISA BALDELLI-HUNT

OFFICE OF THE MAYOR
WOONSOCKET, RHODE ISLAND

May 11, 2023

Christina Harmon, City Clerk
Woonsocket City Hall
169 Main Street
Woonsocket, RI, 02895

Dear Ms. Harmon:

I am submitting to you the proposed budget for the City of Woonsocket for the Fiscal Year beginning July 1, 2023, and ending June 30, 2024. The budget has been prepared in accordance with the requirements of Chapter VII of the Home Rule Charter of the City of Woonsocket and details the proposed expenditures and estimated revenues of the General Fund, including the Education Department, the Water System Revenue Fund, the Regional Wastewater Treatment Fund, and the User Charge Collection Fund.

In this Fiscal Year 2024 proposed budget we are asking for **no** increases in our property tax rates. We are requesting a $13.98 residential real estate tax rate, a $25.94 commercial real estate tax rate, and a $46.58 tangible property tax rate. The Rhode Island Motor Vehicle Phase Out Program has eliminated the motor vehicle tax.

The table below details our proposed Fiscal Year 2024 property tax rates (per $1,000):

	Fiscal 2023 Tax Rate	**Proposed Fiscal 2024 Tax Rate**	**$ Change**	**% Change**
Residential	$13.98	$13.98	$ 0.00	0%
Residential Single Family (with Homestead Applied)	$10.49	$10.49	$ 0.00	0%
Commercial	$25.94	$25.94	$ 0.00	0%
Tangible	$46.58	$46.58	$ 0.00	0%

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To not raise taxes, I along with my finance team had the unpleasant task of cutting back needed expenditures that were requested by department heads, and/or not funding projects that would have improved the lives of our residents. I want to thank newly appointed Finance Director Cindy Johnston for her guidance through this budget process.

This proposed Fiscal Year 2024 budget acknowledges that many of our taxpayers are still strapped financially from the pandemic, and that just about everyone has seen their spending ability diminish due to spiraling inflation and high interest rates. We recognized these financial hardships when we approached the Fiscal Year 2024 budget. We scrutinized all our departmental expenditures and removed anything that we could either delay or achieve in a less costly manner. We also utilized available grants and other funding sources to minimize the property tax impact on our taxpayers. Rather than burden our taxpayers, this proposed budget proposes the use of approximately $724K of ARPA funds to defray certain City expenditures.

Tax base growth helped us meet our increased expenditures and make up for some reductions in state funding. A total of 33 new homes will be placed on our tax rolls in Fiscal Year 2024, along with 9 other homes that were partially complete on last year's tax roll and were issued a Certificate of Occupancy this year. We also added new businesses to our tax rolls, including RESH Inc., who was taxed as under construction last year and this year opened a 65,000 sq. ft. sheet metal manufacturing facility on Park East Drive.

Woonsocket is perceived as a great place to live, work, and do business, and our proposed Fiscal Year 2024 budget will keep it that way.

In Fiscal Year 2024 we will continue to pave City streets and improve our sidewalks, utilizing available federal ARPA funding to do so. To date, we have reconstructed and paved 102 roads across Woonsocket, 53 of which have been done by our in-house crew. During Fiscal Year 2023, we also invested nearly $1.5 million in sidewalk repair. The more roads and sidewalks we reconstruct and repair, the better drivers and pedestrians will feel about our City.

During the pandemic, our parks provided a healthy environment for outdoor recreation. The proposed Fiscal Year 2024 budget will allow us to continue to upgrade our parks to provide more opportunities for exercise, picnicking, sporting activities, or relaxing. Last April, we opened our eagerly awaited dog park in the River's Edge Recreation Complex, and it has been a hit with our residents and their canine best friends. In recent years, Cass Park was enhanced with a girls' softball field, a new playground, a new bridge over Cass Pond and a resurfaced parking lot; most of the work funded by a RIDEM grant. We have also recently renovated tennis courts at Aylsworth Avenue and installed a well-used splash pad at World War II Veterans Memorial Park. Nearly every City park has been upgraded with new playground equipment and Costa Park will do so this year. Our parks are destinations for family fun, and we aim to keep them beautiful and enjoyable.

We will continue in Fiscal Year 2024 to make Woonsocket a "greener" City. We have completed our LED streetlight installations across the City which will lower our energy costs and help reduce carbon emissions. We plan to investigate other clean energy options in Fiscal Year 2024 which may include solar and/or water powered projects. We have used 100% federal grant funding to remove contaminants from our fire hydrants, and to repaint them. We have also applied for grant funding to make our City Hall windows more energy efficient.

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Our proposed Fiscal Year 2024 budget will continue to put public safety in the forefront. From the start of the pandemic, our former Fire Chief, Paul Shatraw, helped to establish and operate COVID-19 testing and vaccination centers that were responsible for early vaccinations for our seniors, and hundreds of teachers. Our public safety officers helped implement three separate programs that delivered over 10,000 individual deliveries of fresh meals, boxed food and hard-to-find necessities to Woonsocket senior complexes and individual homes.

To address negative perceptions some in our community have about policing, and to provide our residents with a greater sense of security, my administration has emphasized highly visible, proactive, community policing, including motorcycle, bicycle, and foot patrols across the City. Recon and Maverick, our K9 officers – working with owners, Officer Jason Berthelette and Officer Justin Mowry, have been invaluable in helping us across multiple missions, such as in drug enforcement and locating missing persons. Our first K9 officer, Aspen, is enjoying a well-deserved retirement under Officer Berthelette's care.

Our Planning Department is small, but productive. They provide a vision and guidance for the short and long-term growth of the City, and have recently been awarded numerous competitive grants that have facilitated City-wide economic development and important public improvements. Former empty storefronts on Main Street and in our downtown area are now being occupied by small, entrepreneurial businesses, many of them owned by minorities. This business community is expanding, and our Planning Department has fostered this expansion by assisting with zoning, obtaining federal and state funding, and expediting permits and variances for all projects.

What has been described as "Woonsocket's equivalent of the Superman Building in Providence", the long vacant and deteriorated structure at 162 Main Steet, has been sold with the intentions of the new owners to convert it into an exciting mixed use residential and commercial complex. Additionally, the recent opening of the Woonsocket Education Center in the Commercial Block on Main Street will drive more foot traffic to our downtown area and develop a highly trained workforce within our City that will attract future employers.

The Planning Department also contributed to important public enhancements like securing new playground equipment in both Cold Spring Park and Dunn Park, and obtaining new trash receptacles for our parks. The Planning Department's Brownfield Program continues to move multiple properties through the regulatory assessment and cleanup process, most recently the demolition and asbestos removal of the dilapidated building at 719 River Street. Additionally, the City's HUD funded Lead Hazard Reduction Program is now remediating homes with lead hazards, specifically targeting homes with children. This Program plans to remediate up to 200 units from lead paint.

Despite nationwide financial uncertainties from the pandemic and the current high inflationary environment, Woonsocket has continued to make important fiscal strides. We have generated an operating surplus in every fiscal year since the Budget Commission left in 2015, and have consistently reduced our real estate tax rates. We have raised our bond ratings from junk to investment grade status with all rating agencies, and have been able to retire over $82 million of expensive old bond debt since 2014 without assuming any new general obligation debt. We have learned how to do more with less, and will keep doing so within the proposed Fiscal Year 2024 budget.

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As gratifying as our past and current achievements have been, I am much more excited to talk about our future opportunities. We have recently announced the receipt of a federal grant for a $4.0 million food hub development project at the abandoned building on 330 Social Street. This project will bring food options to our City that we now do not have, along with providing employment, economic growth, and a sense of fun. After years of prior City Council inaction, we have kicked off our bold initiative to build a state-of-the-art recreation complex at Cass Park, including a multi-use synthetic turf field and a new rubberized track. The sale of gravel found on the property by our Public Works Director, Steven D'Agostino will help fund this project. We have also applied for federal and state grants that if received will allow us to expand this project's scope. We also plan on moving forward with constructing a new public safety facility that will replace several old, and dilapidated buildings that currently house our police and fire departments. We anticipate funding this new facility using federal and state grants and other awards.

There are other federal and state grants that we have applied for, which if received will fund major projects that beneficially impact our residents. Hopefully, our well-presented applications will be decided upon favorably. We will also need in the coming weeks to focus on legislation and actions that could lead to the private development of Barry Field as a mixed-use commercial property that includes the full-service supermarket that our residents have been clamoring for. I hope that both the City Council and the Woonsocket School Committee will support me in this endeavor.

The undesirable events of the past year involving the prior City Council and my removal from office will not derail the progress that we have made over the last nine years in strengthening our financial position, improving our infrastructure, and making Woonsocket a more livable and workable City. My vision for Woonsocket targets capitalizing on the continued hard work of our dedicated municipal employees, and the abundance of federal and state grant opportunities available to us, to build a better, more sustainable future for our residents and businesses. We have a proven track record of accomplishment, and we will build upon this strong foundation to keep providing better roads and sidewalks, more efficient municipal services, higher levels of public safety, enhanced parks and recreational facilities and a stronger business environment.

Good things sometimes come from unpleasant events, and thankfully Woonsocket voters whose voices were silenced because of the removal action against me, renounced the unfairness they had witnessed, and voted for a constructive membership change to the City Council. I support this change and have committed myself to working with the new Council for the benefit of Woonsocket.

I want to thank Councilwoman Valerie Gonzalez and Councilman David Soucy for not joining the orchestrated removal action against me by the other five members of the Council. They are quality individuals who not only recognized the absurdity of the charges against me, but also understood that the removal attack on me also disenfranchised the residents who had voted me into office.

I especially want to thank our residents for their support over the past year. I have thoroughly enjoyed being your Mayor, and I want to assure you that I will continue to roll up my sleeves and embrace the hard work needed to move the City that we all love to new heights. I believe that the proposed Fiscal Year 2024 budget propels us in that direction. I earnestly look forward to working in partnership with the City Council whether it be to redevelop Barry Field, construct a new public safety facility, or amicably resolve day-to-day issues. Woonsocket's best days are within our reach, and I look ahead to reaching out together to achieve them. v

Warm Regards,

Lisa Baldelli-Hunt

Mayor Lisa Baldelli Hunt

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Section I

GENERAL FUND BUDGET

2023-2024

GENERAL FUND
TAX LEVY AND COLLECTION

Fiscal Period	Tax Levy in Mills	Amount Levied	Collections of Current Year	% of Levy	Collection of Prior Taxes	Total Taxes Collected	Total % Current Levy
2015-2016	36.58 Real Estate 40.70 Comm/Ind. Real Estate 46.58 Eqmt Inv Pers.Prop. 46.58 Motor Vehicles	64,360,076	61,672,321	95.8%	1,726,980	63,399,301	98.5%
2016-2017	31.84 Real Estate 38.34 Comm/Ind. Real Estate 46.58 Eqmt Inv Pers.Prop. 46.58 Motor Vehicles	62,904,295	60,016,799	95.4%	1,283,455	61,300,255	97.5%
2017-2018	30.10 Real Estate 36.93 Comm/Ind. Real Estate 46.58 Eqmt Inv Pers.Prop. 46.58 Motor Vehicles	59,954,187	57,381,507	95.7%	2,278,722	59,660,229	100.3%
2018-2019	24.08 Real Estate 36.19 Comm/Ind. Real Estate 46.58 Eqmt Inv Pers.Prop. 46.58 Motor Vehicles	58,779,153	57,110,269	97.2%	1,742,360	58,852,629	100.1%
2019-2020	24.08 Real Estate 35.94 Comm/Ind. Real Estate 46.58 Eqmt Inv Pers.Prop. 35.00 Motor Vehicles	55,928,357	54,013,574	96.6%	769,779	54,783,353	98.0%
2020-2021	24.00 Real Estate 35.24 Comm/Ind. Real Estate 46.58 Eqmt Inv Pers.Prop. 35.00 Motor Vehicles	54,991,253	53,535,573	97.4%	1,034,041	54,569,614	99.2%
2021-2022	23.75 Real Estate 34.75 Comm/Ind. Real Estate 46.58 Eqmt Inv Pers.Prop. 30.00 Motor Vehicles	54,282,311	53,244,969	98.1%	695,250	53,940,219	99.4%
2022-2023	13.98 Real Estate 25.94 Comm/Ind. Real Estate 46.58 Eqmt Inv Pers.Prop. N/A Motor Vehicles	52,223,352	51,300,000	98.23%	1,100,000	52,400,000	100.3%
2023-2024	13.98 Real Estate 25.94 Comm/Ind. Real Estate 46.58 Eqmt Inv Pers.Prop. N/A Motor Vehicles	52,740,680	51,870,459	98.35%	700,000	52,570,459	99.7%

	5	6	8	9	10
	2022	2023	FY 2023	2023	2024
Item	**Pre-Audited Actual**	**Adjusted Budget**	**Projected Actual As of 03/31/2023**	**Variance**	**Adopted Budget**
Property Taxes	58,425,932	57,025,097	57,035,000	9,903	57,065,459
State Aid	14,098,482	16,752,385	16,864,515	112,130	16,598,097
Licenses, fees, rents, investment	2,204,559	1,773,674	2,013,532	239,858	2,044,503
Departmental	3,230,526	3,339,958	3,228,336	(111,622)	2,712,018
Miscellaneous	2,341,363	2,136,304	2,322,027	185,723	2,328,924
Other	80,000	80,000	80,000	-	80,000
Transfer In from Police Forfeiture				-	-
Transfer In from Capital Reserve	193,750	158,622	158,622	-	
		-	-		
Total City Revenue	**80,574,612**	**81,266,040**	**81,702,032**	**435,992**	**80,829,001**
Education Revenue	**74,344,059**	**74,753,223**	**76,614,770**	**1,861,547**	**83,748,521**
Local Appropriation	16,416,330	16,566,330	16,566,330	-	16,566,330
Total School Revenue including local appropriaton	90,760,389	91,319,553	93,181,100	1,861,547	100,314,851
Total City and School Revenue	**154,918,671**	**156,019,263**	**158,316,802**	**2,297,539**	**164,577,522**
Office of the Mayor	149,416	153,685	144,175	9,510	174,981
City Council	68,094	76,800	87,053	(10,253)	76,800
City Clerk/Probate Court	181,719	176,062	180,496	(4,434)	177,023
Assessment/Zoning Boards	(7,763)	5,190	5,130	60	5,140
Board of Canvassers	116,583	157,411	147,855	9,556	101,875
Board of Library Trustees	1,177,024	1,198,022	1,143,554	54,468	1,198,022
P & D: Director's Office	127,599	145,012	140,458	4,554	140,549
P & D: Planning	89,679	85,735	71,357	14,378	75,850
P & D: Zoning & Building Inspection	457,896	398,866	398,770	96	459,084
P & D: Development	93,272	-	8,199	(8,199)	
Finance: Director's Office	545,884	611,426	581,254	30,172	603,230
Finance: Tax Assessing	201,455	233,339	252,761	(19,422)	299,613
Finance: Controls	245,878	286,562	271,929	14,633	258,760
Finance: Treasury	153,962	197,066	206,881	(9,815)	191,228
Finance: Personnel	433,792	452,667	443,562	9,105	458,490
Finance: Municipal Court	59,152	59,208	59,690	(482)	100,020
Office of the City Solicitor	337,282	373,731	474,758	(101,027)	422,587
Public Safety: Police	11,083,872	9,967,523	10,829,650	(862,127)	10,579,379
Public Safety: Office of the Director	13,000	13,000	13,000	-	15,000
Public Safety: Fire	9,747,653	9,440,189	9,436,998	3,191	9,032,969
Public Safety: Emergency Mgmt	50,790	63,080	55,430	7,650	64,800
Public Works: Director's Office	791,518	412,860	413,750	(890)	413,263
Public Works: Engineering	188,337	231,648	163,939	67,709	214,575
Public Works: Parks & Highway	3,474,396	3,559,624	3,525,984	33,640	3,487,025
Public Works: City Property	439,018	441,422	369,201	72,221	419,052
Public Works: Solid Waste	2,482,774	2,449,035	2,454,408	(5,373)	2,464,045
Public Works: Thundermist Hydro	16,576	16,576	16,576	-	16,576
Economic Development	-	-	-	-	
Human Services	348,970	387,241	330,538	56,703	203,682
Municipal Debt	12,659,696	12,664,545	12,666,112	(1,567)	12,656,233
Contingencies	100,000	1,556,337	590,725	965,612	700,541
Infrastructure Protection Account *		-	-	-	
Transfer Out-to G/F Revenue		-	-	-	
Transfer Reserve Middle School Transfer		-	-	-	(946,800)
Transfer Reserve Energy Improvements	-	-	-		(281,409)
Building Density Reduction	-	-	-	-	
Budget Commission Expense	-	-	-	-	
Insurance: Property & Liability	1,014,980	1,164,147	1,104,212	59,935	1,089,758
Benefits: Health, Dental, Life Ins**	7,868,776	7,746,928	8,118,489	(371,561)	8,742,550
State Retirement System Payments/FICA***	4,878,310	4,996,000	5,280,498	(284,498)	5,199,209
Other Fixed and General Charges/ Claims	(89,300)	185,773	174,237	11,536	448,969
Closed Pension Plan Contribution	4,595,000	4,793,000	4,793,000	-	5,000,000
Total Municipal Expenditures	**64,095,289**	**64,699,710**	**64,954,629**	**(254,919)**	**64,262,671**
Local Appropriation to School	16,416,330	16,566,330	16,566,330	-	16,566,330
Total Municipal Expenditures including local appropriation	80,511,619	81,266,040	81,520,959	(254,919)	80,829,001
Education Expense From State and Other Sources	74,240,646	75,259,876	76,505,300	(1,245,424)	83,748,521
Local Appropriation	16,416,330	16,566,330	16,566,330	-	16,566,330
Total Education Expenses	**90,656,976**	**91,826,206**	**93,071,630**	**(1,245,424)**	**100,314,851**
Total Combined Municipal and School Expenditures	**154,752,265**	**156,525,916**	**158,026,259**	**(1,500,343)**	**164,577,522**
City-transfer H/C reserve	-				
City -net prior and current year encumbrances					
City roll-up					
School					
City	62,993	(0)	181,073		0
School	103,413	(506,653)	109,470		-
Annual Combined Operating Surplus/(Deficit)	166,406	(506,653)	290,543		0

GENERAL FUND-MUNICIPAL
STATEMENT OF PROJECTED SURPLUS

		2023 Projected	2024 Projected
Municipal			
Beginning Unassigned Fund Balance		$ 3,433,363	$ 2,812,560
.		-	
Adjusted Beginning Unassigned Fund Balance	*	3,433,363	2,812,560
Transfer to Budget Reserve		(801,876)	(811,074)
Adjusted Unassigned Fund Balance		2,631,487	2,001,486
Total Rev - Municipal		81,702,032	80,829,001
Total Exp - Municipal		81,520,959	80,829,001
Operating Surplus		181,073	0
Municipal Unassigned Fund Balance		$ 2,812,560	$ 2,001,486

SUMMARY OF REVENUE - GENERAL FUND

UNRESTRICTED RECEIPTS:	Year Ended June 30, 2020 Actual	Year Ended June 30, 2021 Actual	Year Ended June 30, 2022 Actual	Adopted Budget FY2023	FY2023 as of 03/31/2023	Year Ended 6/30/23 7/1/22-6/30/23 Total	Adopted Budget FY2024
Real Estate & Personal:							
Property Taxes - Current	$54,013,574	$53,535,573	$53,244,969	$51,270,094	$40,003,115	$51,300,000	$51,870,459
Property Taxes - Prior Years	769,779	1,034,041	695,250	1,173,000	515,040	1,100,000	700,000
P.I.L.O.T.	3,688,411	3,527,691	3,613,406	3,577,003	2,598,216	3,520,000	3,740,000
Interest-Taxes	978,291	664,991	626,369	1,000,000	417,319	700,000	750,000
Non Utilization Tax	368,154	273,768	241,722	0	361,451	400,000	0
Licenses & Permits	593,325	510,848	851,463	620,174	548,006	696,400	696,400
Fees, Service Fees & Fines	1,052,778	1,121,508	1,285,519	1,048,500	725,141	1,121,000	1,153,000
Land Rentals	143,687	142,023	52,902	85,000	71,246	85,915	85,103
Other Rentals	1,262	1,262	1	0	1	1	0
Interest-Trash Pickup	89	138	1,223	0	0	0	0
Interest-Investments	55,799	8,151	12,635	20,000	69,724	110,000	110,000
RIDEM Grant	0	0	0	0	0	0	0
Trash Curbside Collection	3,271	112	816	0	216	216	0
User Based Trash Fee	0	0	0	0	0	0	0
Emergency Management	0	0	0	0	0	0	0
Water System Revenue	309,735	309,735	309,735	380,236	285,177	380,236	398,570
Wastewater Treat. Fund Rev.	355,577	369,020	371,994	390,255	292,691	498,055	409,708
User Charge Col. Fund Rev.	284,208	290,527	305,362	313,750	235,313	313,750	328,740
Federal Housing Reimb.	303,056	311,873	319,742	319,742	0	378,244	400,000
Disaster Fund Reimb	0	0	0				
Community Development	0	0	0	0	0	0	0
Home Reimbursement - Staff	0	0	0	0	0	0	0
Prime-Donation	500,000	500,000	500,000	500,000	375,000	500,000	0
WW1JA Host Fees	355,618	362,766	378,185	380,000	264,312	404,613	420,000
Host Community	1,029,198	1,297,990	1,045,508	1,055,975	989,250	753,438	755,000
Host Fees - CH2M Hill	0	0	0	0	0	0	0
Host Outside Wastewater Crew	0	0	0	0	0	0	0
State Grants:	0	0	0				
State Covid Disaster Fund	0	5,782,083	0	0	0	0	0
Additional MV Phase Out	5,290,934	2,204,556	6,650,038	9,282,016	6,993,582	9,324,777	9,324,777
Distressed Communities	772,334	160,242	780,677	844,614	844,614	844,614	916,041
State Housing Aid-Schools	4,918,666	5,095,488	4,783,647	4,718,764	894,118	4,718,764	4,383,510
Reimb.-Telephone Tax	517,357	495,476	515,552	495,476	0	515,552	515,552
Reimb.-Hotel Tax	61,282	34,009	53,752	63,318	47,006	62,000	77,883
Reimb.-Private Hosp. & Col.	72,779	109,168	461,334	449,445	472,304	472,304	351,755
Reimb.-Emergency Mgmt	0	0	0	0		0	0
Library Construction Reimb.	163,636	165,238	0	0	0	0	0
Meals & Beverage	589,414	579,091	653,158	695,964	543,378	700,000	787,709
Municipal Incentive Aid	0	0	0	0	0	0	0
Library Grant in Aid	202,925	200,967	200,324	202,788	169,878	226,504	240,870
Disaster Fund Reimbursement	0	0	0				
City Pension Admin Fees	80,000	80,000	80,000	80,000	0	80,000	80,000
Remaining Bond Proceeds	0	0	0	0	0	0	0
(1)Transfer In-Capital/L&O Trust	272,550	0	193,750	158,622	158,622	158,622	0
(2)Transfer In- Fund Balance	0	0	0		0	0	
Miscellaneous Revenue-pg. 6	2,229,405	2,086,978	2,345,579	2,141,304	1,353,153	2,337,027	2,333,924
TOTAL UNRESTRICTED RECEIPTS	$79,977,093	$81,255,313	$80,574,612	$81,266,040	$59,227,873	$81,702,032	$80,829,001

GENERAL FUND REVENUE
Miscellaneous Revenue

Miscellaneous Revenue	Year Ended June 30, 2020 Actual	Year Ended June 30, 2021 Actual	Year Ended June 30, 2022 Actual	Adjusted Budget FY2023	FY2023 as of 03/31/2023	Year Ended 6/30/23 7/1/22-6/30/23 Total	Adopted Budget FY2024
Treasury-Miscellaneous	$4,911	$2,464	$11,646	$7,000	$12,120	$13,500	$13,500
Engineering	237	85	117	100	320	320	320
Zoning Board	6,800	7,650	8,406	5,000	(1,200)	1,000	1,000
Board of Canvasser-Misc	0	23	0	0	0	0	0
Parks-Misc	0	0	0	0	0	0	0
Police	70,488	72,052	70,845	75,000	57,080	100,000	100,000
Solid Waste Disposal	5,736	19,735	36,647	32,000	8,400	20,000	20,000
Recreation Fees	6,598	18,320	9,421	15,000	8,065	12,000	12,000
Auto Inspection Fees	45,204	1,940	1,640	50,000	0	0	0
Smoke Detector Insp. Fees	20,265	21,615	23,230	20,000	10,665	15,000	15,000
Claims-Misc	1,109	0	0	0	0	0	0
Compensation-Misc	0	0	0	0	0	0	0
Fire Misc	59,706	38,993	73,165	40,000	57,495	82,000	82,000
Fire Watch	0	35,000	0	0	4,833	4,883	5,000
Haz Mat Permits	775	325	2,375	500	0	500	500
Hazardous Materials Response	0	0	0	0	0	0	0
Sale of City Owned Property	55,701	0	0	0	0	0	0
Sale of Equipment	0	0	3,580	0	0	0	0
Sale of Surplus & Scrap	0	0	0	0	0	0	0
Sale of Brine-Public Works	0	1,020	5,225	3,000	180	1,500	3,000
Putnam-Hydro	139,821	257,845	150,498	190,404	0	190,404	190,404
Rescue Run Revenue	1,667,241	1,469,830	1,752,570	1,550,000	1,012,509	1,679,523	1,700,000
Miscellaneous Revenue	0	0	0	0	0		0
Police Spec. Detail Admin Fee	58,250	45,360	51,233	60,000	95,357	99,857	75,000
Omni Service Power	84,359	92,762	140,765	88,300	73,743	101,540	111,200
Contribution from Surplus	0	0	0	0	0	0	0
Emergency Shelter	0	0	0	0	0	0	0
Sales & Redempt Tax Lien	2,204	1,959	4,216	5,000	13,586	15,000	5,000
Transfer In-Other	0	0	0	0	0	0	0
Total Miscellaneous	$2,229,405	$2,086,978	$2,345,579	$2,141,304	$1,353,153	$2,337,027	$2,333,924

Section II

GENERAL FUND BUDGET
Summary of Expenditures

2023-2024

SUMMARY OF EXPENDITURES
General Fund

	Year Ended June 30, 2021 Actual	Year Ended June 30, 2022 Actual	7/1/22-6/30/23 Appropriation	Year Ended 6/30/23 7/1/22-03/31/23 Actual	Year Ended 6/30/23 4/1/23-6/30/23 Estimated	Year Ended 6/30/23 7/1/22-6/30/23 Total	Year Ended June 30, 2024 Adopted
Executive	$ 153,757	$ 149,416	$ 153,685	$ 96,866	$ 47,309	$ 144,175	$ 174,981
Legislative	1,464,430	1,535,657	1,613,486	1,163,128	400,960	1,564,088	1,558,861
Planning & Development	625,217	768,446	629,613	564,322	54,462	618,784	675,483
Finance	1,615,390	1,640,123	1,840,268	1,297,936	518,141	1,816,077	1,911,340
Law	368,233	337,282	373,731	299,902	174,856	474,758	422,587
Public Safety	19,357,103	20,895,315	19,483,792	14,784,917	5,550,161	20,335,078	19,692,147
Public Works	6,997,651	7,392,619	7,111,166	5,230,386	1,713,472	6,943,858	7,014,538
Economic Development	0	0	-	-	0	-	-
Human Services	338,446	348,970	387,241	277,274	53,264	330,538	203,682
Fixed & General Charges	33,059,268	31,027,462	33,106,727	27,319,733	5,407,540	32,727,273	32,609,052
Total w/o Transfer to Capital	63,979,495	64,095,290	64,699,709	51,034,464	13,920,165	64,954,629	64,262,671
Transfer to Capital Reserve	0	0	-	-	-	-	-
Total Inc Transfer to Capital	63,979,495	64,095,290	64,699,709	51,034,464	13,920,165	64,954,629	64,262,671
Education:							
Expenses	61,343,662	74,240,646	75,259,877	59,254,986	17,250,315	76,505,300	83,241,868
Appropriations	16,416,330	16,416,330	16,566,330	9,576,193	6,990,137	16,566,330	16,566,330
Total w/o Transfer to Capital	77,759,992	90,656,976	91,826,207	68,831,178	24,240,452	93,071,630	100,314,851
Transfer to Restricted	0	0					
Transfer to Capital Reserve	0	0	-	-	-	-	-
Total Inc Transfer to Capital	77,759,992	90,656,976	91,826,207	68,831,178	24,240,452	93,071,630	100,314,851
TOTAL GENERAL FUND W/O TRANSFER TO CAPITAL	$ 141,739,487	$ 154,752,266	$ 156,525,916	$ 119,865,642	$ 38,160,617	$ 158,026,259	$ 164,577,522
Transfer to Capital Reserve	0	0	-	-	-	-	-
TOTAL GENERAL FUND W/O TRANSFER TO CAPITAL	$ 141,739,487	$ 154,752,266	$ 156,525,916	$ 119,865,642	$ 38,160,617	$ 158,026,259	$ 164,577,522

SUMMARY OF EXPENDITURES

General Fund

EXECUTIVE DEPARTMENT

	Year Ended June 30, 2021 Actual	Year Ended June 30, 2022 Actual	7/1/22-6/30/23 Appropriation	Year Ended 6/30/23 7/1/22-03/31/23 Actual	Year Ended 6/30/23 4/1/23-6/30/23 Estimated	Year Ended 6/30/23 7/1/22-6/30/23 Total	Year Ended June 30, 2024 Adopted
MAYOR'S OFFICE							
Personal Services	$ 134,275	$ 135,093	$ 138,235	$ 87,859	$ 42,866	$ 130,725	$ 146,349
Purchased Services	1,613	1,884	4,450	495	1,955	2,450	18,632
Operating Supplies	12,626	12,036	7,750	7,100	650	7,750	9,500
Capital Outlays	5,244	403	3,250	1,412	1,838	3,250	500
Total	153,757	149,416	153,685	96,866	47,309	144,175	174,981
TOTAL EXECUTIVE DEPT	153,757	149,416	$ 153,685	$ 96,866	$ 47,309	$ 144,175	$ 174,981

SUMMARY OF EXPENDITURES
General Fund
LEGISLATIVE DEPARTMENT

	Year Ended June 30, 2021 Actual	Year Ended June 30, 2022 Actual	7/1/22-6/30/23 Appropriation	Year Ended 6/30/23 7/1/22-03/31/23 Actual	Year Ended 6/30/23 4/1/23-6/30/23 Estimated	Year Ended 6/30/23 7/1/22-6/30/23 Total	Year Ended June 30, 2024 Adopted
CITY COUNCIL							
Personal Services	$ 63,250	$ 63,258	$ 66,750	$ 46,087	$ 20,663	$ 66,750	$ 66,750
Purchased Services	4,786	4,836	9,850	7,824	6,326	14,150	9,850
Operating Supplies	51	-	200	6,153	-	6,153	200
Capital Outlays	-	-	-	-	-	-	
Total	68,087	68,094	76,800	60,064	26,989	87,053	76,800
CITY CLERK							
Personal Services	153,958	167,189	164,065	127,985	44,170	172,155	168,726
Purchased Services	1,343	1,440	1,147	507	984	1,491	1,497
Operating Supplies	1,675	2,021	1,950	1,321	629	1,950	1,900
Capital Outlays	-	-	-	-	-	-	
Total	156,976	170,650	167,162	129,813	45,783	175,596	172,123
PROBATE COURT							
Personal Services	3,900	3,897	3,900	2,865	1,035	3,900	3,900
Purchased Services	6,742	7,172	5,000	6,050	(5,050)	1,000	1,000
Operating Supplies	-	-	-	-	-	-	
Total	10,642	11,069	8,900	8,915	(4,015)	4,900	4,900
BOARD OF ASSESSMENT REVIEW							
Personal Services	1,050	1,050	1,050	-	1,050	1,050	1,050
Total	1,050	1,050	1,050	-	1,050	1,050	1,050
BOARD OF CANVASSERS							
Personal Services	101,935	102,818	111,586	82,467	22,883	105,350	98,756
Purchased Services	29,639	13,640	45,325	41,725	530	42,255	2,619
Operating Supplies	636	125	500	141	109	250	500
Capital Outlays	6,688	-	-	-	-	-	
Total	$ 138,898	$ 116,583	$ 157,411	$ 124,333	$ 23,522	$ 147,855	$ 101,875

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SUMMARY OF EXPENDITURES
General Fund
LEGISLATIVE DEPARTMENT
page 2 of 2

	Year Ended June 30, 2021 Actual	Year Ended June 30, 2022 Actual	7/1/22-6/30/23 Appropriation	Year Ended 6/30/23 7/1/22-03/31/23 Actual	Year Ended 6/30/23 4/1/23-6/30/23 Estimated	Year Ended 6/30/23 7/1/22-6/30/23 Total	Year Ended June 30, 2024 Adopted
ZONING BOARD OF REVIEW							
Personal Services	$ 2,150	$ 1,415	$ 3,540	$ 2,430	$ 1,110	$ 3,540	$ 3,540
Purchased Services	(20,363)	(10,228)	500	2,185	(1,695)	490	500
Operating Supplies	8	-	100	-	50	50	50
Total	(18,205)	(8,813)	4,140	4,615	(535)	4,080	4,090
BOARD OF LIBRARY TRUSTEES							
Personal Services	570,778	598,979	633,779	419,519	161,430	580,949	657,280
Purchased Services	199,733	208,900	196,100	147,562	50,985	198,547	204,273
Operating Supplies	49,647	36,271	38,750	11,261	23,403	34,664	34,850
General Charges	271,815	328,239	329,394	257,046	72,348	329,394	301,619
Capital Outlays	15,008	4,635	-	-	-	-	
Total	1,106,981	1,177,024	1,198,023	835,388	308,166	1,143,554	1,198,022
TOTAL LEGISLATIVE DEPT	$ 1,464,429	$ 1,535,657	$ 1,613,486	$ 1,163,128	$ 400,960	$ 1,564,088	$ 1,558,861

SUMMARY OF EXPENDITURES
General Fund
PLANNING DEPARTMENT

	Year Ended June 30, 2021 Actual	Year Ended June 30, 2022 Actual	7/1/22-6/30/23 Appropriation	Year Ended 6/30/23 7/1/22-03/31/23 Actual	Year Ended 6/30/23 4/1/23-6/30/23 Estimated	Year Ended 6/30/23 7/1/22-6/30/23 Total	Year Ended June 30, 2024 Adopted
OFFICE OF THE DIRECTOR							
Personal Services	$ 114,039	$ 115,543	$ 131,012	$ 116,141	$ 14,976	$ 131,117	$ 130,799
Purchased Services	10,851	10,987	11,400	3,449	4,442	7,891	7,950
Operating Supplies	707	717	600	194	56	250	300
Capital Outlays	5,284	352	2,000	-	1,200	1,200	1,500
Total	130,881	127,599	145,012	119,784	20,674	140,458	140,549
PLANNING DIVISION							
Personal Services	64,863	71,247	73,000	48,670	20,265	68,935	73,000
Purchased Services	4,611	6,982	10,885	7,592	(6,120)	1,472	2,000
Operating Supplies	496	552	250	44	306	350	350
Capital Outlays	183	10,898	1,600	-	600	600	500
Total	70,153	89,679	85,735	56,306	15,051	71,357	75,850
ZONING, BLDG INSPT & CONST.							
Personal Services	351,522	407,879	363,741	371,930	6,101	378,031	405,484
Purchased Services	19,942	33,789	25,600	3,799	9,360	13,159	45,350
Operating Supplies	5,973	7,236	9,025	4,176	2,904	7,080	7,750
Capital Outlays	3,948	8,992	500	128	372	500	500
Total	381,384	457,896	398,866	380,033	18,737	398,770	459,084
DEVELOPMENT DIVISION							
Personal Services	42,798	93,272	-	8,199	-	8,199	
Purchased Services	-	-	-	-	-	-	
Operating Supplies	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	
Total	42,798	93,272	-	8,199	-	8,199	-
TOTAL PLANNING & DEVELOPMENT DEPT	$ 625,217	$ 768,446	$ 629,613	$ 564,322	$ 54,462	$ 618,784	$ 675,483

SUMMARY OF EXPENDITURES
General Fund
FINANCE DEPARTMENT
page 1 of 2

	Year Ended June 30, 2021 Actual	Year Ended June 30, 2022 Actual	7/1/22-6/30/23 Appropriation	Year Ended 6/30/23 7/1/22-03/31/23 Actual	Year Ended 6/30/23 4/1/23-6/30/23 Estimated	Year Ended 6/30/23 7/1/22-6/30/23 Total	Year Ended June 30, 2024 Adopted
OFFICE OF THE DIRECTOR							
Personal Services	$ 197,591	$ 229,927	$ 264,966	$ 189,447	$ 34,483	$ 223,930	$ 241,380
Purchased Services	305,223	291,115	318,360	245,210	99,970	345,180	345,700
Operating Supplies	1,257	1,199	1,700	644	1,100	1,744	1,750
Capital Outlays	5,066	23,643	26,400	9,398	1,002	10,400	14,400
Total	509,137	545,884	611,426	444,699	136,555	581,254	603,230
TAX ASSESSING DIVISION							
Personal Services	129,986	103,214	183,489	125,453	70,518	195,971	240,107
Purchased Services	76,210	97,992	48,600	37,753	17,618	55,371	59,256
Operating Supplies	191	249	250	339	61	400	250
Capital Outlays	728	-	1,000	1,019	-	1,019	
Total	207,115	201,455	233,339	164,564	88,197	252,761	299,613
CONTROLS DIVISION							
Personal Services	126,649	133,480	123,634	106,232	3,319	109,551	94,695
Purchased Services	164,628	107,017	154,878	45,411	108,917	154,328	156,015
Operating Supplies	1,474	2,219	3,500	1,702	1,798	3,500	3,500
Capital Outlays	5,036	3,162	4,550	899	3,651	4,550	4,550
Total	297,786	245,878	286,562	154,244	117,685	271,929	258,760
TREASURY DIVISION							
Personal Services	121,642	149,717	190,530	116,899	83,396	200,295	186,493
Purchased Services	3,374	2,646	4,135	4,837	149	4,986	3,235
Operating Supplies	1,026	1,599	1,600	1,008	592	1,600	1,500
Capital Outlays	5,284	-	800	-	-	-	
Total	$ 131,327	$ 153,962	$ 197,065	$ 122,744	$ 84,137	$ 206,881	$ 191,228

summary continued on next page

SUMMARY OF EXPENDITURES
General Fund
FINANCE DEPARTMENT
page 2 of 2

	Year Ended June 30, 2021 Actual	Year Ended June 30, 2022 Actual	7/1/22-6/30/23 Appropriation	Year Ended 6/30/23 7/1/22-03/31/23 Actual	Year Ended 6/30/23 4/1/23-6/30/23 Estimated	Year Ended 6/30/23 7/1/22-6/30/23 Total	Year Ended June 30, 2024 Adopted
PERSONNEL DIVISION							
Personal Services	$ 301,557	$ 289,679	$ 322,819	$ 273,300	$ 42,879	$ 316,179	$ 330,689
Purchased Services	115,555	119,806	115,600	89,666	25,508	115,174	113,300
Operating Supplies	5,191	17,529	14,249	5,575	6,634	12,209	14,501
Capital Outlays	-	6,778	-	-	-	-	
Total	422,304	433,792	452,668	368,541	75,021	443,562	458,490
MUNICIPAL COURT DIVISION							
Personal Services	40,710	49,597	49,633	36,990	13,391	50,381	50,385
Purchased Services	6,824	9,344	9,375	6,000	3,155	9,155	49,435
Operating Supplies	188	211	200	154	-	154	200
Capital Outlays	-	-	-	-	-	-	
Total	47,721	59,152	59,208	43,144	16,546	59,690	100,020
TOTAL FINANCE DEPT	$ 1,615,390	$ 1,640,123	$ 1,840,268	$ 1,297,936	$ 518,141	$ 1,816,077	$ 1,911,340

SUMMARY OF EXPENDITURES
General Fund
LAW DEPARTMENT

	Year Ended June 30, 2021 Actual	Year Ended June 30, 2022 Actual	7/1/22-6/30/23 Appropriation	Year Ended 6/30/23 7/1/22-03/31/23 Actual	Year Ended 6/30/23 4/1/23-6/30/23 Estimated	Year Ended 6/30/23 7/1/22-6/30/23 Total	Year Ended June 30, 2024 Adopted
OFFICE OF THE CITY SOLICITOR							
Personal Services	$ 76,449	$ 80,873	$ 94,489	$ 37,039	$ 48,061	$ 85,100	$ 40,497
Purchased Services	290,816	254,532	278,742	262,092	126,752	388,844	381,090
Operating Supplies	594	535	500	771	43	814	1,000
Capital Outlays	375	1,342	-	-	-	-	
Total	368,233	337,282	373,731	299,902	174,856	474,758	422,587
TOTAL LAW DEPT	$ 368,233	$ 337,282	$ 373,731	$ 299,902	$ 174,856	$ 474,758	$ 422,587

SUMMARY OF EXPENDITURES
General Fund
PUBLIC SAFETY DEPARTMENT

	Year Ended June 30, 2021 Actual	Year Ended June 30, 2022 Actual	7/1/22-6/30/23 Appropriation	Year Ended 6/30/23 7/1/22-03/31/23 Actual	Year Ended 6/30/23 4/1/23-6/30/23 Estimated	Year Ended 6/30/23 7/1/22-6/30/23 Total	Year Ended June 30, 2024 Adopted
POLICE DIVISION							
Personal Services	$ 8,711,011	$ 9,646,796	$ 8,655,546	$ 7,184,717	$ 2,596,449	$ 9,781,166	$ 9,565,017
Purchased Services	600,463	605,293	623,808	230,860	386,608	617,468	550,813
Operating Supplies	373,672	426,616	416,039	186,315	212,161	398,476	361,799
Capital Outlays	211,237	405,167	272,130	55,450	(22,910)	32,540	101,750
Total	9,896,383	11,083,872	9,967,523	7,657,342	3,172,308	10,829,650	10,579,379
OFFICE OF DIRECTOR							
Personal Services	$ 11,000	$ 13,000	$ 13,000	9,500	3,500	13,000	15,000
Total	11,000	13,000	13,000	9,500	3,500	13,000	15,000
FIRE DIVISION							
Personal Services	8,328,672	8,618,410	8,319,589	6,395,739	1,874,127	8,269,866	7,933,029
Purchased Services	720,381	702,047	719,850	457,840	270,297	728,137	711,440
Operating Supplies	328,476	405,373	374,250	209,104	208,596	417,700	367,000
Capital Outlays	17,423	21,823	26,500	14,956	6,339	21,295	21,500
Total	9,394,952	9,747,653	9,440,189	7,077,639	2,359,359	9,436,998	9,032,969
EMERGENCY MGMT DIVISION							
Personal Services	54,110	47,334	59,305	40,018	14,994	55,012	60,150
Purchased Services	456	2,446	1,625	-	-	-	2,500
Operating Supplies	202	1,010	2,150	418	-	418	2,150
Capital Outlays	-	-	-	-	-	-	
Total	54,769	50,790	63,080	40,436	14,994	55,430	64,800
TOTAL PUBLIC SAFETY DEPT	$ 19,357,103	$ 20,895,315	$ 19,483,792	$ 14,784,917	$ 5,550,161	$ 20,335,078	$ 19,692,147

SUMMARY OF EXPENDITURES
General Fund
PUBLIC WORKS DEPARTMENT

	Year Ended June 30, 2021 Actual	Year Ended June 30, 2022 Actual	7/1/22-6/30/23 Appropriation	Year Ended 6/30/23 7/1/22-03/31/23 Actual	Year Ended 6/30/23 4/1/23-6/30/23 Estimated	Year Ended 6/30/23 7/1/22-6/30/23 Total	Year Ended June 30, 2024 Adopted
OFFICE OF THE DIRECTOR							
Personal Services	$ 106,829	$ 105,344	$ 107,359	$ 77,759	$ 29,600	$ 107,359	$ 106,818
Purchased Services	626,838	675,961	299,251	485,875	(185,734)	300,141	300,195
Operating Supplies	5,507	5,735	6,250	2,164	4,086	6,250	6,250
Capital Outlays	884	4,478	-	-	-	-	
Total	740,057	791,518	412,860	565,798	(152,048)	413,750	413,263
ENGINEERING DIVISION							
Personal Services	205,524	173,751	199,299	99,726	41,014	140,740	189,925
Purchased Services	18,089	12,365	28,650	7,746	13,453	21,199	21,600
Operating Supplies	2,757	2,221	3,450	733	1,267	2,000	3,050
Capital Outlays	-	-	250	-	-	-	
Total	226,370	188,337	231,649	108,205	55,734	163,939	214,575
PUBLIC SERVICE DIVISION							
Personal Service-Combined	1,451,262	1,589,074	1,545,238	1,248,555	376,769	1,625,324	1,685,850
Personal Service-Highway	-	-	50,000	41,657	10,243	51,900	50,000
Personal Service-Parks	15,391	9,442	60,000	15,574	44,426	60,000	60,000
Purchased Services-Highway	492,938	477,111	619,139	344,507	224,421	568,928	594,575
Purchased Services-Parks	123,996	153,413	207,125	117,851	96,249	214,100	196,100
Operating Supplies-Highway	338,745	488,551	544,900	352,060	127,840	479,900	505,900
Operating Supplies-Parks	51,500	25,035	49,600	30,025	14,575	44,600	44,600
Capital Outlays-Highway	736,071	731,770	483,622	322,610	158,622	481,232	350,000
Capital Outlays-Parks	-	-	-	-	-	-	
Total Highway	3,019,016	3,286,506	3,242,899	2,309,389	897,895	3,207,284	3,186,325
Total Parks	190,887	187,890	316,725	163,450	155,250	318,700	300,700
Total Highway and Parks	$ 3,209,903	$ 3,474,396	$ 3,559,624	$ 2,472,839	$ 1,053,145	$ 3,525,984	$ 3,487,025

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SUMMARY OF EXPENDITURES
General Fund
PUBLIC WORKS DEPARTMENT
page 2 of 2

	Year Ended June 30, 2021 Actual	Year Ended June 30, 2022 Actual	7/1/22-6/30/23 Appropriation	Year Ended 6/30/23 7/1/22-03/31/23 Actual	Year Ended 6/30/23 4/1/23-6/30/23 Estimated	Year Ended 6/30/23 7/1/22-6/30/23 Total	Year Ended June 30, 2024 Adopted
CITY PROPERTY							
Personal Services	$ 87,552	$ 90,411	$ 117,492	$ 66,384	$ 32,261	$ 98,645	$ 120,314
Purchased Services	166,971	200,029	178,430	131,011	45,540	176,551	190,485
Operating Supplies	14,577	12,531	15,500	8,939	5,313	14,252	14,500
Capital Outlays	92,691	136,047	130,000	48,818	30,935	79,753	93,753
Total	361,792	439,018	441,422	255,152	114,049	369,201	419,052
SOLID WASTE DISPOSAL DIV.							
Personal Services	91,641	89,663	84,361	66,048	14,465	80,513	96,231
Purchased Services	2,341,095	2,376,662	2,352,574	1,732,784	620,379	2,353,163	2,354,064
Operating Supplies	10,218	16,449	12,100	12,984	7,748	20,732	13,750
Capital Outlays				-	-	-	
Total	2,442,953	2,482,774	2,449,035	1,811,816	642,592	2,454,408	2,464,045
Thundermist Hydro							
Personal Services	-	-	-	-	-	-	
Purchased Services	16,576	16,576	16,576	16,576	-	16,576	16,576
Operating Supplies	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Total	16,576	16,576	16,576	16,576	-	16,576	16,576
TOTAL PUBLIC WORKS DEPT	$ 6,997,651	$ 7,392,619	$ 7,111,166	$ 5,230,386	$ 1,713,472	$ 6,943,858	$ 7,014,538

SUMMARY OF EXPENDITURES
General Fund
DEPARTMENT OF ECONOMIC DEVELOPMENT

	Year Ended June 30, 2021 Actual	Year Ended June 30, 2022 Actual	7/1/22-6/30/23 Appropriation	Year Ended 6/30/23 7/1/22-03/31/23 Actual	Year Ended 6/30/23 4/1/23-6/30/23 Estimated	Year Ended 6/30/23 7/1/22-6/30/23 Total	Year Ended June 30, 2024 Adopted
DEPT. OF ECONOMIC DEVEL.							
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	
Purchased Services	-	-	-	-	-	-	
Operating Supplies	-	-	-	-	-	-	-
General Charges	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-
TOTAL DEPT OF ECON. DEV.	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SUMMARY OF EXPENDITURES
General Fund
DEPARTMENT OF HUMAN SERVICES

	Year Ended June 30, 2021 Actual	Year Ended June 30, 2022 Actual	7/1/22-6/30/23 Appropriation	Year Ended 6/30/23 7/1/22-03/31/23 Actual	Year Ended 6/30/23 4/1/23-6/30/23 Estimated	Year Ended 6/30/23 7/1/22-6/30/23 Total	Year Ended June 30, 2024 Adopted
OFFICE OF THE DIRECTOR							
Personal Services	$ 71,969	$ 74,066	$ 76,100	$ 46,528	$ -	$ 46,528	$ 89,000
Purchased Services	1,050	2,803	1,741	311	804	1,115	2,282
Operating Supplies	137	72	900	541	354	895	900
General Charges	265,291	272,029	308,500	229,894	52,106	282,000	111,500
Capital Outlays	-	-	-	-	-	-	
Total	338,446	348,970	387,241	277,274	53,264	330,538	203,682
TOTAL DEPARTMENT OF HUMAN SERVICES	$ 338,446	$ 348,970	$ 387,241	$ 277,274	$ 53,264	$ 330,538	$ 203,682

SUMMARY OF EXPENDITURES
General Fund
FIXED & GENERAL CHARGES

	Year Ended June 30, 2021 Actual	Year Ended June 30, 2022 Actual	7/1/22-6/30/23 Appropriation	Year Ended 6/30/23 7/1/22-03/31/23 Actual	Year Ended 6/30/23 4/1/23-6/30/23 Estimated	Year Ended 6/30/23 7/1/22-6/30/23 Total	Year Ended June 30, 2024 Adopted
BUDGET COMMISSION							
Total Budget Commission	-	-	$ -	$ -	$ -	$ -	
DEBT SERVICE							
Total Debt Service	14,046,687	12,659,696	12,664,545	12,661,612	4,500	12,666,112	12,656,233
PENSIONS							
Total Pensions	9,372,900	9,473,310	9,789,000	7,604,567	2,468,931	10,073,498	10,199,210
INSURANCE							
Total Insurance	940,761	1,112,985	1,164,148	1,141,827	(37,615)	1,104,212	1,231,248
CONTRIBUTION TO FUNDS							
Total Contribution to Funds	8,199,488	7,770,771	7,746,924	5,822,419	2,296,070	8,118,489	8,601,060
CLAIMS & JUDGEMENTS							
Total Claims & Judgements	-	-	-	-	-	-	200,000
VETERANS' HOLIDAYS							
Total Veterans' Holidays	17,000	17,000	22,000	-	22,000	22,000	22,000
CONTINGENCIES							
Total Contingencies	75,000	100,000	1,556,337	-	590,725	590,725	700,541
MISCELLANEOUS							
Total Miscellaneous	407,432	(106,300)	163,773	89,308	62,929	152,237	(1,001,240)
TOTAL FIXED AND FIXED & GENERAL W/O TRANSFER	33,059,268	31,027,462	33,106,727	27,319,733	5,407,540	32,727,273	32,609,052
TRANSFER-CAPITAL RESERVE							
TOTAL FIXED AND FIXED & GENERAL TRANSFER	$ 33,059,268	$ 31,027,462	$ 33,106,727	$ 27,319,733	$ 5,407,540	$ 32,727,273	$ 32,609,052

SUMMARY OF EXPENDITURES
General Fund
Education Department

	Year Ended June 30, 2021 Actual	Year Ended June 30, 2022 Actual	7/1/22-6/30/23 Appropriation	Year Ended 6/30/23 7/1/22-03/31/23 Actual	Year Ended 6/30/23 4/1/23-6/30/23 Estimated	Year Ended 6/30/23 7/1/22-6/30/23 Total	Year Ended June 30, 2024 Adopted
TOTAL SALARIES	$ 42,547,318	$ 48,007,815	$ 48,070,414	$ 33,531,946	$ 14,123,640	$ 47,655,586	$ 49,631,270
TOTAL PURCHASED SERVICES	15,036,948	18,222,685	18,748,169	15,066,702	4,692,876	19,759,578	21,893,077
TOTAL SUPPLIES & MATERIALS	2,586,256	2,696,637	3,312,547	2,055,022	1,195,113	3,250,135	3,305,853
TOTAL FIXED CHARGES	17,014,306	21,214,287	21,596,277	17,613,043	4,689,419	22,302,462	24,907,270
TOTAL EQUIPMENT	521,945	416,527	50,000	511,735	(460,105)	51,630	521,393
CAPITAL OUTLAYS	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	53,218	99,025	48,800	52,730	(491)	52,239	55,988
TOTAL EDUCATION DEPT	77,759,992	90,656,976	91,826,207	68,831,178	24,240,452	93,071,630	100,314,851
TRANSFER-RESTRICTED	-	-					
TRANSFER-CAPITAL RESERVE							
TOTAL EDUCATION DEPT	$ 77,759,992	$ 90,656,976	$ 91,826,207	$ 68,831,178	$ 24,240,452	$ 93,071,630	$ 100,314,851

Section III

GENERAL FUND BUDGET
Detailed Expenditures

2023-2024

GENERAL FUND EXPENDITURES
Executive Department
Office of the Mayor
Detail 2023-2024

			Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
00151		**Personal Services**				
	1-010-001-51-51110	Permanent Services	$ 138,235	$ 138,235	$ 130,725	$ 146,349
	1-010-001-51-51160	Retirement Payout	-	-	-	
	1-010-001-51-51149	Shift Differential	-	-	-	
	1-010-001-51-51141	Overtime Pay	-	-	-	
	1-010-001-51-51144	Out of Class	-	-	-	
		Total Permanent Services	138,235	138,235	130,725	146,349
		Extra Compensation				
	1-010-001-51-51121	Temporary Services	0	-	-	
		Total Extra Comp	-	-	-	
		Total Personal Services	138,235	138,235	130,725	146,349
00152		**Purchased Services**				
	1-010-001-52-52211	Postage	100	100	100	132
	1-010-001-52-52212	Telephone			-	
	1-010-001-52-52213	Dues & Subscriptions	2,500	2,500	500	500
	1-010-001-52-52214	Advertising		-	-	
	1-010-001-52-52216	Travel - Out of City		290	290	15,000
	1-010-001-52-52219	Education Training	500	500	500	500
	1-010-001-52-52221	Printing & Reproducing	1,000	1,000	1,000	2,000
	1-010-001-52-52234	Vehicle & Outside Equip.	250	60	60	500
	1-010-001-52-52236	Maintenance - Office Equip.	100	-	-	
	1-010-001-52-52281	Other Independent Services	-	-	-	
		Total Purchased Services	4,450	4,450	2,450	18,632
00153		**Operating Supplies**				
	1-010-001-53-53311	Office Supplies & Exp.	1,000	644	644	1,000
	1-010-001-53-53312	Executive Expense Account	5,000	5,000	5,000	6,000
	1-010-001-53-53361	Official Receptions	1,750	2,106	2,106	2,500
		Total Operating Supplies	7,750	7,750	7,750	9,500
00155		**Capital Outlays**				
	1-010-001-55-55571	Vehicle and Outside Equipment	1,000	1,000	1,000	
	1-010-001-55-55574	Lease Purchase		-	-	
	1-010-001-55-55577	Office Equipment	750	750	750	
	1-010-001-55-55578	Computer Equipment	1,500	1,500	1,500	500
		Total Capital Outlays	3,250	3,250	3,250	500
TOTAL OFFICE OF THE MAYOR			$ 153,685	$ 153,685	$ 144,175	$ 174,981

*$5,000 Temporary Clerical ARPA Grant funded

Fund	Dept	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	1	MAYOR	90,050	-	10,176	900	-	1,322	20,500	(4,100)	672	5,583	1,306	126,409
10	1	MAYOR'S SECRETARY	56,299	1,724	5,761	510	250	1,322	20,500	(4,100)	504	3,161	739	86,671
		TOTAL	146,349	1,724	15,937	1,410	250	2,645	41,000	(8,200)	1,176	8,744	2,045	213,081

FOR INFORMATION PURPOSES ONLY

GENERAL FUND EXPENDITURES
Legislative Department
City Council
Detail 2023-2024

			Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
01151		**Personal Services**				
	1-010-011-51-51110	Permanent Services	$ 66,750	$ 66,750	$ 66,750	$ 66,750
		Total Personal Services	66,750	66,750	66,750	66,750
01152		**Purchased Services**				
	1-010-011-52-52200	Property Advertising	-	-	-	
	1-010-011-52-52211	Postage	-	-	-	
	1-010-011-52-52213	Dues & Subscriptions	-	-	-	
	1-010-011-52-52214	Advertising	2,500	2,500	2,500	2,500
	1-010-011-52-52216	Travel Out of City		-	-	
	1-010-011-52-52221	Printing & Reproducing		-	1,310	
	1-010-011-52-52281	Other Independent Serv	7,350	7,350	10,340	7,350
	1-010-011-52-52283	Legal Service		-	-	
		Total Purchased Services	9,850	9,850	14,150	9,850
01153		**Operating Supplies**				
	1-010-011-53-53311	Office Supplies & Exp.	200	200	153	200
	1-010-011-53-53349	Other Supplies	-	-	-	
	1-010-011-53-53361	Official Receptions	-	-	6,000	
		Total Operating Supplies	200	200	6,153	200
01155		**Capital Outlays**				
	1-010-011-55-55577	Office Furn & Equip	-	-	-	
		Total Capital Outlays	-	-	-	
TOTAL CITY COUNCIL			$ 76,800	$ 76,800	$ 87,053	$ 76,800

Fund	Dept	Position	Annual Salary	FICA	FICA Med	Cost to carry
10	11	CITY COUNCIL PRESIDENT	9,500	589	138	10,227
10	11	CITY COUNCIL MEMBER	9,500	589	138	10,227
10	11	CITY COUNCIL MEMBER	9,750	605	141	10,496
10	11	CITY COUNCIL MEMBER	9,500	589	138	10,227
10	11	CITY COUNCIL MEMBER	9,500	589	138	10,227
10	11	CITY COUNCIL MEMBER	9,500	589	138	10,227
10	11	CITY COUNCIL MEMBER	9,500	589	138	10,227
			66,750	4,138	968	71,856

FOR INFORMATION PURPOSES ONLY

GENERAL FUND EXPENDITURES
Legislative Department
City Clerk
Detail 2023-2024
page 1 of 2

			Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
01251		**Personal Services**				
	1-010-012-51-51110	Permanent Services	$ 164,065	$ 164,065	$ 164,065	$ 168,726
			-	-	-	
		Total Permanent Services	164,065	164,065	164,065	168,726
		Extra Compensation				
	1-010-012-51-51121	Temporary Services	-	-	8,090	
	1-010-012-51-51141	Overtime	-	-		
	1-010-012-51-51144	Out of Class	-	-	-	
	1-010-012-51-51149	Shift Differential	-	-	-	
	1-010-012-51-51160	Retirement Severence Pay	-	-	-	
		Total Extra Comp	-	-	8,090	
		Total Personal Services	164,065	164,065	172,155	168,726
01252		**Purchased Services**				
	1-010-012-52-52211	Postage	-	-	-	
	1-010-012-52-52212	Telephone	-	-	-	
	1-010-012-52-52213	Dues & Subscriptions	360	360	300	360
	1-010-012-52-52214	Advertising	87	87	87	87
	1-010-012-52-52216	Travel Out of City	-	-	64	
	1-010-012-52-52219	Education Training	-	-	-	
	1-010-012-52-52221	Printing & Reproducing	700	700	740	750
	1-010-012-52-52236	Maintenance - Office Equip.	-	-	300	300
	1-010-012-52-52239	Computer Software & Maint Agmt	-	-	-	
	1-010-012-52-52243	Rental - Bldgs & Space	-	-	-	
	1-010-012-52-52281	Other Independent Serv	-	-	-	
		Total Purchased Services	$ 1,147	$ 1,147	$ 1,491	$ 1,497

account detail continued on next page

GENERAL FUND EXPENDITURES

Legislative Department

City Clerk

Detail 2023-2024

page 2 of 2

		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
01253	**Operating Supplies**				
1-010-012-53-53311	Office Supplies & Exp.	$ 1,950	$ 1,950	$ 1,950	$ 1,900
	Total Operating Supplies	1,950	1,950	1,950	1,900
01255	**Capital Outlays**				
1-010-012-55-55570	Other Equipment	-	-	-	
1-010-012-55-55574	Lease/Purchase	-	-	-	
1-010-012-55-55577	Office Furniture & Equip.	-	-	-	
1-010-012-55-55578	Computer Equipment	-	-	-	
	Total Capital Outlays	-	-	-	
	TOTAL CITY CLERK	$ 167,162	$ 167,162	$ 175,596	$ 172,123

*$5,000 Temporary Clerical ARPA Grant funded

Fund	Dept	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	12	CITY CLERK	78,555	5,106	9,482	805	-	1,322	20,500	(4,100)	672	5,227	1,167	118,735
10	12	CITY CLERK AIDE	46,159	3,000	5,555	492	150	1,304	20,500	(4,100)	269	3,048	713	77,090
10	12	LICENSING AIDE	44,012	-	4,973	440	150	417	8,195	(1,639)	269	2,729	638	60,184
			168,726	8,106	20,010	1,736	300	3,044	49,195	(9,839)	1,210	11,004	2,518	256,009

FOR INFORMATION PURPOSES ONLY

GENERAL FUND EXPENDITURES

Legislative Department

Probate Court

Detail 2023-2024

			Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
01351		**Personal Services**				
	1-010-013-51-51110	Permanent Services	$ 3,900	$ 3,900	$ 3,900	$ 3,900
		Total Permanent Services	3,900	3,900	3,900	3,900
		Total Personal Services	3,900	3,900	3,900	3,900
01352		**Purchased Services**				
	1-010-013-52-52213	Dues & Subscriptions	-	-	-	
	1-010-013-52-52214	Advertising	5,000	5,000	1,000	1,000
	1-010-013-52-52221	Printing & Reproducing	-	-	-	
	1-010-013-52-52281	Other Independent Serv	-	-	-	
	1-010-013-52-52283	Legal Services	-	-	-	
		Total Purchased Services	5,000	5,000	1,000	1,000
01353		**Operating Supplies**				
	1-010-013-53-53311	Office Supplies & Exp.	-	-	-	
		Total Operating Supplies	-	-	-	
		TOTAL PROBATE COURT	$ 8,900	$ 8,900	$ 4,900	$ 4,900

Fund	Dept	Position	Annual Salary	FICA	FICA Med	Cost to carry
10	13	PROBATE JUDGE	3,900	242	57	4,198
						-

FOR INFORMATION PURPOSES ONLY

GENERAL FUND EXPENDITURES

Legislative Department

Board of Assessment Review

Detail 2023-2024

		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
01451	**Personal Services**				
1-010-014-51-51110	Permanent Services	$ 1,050	$ 1,050	$ 1,050	$ 1,050
	Total Personal Services	1,050	1,050	1,050	1,050
TOTAL BRD OF ASSESSMENT REVIEW		$ 1,050	$ 1,050	$ 1,050	$ 1,050

Fund	Dept	Position	Annual Salary	FICA	FICA Med	Cost to carry
10	14	BOARD OF TAX ASSESSMENT MEMBER	350	22	5	377
10	14	BOARD OF TAX ASSESSMENT MEMBER	350	22	5	377
10	14	BOARD OF TAX ASSESSMENT MEMBER	350	22	5	377
			1,050	65	15	1,130

FOR INFORMATION PURPOSES ONLY

GENERAL FUND EXPENDITURES

Legislative Department

Board of Canvassers

Detail 2023-2024

		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
01551	**Personal Services**				
1-010-015-51-51110	Permanent Services	$ 108,836	$ 108,836	$ 102,606	$ 96,706
	Total Permanent Services	108,836	108,836	102,606	96,706
	Temporary Services				
1-010-015-51-51121	Clerical	-	-	-	
	Total Temporary Services	-	-	-	
	Extra Compensation				
1-010-015-51-51141	Overtime Pay	2,700	2,700	2,689	2,000
1-010-015-51-51144	Out of Class	-	-	-	
1-010-015-51-51147	Sick Leave Reimbursement	-	-		
1-010-015-51-51149	Shift Differential	50	50	55	50
1-010-015-51-51160	Retirement Severence Pay	-	-	-	
	Total Extra Compensation	2,750	2,750	2,744	2,050
	Total Personal Services	$ 111,586	$ 111,586	$ 105,350	$ 98,756

account detail continued on next page

GENERAL FUND EXPENDITURES
Legislative Department
Board of Canvassers
Detail 2023-2024
page 2 of 2

		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
01552	**Purchased Services**				
1-010-015-52-52204	Advertising Bond Issues	$ -	$ -	-	
1-010-015-52-52211	Postage		-	-	
1-010-015-52-52212	Telephone		-	-	
1-010-015-52-52213	Dues & Subscriptions	175	175	175	175
1-010-015-52-52214	Advertising	2,200	4,300	4,267	
1-010-015-52-52215	Travel - Within City		-	-	
1-010-015-52-52216	Travel - Out of City	50	50	-	
1-010-015-52-52219	Education Training		-	-	
1-010-015-52-52221	Printing & Reproducing	2,000	2,000	1,793	1,500
1-010-015-52-52231	Gen'l Maintenance & Upkeep	700	700	673	744
1-010-015-52-52236	Maintenance - Office Equip.	200	200	-	200
1-010-015-52-52243	Rental - Bldgs & Space		-	-	
1-010-015-52-52246	Software Support		-	-	
1-010-015-52-52249	Other Rentals		-	-	
1-010-015-52-52285	Election Services	40,000	37,900	35,347	
1-010-015-52-52303	Redistricting Services		-	-	
	Total Purchased Services	45,325	45,325	42,255	2,619
01553	**Operating Supplies**				
1-010-015-53-53311	Office Supplies & Exp.	500	500	250	500
1-010-015-53-53361	Official Receptions	-	-	-	
	Total Operating Supplies	500	500	250	500
01555	**Capital Outlays**				
1-010-015-55-55577	Office Furn & Equip	-	-	-	
1-010-015-55-55578	Computer Equipment	-	-	-	
	Total Capital Outlays	-	-	-	
TOTAL BOARD OF CANVASSERS		$ 157,411	$ 157,411	$ 147,855	$ 101,875

*$5,000 Temporary Clerical ARPA Grant funded
*$61,500 Election Services ARPA Grant funded

Fund	Dept	Position	Annual Salary	City Portion Pension	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	15	MANAGER BOARD OF CANVASSERS	57,400	6,486	574	-	1,322	20,500	(4,100)	-	672	3,559	832	87,246
10	15	ELECTION CLERK	34,806	3,933	348	150	-	8,195	(1,639)	73	269	2,158	505	48,797
10	15	BOARD OF CANVASSERS MEMBER	1,500						-	-	-	93	22	1,615
10	15	BOARD OF CANVASSERS CLERK	1,500						-	-	-	93	22	1,615
10	15	BOARD OF CANVASSERS MEMBER	1,500						-	-	-	93	22	1,615
		TOTAL	96,706	10,419	922	150	1,322	28,695	(5,739)	73	941	5,996	1,402	140,887

FOR INFORMATION PURPOSES ONLY

GENERAL FUND EXPENDITURES

Legislative Department

Zoning Board of Review

Detail 2023-2024

			Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
01651		**Personal Services**				
	1-010-016-51-51110	Permanent Services	$ 3,540	$ 3,540	$ 3,540	$ 3,540
		Total Personal Services	3,540	3,540	3,540	3,540
01652		**Purchased Services**				
	1-010-016-52-52213	Dues & Subscriptions	-	-	-	
	1-010-016-52-52214	Advertising	500	500	490	500
	1-010-016-52-52219	Education Training	-	-	-	
	1-010-016-52-52221	Printing & Reproducing	-	-	-	
	1-010-016-52-52236	Maintenance - Office Equip.	-	-	-	
	1-010-016-52-52246	Maintenance - Computer Equip.	-	-	-	
	1-010-016-52-52286	Stenographic Services	-	-	-	
	1-010-016-52-52281	Other Independent Services	-	-	-	
		Total Purchased Services	500	500	490	500
01653		**Operating Supplies**				
	1-010-016-53-53311	Office Supplies & Exp.	100	100	50	50
		Total Operating Supplies	100	100	50	50
TOTAL ZONING BOARD OF REVIEW			$ 4,140	$ 4,140	$ 4,080	$ 4,090

Fund	Dept	Position	Annual Salary	FICA	FICA Med	Cost to carry
10	16	ZONING BOARD MEMBER CHAIR	660	41	10	710
10	16	ZONING BOARD MEMBER	540	33	8	581
10	16	ZONING BOARD MEMBER	540	33	8	581
10	16	ZONING BOARD MEMBER	540	33	8	581
10	16	ZONING BOARD MEMBER	540	33	8	581
10	16	ZONING BOARD MEMBER ALTERNATE	360	22	5	388
10	16	ZONING BOARD MEMBER ALTERNATE	360	22	5	388
		TOTAL	3,540	219	51	3,811

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		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
01751	**Personal Services**				
1-010-017-51-51110	Permanent Services	$ 566,467	$ 566,467	$ 513,131	$ 586,664
1-010-017-51-5111C	Less Library Grants	-	-	-	
	Total Permanent Services	566,467	566,467	513,131	586,664
	Temporary Service Wages				
1-010-017-51-51121	Temporary Services	40,000	40,000	35,000	40,000
1-010-017-51-5112C	Less Library Grants	-	-	-	
	Total Temp Serv Wages	40,000	40,000	35,000	40,000
	Extra Compensation				
1-010-017-51-51141	Overtime	3,000	3,000	8,000	5,000
1-010-017-51-51144	Out of Class		-	-	
1-010-017-51-51145	Longevity	22,231	22,231	22,604	23,403
1-010-017-51-51146	Medical Buy Back	-	-	-	
1-010-017-51-51147	Sick Leave Reimbursement	1,581	1,581	1,714	1,714
1-010-017-51-51148	Comp Time Reimbursement	-	-	-	
1-010-017-51-51149	Shift Differential	500	500	500	500
1-010-017-51-51160	Retirement Severance Pay	-	-	-	
	Total Extra Comp	27,312	27,312	32,818	30,617
	Total Personal Services	633,779	633,779	580,949	657,280
01752	**Purchased Services**				
1-010-017-52-52211	Postage	-	-	-	
1-010-017-52-52212	Telephone	4,200	4,200	4,000	4,000
1-010-017-52-52213	Dues & Subscriptions	5,000	5,000	5,000	5,000
1-010-017-52-52214	Advertising		-	-	
1-010-017-52-52216	Travel Out of City		-	-	
1-010-017-52-52221	Printing & Reproducing		-	-	
1-010-017-52-52231	Gen'l Maintenance & Upkeep	10,000	10,000	13,000	10,000
1-010-017-52-52236	Maintenance - Office Equip.	6,500	6,500	6,500	6,500
1-010-017-52-52243	Rental Building & Space		-	-	
1-010-017-52-52244	Land Rental		-	-	
1-010-017-52-52251	Heating	30,000	30,000	7,000	15,000
1-010-017-52-52252	Light & Power	$ 58,000	$ 58,000	$ 80,000	$ 80,000

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		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
01752	**Purchased Services (cont)**				
1-010-017-52-52256	Sewer Assessment	$ 842	$ 842	$ 842	$ 842
1-010-017-52-52264	Moving Expenses	-	-	-	
1-010-017-52-52271	Rubbish & Garbage Removal	1,604	1,604	1,604	1,604
1-010-017-52-52275	Rodent & Pest Control	560	560	560	560
1-010-017-52-52281	Other Indept Serv-CLAN	79,394	79,394	80,041	80,767
1-010-017-52-52283	Legal Services	-	-	-	
1-010-017-52-52298	Library Activities	-	-	-	
	Total Purchased Services	196,100	196,100	198,547	204,273
01753	**Operating Supplies**				
1-010-017-53-53311	Office Supplies & Exp.	10,000	10,000	6,000	6,000
1-010-017-53-53321	Gas & Diesel Fuel	-	-	-	
1-010-017-53-53335	Water Purchased	1,800	1,800	1,800	1,800
1-010-017-53-53345	Books for Library	25,000	25,000	25,000	25,000
1-010-017-53-53346	Cleaning and Housekeeping	-	-	-	
1-010-017-53-53369	Clothing Allowance	1,950	1,950	1,864	2,050
	Total Operating Supplies	38,750	38,750	34,664	34,850
01754	**Fixed & General Charges**				
1-010-017-54-54433	Pensions	76,335	76,335	76,335	80,063
1-010-017-54-54433A	TIAA Cref	-	-	-	0
1-010-017-54-54434	F.I.C.A.	48,049	48,049	48,049	49,726
1-010-017-54-54452	Insurance - Worker's Comp	1,436	1,436	1,436	1,436
1-010-017-54-54456	Life Insurance	4,570	4,570	4,570	4,570
1-010-017-54-54471	Health Care Insurance	186,431	186,431	186,431	154,137
1-010-017-54-54472	Dental Care	12,573	12,573	12,573	11,687
1-010-017-54-54498	Promotions	-	-	-	
	Total General Charges	329,394	329,394	329,394	301,619
01755	**Capital Outlays**				
1-010-017-55-55574	Lease/Purchase	-	-	-	
1-010-017-55-55577	Office Furniture & Equip.	-	-	-	
1-010-017-55-55578	Computer Equipment	-	-	-	
	Total Capital Outlays	-	-	-	
TOTAL LIBRARY		$ 1,198,022	$ 1,198,022	$ 1,143,554	$ 1,198,022

*$18,000 Building Improvements ARPA Grant funded
*$5,000 Computers ARPA Grant funded
*$5,000 Temporary Clerical ARPA Grant funded

Fund	Dept	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	17	LIBRARY DIRECTOR	70,000	4,550	8,424	745	-	417	8,195	(1,639)	336	4,622	1,081	96,732
10	17	ASSISTANT LIBRARY DIRECTOR	62,346	1,870	7,256	642	-	1,322	20,500	(4,100)	336	3,981	931	95,086
10	17	CHIEF CHILDREN'S YOUTH SVCS LIBRARIAN	57,120	3,713	6,874	608	250	417	8,195	(1,639)	504	3,772	882	80,697
10	17	CHIEF INFO & ADULT SVCS LIBRARIAN	53,739	-	6,072	537	250	417	8,195	(1,639)	504	3,332	779	72,187
10	17	YOUTH ADOLSCENT SVCS LIBRARIAN	47,702	2,624	5,687	503	250	1,322	20,500	(4,100)	504	3,120	730	78,842
10	17	REF & ADULT SVCS LIBRARIAN	47,702	2,624	5,687	503	250	1,322	20,500	(4,100)	504	3,120	730	78,842
10	17	READERS ADVISOR	39,160	1,175	4,558	403	150	417	8,195	(1,639)	269	2,501	585	55,774
10	17	JANITOR/SECURITY	37,204	2,046	4,435	392	150	1,304	20,500	(4,100)	269	2,433	569	65,203
10	17	LIBRARY TECHNICAL AIDE	35,931	1,976	4,283	379	150	417	8,195	(1,639)	269	2,350	550	52,862
10	17	ASSISTANT CHILDRENS LIBRARIAN	34,782	-	3,930	348	150	1,304	20,500	(4,100)	269	2,156	504	59,843
10	17	PARAPROFESSIONAL	34,782	1,043	4,048	358	150	1,304	20,500	(4,100)	269	2,221	519	61,095
10	17	SENIOR LIBRARY ASSISTANT	33,800	-	3,819	338	150	417	8,195	(1,639)	269	2,096	490	47,936
10	17	JUNIOR LIBRARY ASSISTANT	32,396	1,782	3,862	342	150	1,304	20,500	(4,100)	269	2,119	496	59,119
		TOTAL	586,664	23,403	72,738	7,326	2,050	11,687	192,671	(38,534)	4,570	37,824	8,846	904,218
10	17	TEMPORARY	40,000	-	-	-	-	-	-	-	-	2,480	576	43,056

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		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
02151	**Personal Services**				
1-010-021-51-51110	Permanent Services	$ 145,547	$ 145,547	$ 145,547	$ 145,332
1-010-021-51-5111C	Less HUD Grant	(14,535)	(14,535)	(14,535)	(14,533)
	Total Permanent Services	131,012	131,012	131,012	130,799
	Temporary Services				
1-010-021-51-51121	Clerical	-	-	-	
1-010-021-51-51111	Clerical A/P	-	-	-	
1-010-021-51-51160	Retirement/Severance	-	-	-	
		-	-	-	
	Total Temporary Services	-	-	-	
	Extra Compensation				
1-010-021-51-51141	Overtime Pay	-	-	105	
1-010-021-51-51144	Out of Class	-	-	-	
1-010-021-51-51147	Sick Leave Reimbursement	-	-	-	
	Total Extra Compensation	-	-	105	
	Total Personal Services	131,012	131,012	131,117	130,799
02152	**Purchased Services**				
1-010-021-52-52211	Postage	-	-	-	
1-010-021-52-52212	Telephone & Communication	1,600	1,600	2,500	2,500
1-010-021-52-52213	Dues & Subscriptions	300	300	150	150
1-010-021-52-52214	Advertising		-	-	
1-010-021-52-52215	Travel - Within City		-	-	
1-010-021-52-52216	Travel - Out of City		-	-	
1-010-021-52-52217	Travel Expense Training		-	-	
1-010-021-52-52221	Printing & Reproducing	1,500	1,500	241	300
1-010-021-52-52234	Vehicle & Outside Equip.		-	-	
1-010-021-52-52236	Maintenance - Office Equip.		-	-	
1-010-021-52-52281	Other Independent Services	8,000	8,000	5,000	5,000
1-010-021-52-52283	Legal Services	-	-	-	
	Total Purchased Services	$ 11,400	$ 11,400	$ 7,891	$ 7,950

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		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
02153	**Operating Supplies**				
1-010-021-53-53311	Office Supplies & Exp.	$ 600	$ 600	$ 250	$ 300
	Total Operating Supplies	600	600	250	300
02155	**Capital Outlays**				
1-010-021-55-55577	Office Furniture & Eqmt	500	500	-	
1-010-021-55-55578	Computer Equipment	1,500	1,500	1,200	1,500
	Total Capital Outlays	2,000	2,000	1,200	1,500
TOTAL OFFICE OF THE DIRECTOR		$ 145,012	$ 145,012	$ 140,458	$ 140,549

*$5000 Internship ARPA Grant funded

*$5,000 Temporary Clerical ARPA Grant funded

Fund	Dept	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	21	PLANNING DIRECTOR	94,122	6,118	11,327	1,002		1,322	20,500	(4,100)	672	6,215	1,453	138,632
10	21	ADM COORDINATOR/RESEARCH ANALYST	51,210	1,792	5,989	530	250	1,322	20,500	(4,100)	504	3,286	769	82,053
			145,332	7,910	17,316	1,532	250	2,645	41,000	(8,200)	1,176	9,501	2,222	220,685
HUD	21	ADM COORDINATOR/RESEARCH ANALYST	(5,121)	(179)	(599)	(53)		(132)	(2,050)	41	(50)	(329)	(77)	(8,549)
HUD	21	PLANNING DIRECTOR	(9,412)	(612)	(1,133)	(100)	(23)	(132)	(2,050)	41	(67)	(621)	(145)	(14,255)
			(14,533)	(791)	(1,732)	(153)	(23)	(264)	(4,100)	82	(118)	(950)	(222)	(22,804)
			130,799	7,119	15,585	1,379	228	2,380	36,900	(8,118)	1,058	8,551	2,000	197,881

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		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
02251	**Personal Services**				
1-010-022-51-51110	Permanent Services	$ 70,520	$ 70,520	$ 53,580	$ 70,520
1-010-022-51-51111	Board Services	2,480	2,480	2,480	$ 2,480
1-010-022-51-5111C	HUD Grant	$ -	-	-	
	Total Permanent Services	73,000	73,000	56,060	73,000
	Temporary Service Wages				
1-010-022-51-51121	Temporary Clerical	-	-	12,875	
1-010-022-51-51111	Temporary Clerical A/P	-	-	-	
1-010-022-51-51144	Out of Class	-	-	-	
	Total Temp Service Wages	-	-	12,875	
	Total Personal Services	73,000	73,000	68,935	73,000
02252	**Purchased Services**				
1-010-022-52-52200	Property Advertising	750	750	-	
1-010-022-52-52211	Postage		-	-	
1-010-022-52-52213	Dues & Subscriptions	400	400	447	500
1-010-022-52-52214	Advertising	2,500	2,500	280	500
1-010-022-52-52216	Travel Out of City	200	200	-	100
1-010-022-52-52219	Education Training	175	175	315	400
1-010-022-52-52221	Printing & Reproducing	500	500	430	500
1-010-022-52-52236	Maintenance - Office Equip.		-	-	
1-010-022-52-52246	Maintenance - Software	6,360	6,360	-	
1-010-022-52-52281	Other Independent Service		-	-	
1-010-022-52-52283	Legal Services	-	-	-	
1-010-022-52-52286	Stenographic Services	-	-	-	
	Total Purchased Services	10,885	10,885	1,472	2,000
02253	**Operating Supplies**				
1-010-022-53-53311	Office Supplies & Exp.	250	250	350	350
1-010-022-53-53321	Gas & Diesel Fuel	-	-	-	
1-010-022-53-53361	Official Receptions	-	-	-	
	Total Operating Supplies	250	250	350	350
02255	**Capital Outlays**				
1-010-022-55-55577	Office Furniture & Equipment	500	500	-	
1-010-022-55-55578	Computer Equipment	1,100	1,100	600	500
1-010-022-55-55579	Other Equipment	-	-	-	
	Total Capital Outlays	1,600	1,600	600	500
TOTAL PLANNING DIVISION		$ 85,735	$ 85,735	$ 71,357	$ 75,850

*Grant Writer $78,351 ($50,000 + benefits) ARPA Grant funded
*$5,000 Temporary Clerical ARPA Grant funded

Fund	Dept	Position	Annual Salary	City Portion Pension	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	22	CITY PLANNER	70,520	7,969	705	250	1,322	20,500	(4,100)	504	4,372	1,023	103,065
10	22	PLANNING BOARD MEMBER	620			-	-	-	-	-	38	9	667
10	22	PLANNING BOARD MEMBER	620			-	-	-	-	-	38	9	667
10	22	PLANNING BOARD MEMBER	620			-	-	-	-	-	38	9	667
10	22	PLANNING BOARD MEMBER	620			-	-	-	-	-	38	9	667
			2,480	-	-	-	-	-	-	-	154	36	2,670

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		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
02351	**Personal Services**				
1-010-023-51-51110	Permanent Services	$ 504,774	$ 504,774	$ 339,646	$ 526,214
1-010-023-51-5111C	Less HUD Grant Reimbursement	(169,583)	(169,583)	(150,000)	(173,577)
	Total Permanent Services	335,191	335,191	189,646	352,637
	Temporary Services				
1-010-023-51-51121	Clerical	20,000	20,000	62,177	$ 44,000
1-010-023-51-51122	Labor		-	120,235	
1-010-023-51-51141	Overtime	5,000	5,000	2,500	5,547
1-010-02351-5141V	COVID Reimb		-	-	
1-010-023-51-51144	Out of Class	700	700	500	500
1-010-023-51-51145	Bonus for License	2,800	2,800	2,800	2,800
1-010-023-51-51147	Sick Leave Reimbursement	-	-	-	
1-010-023-51-51149	Shift Differential	50	50	-	
1-010-023-51-51160	Retirement Payout	-	-	173	
	Total Temporary Services	28,550	28,550	188,385	52,847
	Total Personal Services	363,741	363,741	378,031	405,484
02352	**Purchased Services**				
1-010-023-52-52211	Postage	-	-	-	
1-010-023-52-52212	Telephone & Warn Comm	9,000	9,000	9,000	9,000
1-010-023-52-52213	Dues & Subscriptions	2,500	2,500	1,000	1,000
1-010-023-52-52214	Advertising		-	-	
1-010-023-52-52215	Travel - Within City	500	500	500	
1-010-023-52-52216	Travel - Out of City	50	50	84	50
1-010-023-52-52219	Education & Training	1,000	1,000	75	500
1-010-023-52-52221	Printing & Reproducing	700	700	500	700
1-010-023-52-52234	Vehicle & Outside Equip.	1,500	1,500	500	2,500
1-010-023-52-52236	Maintenance - Office Equip.	350	350	-	100
1-010-023-52-52246	Maintenance - Software	500	500	500	500
1-010-023-52-52278	Securing of Building		-	-	
1-010-023-52-52281	Other Independent Service	9,500	9,500	1,000	31,000
1-010-023-52-52283	Legal Services	-	-	-	
1-010-023-52-52296	Software Upgrade	-	-	-	
	Total Purchased Services	$ 25,600	$ 25,600	$ 13,159	$ 45,350

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		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
02353	**Operating Supplies**				
1-010-023-53-53311	Office Supplies & Exp.	$ 1,000	$ 1,000	$ 500	$ 1,000
1-010-023-53-53321	Gas & Diesel Fuel	6,000	6,000	5,000	5,000
1-010-023-53-53322	Tires & Batteries	800	800	680	800
1-010-023-53-53349	Other Supplies	350	350	100	100
1-010-023-53-53363	Clothing & Footwear	875	875	800	850
	Total Operating Supplies	9,025	9,025	7,080	7,750
02355	**Capital Outlays**				
1-010-023-55-55571	Vehicles & Outside Equip	-	-	-	
1-010-023-55-55577	Office Furn & Equip	-	-	-	
1-010-023-55-55578	Computer Equipment	500	500	500	500
1-010-023-55-55574	Lease/Purchase	-	-	-	
	Total Capital Outlays	500	500	500	500
TOTAL BUILDING INSPECTION		$ 398,866	$ 398,866	$ 398,770	$ 459,084

*$5,000 Temporary Clerical ARPA Grant funded

Fund	Dept	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Med Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	23	BUILDING OFFICIAL	70,419	-	7,957	704	250	1,322	20,500	(4,100)	-	-	672	4,366	1,021	103,112
10	23	SR CODE ENFORCEMENT OFFICER	55,450	1,664	6,454	571	250	-	-	-	2,818	182	504	3,541	828	72,262
10	23	ELECTRICAL INSPECTOR	54,658	-	6,176	547	250	1,322	20,500	(4,100)	-	-	504	3,389	793	84,039
10	23	ASST BUILDING INSP/ASST ZONING OFFICER	50,459	3,028	6,044	535	250	1,322	20,500	(4,100)	-	-	504	3,316	776	82,633
10	23	ZONING OFFICIAL/ADA COMPLIANCE OFFICER	47,450	-	5,362	475	250	417	8,195	(1,639)	-	-	504	2,942	688	64,644
10	23	CODE ENFORCEMENT OFFICER	45,803	-	5,176	458	250	-	-	-	1,427	73	504	2,840	664	57,194
10	23	CODE ENFORCEMENT OFFICER	43,674	-	4,935	437	250	1,322	20,500	(4,100)	-	-	504	2,708	633	70,863
10	23	OFFICE MANAGER	42,468	1,274	4,943	437	150	-	-	-	2,821	179	269	2,712	634	55,888
10	23	ZONING/INSPECTION CLERK	42,006	1,470	4,913	435	150	417	8,195	(1,639)	-	-	269	2,696	630	59,542
10	23	CODE ENFORCEMENT COORD	41,327	-	4,670	413	150	1,304	20,500	(4,100)	-	-	269	2,562	599	67,694
10	23	PLUMBING/ MECHANICAL INSPECTOR	32,500		4,382	399	250	1,322	20,500	(4,100)	-	-	504	1,293	302	57,353
			526,214	7,435	61,012	5,410	2,450	8,750	139,390	(27,878)	7,066	434	5,006	32,364	7,569	775,223
HUD	23	SR CODE ENFORCEMENT OFFICER	(49,905)	(1,497)	(5,808)	(514)	(203)	-	-	-	(2,536)	(164)	(454)	(3,187)	(745)	(65,013)
HUD	23	CODE ENFORCEMENT OFFICER	(39,306)	-	(4,442)	(393)	(203)	(1,190)	(18,450)	3,321	-	-	(454)	(2,437)	(570)	(64,123)
HUD	23	CODE ENFORCEMENT OFFICER	(40,883)	-	(4,620)	(409)	(203)	-	-	-	(1,285)	(65)	(454)	(2,535)	(593)	(51,045)
HUD	23	CODE ENFORCEMENT COORD	(43,483)	-	(4,914)	(435)	(150)	(417)	-	1,639	-	-	(269)	(2,696)	(631)	(51,355)
			(173,577)	(1,497)	(19,783)	(1,751)	(758)	(1,607)	(18,450)	4,960	(3,821)	(229)	(1,630)	(10,855)	(2,539)	(231,536)
			352,637	5,938	41,228	3,660	1,693	7,143	120,940	(22,918)	3,245	205	3,377	21,510	5,031	543,688
10	23	TEMPORARY	44,000	-	-	-	-	-	-	-	-	-	-	2,728	638	47,366

FOR INFORMATION PURPOSES ONLY

GENERAL FUND EXPENDITURES
Planning & Development Department
Development Division
Detail 2023-2024

		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
02451	**Personal Services**				
1-010-024-51-51110	Permanent Services	$ 291,748	$ 260,920	$ 246,946	$ 311,032
1-010-024-51-5111C	Less HUD Grant Reimbursement	(291,748)	(285,232)	(246,946)	(311,032)
	Total Permanent Services	-	(24,312)	-	
	Extra Compensation				
1-010-024-51-51121	Temporary Clerical	-	16,598	6,399	
1-010-024-51-51122	Temporary Labor		3,346	-	
1-010-024-51-51141	Overtime Pay	-	-	641	
1-010-024-51-51144	Out of Class	-	4,368	-	
1-010-024-51-51147	Sick Leave Reimbursement	-	-	-	
1-010-024-51-51149	Shift Differential	-	-	-	
1-010-02451-51160	Retirement Payout	-	-	1,159	
	Total Extra Compensation	-	24,312	8,199	
	Total Personal Services	-	-	8,199	
02452	**Purchased Services**				
1-010-024-52-52213	Dues & Subscriptions	-	-	-	
1-010-024-52-52214	Advertising	-	-	-	
	Less HUD Grant	-	-		
1-010-024-52-52215	Travel - Within City	-	-	-	
1-010-024-52-52216	Travel - Out of City	-	-	-	
1-010-024-52-52219	Education Training	-	-	-	
1-010-024-52-52221	Printing & Reproducing	-	-	-	
1-010-024-52-52234	Vehicle & Equip Upkeep	-	-	-	
1-010-024-52-52281	Other Independent Services	-	-	-	
1-010-024-52-522CC	Less HUD Grant	-		-	
	Total Purchased Services	-	-	-	
02453	**Operating Supplies**				
1-010-024-53-53311	Office Supplies & Exp.	-	-	-	
	Less HUD Grant	-	-		
1-010-024-53-53321	Gas & Diesel Fuel	-	-	-	
1-010-024-53-533CC	Less HUD Grant	-	-	-	
	Total Operating Supplies	-	-	-	
02455	**Capital Outlays**				
1-010-024-55-55577	Office Furniture & Equip	-	-	-	
1-010-024-55-55578	Computer Equipment	-	-	-	
	Total Capital Outlays	-	-	-	
TOTAL DEVELOPMENT DIVISION		$ -	$ -	$ 8,199	

Fund	Dept	Position	Annual Salary	City Portion Pension	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	24	FED ADMIN PROGRAM & GRANTS	77,044	8,706	770	250	1,322	20,500	(4,100)	504	4,777	1,117	110,890
10	24	LEAD PROGRAM MANAGER	62,161	7,024	622	250	417	8,195	(1,639)	504	3,854	901	82,289
10	24	CONSTRUCTION SUPERVISOR	60,598	7,053	624	250	1,322	20,500	(4,100)	504	3,870	905	91,526
10	24	LEAD CONSTRUCTION SPECIALIST	58,645	6,627	586	250	417	8,195	(1,639)	504	3,636	850	78,072
10	24	FEDERAL COORD PROGRAMS & GRANTS	52,585	5,942	526	150	417	8,195	(1,639)	269	3,260	762	70,468
			311,032	35,352	3,128	1,150	3,896	65,586	(13,117)	2,285	19,397	4,536	433,245
HUD	24	FED ADMIN PROGRAM & GRANTS	(77,044)	(8,706)	(770)	(250)	(1,322)	(20,500)	4,100	(504)	(4,777)	(1,117)	(110,890)
HUD	24	LEAD PROGRAM MANAGER	(62,161)	(7,024)	(622)	(250)	(417)	(8,195)	1,639	(504)	(3,854)	(901)	(82,289)
HUD	24	CONSTRUCTION SUPERVISOR	(60,598)	(7,053)	(624)	(250)	(1,322)	(20,500)	4,100	(504)	(3,870)	(905)	(91,526)
HUD	24	LEAD CONSTRUCTION SPECIALIST	(58,645)	(6,627)	(586)	(250)	(417)	(8,195)	1,639	(504)	(3,636)	(850)	(78,072)
HUD	24	FEDERAL COORD PROGRAMS & GRANTS	(52,585)	(5,942)	(526)	(150)	(417)	(8,195)	1,639	(269)	(3,260)	(762)	(70,468)
			(311,032)	(35,352)	(3,128)	(1,150)	(3,896)	(65,586)	13,117	(2,285)	(19,397)	(4,536)	(433,245)
			-	-	-	-	-	-	-	-	-	-	-

FOR INFORMATION PURPOSES ONLY

GENERAL FUND EXPENDITURES
Finance Department
Office of the Director
Detail 2023-2024

		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
03151	**Personal Services**				
1-010-031-51-51110	Permanent Services	$ 352,751	$ 352,751	$ 252,558	$ 359,170
	ARPA GRANT	(90,000)	(90,000)	(72,000)	(90,000)
1-010-031-51-5111C	Water Enterprise Reimbursement	-	-	-	(17,500)
1-010-031-51-5111C	Waste Water Enterprise Reimbursement	-	-	-	(17,500)
	Total Personal Services	262,751	262,751	180,558	234,170
	Temporary Services				
1-010-031-51-51111	Temporary Clerical-A/P	-	-	-	
1-010-031-51-51121	Temporary Clerical	-	-	38,920	5,000
	Total Temporary Services	-	-	38,920	5,000
	Extra Compensation				
1-010-031-51-51141	Overtime Pay	2,000	2,000	4,400	2,000
1-010-031-51-51144	Out of Class	200	200	-	200
1-010-031-51-51147	Sick Leave Reimbursement	-	-	-	
1-010-031-51-51148	Comp Time Reimbursement	-	-	-	
1-010-031-51-51149	Shift Differential	15	15	52	10
1-010-031-51-51160	Retirement/Severance Pay	-	-	-	
	Total Extra Compensation	2,215	2,215	4,452	2,210
	Total Personal Services	264,966	264,966	223,930	241,380
03152	**Purchased Services**				
1-010-031-52-52210	Internet/Website Costs	4,515	4,515	4,740	5,000
1-010-031-52-52211	Postage	44,000	44,000	35,000	40,000
1-010-031-52-52212	Telephone	47,000	43,300	46,100	47,700
1-010-031-52-52213	Dues & Subscriptions	1,000	1,000	1,904	2,250
1-010-031-52-52214	Advertising	6,000	6,000	8,500	6,000
1-010-031-52-52215	Travel - In City	-	-	-	
1-010-031-52-52216	Travel - Out of City	50	50	-	50
1-010-031-52-52219	Education Training	500	500	-	500
1-010-031-52-52221	Printing & Reproducing	1,450	1,450	2,500	2,500
1-010-031-52-52236	Maintenance Office Equipment	50,000	50,000	76,486	70,000
1-010-031-52-52240	Intranet Comm./Wan Fees	130,000	133,700	133,700	133,700
1-010-031-52-52241	Rental -Office Equip.-Copier		-	-	
1-010-031-52-52244	Intranet Applications		-	-	
1-010-031-52-52246	Maint. - Computer Software	33,000	33,000	33,250	35,000
1-010-031-52-52281	Other Independent Service	845	845	3,000	3,000
	Total Serv & Maintenance	$ 318,360	$ 318,360	$ 345,180	$ 345,700

account detail continued on next page

GENERAL FUND EXPENDITURES
Finance Department
Office of the Director
Detail 2023-2024

		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
03153	**Operating Supplies**				
1-010-031-53-53311	Office Supplies & Expenses	$ 1,200	$ 1,200	$ 1,200	$ 1,200
1-010-031-53-53315	Computer Operating Supplies	500	500	500	500
1-010-031-53-53361	Official Receptions	-	-	44	50
	Total Operating Supplies	1,700	1,700	1,744	1,750
03155	**Capital Outlays**				
1-010-031-55-55574	Lease Purchase	-	-	-	
1-010-031-55-55576	GIS System	3,900	3,900	3,900	3,900
1-010-031-55-55577	Office Furniture & Equipment	500	500	500	500
1-010-031-55-55578	Computer Equipment	22,000	22,000	6,000	10,000
	Total Capital Outlays	26,400	26,400	10,400	14,400
TOTAL OFFICE OF THE DIRECTOR		$ 611,426	$ 611,426	$ 581,254	$ 603,230

***127,100 Computer Switches & Equipment ARPA Grant funded**

***$5,000 Temporary Clerical ARPA Grant funded**
***$5,000 Internship ARPA Grant funded**

Fund	Dept	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Med Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	31	FINANCE DIRECTOR	103,735	6,743	12,484	1,105	-	1,322	20,500	(4,100)	-	-	672	6,850	1,602	150,912
10	31	PURCHASING AGENT	70,000	-	7,910	700	250	417	8,195	(1,639)	-	-	504	4,340	1,015	91,692
10	31	ACCOUNTING & COMPLIANCE ADMIN	49,735	-	5,620	497	250	-	-	-	2,818	182	504	3,084	721	63,411
10	31	JR ACCOUNTANT	45,700	-	5,164	457	150	1,304	20,500	(4,100)	-	-	269	2,833	663	72,940
			269,170	6,743	31,178	2,759	650	3,044	49,195	(9,839)	2,818	182	1,949	17,107	4,001	378,956
15	31	PURCHASING AGENT	(17,500)	-	(1,977)	(175)	(63)	(331)	(5,125)	256	-	-	(126)	(1,085)	(254)	(26,380)
20	31	PURCHASING AGENT	(17,500)	-	(1,977)	(175)	(62)	(331)	(5,125)	256	-	-	(126)	(1,085)	(254)	(26,379)
			(35,000)	-	(3,955)	(350)	(125)	(661)	(10,250)	512	-	-	(252)	(2,170)	(507)	(52,758)
			234,170	6,743	27,223	2,409	525	2,382	38,945	(9,327)	2,818	182	1,697	14,937	3,493	326,198
		ARPA ADMINSTRATOR	90,000		10,475	927		1,322	20,500	(4,100)			672	5,747	1,344	126,888
		ARPA ADMINISTRATOR	(90,000)		(10,475)	(927)		(1,322)	(20,500)	4,100			(672)	(5,747)	(1,344)	(126,888)
			-	-	0	-	-	-	-	-	-	-	-	-	-	-

FOR INFORMATION PURPOSES ONLY

GENERAL FUND EXPENDITURES
Finance Department
Tax Assessing
Detail 2023-2024

			Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
03251		**Personal Services**				
	1-010-032-51-51110	Permanent Services	$ 182,219	$ 182,219	$ 122,346	$ 203,297
		Total Permanent Services	182,219	182,219	122,346	203,297
		Temporary Services				
	1-010-032-51-51111	Temporary Clerical - A/P	-	-	-	
	1-010-032-51-51121	Temporary Clerical	-		70,000	36,400
		Total Temporary Services	-	-	70,000	36,400
		Extra Compensation				
	1-010-032-51-51141	Overtime Pay	1,200	1,200	3,500	400
	1-010-032-51-51144	Out Of Class	-	-	-	
	1-010-032-51-51147	Sick Leave Reimbursement	-	-	-	
	1-010-032-51-51149	Shift Differential	70	70	125	10
	1-010-032-51-51160	Retirement Severance Pay	-	-	-	
	1-010-032-51-51165	Employee Payout-Other	-	-	-	
		Total Extra Compensation	1,270	1,270	3,625	410
		Total Personal Services	183,489	183,489	195,971	240,107
03252		**Purchased Services**				
	1-010-032-52-52211	Postage	13,000	13,000	14,000	15,000
	1-010-032-52-52213	Dues & Subscriptions	150	150	160	150
	1-010-032-52-52214	Advertising	-	-		
	1-010-032-52-52215	Travel - Within City	-	-	-	
	1-010-032-52-52216	Travel - Out of City	-	-	-	
	1-010-032-52-52219	Education Training	250	250	-	250
	1-010-032-52-52221	Printing & Reproducing	18,000	18,000	19,000	19,000
	1-010-032-52-52234	Vehicle & Outside Equipment		-	-	
	1-010-032-52-52236	Maintenance - Office Equip.		-	-	
	1-010-032-52-52239	Computer Software		-	-	
	1-010-032-52-52246	Maint. - Computer Software	17,200	17,200	22,211	24,856
	1-010-032-52-52247	Reval Public Hearings		-	-	
	1-010-032-52-52281	Other Independent Service		-	-	
	1-010-032-52-52292	Revaluation Services		-	-	
		Total Purchased Services	48,600	48,600	55,371	59,256
03253		**Operating Supplies**				
	1-010-032-53-53311	Office Supplies & Exp.	250	250	400	250
		Total Operating Supplies	250	250	400	250
03255		**Capital Outlays**				
	1-010-032-55-55571	Vehicle & Outside Equipment	-	-	-	
	1-010-032-55-55577	Office Furn. & Equip.	-	-	-	
	1-010-032-55-55578	Computer Equipment	1,000	1,000	1,019	
		Total Capital Outlays	1,000	1,000	1,019	
TOTAL TAX ASSESSING DIVISION			$ 233,339	$ 233,339	$ 252,761	$ 299,613

***$5,000 Temporary Clerical ARPA Grant funded**

Fund	Dept	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	32	TAX ASSESSOR	125,000	-	14,125	1,250	250	1,322	20,500	(4,100)	504	7,750	1,813	168,414
10	32	TAX CLERK	42,468	2,548	5,087	450	150	1,304	20,500	(4,100)	269	2,791	653	72,120
10	32	TAX ASSESSING CLERK	35,829	-	4,049	358	150	417	8,195	(1,639)	269	2,221	520	50,369
			203,297	2,548	23,261	2,058	550	3,043	49,195	(9,839)	1,042	12,762	2,985	290,903
10	32	TEMPORARY	36,400	-	-	-	-	-	-	-	-	2,257	528	39,185

FOR INFORMATION PURPOSES ONLY

GENERAL FUND EXPENDITURES
Finance Department
Controls
Detail 2023-2024

		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
03351	**Personal Services**				
1-010-033-51-51110	Permanent Services	$ 177,812	$ 177,812	$ 153,851	$ 163,556
1-010-033-51-5111C	HUD Grant Reimbursement	(13,401)	$ (13,401)	(11,000)	(10,500)
1-010-033-51-5111C	Water Enterprise Reimbursement	(19,189)	$ (19,189)	(17,000)	(25,452)
1-010-033-51-5111C	Waste Water Enterprise Reimbursement	(13,923)	$ (13,923)	(11,000)	(19,991)
1-010-033-51-5111C	User Enterprise Funding	(8,530)	$ (8,530)	(7,000)	(14,519)
	Total Permanent Services	122,769	122,769	107,851	93,095
	Extra Compensation				
1-010-033-51-51121	Temporary Clerical	-	-	-	
1-010-033-51-51122	Temporary Labor	-	-	-	
1-010-033-51-51141	Overtime Pay	800	800	1,600	1,500
1-010-033-51-51144	Out of Class	-	-	-	
1-010-033-51-51147	Sick Leave Reimbursement	-	-	-	
1-010-033-51-51149	Shift Differential	65	65	100	100
	Total Extra Compensation	865	865	1,700	1,600
	Total Personal Services	123,634	123,634	109,551	94,695
03352	**Purchased Services**				
1-010-033-52-52212	Tel. & Comm	-	-	-	
1-010-033-52-52213	Dues & Subscriptions	-	-	-	
1-010-033-52-52216	Travel - Out of City	-	-	50	50
1-010-033-52-52219	Education & Training	500	500	-	500
1-010-033-52-52221	Printing & Reproducing	460	460	460	460
1-010-033-52-52228	Bi-Weekly Payroll Service	59,218	59,218	59,218	60,405
1-010-033-52-52236	Maintenance - Office Equip.	200	200	100	100
1-010-033-52-52246	Maint. - Computer Software	74,500	74,500	74,500	74,500
1-010-033-52-52281	Other Ind Services	-	-	-	
1-010-033-52-52282	Auditing Services	20,000	20,000	20,000	20,000
1-010-033-52-52301	Infrastructure Asset Valuation	-	-	-	
	Total Purchased Services	154,878	154,878	154,328	156,015
03353	**Operating Supplies**				
1-010-033-53-53311	Office Supplies & Exp	2,000	2,000	2,000	2,000
1-010-033-53-53318	Safety Paper PR/AP Checks	1,500	1,500	1,500	1,500
1-010-033-53-53323	Data Media	-	-	-	
	Total Operating Supplies	3,500	3,500	3,500	3,500
03355	**Capital Outlays**				
1-010-033-55-55574	Lease Purchase / Mail Machine	4,550	4,550	4,550	4,550
1-010-033-55-55577	Office Furn. & Equipment	-	-	-	-
1-010-033-55-55578	Computer Equipment	-	-	-	
	Total Capital Outlays	4,550	4,550	4,550	4,550
TOTAL CONTROLS DIVISION		$ 286,562	$ 286,562	$ 271,929	$ 258,760

***$5,000 Temporary Clerical ARPA Grant funded**
***$5,000 Internship ARPA Grant funded**

Fund	Dept	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	33	CONTROLLER	70,000	-	7,910	700	250	1,322	20,500	(4,100)	504	4,340	1,015	102,441
10	33	CONTROLS CLERK	54,721	3,557	6,585	583	150	1,304	20,500	(4,100)	269	3,613	845	88,027
10	33	ACCOUNTING SYSTEMS CLERK	38,835	1,942	4,608	408	150	417	8,195	(1,639)	269	2,528	591	56,304
			163,556	5,499	19,103	1,691	550	3,044	49,195	(9,839)	1,042	10,481	2,451	246,772
15	33	CONTROLLER	(9,331)	-	(1,054)	(93)	(30)	(176)	(2,733)	73	(67)	(579)	(135)	(14,126)
25	33	CONTROLLER	(9,338)	-	(1,055)	(93)	(30)	(176)	(2,735)	73	(67)	(579)	(135)	(14,136)
HUD	33	CONTROLLER	(10,500)	-	(1,186)	(105)	(34)	(198)	(3,075)	92	(76)	(651)	(152)	(15,885)
15	33	CONTROLS CLERK	(10,944)	(711)	(1,317)	(117)	(30)	(261)	(4,100)	164	(54)	(723)	(169)	(18,261)
20	33	CONTROLS CLERK	(5,472)	(356)	(659)	(58)	(15)	(130)	(2,050)	41	(27)	(361)	(85)	(9,172)
20	33	CONTROLLER	(9,338)	-	(1,055)	(93)	(30)	(176)	(2,735)	73	(67)	(579)	(135)	(14,136)
15	33	ACCOUNTING SYSTEMS CLERK	(5,177)	(259)	(614)	(54)	(20)	(56)	(1,092)	29	(36)	(337)	(79)	(7,695)
20	33	ACCOUNTING SYSTEMS CLERK	(5,181)	(259)	(615)	(54)	(20)	(56)	(1,093)	29	(36)	(337)	(79)	(7,700)
25	33	ACCOUNTING SYSTEMS CLERK	(5,181)	(259)	(615)	(54)	(20)	(56)	(1,093)	29	(36)	(337)	(79)	(7,700)
			(70,461)	(1,844)	(8,170)	(723)	(229)	(1,286)	(20,706)	603	(465)	(4,483)	(1,048)	(108,812)
			93,095	3,655	10,933	967	321	1,758	28,489	(9,236)	576	5,998	1,403	137,960

FOR INFORMATION PURPOSES ONLY

GENERAL FUND EXPENDITURES
Finance Department
Treasury Division
Detail 2023-2024
Page 1 of 2

		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
03451	**Personal Services**				
1-010-034-51-51110	Permanent Services	$ 314,976	$ 314,976	$ 305,110	$ 311,417
1-010-034-51-51111	Temporary Services	-	-	-	
1-010-034-51-5111C	Water Enterprise Reimbursement	(65,373)	(65,373)	(60,373)	(65,112)
1-010-034-51-5111C	Waste Water Enterprise Reimbursement	(65,373)	(65,373)	(60,373)	(65,112)
	Total Personal Services	184,231	184,230	184,364	181,193
	Temporary Services				
1-010-034-51-51121	Clerical	$ -	-	1,186	
	Total Temporary Services	-	-	1,186	-
	Extra Compensation				
1-010-034-51-51141	Overtime Pay	5,000	5,000	7,200	5,000
1-010-034-51-51144	Out of Class Pay	1,000	1,000	400	200
1-010-034-51-51147	Sick Leave Reimbursement	-	-	-	
1-010-034-51-51148	Comp Time Reimbursed	-	-	-	
1-010-034-51-51149	Shift Differential	300	300	233	100
1-010-034-51-51160	Retirement/Severance Pay	-	-	6,912	
	Total Extra Compensation	6,300	6,300	14,745	5,300
	Total Personal Services	190,531	190,530	200,295	186,493
03452	**Purchased Services**				
1-010-034-52-52205	Credit Card Processing Fee	-	-	-	
1-010-034-52-52211	Postage	-	-	-	
1-010-034-52-52213	Dues & Subscriptions	85	85	80	85
1-010-034-52-52214	Advertising	-	-	-	
1-010-034-52-52216	Travel Out of City	50	50	2,075	150
1-010-034-52-52219	Education Training	500	500	500	500
1-010-034-52-52221	Printing & Reproducing	2,000	2,000	1,831	2,000
1-010-034-52-52230	Collection Services		-	-	
1-010-034-52-52236	Maintenance - Office Equip.	1,000	1,000	500	500
1-010-034-52-52239	Computer Software		-	-	
1-010-034-52-52249	Other Rentals		-	-	
1-010-034-52-52281	Other Independent Services	500	500	-	
1-010-034-52-52288	Auctioneer Services	-	-	-	
	Total Purchased Services	$ 4,135	$ 4,135	$ 4,986	$ 3,235

account detail continued on next page

GENERAL FUND EXPENDITURES
Finance Department
Treasury Division
Detail 2023-2024
Page 2 of 2

		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
03453	**Operating Supplies**				
1-010-034-53-53311	Office Supplies/Paper	$ 1,600	$ 1,600	$ 1,600	$ 1,500
1-010-034-53-53349	Other Supplies	-	-	-	
	Total Operating Supplies	1,600	1,600	1,600	1,500
03455	**Capital Outlays**				
1-010-034-55-55574	Lease Purchase	-	-	-	
1-010-034-55-55577	Office Furniture	800	800	-	
1-010-034-55-55578	Computer Equipment	-	-	-	
1-010-034-55-55579	Other Equipment	-	-	-	
	Total Capital Outlays	800	800	-	
TOTAL TREASURY DIVISION		$ 197,066	$ 197,066	$ 206,881	$ 191,228

***$5,000 Temporary Clerical ARPA Grant funded**

Fund	Dept	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	34	TREASURER	70,000	-	7,910	700	250	1,322	20,500	(4,100)	504	4,340	1,015	102,441
10	34	COLLECTIONS SPECIALIST	50,000	-	5,650	500	250	417	8,195	(1,639)	504	3,100	725	67,702
10	34	TREASURY AIDE	44,024	2,641	5,273	467	150	1,304	20,500	(4,100)	269	2,893	677	74,098
10	34	BOOK KEEPER	40,929	-	4,625	409	150	417	8,195	(1,639)	269	2,538	593	56,487
10	34	ACCOUNTS RECEIVABLE CLERK	36,861	-	4,165	369	150	417	8,195	(1,639)	269	2,285	534	51,607
10	34	USER BILLING & REPORTING SPECIALIST	35,142	-	3,971	351	150	-	8,195	(1,639)	269	2,179	510	49,128
10	34	ACCOUNT CLERK	34,461	-	3,894	345	150	1,304	20,500	(4,100)	269	2,137	500	59,459
			311,417	2,641	35,489	3,141	1,250	5,182	94,281	(18,856)	2,352	19,472	4,554	460,921
15	34	TREASURER	(10,500)	-	(1,186)	(105)	(34)	(198)	(3,075)	92	(76)	(651)	(152)	(15,885)
20	34	TREASURER	(10,500)	-	(1,186)	(105)	(34)	(198)	(3,075)	92	(76)	(651)	(152)	(15,885)
15	34	COLLECTIONS SPECIALIST	(25,089)	-	(2,835)	(251)	(125)	(209)	(4,098)	410	(252)	(1,555)	(364)	(34,368)
20	34	COLLECTIONS SPECIALIST	(25,089)	-	(2,835)	(251)	(125)	(209)	(4,098)	410	(252)	(1,555)	(364)	(34,368)
15	34	BOOK KEEPER	(10,067)	-	(1,138)	(101)	(38)	(104)	(2,049)	102	(67)	(624)	(146)	(14,231)
20	34	BOOK KEEPER	(10,067)	-	(1,138)	(101)	(38)	(104)	(2,049)	102	(67)	(624)	(146)	(14,231)
15	34	TREASURY AIDE	(11,094)	(660)	(1,318)	(117)	(38)	(326)	(5,125)	256	(67)	(723)	(169)	(19,381)
20	34	TREASURY AIDE	(11,094)	(660)	(1,318)	(117)	(38)	(326)	(5,125)	256	(67)	(723)	(169)	(19,381)
15	34	ACCOUNT CLERK	(8,362)	-	(945)	(84)	(38)	(326)	(5,125)	256	(67)	(518)	(121)	(15,329)
20	34	ACCOUNT CLERK	(8,362)	-	(945)	(84)	(38)	(326)	(5,125)	256	(67)	(518)	(121)	(15,329)
			(130,223)	(1,321)	(14,844)	(1,314)	(543)	(2,327)	(38,944)	2,234	(1,058)	(8,144)	(1,905)	(198,388)
			181,193	1,321	20,644	1,827	708	2,855	55,337	(16,622)	1,294	11,328	2,649	262,533

FOR INFORMATION PURPOSES ONLY

GENERAL FUND EXPENDITURES
Finance Department
Personnel Division
Detail 2023-2024

		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
03651	**Personal Services**				
1-010-036-51-51110	Permanent Services	$ 172,608	$ 172,608	$ 172,608	$ 182,520
1-010-036-51-5111C	Water Enterprise Reimbursement	-	-	-	$ (13,011)
	Total Permanent Services	172,608	172,608	172,608	169,509
	Temporary Services				
1-010-036-51-51121	Clerical	-	-	-	
	Total Temporary Services	-	-	-	
	Total Temp/Permanent Serv.	172,608	172,608	172,608	169,509
	Extra Compensation				
1-010-036-51-51141	Overtime Pay	350	350	-	100
1-010-036-51-51144	Out of Class		-	-	
1-010-036-51-51145	Longevity Pay	139,208	139,208	132,268	143,156
1-010-036-51-51147	Sick Leave Reimbursement	8,406	8,406	8,406	8,406
1-010-036-51-51148	Comp Time Reimbursement		-	-	
1-010-036-51-51149	Shift Differential		-	-	
1-010-036-51-51153	Non Sick/Injury Bonus	11,400	11,400	12,050	12,050
1-010-036-51-5115C	Less Reimbursment from other funds	(9,153)	(9,153)	(9,153)	(2,532)
	Total Extra Compensation	150,211	150,211	143,571	161,180
	Total Personal Services	322,819	322,819	316,179	330,689
03652	**Purchased Services**				
1-010-036-52-52211	Postage	-	-	-	
1-010-036-52-52213	Dues & Subscriptions	400	400	400	200
1-010-036-52-52214	Advertising	5,000	5,000	5,000	5,000
1-010-036-52-52215	Travel - Within City		-	-	
1-010-036-52-52216	Travel - Out of City	200	200	100	100
1-010-036-52-52219	Education Training/In Serv. Prg.	1,500	1,500	-	500
1-010-036-52-52221	Printing and Reproducing	2,500	2,500	2,000	1,000
1-010-036-52-52236	Maintenance - Office Equip.	8,100	8,100	3,000	3,000
1-010-036-52-52239	Computer Software	65,800	65,800	70,000	72,000
1-010-036-52-52245	Employee Assistance Program	5,000	5,000	4,000	4,000
1-010-036-52-52281	Other Independent Service	2,100	2,100	2,309	2,500
1-010-036-52-52289	Medical Support - Impartials	25,000	25,000	28,365	25,000
	Total Purchased Services	$ 115,600	$ 115,600	$ 115,174	$ 113,300

account detail continued on next page

GENERAL FUND EXPENDITURES
Finance Department
Personnel Division
Detail 2023-2024
Page 2 of 2

		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
03653	**Operating Supplies**				
1-010-036-53-53311	Office Supplies & Exp.	$ 1,000	$ 1,000	$ 1,000	$ 1,000
1-010-036-53-53317	Examination Materials	5,822	5,822	1,000	2,000
1-010-036-53-53349	Other Supplies	-	-	-	
1-010-036-53-53361	Official Receptions	2,450	2,450	-	
1-010-036-53-53369	Clothing Allowance	6,762	6,762	11,994	12,816
1-010-036-53-5336C	Less Reimbursments	(1,785)	(1,785)	(1,785)	(1,315)
	Total Operating Supplies	14,249	14,249	12,209	14,501
03655	**Capital Outlays**				
1-010-036-55-55574	Lease Purchase	-	-	-	
1-010-036-55-55577	Office Furn & Equip	-	-	-	
1-010-036-55-55578	Computer Equipment	-	-	-	
	Total Capital Outlays	-	-	-	
TOTAL PERSONNEL DIVISION		$ 452,667	$ 452,667	$ 443,562	$ 458,490

Fund	Dept	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	36	PERSONNEL DIRECTOR	70,000	2,100	8,147	721	250	417	8,195	(1,639)	504	4,470	1,045	94,211
10	36	PERSONNEL ASSISTANT	56,000	1,780	6,907	611	250	1,322	20,500	(4,100)	504	3,680	860	88,314
10	36	EXECUTIVE ASSISTANT - P	56,519	1,696	6,578	582	250	1,322	20,500	(4,100)	504	3,609	844	88,305
			182,519	5,576	21,633	1,914	750	3,062	49,195	(9,839)	1,512	11,760	2,750	270,830
15	36	PERSONNEL DIRECTOR	(4,900)	(147)	(570)	(50)	(18)	(29)	(574)	115	(35)	(313)	(73)	(6,595)
15	36	PERSONNEL ASSISTANT	(4,154)	(125)	(483)	(43)	(18)	(93)	(1,435)	287	(35)	(258)	(60)	(6,416)
15	36	EXECUTIVE ASSISTANT - P	(3,956)	(119)	(460)	(41)	(18)	(93)	(1,435)	287	(35)	(253)	(59)	(6,181)
			(13,011)	(390)	(1,514)	(134)	(53)	(214)	(3,444)	689	(106)	(823)	(192)	(19,192)
			169,509	5,185	20,118	1,780	698	2,847	45,752	(9,150)	1,406	10,936	2,557	251,638

GENERAL FUND EXPENDITURES
Finance Department
Municipal Court Division
Detail 2023-2024

			Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
03851		**Personal Services**				
	1-010-038-51-51110	Permanent Services	$ 49,473	$ 49,473	$ 50,325	$ 50,325
		Total Permanent Services	49,473	49,473	50,325	50,325
		Independent Services				
	1-010-038-51-51121	Temporary Clerical	$ -	-	-	
		Total Independent Services	-	-	-	
		Extra Compensation				
	1-010-038-51-51141	Overtime	150	150	50	50
	1-010-038-51-51147	Sick Leave Reimbursement	-	-	-	
	1-010-038-51-51149	Shift Differential	10	10	6	10
		Total Extra Compensation	160	160	56	60
		Total Personal Services	49,633	49,633	50,381	50,385
03852		**Purchased Services**				
	1-010-038-52-52213	Dues & Subscriptions	-	-	-	
	1-010-038-52-52216	Travel Out-of-City	20	20	-	20
	1-010-038-52-52221	Printing & Reproducing	700	700	500	500
	1-010-038-52-52296	Ticket Trkr Software Upgrade	8,655	8,655	8,655	8,915
	1-010-038-52-52281	Other Independent Services				40,000
		Total Purchased Services	9,375	9,375	9,155	49,435
03853		**Operating Supplies**				
	1-010-038-53-53311	Office Supplies & Exp.	200	200	154	200
		Total Operating Supplies	200	200	154	200
03855		**Capital Outlays**				
	1-010-038-55-55577	Office Furn & Equip	-	-	-	
	1-010-038-55-55578	Computer Equipment	-	-	-	
		Total Capital Outlays	-	-	-	
TOTAL MUNICIPAL COURT			$ 59,208	$ 59,208	$ 59,690	$ 100,020

Fund	Dept	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	38	MUNICIPAL COURT AIDE	39,625	1,189	4,612	408	150	1,304	20,500	(4,100)	269	2,530	592	67,079
10	38	MUNICIPAL COURT JUDGE	8,200	-			-	-	-	-	-	508	119	8,827
10	38	ALTERNATE MUNICIPAL COURT JUDGE	2,500	-			-	-	-	-	-	155	36	2,691
			50,325	1,189	4,612	408	150	1,304	20,500	(4,100)	269	3,194	747	78,597

FOR INFORMATION PURPOSES ONLY

GENERAL FUND EXPENDITURES
Law Department
Office of the City Solicitor
Detail 2023-2024

			Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
04151		**Personal Services**				
	1-010-041-51-51110	Permanent Services	$ 282,808	$ 282,808	$ 204,904	$ 134,990
	1-010-041-51-5111C	Water Enterprise Reimbursement	(67,257)	(67,257)	(43,600)	$ (33,747)
	1-010-041-51-5111C	Waste Water Enterprise Reimbursement	(67,257)	(67,257)	(63,600)	$ (33,747)
	1-010-041-51-5111C	User Enterprise Reimbursement	(53,805)	(53,805)	(34,881)	$ (26,998)
	1-010-041-51-51160	Retirement Severance Pay	-	-	-	
		Total Permanent Services	94,489	94,489	62,823	40,497
		Independent Services				
	1-010-041-51-51121	Temporary	-	-	-	
	1-010-041-51-51141	Overtime	-	-	10,000	
	1-010-041-51-51160	Severance Pay	-	-	12,277	
			-	-	-	
		Total Independent Services	-	-	22,277	
		Total Personal Services	94,489	94,489	85,100	40,497
04152		**Purchased Services**				
	1-010-041-52-52211	Postage	50	50	84	112
	1-010-041-52-52213	Dues & Subscriptions	7,200	7,200	4,362	4,400
	1-010-041-52-52216	Travel - Out of City	75	75	-	
	1-010-041-52-52219	Education Training		-	-	
	1-010-041-52-52221	Printing & Reproducing	600	600	398	400
	1-010-041-52-52236	Maintenance - Office Equip.		-	-	
	1-010-041-52-52283	Legal & Related Services		-	120,000	360,000
	1-010-041-52-5222C	Enterprise Chargebacks			(84,000)	(252,000)
	1-010-041-52-5228A	Legal & Related Services: Labor	10,000	10,000	200,000	60,000
	1-010-041-52-5228B	Legal & Related Services:Prop Valuation	100,000	100,000	40,000	45,000
	1-010-041-52-5228C	Legal & Related Services: Other Matters	73,817	73,817	55,000	50,000
	1-010-041-52-5228D	Legal & Related Services: Litigation Support Srvcs	30,000	30,000	20,000	30,000
	1-010-041-52-5228E	Claims	25,000	25,000	1,000	25,000
	1-010-041-52-52285	Independent Services	-	-	-	26,178
	1-010-041-52-52295	Prosecution Services	32,000	32,000	32,000	32,000
		Total Purchased Services	278,742	278,742	388,844	381,090
04153		**Operating Supplies**				
	1-010-041-53-53311	Office Supplies & Exp.	500	500	814	1,000
		Total Operating Supplies	500	500	814	1,000
04155		**Capital Outlays**				
	1-010-041-53-55574	Lease\Purchase	-	-	-	
	1-010-041-55-55577	Office Furn. & Equip.	-	-	-	
	1-010-041-55-55578	Computer Equipment	-	-	-	
		Total Capital Outlays	-	-	-	
TOTAL OFFICE OF THE CITY SOLIC.			$ 373,731	$ 373,731	$ 474,758	$ 422,587

***$5,000 Internship ARPA Grant funded**
***$5,000 Temporary Clerical ARPA Grant funded**

Fund	Dept	Position	Annual Salary	City Portion Pension	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	41	PART TIME CITY SOLICITORS (2)	80,000			-	-	-	-	1,008	5,109	1,195	87,312
10	41	Legal Executive Secretary	54,990	6,214	550	250	1,322	20,500	(4,100)	504	3,409	797	84,437
			134,990	6,214	550	250	1,322	20,500	(4,100)	1,512	8,518	1,992	171,748
15	41	PART TIME CITY SOLICITOR	(20,000)								(1,277)	(299)	(21,576)
20	41	PART TIME CITY SOLICITOR	(20,000)								(1,277)	(299)	(21,576)
25	41	PART TIME CITY SOLICITOR	(16,000)								(1,022)	(239)	(17,261)
15	41	Legal Executive Secretary	(13,748)	(1,553)	(137)	(56)	(331)	(5,125)	256	(126)	(852)	(199)	(21,872)
20	41	Legal Executive Secretary	(13,748)	(1,553)	(137)	(56)	(331)	(5,125)	256	(126)	(852)	(199)	(21,872)
25	41	Legal Executive Secretary	(10,998)	(1,243)	(110)	(45)	(264)	(4,100)	164	(101)	(682)	(159)	(17,538)
			(94,493)	(4,350)	(385)	(158)	(926)	(14,350)	676	(353)	(5,963)	(1,395)	(121,694)
			40,497	1,864	165	93	397	6,150	(3,423)	1,159	2,555	598	50,054

FOR INFORMATION PURPOSES ONLY

GENERAL FUND EXPENDITURES
Public Safety Department
Police Division
Detail 2023-2024
page 1 of 3

		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
05251	**Personal Services**				
1-010-052-51-51110	Permanent Services	$ 5,768,359	$ 5,768,359	$ 6,240,584	$ 6,542,291
	COPS Grant-School Res Officer re	(225,147)	(225,147)	(225,147)	(272,735)
1-010-052-51-5111V	COVID Reimb			-	
	Total Police Personnel	5,543,212	5,543,212	6,015,437	6,269,556
1-010-052-51-51111	**Civilian Personnel**	851,847	851,847	880,000	844,556
	Total Civilian Personnel	851,847	851,847	880,000	844,556
	Total Permanent Services	6,395,059	6,395,059	6,895,437	7,114,112
	Temporary Services				
1-010-052-51-51113	Retro Salaries	-	-	-	
1-010-052-51-51121	Temporary Clerical	10,000	10,000	13,000	10,000
1-010-052-51-51122	Temporary Labor	-	-	39,000	39,000
1-010-052-51-51125	Temporary Dispatch	-	-	-	
	Total Temporary Services	10,000	10,000	52,000	49,000
	Extra Compensation				
1-010-052-51-51140	Civilian Overtime Pay	200,000	200,000	240,931	200,000
1-010-052-51-51141	Overtime Pay	775,000	775,000	1,145,804	775,000
1-010-052-51-5141V	COVID Reimb			-	
1-010-052-51-51142	Acting Status Pay	25,000	25,000	34,450	29,000
1-010-052-51-51143	Fourteen (14) Paid Holidays	316,516	316,516	335,025	357,787
1-010-052-51-51144	Out of Class		-	-	
1-010-052-51-51145	Longevity Pay	493,971	493,971	578,229	573,617
1-010-052-51-51147	Sick Leave Reimbursement	150,000	150,000	150,000	160,000
1-010-052-51-51148	Comp Time Reimbursement	135,000	135,000	155,000	155,000
1-010-052-51-51149	Shift Differential	65,000	65,000	65,000	65,000
1-010-052-51-51153	Non Sick/Injury Bonus	15,000	15,000	10,500	11,500
1-010-052-51-51160	Retirement Leave Payout	75,000	75,000	118,790	75,000
1-010-052-51-51164	Civilian Retirement Payout		-	-	
	Total Extra Compensation	2,250,487	2,250,487	2,833,729	2,401,905
	Total Personal Services	$ 8,655,546	$ 8,655,546	$ 9,781,166	$ 9,565,017

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GENERAL FUND EXPENDITURES
Public Safety Department
Police Division
Detail 2023-2024

		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
05252	**Maintenance & Servicing**				
1-010-052-52-52211	Postage	$ 50	$ 50	$ 90	$ 125
1-010-052-52-52212	Telephone	55,000	55,000	55,000	48,430
1-010-052-52-52213	Dues & Subscriptions	2,000	2,000	3,485	9,600
1-010-052-52-52214	Advertising	440	440	-	
1-010-052-52-52216	Travel - Out of City	2,000	2,000	1,500	1,500
1-010-052-52-52217	Travel Exp - Training		-	-	
1-010-052-52-52219	Education & Training	20,000	20,000	18,943	20,000
1-010-052-52-52220	Tuition Reimbursement	80,000	80,000	80,000	70,000
1-010-052-52-52221	Printing & Reproducing	1,000	1,000	1,000	1,000
1-010-052-52-52231	General Maint. & Upkeep	50,000	50,000	50,000	50,000
1-010-052-52-52232	Uniform Maintenance Allowance	59,768	59,768	63,050	59,768
1-010-052-52-52234	Veh & Outside Equip Upkeep	45,000	45,000	45,000	45,000
1-010-052-52-52236	Maintenance - Office Equip.		-	-	
1-010-052-52-52244	Rental of Land	5,000	5,000	5,000	5,000
1-010-052-52-52246	Maintenance - Computer Software				129,590
1-010-052-52-52249	Other Rentals	25,000	25,000	16,000	18,000
1-010-052-52-52251	Heating	10,000	10,000	8,500	10,000
1-010-052-52-52252	Light & Power	65,000	65,000	65,000	65,000
1-010-052-52-52256	Sewer Assessment	2,600	2,600	2,600	2,600
1-010-052-52-52268	Management Study/Invest		-	-	
1-010-052-52-52271	Rubbish Removal		-	-	
1-010-052-52-52275	Rodent & Pest Control	1,750	1,750	1,500	2,000
1-010-052-52-52281	Other Independent Services	195,700	195,700	195,000	13,200
1-010-052-52-52309	Guard House - 134 Hamlet Av	3,500	3,500	5,800	
	Total Maint. & Servicing	$ 623,808	$ 623,808	$ 617,468	$ 550,813

account detail continued on next page

GENERAL FUND EXPENDITURES
Public Safety Department
Police Division
Detail 2023-2024
page 3 of 3

		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
05253	**Operating Supplies**				
1-010-052-53-53311	Office Supplies & Exp.	$ 2,500	$ 2,500	$ 1,800	$ 2,000
1-010-052-53-53314	Evidence Contingency		-	-	
1-010-052-53-53316	In-Service Training Supplies	1,000	1,000	1,000	1,000
1-010-052-53-53321	Gas & Diesel Fuel	115,000	115,000	135,000	115,000
1-010-052-53-53322	Tires & Batteries	8,500	8,500	8,140	8,500
1-010-052-53-53331	Traffic Safety Supplies	-	-	-	
1-010-052-53-53332	Police Safety Supplies	75,000	75,000	50,000	50,000
1-010-052-53-53335	Water Purchased	2,500	2,500	2,500	2,500
1-010-052-53-53338	Canine	12,000	12,000	6,000	7,000
1-010-052-53-53344	Tools & Implements	500	500	500	500
1-010-052-53-53346	Cleaning & Houskeeping Supplies	8,000	8,000	8,000	5,000
1-010-052-53-53349	Other Supplies	500	500	-	
1-010-052-53-53361	Official Receptions	3,000	3,000	3,000	3,000
1-010-052-53-53362	Animal Shelter Supp & Other Exp	15,000	15,000	15,981	10,000
1-010-052-53-53363	Clothing & Footwear	120,000	120,000	109,226	110,000
1-010-052-53-53364	Uniform Allowance	25,010	25,010	32,425	35,049
1-010-052-53-533XX	COPSWALK Clothing	600	600	600	600
1-010-052-53-53366	Medical Supplies	3,000	3,000	2,000	2,000
1-010-052-53-53369	Clothing Allowance - Mun.	2,929	2,929	3,150	3,150
1-010-052-53-53378	BCI Supplies	5,000	5,000	2,500	2,500
1-010-052-53-53379	Police Computer Supplies	16,000	16,000	16,654	4,000
	Total Operating Supplies	416,039	416,039	398,476	361,799
05255	**Capital Outlays**				
1-010-052-55-55523	Building Improvements	25,000	25,000	-	5,000
1-010-052-55-55571	Vehicles & Outside Equip		-	-	
1-010-052-55-55573	Household Equipment		-	-	
1-010-052-55-55574	Lease/Purchase	243,000	243,000	32,120	96,750
1-010-052-55-55577	Office Furniture & Equipment	2,000	2,000	313	
1-010-052-55-55578	Computer Equipment	2,000	2,000	107	
1-010-052-55-55579	Other Equipment	130	130	-	
	Total Capital Outlays	272,130	272,130	32,540	101,750
TOTAL POLICE DIVISION		$ 9,967,523	$ 9,967,523	$ 10,829,650	$ 10,579,379

Fund	Dept	Position	Annual Salary	Holiday Pay	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental	Medical	Coshare	Med Buybk	Life Ins	FICA Med	WRI	Cost to carry
10	52	POLICE CHIEF	110,298	6,300	11,030	40,637	3,829	675	650	1,421	20,500	(4,100)	-	672	1,851	1,485	195,247
10	52	DEPUTY CHIEF	95,000	5,112	11,634	33,825	3,187	675	650	-	-	-	3,000	672	1,540	1,485	156,780
10	52	CAPTAINS	91,373	5,219	11,878	34,537	3,254	675	650	1,421	20,500	(4,100)	-	336	1,573	1,485	168,802
10	52	CAPTAINS	91,373	5,219	11,878	34,537	3,254	675	650	1,421	20,500	(4,100)	-	336	1,573	1,485	168,802
10	52	CAPTAINS	91,373	5,219	11,878	34,537	3,254	675	650	-	-	-	3,000	336	1,573	1,485	153,981
10	52	POLICE LIEUTENANTS	87,022	4,971	-	29,291	2,760	-	650	1,421	20,500	(4,100)	-	336	1,334	1,485	145,669
10	52	POLICE LIEUTENANTS	87,022	4,971	11,313	32,893	3,099	-	650	430	8,195	(1,639)	-	336	1,498	1,485	150,253
10	52	POLICE LIEUTENANTS	87,022	4,971	11,313	32,893	3,099	-	650	1,421	20,500	(4,100)	-	336	-	1,485	159,590
10	52	POLICE LIEUTENANTS	87,022	4,971	11,313	32,893	3,099	-	650	1,421	20,500	(4,100)	-	336	1,498	1,485	161,088
10	52	POLICE LIEUTENANTS	82,878	4,734	10,774	31,326	2,952	675	650	-	-	-	3,000	336	1,427	1,485	140,236
10	52	DETECTIVE LIEUTENANTS	82,878	4,734	9,945	31,062	2,927	675	650	-	-	-	3,000	336	1,415	1,485	139,107
10	52	DETECTIVE LIEUTENANTS	82,878	4,734	10,774	31,326	2,952	675	650	1,421	20,500	(4,100)	-	336	1,427	1,485	155,058
10	52	DETECTIVE LIEUTENANTS	82,878	4,734	10,774	31,326	2,952	675	650	-	-	-	3,000	336	1,427	1,485	140,236
10	52	DETECTIVE LIEUTENANTS	82,878	4,734	10,774	31,326	2,952	675	650	1,421	20,500	(4,100)	-	336	1,427	1,485	155,058
10	52	DETECTIVE SERGEANTS	75,173	4,294	8,269	27,935	2,632	675	650	-	-	-	3,000	336	1,272	1,485	125,721
10	52	DETECTIVE SERGEANTS	75,173	4,294	9,772	28,414	2,677	675	650	1,421	20,500	(4,100)	-	336	1,294	1,485	142,591
10	52	DETECTIVE SERGEANTS	75,173	4,294	9,772	28,414	2,677	675	650	1,421	20,500	(4,100)	-	336	1,294	1,485	142,591
10	52	DETECTIVE SERGEANTS	75,173	4,294	9,772	28,414	2,677	675	650	1,421	20,500	(4,100)	-	336	1,294	1,485	142,591
10	52	DETECTIVE SERGEANTS	75,173	4,294	9,772	28,414	2,677	675	650	1,421	20,500	(4,100)	-	336	1,294	1,485	142,591
10	52	DETECTIVE SERGEANTS	75,173	4,294	8,269	27,935	2,632	675	650	1,421	20,500	(4,100)	-	336	1,272	1,485	140,542
10	52	DETECTIVE SERGEANTS	75,173	4,294	9,021	28,174	2,655	675	650	430	8,195	(1,639)	-	336	1,283	1,485	130,732
10	52	DETECTIVE SERGEANTS	75,173	4,294	9,772	28,414	2,677	675	650	1,421	20,500	(4,100)	-	336	1,294	1,485	142,591
10	52	DETECTIVE SERGEANTS	75,173	4,294	-	25,302	2,384	675	650	1,421	20,500	(4,100)	-	336	1,152	1,485	129,272
10	52	DETECTIVE SERGEANTS	75,173	4,294	9,021	28,174	2,655	675	650	1,421	20,500	(4,100)	-	336	1,283	1,485	141,567
10	52	POLICE SERGEANTS	71,593	4,090	7,875	26,605	2,507	-	650	-	-	-	3,000	336	1,212	1,485	119,352
10	52	POLICE SERGEANTS	71,593	4,090	8,591	26,833	2,528	-	650	1,421	20,500	(4,100)	-	336	1,222	1,485	135,149
10	52	POLICE SERGEANTS	71,593	4,090	7,875	26,605	2,507	-	650	430	8,195	(1,639)	-	336	1,212	1,485	123,339
10	52	POLICE SERGEANTS	71,593	4,090	7,875	26,605	2,507	-	650	1,421	20,500	(4,100)	-	336	1,212	1,485	134,173
10	52	POLICE SERGEANTS	71,593	4,090	8,591	26,833	2,528	-	650	-	-	-	3,000	336	1,222	1,485	120,328
10	52	POLICE SERGEANTS	71,593	4,090	9,307	27,061	2,550	-	650	1,421	20,500	(4,100)	-	336	1,232	1,485	136,125
10	52	POLICE SERGEANTS	71,593	4,090	9,307	27,061	2,550	-	650	-	-	-	3,000	336	1,232	1,485	121,303
10	52	POLICE SERGEANTS	71,593	4,090	-	24,097	2,270	-	650	1,421	20,500	(4,100)	-	336	1,097	1,485	123,440
10	52	POLICE SERGEANTS	71,593	4,090	7,875	26,605	2,507	-	650	1,421	20,500	(4,100)	-	336	1,212	1,485	134,173
10	52	DETECTIVE POLICE OFFICERS	68,184	3,895	7,500	25,338	2,387	675	650	1,421	20,500	(4,100)	-	336	1,154	1,485	129,425
10	52	DETECTIVE POLICE OFFICERS	68,184	3,895	-	22,950	2,162	675	650	-	-	-	3,000	336	1,045	1,485	104,381
10	52	DETECTIVE POLICE OFFICERS	68,184	3,895	7,500	25,338	2,387	675	650	1,421	20,500	(4,100)	-	336	1,154	1,485	129,425
10	52	DETECTIVE POLICE OFFICERS	68,184	3,895	6,818	25,121	2,367	675	650	-	-	-	3,000	336	1,144	1,485	113,674
10	52	DETECTIVE POLICE OFFICERS	68,184	3,895	7,500	25,338	2,387	675	650	-	-	-	3,000	336	1,154	1,485	114,603
10	52	DETECTIVE POLICE OFFICERS	68,184	3,895	8,182	25,555	2,408	675	650	1,421	20,500	(4,100)	-	336	1,164	1,485	130,354
10	52	DETECTIVE POLICE OFFICERS	68,184	3,895	8,182	25,555	2,408	675	650	1,421	20,500	(4,100)	-	336	1,164	1,485	130,354
10	52	DETECTIVE POLICE OFFICERS	68,184	3,895	8,182	25,555	2,408	675	650	-	-	-	3,000	336	1,164	1,485	115,533
10	52	DETECTIVE POLICE OFFICERS	68,184	3,895	8,864	25,772	2,428	675	650	1,421	20,500	(4,100)	-	336	1,174	1,485	131,283
10	52	DETECTIVE POLICE OFFICERS	68,184	3,895	8,182	25,555	2,408	675	650	1,421	20,500	(4,100)	-	336	1,164	1,485	130,354
10	52	DETECTIVE POLICE OFFICERS	68,184	3,895	8,182	25,555	2,408	675	650	1,421	20,500	(4,100)	-	336	1,164	1,485	130,354

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Fund	Dept	Position	Annual Salary	Holiday Pay	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental	Medical	Coshare	Med Buybk	Life Ins	FICA Med	WRI	Cost to carry
10	52	DETECTIVE POLICE OFFICERS	68,184	3,895	8,182	25,555	2,408	675	650	-	-	-	3,000	336	1,164	1,485	115,533
10	52	DETECTIVE POLICE OFFICERS	68,184	3,895	8,864	25,772	2,428	675	650	-	-	-	3,000	336	1,174	1,485	116,462
10	52	DETECTIVE POLICE OFFICERS	68,184	3,895	8,864	25,772	2,428	675	650	1,421	20,500	(4,100)	-	336	1,174	1,485	131,283
10	52	DETECTIVE POLICE OFFICERS	68,184	3,895	8,182	25,555	2,408	675	650	1,421	20,500	(4,100)	-	336	1,164	1,485	130,354
10	52	DETECTIVE POLICE OFF SRO	68,184	3,895	8,864	25,772	2,428	675	650	1,421	20,500	(4,100)	-	336	1,174	1,485	131,283
10	52	DETECTIVE POLICE OFF SRO	68,184	3,895	7,500	25,338	2,387	675	650	-	-	-	3,000	336	1,154	1,485	114,603
10	52	DETECTIVE POLICE OFF SRO	68,184	3,895	8,864	25,772	2,428	675	650	1,421	20,500	(4,100)	-	336	1,174	1,485	131,283
10	52	DETECTIVE POLICE OFF SRO	68,184	3,895	8,182	25,555	2,408	675	650	1,421	20,500	(4,100)	-	336	1,164	1,485	130,354
10	52	POLICE OFFICERS	64,937	3,709	7,143	24,131	2,274	350	650	430	8,195	(1,639)	-	336	1,099	1,485	113,101
10	52	POLICE OFFICERS	64,937	3,709	7,143	24,131	2,274	350	650	-	-	-	3,000	336	1,099	1,485	109,114
10	52	POLICE OFFICERS	64,937	3,709	7,143	24,131	2,274	350	650	-	-	-	3,000	336	1,099	1,485	109,114
10	52	POLICE OFFICERS	64,937	3,709	6,494	23,925	2,254	350	650	1,421	20,500	(4,100)	-	336	1,090	1,485	123,051
10	52	POLICE OFFICERS	64,937	3,709	7,143	24,131	2,274	350	650	430	8,195	(1,639)	-	336	1,099	1,485	113,101
10	52	POLICE OFFICERS	64,937	3,709	6,494	23,925	2,254	350	650	1,421	8,195	(1,639)	-	336	1,090	1,485	113,207
10	52	POLICE OFFICERS	64,937	3,709	7,143	24,131	2,274	350	650	1,421	20,500	(4,100)	-	336	1,099	1,485	123,936
10	52	POLICE OFFICERS	64,937	3,709	7,143	24,131	2,274	350	650	430	8,195	(1,639)	-	336	1,099	1,485	113,101
10	52	POLICE OFFICERS	64,937	3,709	7,143	24,131	2,274	350	650	1,421	20,500	(4,100)	-	336	1,099	1,485	123,936
10	52	POLICE OFFICERS	64,937	3,709	6,494	23,925	2,254	350	650	-	-	-	1,500	336	1,090	1,485	106,729
10	52	POLICE OFFICERS	64,937	3,709	7,143	24,131	2,274	350	650	430	8,195	(1,639)	-	336	1,099	1,485	113,101
10	52	POLICE OFFICERS	64,937	3,709	7,143	24,131	2,274	350	650	1,421	20,500	(4,100)	-	336	1,099	1,485	123,936
10	52	POLICE OFFICERS	64,937	3,709	-	21,857	2,059	350	650	430	8,195	(1,639)	-	336	995	1,485	103,366
10	52	POLICE OFFICERS	64,937	3,709	6,494	23,925	2,254	350	650	1,421	20,500	(4,100)	-	336	1,090	1,485	123,051
10	52	POLICE OFFICERS	64,937	3,709	7,792	24,338	2,293	350	650	430	8,195	(1,639)	-	336	1,108	1,485	113,986
10	52	POLICE OFFICERS	64,937	3,709	7,792	24,338	2,293	350	650	-	-	-	1,500	336	1,108	1,485	108,500
10	52	POLICE OFFICERS	64,937	3,709	6,494	23,925	2,254	350	650	430	8,195	(1,639)	-	336	1,090	1,485	112,216
10	52	POLICE OFFICERS	64,937	3,709	6,494	23,925	2,254	350	650	430	8,195	(1,639)	-	336	1,090	1,485	112,216
10	52	POLICE OFFICERS	64,937	3,709	6,494	23,925	2,254	350	650	-	-	-	1,500	336	1,090	1,485	106,729
10	52	POLICE OFFICERS	64,937	3,709	-	21,857	2,059	350	650	430	8,195	(1,639)	-	336	995	1,485	103,366
10	52	POLICE OFFICERS	64,937	3,709	6,494	23,925	2,254	350	650	-	-	-	1,500	336	1,090	1,485	106,729
10	52	POLICE OFFICERS	64,937	3,709	6,494	23,925	2,254	350	650	-	-	-	1,500	336	1,090	1,485	106,729
10	52	POLICE OFFICERS	64,937	3,709	6,494	23,925	2,254	350	650	1,421	20,500	(4,100)	-	336	1,090	1,485	123,051
10	52	POLICE OFFICERS	64,937	3,709	6,494	23,925	2,254	350	650	430	8,195	(1,639)	-	336	1,090	1,485	112,216
10	52	POLICE OFFICERS	64,937	3,709	-	21,857	2,059	350	650	-	-	-	1,500	336	995	1,485	97,879
10	52	POLICE OFFICERS	64,937	3,709	6,494	23,925	2,254	350	650	1,421	20,500	(4,100)	-	336	1,090	1,485	123,051
10	52	POLICE OFFICERS	64,937	3,709	6,494	23,925	2,254	350	650	430	8,195	(1,639)	-	336	1,090	1,485	112,216
10	52	POLICE OFFICERS	64,937	3,709	6,494	23,925	2,254	350	650	430	8,195	(1,639)	-	336	1,090	1,485	112,216
10	52	POLICE OFFICERS	64,937	3,709	6,494	23,925	2,254	350	650	430	8,195	(1,639)	-	336	1,090	1,485	112,216
10	52	POLICE OFFICERS	64,937	3,709	6,494	23,925	2,254	350	650	430	8,195	(1,639)	-	336	1,090	1,485	112,216
10	52	POLICE OFFICERS	63,664	3,637	-	21,428	2,019	350	650	430	8,195	(1,639)	-	336	976	1,485	101,531
10	52	POLICE OFFICERS	63,664	3,637	-	21,428	2,019	350	650	-	8,195	(1,639)	-	336	976	1,485	101,100
10	52	POLICE OFFICERS	63,664	3,637	7,003	23,658	2,229	350	650	430	8,195	(1,639)	-	336	1,077	1,485	111,075
10	52	POLICE OFFICERS	63,664	3,637	-	21,428	2,019	350	650	430	8,195	(1,639)	-	336	976	1,485	101,531
10	52	POLICE OFFICERS	63,664	3,637	-	21,428	2,019	350	650	430	8,195	(1,639)	-	336	976	1,485	101,531
10	52	POLICE OFFICERS	63,664	3,637	-	21,428	2,019	350	650	430	8,195	(1,639)	-	336	976	1,485	101,531

Fund	Dept	Position	Annual Salary	Holiday Pay	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental	Medical	Coshare	Med Buybk	Life Ins	FICA Med	WRI	Cost to carry
10	52	POLICE OFFICER (PROBATION)	63,664	3,637	-	21,428	2,019	350	650	430	8,195	(1,639)	-	336	976	1,485	101,531
10	52	POLICE OFFICER (PROBATION)	46,550	2,659	-	15,668	1,476	350	650	430	8,195	(1,639)	-	336	714	1,485	76,874
10	52	POLICE OFFICER (PROBATION)	46,550	2,659	-	15,668	1,476	350	650	430	8,195	(1,639)	-	336	714	1,485	76,874
10	52	POLICE OFFICER (PROBATION)	46,550	2,659	5,586	17,447	1,644	350	650	-	-	-	1,500	336	795	1,485	79,001
10	52	POLICE OFFICER (PROBATION)	46,550	2,659	-	15,668	1,476	350	650	1,421	20,500	(4,100)	-	336	714	1,485	87,709
10	52	POLICE OFFICER (PROBATION)	46,550	2,659	-	15,668	1,476	350	650	1,421	20,500	(4,100)	-	336	714	1,485	87,709
10	52	POLICE OFFICER (PROBATION)	46,550	2,659	-	15,668	1,476	350	650	430	8,195	(1,639)	-	336	714	1,485	76,874
10	52	POLICE OFFICER (PROBATION)	46,550	2,659	-	15,668	1,476	350	650	430	8,195	(1,639)	-	336	714	1,485	76,874
10	52	POLICE OFFICER (PROBATION)	46,550	2,659	-	15,668	1,476	350	650	-	-	-	1,500	336	714	1,485	71,388
10	52	POLICE OFFICER SRO	46,550	2,659	-	15,668	1,476	350	650	-	-	-	1,500	336	714	1,485	71,388
10	52	POLICE OFFICER SRO	46,550	2,659	-	15,668	1,476	350	650	-	8,195	(1,639)	-	336	714	1,485	76,444
10	52	POLICE OFFICER SRO	46,550	2,659	-	15,668	1,476	350	650	430	8,195	(1,639)	-	336	714	1,485	76,874
10	52	POLICE OFFICER SRO	46,550	2,659	-	15,668	1,476	350	650	-	8,195	(1,639)	-	336	714	1,485	76,444
99+2-4			6,885,817	393,017	638,975	2,519,276	237,369	43,475	65,650	73,173	1,123,247	(224,649)	67,500	34,608	113,230	149,949	12,120,637
5% TURNOVER			(344,291)	(19,651)	(31,949)	(125,964)	(11,868)	(5,726)	(3,283)	(3,659)	(56,162)	11,232	(3,375)	(1,730)	(5,662)	(7,497)	(606,032)
COPS	52	Resource Officer	(271,970)	(15,579)	(33,410)	(102,437)	(9,652)	(2,700)	(2,600)	(4,264)	(61,500)	12,300	(3,000)	(1,344)	(4,665)	(5,939)	(507,524)
			6,269,556	357,787	573,617	2,288,279	215,849	35,049	59,768	65,250	1,005,585	(201,117)	61,125	31,534	102,904	136,513	11,007,080

FOR INFORMATION PURPOSES ONLY

Fund	Dept	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Med Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	52	POLICE EQUIPMENT MECHANIC	56,033	3,082	6,680	591	150	1,304	20,500	(4,100)	-	-	269	3,665	857	89,032
10	52	PUBLIC SAFETY DISPATCHER	47,849	2,632	5,704	505	150	-	-	-	2,821	179	269	3,130	732	63,970
10	52	PUBLIC SAFETY DISPATCHER	47,849	2,632	5,704	505	150	417	8,195	(1,639)	-	-	269	3,130	732	67,944
10	52	PUBLIC SAFETY DISPATCHER	47,849	2,871	5,731	507	150	1,304	-	-	2,821	-	269	3,145	735	65,382
10	52	PUBLIC SAFETY DISPATCHER	47,849	-	5,407	478	150	417	8,195	(1,639)	-	-	269	2,967	694	64,787
10	52	PUBLIC SAFETY DISPATCHER	47,849	-	5,407	478	150	417	8,195	(1,639)	-	-	269	2,967	694	64,787
10	52	PUBLIC SAFETY DISPATCHER	47,849	2,632	5,704	505	150	1,304	20,500	(4,100)	-	-	269	3,130	732	78,674
10	52	PUBLIC SAFETY DISPATCHER	47,849	-	5,407	478	150	417	8,195	(1,639)	-	-	269	2,967	694	64,787
10	52	PUBLIC SAFETY DISPATCHER	47,849	2,871	5,731	507	150	417	8,195	(1,639)	-	-	269	3,145	735	68,231
10	52	PUBLIC SAFETY DISPATCHER	47,849	1,435	5,569	493	150	417	8,195	(1,639)	-	-	269	3,056	715	66,509
10	52	PUBLIC SAFETY DISPATCHER	47,849	-	5,407	478	150	417	8,195	(1,639)	-	-	269	2,967	694	64,787
10	52	PUBLIC SAFETY DISPATCHER	47,849	-	5,407	478	150	-	8,195	(1,639)	-	73	269	2,967	694	64,442
10	52	PUBLIC SAFETY DISPATCHER	47,849	1,435	5,569	493	150	1,304	20,500	(4,100)	-	-	269	3,056	715	77,239
10	52	PUBLIC SAFETY DISPATCHER	47,849	-	5,407	478	150	-	-	-	1,427	73	269	2,967	694	59,313
10	52	PUBLIC SAFETY DISPATCHER	45,299	-	5,119	453	150	-	-	-	1,427	73	269	2,809	657	56,255
10	52	PUBLIC SAFETY DISPATCHER	45,299	-	5,119	453	150	-	-	-	1,427	73	269	2,809	657	56,255
10	52	ANIMAL CONTROL OFFICER	43,526	-	4,918	435	150	417	8,195	(1,639)	-	-	269	2,699	631	59,602
10	52	JANITOR/SECURITY	37,204	1,116	4,330	383	150	417	8,195	(1,639)	-	-	269	2,376	556	53,357
10	52	POLICE CLERK	33,728	1,686	4,002	354	150	-	-	-	1,427	73	269	2,196	514	44,398
		Total with Holiday Pay Dispatchers ($25K)	908,125	22,392	102,323	9,055	2,850	8,972	143,453	(28,691)	11,350	543	5,107	56,142	13,130	1,229,752
		7% TURNOVER	(63,569)	(1,567)	(7,163)	(634)		(628)	(10,042)	2,008	(795)	(38)	(358)	(3,930)	(919)	(86,083)
			844,556	20,825	95,161	8,421	2,850	8,343	133,411	(26,682)	10,556	505	4,750	52,212	12,211	1,143,669
10	52	TEMPORARY	10,000	-	-	-	-	-	-	-	-	-	-	620	145	10,765
10	52	TEMPORARY	39,000											2,418	566	41,984

FOR INFORMATION PURPOSES ONLY

GENERAL FUND EXPENDITURES
Public Safety Department
Fire Division
Detail 2023-2024
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		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
05351	**Personal Services**				
1-010-053-51-51110	Permanent Services	$ 6,776,935	$ 6,776,935	$ 6,331,674	$ 6,459,322
1-010-053-51-51111	Civilian Personnel		-	-	
	Permanent Services	6,776,935	6,776,935	6,331,674	6,459,322
	Temporary Services				
1-010-053-51-51121	Temporary Clerical	-	-	-	
1-010-053-51-51125	Temporary Dispatch	-	-	-	
	Total Temporary Services	-	-	-	
	Extra Compensation				
1-010-053-51-51140	Civilian Overtime		-	-	
1-010-053-51-51141	Overtime Pay	150,000	150,000	545,000	150,000
1-010-053-51-5141V	Overtime - COVID Grant			-	
1-010-053-51-51142	Acting Status Pay	25,000	25,000	35,000	25,000
1-010-053-51-51143	Fourteen (14) Paid Holidays	429,278	429,278	414,279	407,577
1-010-053-51-51144	Out of Class		-	-	
1-010-053-51-51145	Longevity Pay	529,141	529,141	497,527	481,505
1-010-053-51-51155	Bonus for License	21,125	21,125	20,125	22,625
1-010-053-51-51147	Sick Leave Reimbursement	146,110	146,110	139,796	140,000
1-010-053-51-51148	Comp Time Reimbursement	15,000	15,000	12,500	15,000
1-010-053-51-51153	Non-Sick Bonus	22,000	22,000	16,400	22,000
1-010-053-51-51160	Retirement Severence Pay		-	-	
1-010-053-51-51161	Retirement Sick Leave Payout	100,000	100,000	142,420	100,000
1-010-053-51-51162	Retirement Comp Payout	40,000	40,000	38,834	50,000
1-010-053-51-51163	Retirement Vacation Payout	65,000	65,000	76,311	60,000
1-010-053-51-51156	Vacation Payout		-	-	
1-010-053-51-511CC	Contigency Reserve		-	-	
	Total Extra Compensation	1,542,655	1,542,654	1,938,192	1,473,706
	Total Personal Services	8,319,590	8,319,589	8,269,866	7,933,029
05352	**Maintenance & Servicing**				
1-010-053-52-52211	Postage	150	150	56	112
1-010-053-52-52212	Telephone	75,000	75,000	77,000	77,000
1-010-053-52-52213	Dues & Subscriptions	3,000	3,000	1,500	3,000
1-010-053-52-52216	Travel - Out of City	250	250	100	100
1-010-053-52-52217	Travel Exp - Training		-	-	
1-010-053-52-52219	Education & Training	70,000	70,000	60,000	60,000
1-010-053-52-52221	Printing & Reproducing	2,000	2,000	2,000	2,000
1-010-053-52-52225	HazMat Upkeep	6,000	6,000	9,862	6,000
1-010-053-52-52231	General Maint. & Upkeep	30,000	30,000	25,000	30,000
1-010-053-52-52232	Uniform Maint Allow	90,950	90,950	90,950	86,360
1-010-053-52-52234	Veh & Outside Eqpt Upkp	200,000	200,000	230,000	200,000
1-010-053-52-52235	Maintenance - Fire Alarm	7,500	7,500	7,500	7,500
1-010-053-52-52236	Maintenance - Office Equip.	70,000	70,000	70,000	70,000
1-010-053-52-52240	Hydrant Services		-	-	
1-010-053-52-52246	Software Maintenance	28,000	28,000	28,000	28,000
1-010-053-52-52249	Other Rentals-Fire Prev System	17,000	17,000	15,169	30,868
1-010-053-52-52251	Heating	32,500	32,500	30,000	32,500
1-010-053-52-52252	Light & Power	45,000	45,000	43,500	45,000
1-010-053-52-52256	Sewer Use Charge	4,000	4,000	4,000	4,000
1-010-053-52-52271	Rubbish Removal		-	-	
1-010-053-52-52275	Rodent & Pest Control	3,500	3,500	3,500	4,000
1-010-053-52-52281	Other Independent Services	25,000	25,000	25,000	25,000
1-010-053-52-52289	Medical Exams	10,000	10,000	5,000	
	Total Maint. & Servicing	$ 719,850	$ 719,850	$ 728,137	$ 711,440

account detail continued on next page

GENERAL FUND EXPENDITURES
Public Safety Department
Fire Division
Detail 2023-2024
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			Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
05353		**Operating Supplies**				
	1-010-053-53-53311	Office Supplies	$ 2,500	$ 2,500	$ 2,500	$ 2,500
	1-010-053-53-53321	Gas & Diesel Fuel	100,000	100,000	190,000	125,000
	1-010-053-53-53322	Tires & Batteries	17,500	17,500	17,500	15,000
	1-010-053-53-53333	Fire Fighting Supplies	45,000	45,000	45,000	35,000
	1-010-053-53-53335	Water Purchased	5,500	5,500	5,200	5,500
	1-010-053-53-53344	Tools & Implements	6,000	6,000	5,000	5,000
	1-010-053-53-53346	Cleaning & Housekpg Supls.	6,000	6,000	6,000	8,000
	1-010-053-53-53349	Other Supplies	2,500	2,500	2,500	2,500
	1-010-053-53-53361	Official Receptions	1,000	1,000	750	1,000
	1-010-053-53-53364	Uniform Allowance		-	-	
	1-010-053-53-53365	Uniform Allowance-AP	125,000	125,000	75,000	100,000
	1-010-053-53-53366	Medical Supplies	55,000	55,000	60,000	60,000
	1-010-053-53-53368	Fire Prevention Bureau	2,500	2,500	2,500	2,500
	1-010-053-53-53379	Computer Supplies	5,750	5,750	5,750	5,000
		Total Operating Supplies	374,250	374,250	417,700	367,000
05355		**Capital Outlays**				
	1-010-053-55-55523	Building Improvements	20,000	20,000	15,000	15,000
	1-010-053-55-55542	Fire Safety Improvements		-	-	
	1-010-053-55-55571	Vehicles & Outside Equip		-	-	
	1-010-053-55-55573	Household Equipment	1,000	1,000	1,318	1,000
	1-010-053-55-55574	Lease/Purchase		-	-	
	1-010-053-55-55577	Office Furniture & Equipment	500	500	-	500
	1-010-053-55-55578	Computer Equipment	5,000	5,000	4,977	5,000
	1-010-053-55-55587	EMS Monitoring Equipment	-	-	-	
	1-010-053-55-55588	Personal Protective Gear	-	-	-	
		Total Capital Outlays	26,500	26,500	21,295	21,500
TOTAL FIRE DIVISION			$ 9,440,189	$ 9,440,189	$ 9,436,998	$ 9,032,969

*$135,000 Fire PPE ARPA Grant funded

Fund	Dept	Position	Annual Salary	Holiday Pay	Longevity	City Portion Pension	TIAA Cref	Cloth Maint	Medical	Coshare	Med Buybk	Life Ins	FICA Med	WRI	Cost to carry
10	53	FIRE CHIEF	106,500	5,735	13,845	17,853	3,782	850	20,500	(4,100)	-	672	1,828	1,485	168,950
10	53	ASSISTANT FIRE CHIEF													-
10	53	DEPUTY CHIEFS	76,217	4,082	8,384	12,557	2,660	850	20,500	(4,100)	-	144	1,286	1,485	124,065
10	53	DEPUTY CHIEFS	76,217	4,082	-	11,370	2,409	850	20,500	(4,100)	-	144	1,164	1,485	114,121
10	53	DEPUTY CHIEFS	76,217	4,082	9,908	12,773	2,706	850	20,500	(4,100)	-	144	1,308	1,485	125,873
10	53	DEPUTY CHIEFS	76,217	4,082	9,908	12,773	2,706	850	20,500	(4,100)	-	144	1,308	1,485	125,873
10	53	DEPUTY CHIEFS	76,217	4,082	9,908	12,773	2,706	850	20,500	(4,100)	-	144	1,308	1,485	125,873
10	53	DEPUTY CHIEFS	76,217	4,082	9,908	12,773	2,706	850	20,500	(4,100)	-	144	1,308	1,485	125,873
10	53	DEPUTY CHIEFS	76,217	4,082	9,908	12,773	2,706	850	20,500	(4,100)	-	144	1,308	1,485	125,873
10	53	DEPUTY CHIEFS	76,217	4,082	9,908	12,773	2,706	850	20,500	(4,100)	-	144	1,308	1,485	125,873
10	53	CAPTAIN/ACTING CAPTAIN	68,926	3,691	8,960	11,551	2,447	850	-	-	5,125	144	1,183	1,485	104,362
10	53	CAPTAIN/ACTING CAPTAIN	68,926	3,691	8,271	11,454	2,427	850	20,500	(4,100)	-	144	1,173	1,485	114,820
10	53	CAPTAIN/ACTING CAPTAIN	68,926	3,691	8,271	11,454	2,427	850	20,500	(4,100)	-	144	1,173	1,485	114,820
10	53	CAPTAIN/ACTING CAPTAIN	68,926	3,691	8,960	11,551	2,447	850	-	-	5,125	144	1,183	1,485	104,362
10	53	CAPTAIN/ACTING CAPTAIN	68,926	3,691	8,960	11,551	2,447	850	20,500	(4,100)	-	144	1,183	1,485	115,637
10	53	CAPTAIN/ACTING CAPTAIN	68,926	3,691	8,960	11,551	2,447	850	20,500	(4,100)	-	144	1,183	1,485	115,637
10	53	CAPTAIN/ACTING CAPTAIN	68,926	3,691	8,960	11,551	2,447	850	20,500	(4,100)	-	144	1,183	1,485	115,637
10	53	CAPTAIN/ACTING CAPTAIN	68,926	3,691	8,960	11,551	2,447	850	20,500	(4,100)	-	144	1,183	1,485	115,637
10	53	CAPTAIN/ACTING CAPTAIN	68,926	3,691	8,960	11,551	2,447	850	20,500	(4,100)	-	144	1,183	1,485	115,637
10	53	CAPTAIN/ACTING CAPTAIN	68,926	3,691	8,960	11,551	2,447	850	-	-	5,125	144	1,183	1,485	104,362
10	53	CAPTAIN/ACTING CAPTAIN	68,926	3,691	8,960	11,551	2,447	850	20,500	(4,100)	-	144	1,183	1,485	115,637
10	53	CAPTAIN/ACTING CAPTAIN	68,926	3,691	8,960	11,551	2,447	850	20,500	(4,100)	-	144	1,183	1,485	115,637
10	53	CAPTAIN/ACTING CAPTAIN	68,926	3,691	8,960	11,551	2,447	850	20,500	(4,100)	-	144	1,183	1,485	115,637
10	53	CAPTAIN/ACTING CAPTAIN	68,926	3,691	-	10,283	2,179	850	20,500	(4,100)	-	144	1,053	1,485	105,009
10	53	FIREFIGHTER LT/ACTING LT	63,725	3,413	-	9,507	2,014	850	-	-	2,049	144	973	1,485	84,160
10	53	FIREFIGHTER LT/ACTING LT	63,725	3,413	7,010	10,499	2,224	850	20,500	(4,100)	-	144	1,075	1,485	106,825
10	53	FIREFIGHTER LT/ACTING LT	63,725	3,413	7,010	10,499	2,224	850	-	-	5,125	144	1,075	1,485	95,550
10	53	FIREFIGHTER LT/ACTING LT	63,725	3,413	7,647	10,590	2,244	850	20,500	(4,100)	-	144	1,084	1,485	107,581
10	53	FIREFIGHTER LT/ACTING LT	63,725	3,413	-	9,507	2,014	850	-	-	2,049	144	973	1,485	84,160
10	53	FIREFIGHTER LT/ACTING LT	63,725	3,413	7,647	10,590	2,244	850	20,500	(4,100)	-	144	1,084	1,485	107,581
10	53	FIREFIGHTER LT/ACTING LT	63,725	3,413	7,647	10,590	2,244	850	8,195	(1,639)	-	144	1,084	1,485	97,737
10	53	FIREFIGHTER LT/ACTING LT	63,725	3,413	7,010	10,499	2,224	850	8,195	(1,639)	-	144	1,075	1,485	96,981
10	53	FIREFIGHTER LT/ACTING LT	63,725	3,413	-	9,507	2,014	850	-	-	2,049	144	973	1,485	84,160
10	53	FIREFIGHTER LT/ACTING LT	63,725	3,413	7,647	10,590	2,244	850	20,500	(4,100)	-	144	1,084	1,485	107,581
10	53	FIREFIGHTER LT/ACTING LT	63,725	3,413	8,284	10,680	2,263	850	20,500	(4,100)	-	144	1,094	1,485	108,337
10	53	FIREFIGHTER LT/ACTING LT	63,725	3,413	7,647	10,590	2,244	850	20,500	(4,100)	-	144	1,084	1,485	107,581
10	53	FIREFIGHTER LT/ACTING LT	63,725	3,413	8,284	10,680	2,263	850	20,500	(4,100)	-	144	1,094	1,485	108,337
10	53	FIREFIGHTER LT/ACTING LT	63,725	3,413	-	9,507	2,014	850	8,195	(1,639)	-	144	973	1,485	88,667
10	53	FIREFIGHTER LT/ACTING LT	63,725	3,413	8,284	10,680	2,263	850	20,500	(4,100)	-	144	1,094	1,485	108,337
10	53	FIREFIGHTER LT/ACTING LT	63,725	3,413	7,647	10,590	2,244	850	20,500	(4,100)	-	144	1,084	1,485	107,581
10	53	FIREFIGHTER LT/ACTING LT	63,725	3,413	7,010	10,499	2,224	850	8,195	(1,639)	-	144	1,075	1,485	96,981
10	53	FIREFIGHTER LT/ACTING LT	63,725	3,413	8,284	10,680	2,263	850	8,195	(1,639)	-	144	1,094	1,485	98,493
10	53	FIREFIGHTER LT/ACTING LT	63,725	3,413	8,284	10,680	2,263	850	20,500	(4,100)	-	144	1,094	1,485	108,337
10	53	FIREFIGHTER LT/ACTING LT	63,725	3,413	8,284	10,680	2,263	850	20,500	(4,100)	-	144	1,094	1,485	108,337
10	53	FIREFIGHTER LT/ACTING LT	63,725	3,413	7,647	10,590	2,244	850	-	-	5,125	144	1,084	1,485	96,306

Fund	Dept	Position	Annual Salary	Holiday Pay	Longevity	City Portion Pension	TIAA Cref	Cloth Maint	Medical	Coshare	Med Buybk	Life Ins	FICA Med	WRI	Cost to carry
10	53	FIREFIGHTER LT/ACTING LT	63,725	3,413	8,284	10,680	2,263	850	-	-	5,125	144	1,094	1,485	97,062
10	53	FIREFIGHTER LT/ACTING LT	63,725	3,413	8,284	10,680	2,263	850	8,195	(1,639)	-	144	1,094	1,485	98,493
10	53	FIREFIGHTER LT/ACTING LT	63,725	3,413	7,010	10,499	2,224	850	20,500	(4,100)	-	144	1,075	1,485	106,825
10	53	FIREFIGHTER LT/ACTING LT	63,725	3,413	7,647	10,590	2,244	850	20,500	(4,100)	-	144	1,084	1,485	107,581
10	53	FIREFIGHTER LT/ACTING LT	63,725	3,413	7,647	10,590	2,244	850	20,500	(4,100)	-	144	1,084	1,485	107,581
10	53	FIREFIGHTER LT/ACTING LT	63,725	3,413	7,647	10,590	2,244	850	8,195	(1,639)	-	144	1,084	1,485	97,737
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	8,195	(1,639)	-	144	914	1,485	83,825
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	8,195	(1,639)	-	144	914	1,485	83,825
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	8,195	(1,639)	-	144	914	1,485	83,825
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	20,500	(4,100)	-	144	914	1,485	93,669
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	8,195	(1,639)	-	144	914	1,485	83,825
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	8,195	(1,639)	-	144	914	1,485	83,825
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	20,500	(4,100)	-	144	914	1,485	93,669
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	-	-	2,049	144	914	1,485	79,318
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	8,195	(1,639)	-	144	914	1,485	83,825
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	8,195	(1,639)	-	144	914	1,485	83,825
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	20,500	(4,100)	-	144	914	1,485	93,669
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	-	-	5,125	144	914	1,485	82,394
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	20,500	(4,100)	-	144	914	1,485	93,669
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	8,195	(1,639)	-	144	914	1,485	83,825
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	8,195	(1,639)	-	144	914	1,485	83,825
10	53	FIREFIGHTER PRIVATE	59,850	3,205	6,584	9,861	2,089	850	8,195	(1,639)	-	144	1,010	1,485	91,634
10	53	FIREFIGHTER PRIVATE	59,850	3,205	7,781	10,030	2,125	850	8,195	(1,639)	-	144	1,027	1,485	93,054
10	53	FIREFIGHTER PRIVATE	59,850	3,205	7,182	9,946	2,107	850	8,195	(1,639)	-	144	1,018	1,485	92,344
10	53	FIREFIGHTER PRIVATE	59,850	3,205	7,182	9,946	2,107	850	20,500	(4,100)	-	144	1,018	1,485	102,187
10	53	FIREFIGHTER PRIVATE	59,850	3,205	7,182	9,946	2,107	850	20,500	(4,100)	-	144	1,018	1,485	102,187
10	53	FIREFIGHTER PRIVATE	59,850	3,205	7,781	10,030	2,125	850	20,500	(4,100)	-	144	1,027	1,485	102,897
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	8,195	(1,639)	-	144	914	1,485	83,825
10	53	FIREFIGHTER PRIVATE	59,850	3,205	6,584	9,861	2,089	850	8,195	(1,639)	-	144	1,010	1,485	91,634
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	8,195	(1,639)	-	144	914	1,485	83,825
10	53	FIREFIGHTER PRIVATE	59,850	3,205	7,182	9,946	2,107	850	20,500	(4,100)	-	144	1,018	1,485	102,187
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	8,195	(1,639)	-	144	914	1,485	83,825
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	8,195	(1,639)	-	144	914	1,485	83,825
10	53	FIREFIGHTER PRIVATE	59,850	3,205	7,182	9,946	2,107	850	8,195	(1,639)	-	144	1,018	1,485	92,344
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	8,195	(1,639)	-	144	914	1,485	83,825
10	53	FIREFIGHTER PRIVATE	59,850	3,205	6,584	9,861	2,089	850	-	-	2,049	144	1,010	1,485	87,126
10	53	FIREFIGHTER PRIVATE	59,850	3,205	7,182	9,946	2,107	850	8,195	(1,639)	-	144	1,018	1,485	92,344
10	53	FIREFIGHTER PRIVATE	59,850	3,205	7,182	9,946	2,107	850	20,500	(4,100)	-	144	1,018	1,485	102,187
10	53	FIREFIGHTER PRIVATE	59,850	3,205	6,584	9,861	2,089	850	20,500	(4,100)	-	144	1,010	1,485	101,477
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	8,195	(1,639)	-	144	914	1,485	83,825
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	20,500	(4,100)	-	144	914	1,485	93,669
10	53	FIREFIGHTER PRIVATE	59,850	3,205	6,584	9,861	2,089	850	8,195	(1,639)	-	144	1,010	1,485	91,634
10	53	FIREFIGHTER PRIVATE	59,850	3,205	6,584	9,861	2,089	850	8,195	(1,639)	-	144	1,010	1,485	91,634
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	8,195	(1,639)	-	144	914	1,485	83,825
10	53	FIREFIGHTER PRIVATE	59,850	3,205	7,182	9,946	2,107	850	20,500	(4,100)	-	144	1,018	1,485	102,187

Fund	Dept	Position	Annual Salary	Holiday Pay	Longevity	City Portion Pension	TIAA Cref	Cloth Maint	Medical	Coshare	Med Buybk	Life Ins	FICA Med	WRI	Cost to carry
10	53	FIREFIGHTER PRIVATE	59,850	3,205	6,584	9,861	2,089	850	8,195	(1,639)	-	144	1,010	1,485	91,634
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	8,195	(1,639)	-	144	914	1,485	83,825
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	20,500	(4,100)	-	144	914	1,485	93,669
10	53	FIREFIGHTER PRIVATE	59,850	3,205	6,584	9,861	2,089	850	20,500	(4,100)	-	144	1,010	1,485	101,477
10	53	FIREFIGHTER PRIVATE	59,850	3,205	6,584	9,861	2,089	850	8,195	(1,639)	-	144	1,010	1,485	91,634
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	8,195	(1,639)	-	144	-	1,485	82,911
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	8,195	(1,639)	-	144	914	1,485	83,825
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	8,195	(1,639)	-	144	914	1,485	83,825
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	8,195	(1,639)	-	144	914	1,485	83,825
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	-	-	2,049	144	914	1,485	79,318
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	8,195	(1,639)	-	144	914	1,485	83,825
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	-	-	2,049	144	914	1,485	79,318
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	-	-	2,049	144	914	1,485	79,318
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	20,500	(4,100)	-	144	914	1,485	93,669
10	53	FIREFIGHTER PRIVATE	59,850	3,205	-	8,929	1,892	850	-	-	2,049	144	914	1,485	79,318
10	53	FIREFIGHTERS (TRAINING/PROB.	42,919	2,298	-	6,403	1,357	850	8,195	(1,639)	-	144	656	1,485	62,668
10	53	FIREFIGHTERS (TRAINING/PROB.	42,919	2,298	-	6,403	1,357	850	-	-	2,049	144	656	1,485	58,160
10	53	FIREFIGHTERS (TRAINING/PROB.	42,919	2,298	-	6,403	1,357	850	-	-	2,049	144	656	1,485	58,160
10	53	RESCUE STIPENDS	41,829	-	-	5,923	1,255	-	-	-	-	-	607	-	49,613
			6,804,286	434,028	506,847	1,136,540	261,218	90,950	1,332,309	(266,462)	58,412	15,936	110,349	158,856	10,490,397
5% TURNOVER			(344,964)	(21,701)	(25,342)	(57,500)	(13,203)	(4,590)	(67,640)	13,528	(2,921)	(830)	(5,812)	(8,012)	(531,582)
			6,459,322	412,327	481,505	1,079,041	249,566	86,360	1,264,669	(252,934)	55,491	15,106	104,537	150,845	9,958,815

FOR INFORMATION PURPOSES ONLY

GENERAL FUND EXPENDITURES
Public Safety Department
Public Safety Director
Detail 2023-2024

			Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
05451		**Personal Services**				
	1-010-054-51-51110	Permanent Services	13,000	$ 13,000	$ 13,000	15,000
		Total Permanent Services	13,000	13,000	13,000	15,000
		Extra Compensation				
	1-010-054-51-51121	Temporary Clerical	-	-	-	
		Total Extra Compensation	-	-	-	-
		Total Personal Services	13,000	13,000	13,000	15,000
05452		**Purchased Services**				
	1-010-054-52-52281	Other Independent Services	0	0	0	0
		Total Purchased Services	0	0	0	0
TOTAL PUBLIC SAFETY DIRECTOR			$ 13,000	$ 13,000	$ 13,000	$ 15,000

Fund	Dept	Position	Annual Salary	FICA	FICA Med	Cost to carry
10	54	PUBLIC SAFETY DIRECTOR	15,000	930	217	16,147
						-

FOR INFORMATION PURPOSES ONLY

GENERAL FUND EXPENDITURES
Public Safety Department
Emergency Management Agency
Detail 2023-2024

		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
05651	**Personal Services**				
1-010-056-51-51110	Permanent Services	$ 59,305	$ 59,305	$ 55,012	$ 60,150
1-010-056-51-5110V	Permanent - COVID Grant			$ -	
1-010-056-51-5111C	EMA Reimbursment	-	-	-	
	Total Permanent Services	59,305	59,305	55,012	60,150
	Extra Compensation				
1-010-056-51-51121	Temporary Clerical	-	-	-	
1-010-056-51-51147	Sick Leave Reimbursement	-	-	-	
1-010-056-51-51141	Overtime Pay	-	-		
	Total Extra Compensation	-	-	-	
	Total Personal Services	59,305	59,305	55,012	60,150
05652	**Maintenance & Servicing**				
1-010-056-52-52211	Postage	-	-	-	
1-010-056-52-52212	Telephone	250	250	-	250
1-010-056-52-52213	Dues & Subscriptions	625	625	-	1,500
1-010-056-52-52216	Travel - Out of City		-	-	
1-010-056-52-52217	Travel Expense - Training		-	-	
1-010-056-52-52221	Printing & Reproducing	250	250	-	250
1-010-056-52-52234	Vehicle & Out Equip Upkeep	500	500	-	500
1-010-056-52-52236	Maint Office Equip	-	-	-	
1-010-056-52-52252	Light & Power	-	-	-	
	Total Maint. & Servicing	1,625	1,625	-	2,500
05653	**Operating Supplies**				
1-010-056-53-53311	Office Supp & Equip	500	500	418	500
1-010-056-53-53321	Gas & Diesel Fuel	1,000	1,000	-	1,000
1-010-056-53-53322	Tires & Batteries	250	250	-	250
1-010-056-53-53341	R.A.C.E.S.		-	-	
1-010-056-53-53349	Other Supplies		-	-	
1-010-056-53-53367	Surplus Property		-	-	
1-010-056-53-53369	Clothing Allowance	150	150	-	150
1-010-056-53-53379	Computer Supplies	250	250	-	250
	Total Operating Supplies	2,150	2,150	418	2,150
05655	**Capital Outlays**				
1-010-056-55-55571	Vehicle & Outside Equipment	-	-	-	
1-010-056-55-55577	Office Furniture	-	-	-	
	Total Capital Outlays	-	-	-	
TOTAL EMERG MGMT AGENCY		$ 63,080	$ 63,080	$ 55,430	$ 64,800

Fund	Dept	Position	Annual Salary	Longevity	Cloth Allow	Dental	Medical	Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	56	FIRE CLERK	49,200	1,476	150	1,304	20,500	(4,100)	269	3,142	735	72,675
10	56	EMA STIPENDS	6,518	-	-	-	-	-	-	-	95	6,613
10	56	EMA STIPENDS	4,432	-	-	-	-	-	-	-	64	4,496
			60,150	1,476	150	1,304	20,500	(4,100)	269	3,142	894	83,784

FOR INFORMATION PURPOSES ONLY

GENERAL FUND EXPENDITURES
Public Works Department
Office of the Director
Detail 2023-2024
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		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
06151	**Personal Services**				
1-010-061-51-51110	Permanent Services	$ 169,125	$ 169,125	$ 169,125	$ 178,936
1-010-061-51-5111C	Less Waste Water Reimbursment	(16,738)	(16,738)	(16,738)	(26,894)
	Less Water Reimbursment	(45,028)	(45,028)	(45,028)	(45,224)
	Total Permanent Services	107,359	107,359	107,359	106,818
	Extra Compensation				
1-010-061-51-51121	Temporary Clerical	-	-	-	
1-010-061-51-51122	Temporary Labor	-	-	-	
1-010-061-51-51141	Overtime Pay	-	-	-	
1-010-061-51-51147	Sick Leave Reimbursement	-	-	-	
1-010-061-51-51160	Retirement Severence	-	-	-	
	Total Extra Compensation	-	-	-	
	Total Personal Services	107,359	107,359	107,359	106,818
06152	**Maintenance & Servicing**				
1-010-061-52-52212	Telephone		-	-	
1-010-061-52-52213	Dues & Subscriptions	456	456	456	450
1-010-061-52-52214	Advertising		-	-	
1-010-061-52-52216	Travel - Out of City		-	-	
1-010-061-52-52219	Education Training	-	-	-	
1-010-061-52-52221	Printing & Reproducing		-	-	
1-010-061-52-52234	Vehicle & Outside Equip Upkeep	100	100	75	100
1-010-061-52-52236	Maintenance - Office Equip.	-	-	-	
1-010-061-52-52239	Computer Software	-	-	-	
1-010-061-52-52253	Street Lighting	285,000	285,000	635,000	285,000
	RI Energy LED credit			(350,000)	
1-010-061-52-52273	Weather Service	1,695	1,695	1,895	1,895
1-010-061-52-52302	Traffic Signal Lighting	12,000	12,000	12,715	12,750
1-010-061-52-52281	Other Independent Services	-	-	-	
	Total Maint. & Servicing	$ 299,251	$ 299,251	$ 300,141	$ 300,195

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GENERAL FUND EXPENDITURES
Public Works Department
Office of the Director
Detail 2023-2024
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		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
06153	**Operating Supplies**				
1-010-061-53-53311	Office Supplies & Exp.	$ 250	$ 250	$ 250	$ 250
1-010-061-53-53319	Flood Control Contingency	-	-	-	
1-010-061-53-53321	Gas & Diesel Fuel	-	-	-	
1-010-061-53-53322	Tires & Batteries	-	-	-	
1-010-061-53-53349	Other Supplies	-	-	-	
1-010-061-53-53366	Drug and Medical Supplies	-	-	-	
1-010-061-53-53369	Clothing Allowance - Mun	6,000	6,000	6,000	6,000
	Total Operating Supplies	6,250	6,250	6,250	6,250
06155	**Capital Outlays**				
1-010-061-55-55571	Vehicle & Outside Equipment	-	-	-	
1-010-061-55-55574	Lease Purchase	-	-	-	
1-010-061-55-55577	Office Furniture & Equipment	-	-	-	
1-010-061-55-55578	Computer Equipment	-	-	-	
	Total Capital Outlays	-	-	-	
TOTAL OFFICE OF THE DIRECTOR		$ 412,860	$ 412,860	$ 413,750	$ 413,263

***$5,000 Temporary Clerical ARPA Grant funded**

Fund	Dept	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	61	PUBLIC WORKS DIRECTOR	133,175	3,695	14,336	1,269	-	1,322	20,500	(4,100)	672	7,866	1,840	180,575
10	61	EXECUTIVE ASSISTANT	45,761	2,746	5,481	485	250	1,322	20,500	(4,100)	504	3,007	703	76,660
			178,936	6,441	19,818	1,754	250	2,645	41,000	(8,200)	1,176	10,873	2,543	257,235
15	61	PUBLIC WORKS DIRECTOR	(40,648)	(1,219)	(4,731)	(419)	-	(436)	(6,765)	446	(222)	(2,596)	(607)	(57,196)
20	61	PUBLIC WORKS DIRECTOR	(22,318)	(370)	(1,434)	(127)	-	(132)	(2,050)	41	(67)	(787)	(184)	(27,427)
15	61	EXECUTIVE ASSISTANT	(4,576)	(275)	(548)	(49)	(23)	(132)	(2,050)	41	(50)	(301)	(70)	(8,033)
20	61	EXECUTIVE ASSISTANT	(4,576)	(275)	(548)	(49)	(23)	(132)	(2,050)	41	(50)	(301)	(70)	(8,033)
			(72,117)	(2,138)	(7,261)	(643)	(45)	(833)	(12,915)	569	(390)	(3,984)	(932)	(100,688)
			106,819	4,303	12,557	1,111	205	1,812	28,085	(7,630)	786	6,890	1,611	156,547

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GENERAL FUND EXPENDITURES
Public Works Department
Engineering Division
Detail 2023-2024
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		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
06251	**Personal Services**				
1-010-062-51-51110	Permanent Services	$ 285,094	$ 285,094	$ 228,085	$ 290,017
1-010-062-51-5111C	Less Waste Water Reimbursment	(38,909)	(38,909)	(38,909)	$ (75,219)
	Less Water Reimbursment	(48,636)	(48,636)	(48,636)	$ (25,073)
	Total Permanent Services	197,550	197,549	140,540	189,725
	Temporary Service Wages				
1-010-062-51-51121	Temporary Clerical	-	-	-	
1-010-062-51-51122	Labor	-	-	-	
	Total Temp Service Wages	-	-	-	
	Extra Compensation				
1-010-062-51-51141	Overtime	500	500	200	200
1-010-062-51-51144	Out of Class	-	-	-	
1-010-062-51-51147	Sick Leave Reimbursement	1,250	1,250	-	
1-010-062-51-51149	Shift Differential	-	-	-	
1-010-062-51-51155	Bonus for Course	-	-	-	
	Total Extra Compensation	1,750	1,750	200	200
	Total Personal Services	199,300	199,299	140,740	189,925
06252	**Maintenance & Servicing**				
1-010-062-52-52211	Postage	50	50	-	
1-010-062-52-52213	Dues & Subscriptions	200	200	75	75
1-010-062-52-52214	Advertising	400	400	-	
1-010-062-52-52215	Travel - Within City		-	-	
1-010-062-52-52216	Travel - Out of City	-	-	-	
1-010-062-52-52219	Education Training	500	500	-	
1-010-062-52-52221	Printing & Reproducing	750	750	250	500
1-010-062-52-52231	General Maint. & Upkeep	500	500	200	200
1-010-062-52-52234	Veh & Outside Equip Upkp.	1,500	1,500	250	1,500
1-010-062-52-52236	Maintenance - Office Equip.	250	250	-	
1-010-062-52-52239	Computer Software	4,500	5,876	5,700	5,700
1-010-062-52-52281	Other Independent Services	5,000	3,624	3,624	3,625
1-010-062-52-52283	Legal Services		-	-	
1-010-062-52-52290	Engineering Services	15,000	15,000	11,100	10,000
	Total Maint. & Servicing	$ 28,650	$ 28,650	$ 21,199	$ 21,600

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GENERAL FUND EXPENDITURES
Public Works Department
Engineering Division
Detail 2023-2024
page 2 of 2

		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
06253	**Operating Supplies**				
1-010-062-53-53311	Office Supplies & Exp.	$ 200	$ 800	$ 50	$ 100
1-010-062-53-53313	Surveying Supplies	1,000	400	-	1,000
1-010-062-53-53320	Permitting Fees	300	300	300	300
1-010-062-53-53321	Gas & Diesel Fuel	1,000	1,000	1,000	1,000
1-010-062-53-53322	Tires & Batteries	250	250	250	250
1-010-062-53-53344	Tools & Implements		-	-	
1-010-062-53-53349	Other Supplies		-	-	
1-010-062-53-53363	Clothing & Footwear	700	700	400	400
1-010-062-53-53366	Medical Supplies	-	-	-	
	Total Operating Supplies	3,450	3,450	2,000	3,050
06255	**Capital Outlays**				
1-010-062-55-55571	Vehicle & Outside Equipment	250	250	-	
1-010-062-55-55574	Lease Purchase	-	-	-	
1-010-062-55-55577	Office Furn & Equip	-	-	-	
1-010-062-55-55578	Computer Equipment	-	-	-	
1-010-062-55-55579	Other Equipment	-	-	-	
	Total Capital Outlays	250	250	-	
TOTAL ENGINEERING DIVISION		$ 231,649	$ 231,649	$ 163,939	$ 214,575

***$5,000 Temporary Clerical ARPA Grant funded**

Fund	Dept	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	62	CITY ENGINEER	100,291	3,009	11,673	1,033	250	1,322	20,500	(4,100)	504	6,405	1,498	142,385
10	62	SOLID WASTE SUPERINTENDENT	73,603	4,784	8,858	784	250	1,322	20,500	(4,100)	504	4,860	1,137	112,502
10	62	CADD ENGINEERING SPECIALIST	65,664	1,970	7,643	676	250	417	8,195	(1,639)	504	4,193	981	88,854
10	62	ENGINEERING ASSISTANT	50,459	1,514	5,873	520	250	417	8,195	(1,639)	504	3,222	754	70,068
			290,017	11,277	34,046	3,013	1,000	3,479	57,390	(11,478)	2,016	18,680	4,369	413,809
15	62	CITY ENGINEER	(25,073)	(752)	(2,918)	(258)	(56)	(331)	(5,125)	256	(126)	(1,601)	(374)	(36,359)
20	62	CITY ENGINEER	(75,219)	(2,257)	(8,755)	(775)	(169)	(992)	(15,375)	2,306	(378)	(4,803)	(1,123)	(107,539)
			(100,291)	(3,009)	(11,673)	(1,033)	(225)	(1,322)	(20,500)	2,562	(504)	(6,405)	(1,498)	(143,897)
			189,725	8,268	22,373	1,980	775	2,157	36,891	(8,916)	1,512	12,276	2,871	269,912

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		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
06351	**Personal Services -Combined**				
1-010-063-51-51110	Permanent Services-Combined	$ 1,327,839	$ 1,327,839	$ 1,386,664	$ 1,473,350
	Total Personal Services	1,327,839	1,327,839	1,386,664	1,473,350
06351	**Temporary Service Wages - High**				
1-010-063-51-51122	Temporary Labor	50,000	50,000	51,900	50,000
	Total Temp Service Wages Highv	50,000	50,000	51,900	50,000
06751	**Temporary Service Wages - Park**				
1-010-067-51-51110	Permanent Services	-	-	-	
1-010-067-51-51122	Temporary Labor	60,000	60,000	60,000	60,000
1-010-067-51-51123	Recreation Attendants	-	-	-	
1-010-067-51-51124	Athletic Officials	-		-	
1-010-067-51-51141	Overtime Pay	-	-	-	
	Total Temp Service Wages Parks	60,000	60,000	60,000	60,000
	Total Temp Service Wages -Com	110,000	110,000	111,900	110,000
06351	**Extra Compensation- Combined**				
1-010-063-51-51141	Overtime Pay-Combined	200,000	200,000	220,860	200,000
1-010-063-51-51144	Out of Class -Combined	8,599	8,599	10,000	10,000
1-010-063-51-51147	Sick Leave Reimb-Combined	-	-	-	
1-010-063-51-51148	Comp Time Reimb-Combined	-	-	-	
1-010-063-51-51149	Shift Differential-Combined	3,500	3,500	2,500	2,500
1-010-063-51-51160	Retirement Payout	5,300	5,300	5,300	
	Total Extra Compensation- Comb	217,399	217,399	238,660	212,500
	Total Personal Services	$ 1,655,238	$ 1,655,238	$ 1,737,224	$ 1,795,850

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		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
06352	**Mant & Serv - Highway**				
1-010-063-52-52211	Postage	$ -	$ -	$ -	
1-010-063-52-52213	Dues & Subscriptions	25	25	450	500
1-010-063-52-52214	Advertising	75	75	-	
1-010-063-52-52216	Travel Out of City	-	-	-	
1-010-063-52-52219	Education Training	-	-	-	
1-010-063-52-52221	Printing & Reproducing	475	475	475	475
1-010-063-52-52231	General Maint. & Upkeep	75,000	75,000	75,000	75,000
1-010-063-52-52234	Vehicle & Outside Eq. Upkp.	200,000	200,000	200,000	200,000
1-010-063-52-52236	Maintenance - Office Equipment		-	-	
1-010-063-52-52238	Maintenance - Rds. & Wks.	125,000	125,000	125,000	125,000
1-010-063-52-52239	Computer Software		-	-	
1-010-063-52-52242	Rental-Vehicle & Out Equip	150,000	150,000	100,000	125,000
1-010-063-52-52251	Heating	35,000	35,000	35,839	36,000
1-010-063-52-52252	Light & Power	30,000	30,000	30,000	30,000
1-010-063-52-52256	Sewer Assessment	1,264	1,264	1,264	1,600
1-010-063-52-52275	Rodent & Pest Control		-	900	1,000
1-010-063-52-52281	Other Independent Services	2,300	2,300	-	
1-010-063-52-52289	Medical Exams	-	-	-	
	Total Mant & Serv - Highway	619,139	619,139	568,928	594,575
06752	**Mant & Serv - Parks**				
1-010-067-52-52213	Dues & Subscriptions	25	25	-	
1-010-067-52-52214	Advertising		-	-	
1-010-067-52-52215	Travel - Within City		-	-	
1-010-067-52-52216	Travel - Out of City		-	-	
1-010-067-52-52219	Education Training		-	-	
1-010-067-52-52221	Printing & Reproducing		-	-	
1-010-067-52-52224	Cass Pond	2,500	2,500	2,500	2,500
1-010-067-52-52231	General Maint. & Upkeep	90,000	70,000	90,000	70,000
1-010-067-52-52233	Maint of Park Equip	1,000	1,000	1,000	1,000
1-010-067-52-52234	Vehicle & Outside Eq Upkp.	-	-	-	
1-010-067-52-52236	Maintenance Office Equipment	-	-	-	
1-010-067-52-52239	Computer Software	-	-	-	
1-010-067-52-52242	Rental-Vehicle & Out Equip	-	-	-	
1-010-067-52-52243	Rental - Bldgs & Space	10,000	10,000	10,000	10,000
1-010-067-52-52248	Movies in the Park	1,500	1,500	1,500	1,500
1-010-067-52-52249	Other Rentals	$ -	$ -	$ -	

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		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
06752	**Mant & Serv-Parks (cont)**				
1-010-067-52-52251	Heating	$ -	$ -	$ -	
1-010-067-52-52252	Light & Power	47,000	47,000	38,000	40,000
1-010-067-52-52256	Sewer Assessment	5,100	5,100	5,100	5,100
1-010-067-52-52267	River Island Skating Rink		-	-	
1-010-067-52-52269	Summer Youth Program	5,000	5,000	1,000	1,000
1-010-067-52-52276	Forestry Service	40,000	40,000	40,000	40,000
1-010-067-52-52281	Other Independent Services	-	-	-	
1-010-067-52-52289	Medical Exams	-	-	-	
1-010-067-52-52297	Band Concerts	-	-	-	
1-010-067-52-52308	Park Events	25,000	25,000	25,000	25,000
	Total Mant & Serv- Parks	227,125	207,125	214,100	196,100
	Total Mant & Serv-Combined	846,264	826,264	783,028	790,675
06353	**Operating Supplies - Highway**				
1-010-063-53-53311	Office Supplies & Exp.	100	100	100	100
1-010-063-53-53321	Gas & Diesel Fuel	200,000	200,000	200,000	170,000
1-010-063-53-53322	Tires & Batteries	15,000	15,000	10,000	15,000
1-010-063-53-53331	Traffic Safety Supplies	14,000	14,000	10,000	10,000
1-010-063-53-53335	Water Purchased	2,300	2,300	2,300	2,300
1-010-063-53-53344	Tools & Implements	1,000	1,000	-	1,000
1-010-063-53-53346	Cleaning & Hskp Supplies		-	-	
1-010-063-53-53349	Other Supplies	-	-	-	
1-010-063-53-53352	Ice Control Supplies	300,000	300,000	250,000	300,000
1-010-063-53-53361	Official Receptions	500	500	500	500
1-010-063-53-53363	Clothing & Footwear	12,000	12,000	7,000	7,000
1-010-063-53-53366	Medical Supplies	-	-	-	
	Total Oper Sup-Highway	544,900	544,900	479,900	505,900
06753	**Operating Supplies - Parks**				
1-010-067-53-53311	Office Supplies & Exp.	-	-	-	
1-010-067-53-53321	Gas & Diesel Fuel	15,000	15,000	10,000	10,000
1-010-067-53-53322	Tires & Batteries		-	-	
1-010-067-53-53335	Water Purchased	27,000	27,000	27,000	27,000
1-010-067-53-5333C	Water Purchased-Grant Reimburse		-		
1-010-067-53-53342	Recreational Supplies	2,500	2,500	1,000	2,500
1-010-067-53-53344	Tools & Implements	-	-	-	
1-010-067-53-53346	Cleaning & Hskp Supplies	$ 5,000	$ 5,000	$ 6,500	$ 5,000

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		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
06753	**Operating Supplies - Parks (cont**				
1-010-067-53-53349	Other Supplies	$ -	$ -	$ -	
1-010-067-53-53355	Christmas Decorations	-	-	-	
1-010-067-53-53362	Uniforms for Sports	-	-	-	
1-010-067-53-53363	Clothing & Footwear	-	-	-	
1-010-067-53-53366	Medical Supplies	100	100	100	100
	Total Operating Supplies-Parks	49,600	49,600	44,600	44,600
	Total Operating Supplies- Combi	594,500	594,500	524,500	550,500
06355	**Capital Outlays - Highway**				
1-010-063-55-55523	Building Improvements	-	-	-	
1-010-063-55-55524	Acq.-Surplus Equipment	-	-	-	
1-010-063-55-55531	Highway Constr & Reconstr	-	-	-	200,000
1-010-063-55-55533	Bridge Construction	-	-	-	
1-010-063-55-55535	Curbing Installation	-	-	-	
1-010-063-55-55538	Construction-Flood Control	-	-	-	
1-010-063-55-55571	Vehicle/Outside Equip	-	-	-	150,000
1-010-063-55-55574	Lease / Purchase	325,000	483,622	481,232	
1-010-063-55-55577	Office Furniture & Equipment	-	-	-	
1-010-063-55-55579	Other Equipment	-	-	-	
	Total Capital Outlays - Highway	325,000	483,622	481,232	350,000
06755	**Capital Outlays - Parks**				
1-010-067-55-55548	Park Improvements	-	-	-	
1-010-067-55-55571	Vehicle/Outside Equip	-	-	-	
1-010-067-55-55574	Lease/Purchase	-	-	-	
1-010-067-55-55577	Office Furn & Equip	-	-	-	
1-010-067-55-55579	Other Equipment	-	-	-	
	Total Capital Outlays- Parks	-	-	-	
	Total Capital Outlays-Combined	325,000	483,622	481,232	350,000
TOTAL PUBLIC SERVICE DIVISION		$ 3,421,002	$ 3,559,624	$ 3,525,984	$ 3,487,025

Fund	Dept	Position	Annual Salary	Lic Bonus Stipend	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Med Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	63	HIGHWAY SUPERINTENDENT	73,603	-	4,048	8,775	777	250	1,322	20,500	(4,100)	-	-	504	4,814	1,126	111,619
10	63	SUPER OF PARKS & RECREATION	57,414	10,400	2,009	7,890	698	250	1,322	20,500	(4,100)	-	-	504	4,329	1,012	102,230
10	63	SR. EQUIPMENT MECHANIC (HIGHWAY)	56,033	4,160	1,961	7,023	622	150	417	8,195	(1,639)	-	-	269	3,854	901	81,947
10	63	SR. EQUIPMENT MECHANIC (HIGHWAY)	56,033	4,160	1,681	6,992	619	150	417	8,195	(1,639)	-	-	269	3,836	897	81,611
10	63	SR. EQUIPMENT MECHANIC (HIGHWAY)	55,687	4,160	-	6,763	598	150	417	8,195	(1,639)	-	-	269	3,711	868	79,179
10	63	LABOR FOREPERSON (HIGHWAY)	47,434	4,160	3,083	6,179	547	150	1,304	20,500	(4,100)	-	-	269	3,390	793	83,708
10	63	LABOR FOREPERSON (HIGHWAY)	44,316	-	-	5,008	443	150	1,304	20,500	(4,100)	-	-	269	2,748	643	71,279
10	63	UTILITY SPECIALIST (HIGHWAY & PARK	45,025	4,160	1,351	5,711	505	150	1,304	20,500	(4,100)	-	-	269	3,133	733	78,740
10	63	UTILITY SPECIALIST (HIGHWAY & PARK	45,025	4,160	-	5,558	492	150	417	8,195	(1,639)	-	-	269	3,049	713	66,390
10	63	UTILITY PERSON (HIGHWAY & PARKS)	41,767	4,160	1,253	5,331	472	150	417	8,195	(1,639)	-	-	269	2,925	684	63,985
10	63	UTILITY PERSON (HIGHWAY & PARKS)	41,767	-	2,297	4,979	441	150	417	8,195	(1,639)	-	-	269	2,732	639	60,247
10	63	UTILITY PERSON (HIGHWAY & PARKS)	41,767	4,160	1,253	5,331	472	150	417	8,195	(1,639)	-	-	269	2,925	684	63,985
10	63	UTILITY PERSON (HIGHWAY & PARKS)	41,767	-	-	4,720	418	150	1,304	20,500	(4,100)	-	-	269	2,590	606	68,222
10	63	UTILITY PERSON (HIGHWAY & PARKS)	41,654	4,160	-	5,177	458	150	417	8,195	(1,639)	-	-	269	2,840	664	62,346
10	63	UTILITY PERSON (HIGHWAY & PARKS)	41,654	4,160	-	5,177	458	150	-	-	-	2,821	179	269	2,840	664	58,373
10	63	UTILITY PERSON (HIGHWAY & PARKS)	41,492	4,160	1,245	5,299	469	150	1,304	20,500	(4,100)	-	-	269	2,908	680	74,376
10	63	UTILITY PERSON (HIGHWAY & PARKS)	40,801	4,160	-	5,081	450	150	-	-	-	2,821	179	269	2,788	652	57,350
10	63	HEAVY EQUIPMENT OPERATOR	40,558	-	-	4,583	406	150	1,304	20,500	(4,100)	-	-	269	2,515	588	66,772
10	63	MEDIUM EQUIPMENT OPERATOR	40,634	4,160	-	5,062	448	150	-	-	-	2,821	179	269	2,777	650	57,150
10	63	MEDIUM EQUIPMENT OPERATOR	40,634	4,160	2,235	5,314	470	150	417	8,195	(1,639)	-	-	269	2,916	682	63,804
10	63	LIGHT EQUIP OPERATOR	40,051	4,160	-	4,996	442	150	417	8,195	(1,639)	-	-	269	2,741	641	60,424
10	63	LIGHT EQUIP OPERATOR	40,051	4,160	2,403	5,267	466	150	417	8,195	(1,639)	-	-	269	2,890	676	63,306
10	63	LIGHT EQUIP OPERATOR	39,576	4,160	-	4,942	437	150	417	8,195	(1,639)	-	-	269	2,712	634	59,853
10	63	SHOP MAINTENANCE PERSON	42,337	4,160	-	5,254	465	150	417	8,195	(1,639)	-	-	269	2,883	674	63,165
10	63	LABORER	38,747	-	-	4,378	387	150	-	-	-	1,427	73	269	2,402	562	48,395
10	63	LABORER	38,747	4,160	1,937	5,067	448	150	1,304	20,500	(4,100)	-	-	269	2,780	650	71,913
10	63	LABORER	38,747	-	-	4,378	387	150	417	8,195	(1,639)	-	-	269	2,402	562	53,869
10	63	LABORER	38,747	-	1,162	4,510	399	150	417	8,195	(1,639)	-	-	269	2,474	579	55,263
10	63	LABORER	38,747	-	-	4,378	387	150	417	8,195	(1,639)	-	-	269	2,402	562	53,869
10	63	LABORER	38,747	-	-	4,378	387	150	417	8,195	(1,639)	-	-	269	2,402	562	53,869
10	63	LABORER	38,747	-	2,131	4,619	409	150	417	8,195	(1,639)	-	-	269	2,534	593	56,425
10	63	LABORER	38,747	-	1,162	4,510	399	150	417	8,195	(1,639)	-	-	269	2,474	579	55,263
10	63	LABORER	38,747	-	1,162	4,510	399	150	417	8,195	(1,639)	-	-	269	2,474	579	55,263
10	63	LABORER	38,747	-	-	4,378	387	150	-	20,500	(4,100)	-	179	269	2,402	562	63,475
10	63	LABORER	38,747	-	-	4,378	387	150	417	8,195	(1,639)	-	-	269	2,402	562	53,869
10	63	LABORER	38,456	-	-	4,346	385	150	1,304	20,500	(4,100)	-	-	269	2,384	558	64,251
10	63	LABORER	38,456	-	-	4,346	385	150	1,304	20,500	(4,100)	-	-	269	2,384	558	64,251
10	63	BEAUTIFICATION MAINT ASST	21,591	-		2,513	222	75	-	-	-			269	1,379	322	26,371
10	63	WATCHMENT STIPENDS	15,256		-			-	-	-	-	-	-	-	946	221	16,423
			1,637,055	89,440	32,375	197,102	17,443	5,825	23,143	418,101	(83,620)	9,889	790	10,685	109,090	25,513	2,492,831
10% turnover rate			(163,706)	(8,944)	(3,238)	(19,710)	(1,744)	(583)	(2,314)	(41,810)	8,362	(989)	(79)	(1,068)	(10,909)	(2,551)	(249,283)
			1,473,350	80,496	29,138	177,391	15,698	5,243	20,829	376,290	(75,258)	8,900	711	9,616	98,181	22,962	2,243,548

FOR INFORMATION PUBLICATION PURPOSES ONLY

Fund	Dept	Position	Annual Salary	Lic Bonus Stipend	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Med Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10		TEMPORARY	50,000		-	-	-	-	-	-	-	-	-	-	3,100	725	53,825
			60,000												3,720	870	64,590

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06651	**Personal Services**				
1-010-066-51-51110	Permanent Services	$ 102,902	$ 102,902	$ 68,387	$ 105,214
	Total Permanent Services	102,902	102,902	68,387	105,214
	Temporary Service Wages				
1-010-066-51-51122	Temporary Labor	-	-	-	
	Total Temp Service Wages	-	-	-	
	Extra Compensation				
1-010-066-51-51141	Overtime Pay	13,487	13,487	28,386	15,000
1-010-066-51-51144	Out of Class	-	-	-	
1-010-066-51-51147	Sick Leave Reimbursement	-		-	
1-010-066-51-51149	Shift Differential	1,103	1,103	50	100
1-010-066-51-51160	Retirement Payout	-	-	1,822	
	Total Extra Compensation	14,590	14,590	30,258	15,100
	Total Personal Services	117,492	117,492	98,645	120,314
06652	**Maintenance & Servicing**				
1-010-066-52-52212	Telephone	10,000	10,000	10,000	10,000
1-010-066-52-52215	Travel Within City		-	-	
1-010-066-52-52231	General Maint. & Upkeep	40,000	40,000	40,000	40,000
1-010-066-52-52234	Veh & Outside Equip Upkp.		-	-	
1-010-066-52-52239	Computer Software		-	-	
1-010-066-52-52251	Heating	35,000	35,000	25,000	35,000
1-010-066-52-52252	Light & Power	55,000	55,000	63,000	63,000
1-010-066-52-52256	Sewer Assessment	1,685	1,685	1,685	1,685
1-010-066-52-52275	Rodent & Pest Control	50	50	-	
1-010-066-52-52277	Beautification	30,000	30,000	30,000	30,000
1-010-066-52-52310	Church & Rectory		-	1,000	5,000
1-010-066-52-52281	Other Independent Service		-	-	
1-010-066-52-52300	Old Middle School Building	6,695	6,695	5,866	
1-010-066-52-52304	Social Street School	-	-	-	
1-010-066-52-52306	Second Ave School		-	-	
1-010-066-52-52307	Fifth Avenue School	-	-	-	
1-010-066-52-52309	Guard House 134 Hamlet	-	-	-	5,800
	Total Maint. & Servicing	$ 178,430	$ 178,430	$ 176,551	$ 190,485

account detail continued on next page

GENERAL FUND EXPENDITURES
Public Works Department
City Property Division
Detail 2023-2024

		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
06653	**Operating Supplies**				
1-010-066-53-53311	Office Supplies & Exp.		$ -	$ 32	
1-010-066-53-53321	Gas & Diesel Fuel		-	-	
1-010-066-53-53322	Tires & Batteries		-	-	
1-010-066-53-53335	Water Purchased	6,000	6,000	6,000	6,000
1-010-066-53-53344	Tools & Implements			-	
1-010-066-53-53346	Cleaning & Hskp Supplies	9,000	9,000	8,000	8,000
1-010-066-53-53349	Other Supplies		-	-	
1-010-066-53-53352	Ice Control Supplies		-	-	
1-010-066-53-53363	Clothing & Footwear	500	500	220	500
1-010-066-53-53366	Drug & Medical Supplies	-	-	-	
	Total Operating Supplies	15,500	15,500	14,252	14,500
06655	**Capital Outlays**				
1-010-066-55-55523	Building Improvements	90,000	86,246	36,000	50,000
1-010-066-55-55589	Property Improvements	40,000	40,000	40,000	40,000
1-010-066-55-55577	Office Furn & Equip		-	-	
1-010-066-55-55579	Other Equipment		3,754	3,753	3,753
	Total Capital Outlays	130,000	130,000	79,753	93,753
TOTAL CITY PROPERTY DIVISION		$ 441,422	$ 441,422	$ 369,201	$ 419,052

Fund	Dept	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	66	City Hall Maintance Specialist	47,362	2,605	5,646	500	250	1,322	20,500	(4,100)	504	3,098	725	78,411
10	66	JANITOR/SECURITY	37,204	-	4,204	372	150	417	8,195	(1,639)	269	2,307	539	52,018
10	66	MESSENGER (CITY HALL)	20,649	-	2,333	206	75	-	-	-	269	1,280	299	25,112
			105,214	2,605	12,184	1,078	475	1,740	28,695	(5,739)	1,042	6,685	1,563	155,541

FOR INFORMATION PURPOSES ONLY

GENERAL FUND EXPENDITURES
Solid Waste Division
Detail 2023-2024

		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
06851	**Personal Services**				
1-010-068-51-51110	Permanent Services	$ 81,361	$ 81,361	$ 70,468	$ 86,181
	Total Permanent Services	81,361	81,361	70,468	86,181
	Temporary Service Wages				
1-010-068-51-51122	Temporary Labor	-	-	-	
	Total Temp Service Wages	-	-	-	
	Extra Compensation				
1-010-068-51-51141	Overtime Pay	3,000	3,000	10,000	10,000
1-010-068-51-51144	Out of Class	-	-	-	
1-010-068-51-51149	Shift Differential	-	-	45	50
	Total Extra Compensation	3,000	3,000	10,045	10,050
	Total Personal Services	84,361	84,361	80,513	96,231
06852	**Maintenance & Servicing**				
1-010-068-52-52211	Postage	-	-	-	
1-010-068-52-52213	Dues & Subscriptions	-	-	-	
1-010-068-52-52214	Advertising	-	-	-	
1-010-068-52-52216	Travel Out of City	10	10	-	
1-010-068-52-52221	Printing & Reproducing	-	-	-	
1-010-068-52-52229	Leaf & Brush Disposal	58,064	58,064	58,064	58,064
1-010-068-52-52231	Gen. Maint. & Upkeep	4,000	4,000	5,099	6,000
1-010-068-52-52234	Vehicle & Equipment Upkeep	7,500	7,500	7,500	7,000
1-010-068-52-52270	City Wide Clean Up	1,000	1,000	500	1,000
1-010-068-52-52271	Rubbish & Recycling Rem.	1,767,000	1,767,000	1,767,000	1,767,000
1-010-068-52-52272	Recycling	45,000	45,000	45,000	45,000
1-010-068-52-52274	Transfer Station		-	-	
1-010-068-52-52279	Landfill	470,000	470,000	470,000	470,000
1-010-068-52-52283	Legal Services	-	-	-	
1-010-068-52-52290	Engineering Services	-	-	-	
	Total Maint. & Servicing	2,352,574	2,352,574	2,353,163	2,354,064
06853	**Operating Supplies**				
1-010-068-53-53311	Office Supplies & Exp.		-	-	
1-010-068-53-53321	Gas & Diesel Fuel	10,000	10,000	19,000	12,000
1-010-068-53-53322	Tires & Batteries	1,500	1,500	1,500	1,500
1-010-068-53-53349	Other Supplies	-	-	-	
1-010-068-53-53363	Clothing & Footwear	600	600	232	250
	Total Operating Supplies	12,100	12,100	20,732	13,750
06855	**Capital Outlays**				
1-010-068-55-55564	Recycling Containers	-	-	-	
1-010-068-55-55565	Trash Bin Debt Service	-	-	-	
1-010-068-55-55578	Computer Equipment	-	-	-	
	Total Capital Outlays		-	-	
TOTAL SOLID WASTE DIVISION		$ 2,449,035	$ 2,449,035	$ 2,454,408	$ 2,464,045

GENERAL FUND EXPENDITURES
Thundermist Hydro
Detail 2023-2024

		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
06951	**Personal Services**				
1-010-069-51-51110	Permanent Services	$ -	$ -	$ -	
	Total Permanent Services	-	-	-	
	Extra Compensation				
1-010-069-51-51152	Operating & Maintenance Srvcs	-	-	-	
	Total Extra Compensation	-	-	-	
	Total Personal Services	-	-	-	
06952	**Maintenance & Servicing**				
1-010-069-52-52209	Blackstone River Coalition	16,576	16,576	16,576	16,576
1-010-069-52-52212	Telephone & Communications	-	-	-	
1-010-069-52-52252	Light & Power	-	-	-	
1-010-069-52-52283	Legal Services	-	-	-	
1-010-069-52-52290	Engineering Services	-	-	-	
	Total Maint. & Servicing	16,576	16,576	16,576	16,576
TOTAL THUNDERMIST HYDRO		$ 16,576	$ 16,576	$ 16,576	$ 16,576

Fund	Dept	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Med Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	68	LABOR FOREPERSON (H	47,434	-	5,830	516	150	417	8,195	(1,639)	-	-	269	3,199	748	65,120
10	68	LABORER	38,747	1,162	4,510	399	150	-	-	-	2,821	179	269	2,474	579	51,290
			86,181	1,162	10,340	915	300	417	8,195	(1,639)	2,821	179	538	5,673	1,327	116,409

FOR INFORMATION PURPOSES ONLY

GENERAL FUND EXPENDITURES
Department of Economic Development
Office of the Director
Detail 2023-2024

			Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
07151		**Personal Services**				
	1-010-071-51-51110	Permanent Services	$ -	$ -	$ -	
		Total Permanent Services	-	-	-	
		Temporary Services				
	1-010-071-51-51111	Temporary Clerical-A/P	-	-	-	
		Total Temporary Services	-	-	-	
		Total Personal Services	-	-	-	
07152		**Maintenance & Servicing**				
	1-010-071-52-52212	Telephone & Fax	-	-	-	
	1-010-071-52-52213	Dues & Subscriptions	-	-	-	
	1-010-071-52-52214	Advertising	-	-	-	
	1-010-071-52-52215	Travel Within the City	-	-	-	
	1-010-071-52-52216	Travel Out Of City	-	-	-	
	1-010-071-52-52219	Education & Training	-	-	-	
	1-010-071-52-52221	Printing & Reproducing	-	-	-	
	1-010-071-52-52236	Maintenance of Office Equipment	-	-	-	
	1-010-071-52-52239	Computer Software	-	-	-	
	1-010-071-52-52281	Other Independent Service	-	-	-	
		Total Maint. & Servicing	-	-	-	
07153		**Operating Supplies**				
	1-010-071-53-53311	Office Supplies & Exp.	-	-	-	
	1-010-071-53-53361	Official Receptions	-	-	-	
		Total Operating Supplies	-	-	-	-
07154		**General Charges**				
	1-010-071-54-54448	City Promotional Activities	-	-	-	
	1-010-071-54-54491	Regional Economic Development	-	-	-	
		Total General Charges	-	-	-	
07155		**Capital Outlays**				
	1-010-071-55-55574	Lease Purchase	-	-	-	
	1-010-071-55-55577	Office Furniture & Equip.	-	-	-	
		Total Capital Outlays	-	-	-	
TOTAL ECONOMIC DEVELOPMNT			$ -	$ -	$ -	

*Director of Business Recovery & Growth $108,116 ($75,000 + benefits) ARPA Grant funded
*Grant Writer $78,351 ($50,000 + benefits) ARPA Grant funded

GENERAL FUND EXPENDITURES
Department of Human Services & Veterans Affairs
Office of the Director
Detail 2023-2024

		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
08151	**Personal Services**				
1-010-081-51-51110	Permanent Services	$ 76,100	$ 76,100	$ 38,625	$ 89,000
	Total Permanent Services	76,100	76,100	38,625	89,000
1-010-081-51-51160	Severance Pay	$ -	$ -	$ 7,903	
	Total Personal Services	76,100	76,100	46,528	89,000
08152	**Maintenance & Servicing**				
1-010-081-52-52211	Postage	116	116	-	132
1-010-081-52-52212	Telephone	-	-	-	
1-010-081-52-52213	Dues & Subscriptions	-	-	-	
1-010-081-52-52215	Travel - Within City	-	-	-	
1-010-081-52-52216	Travel - Out of City	50	50	-	50
1-010-081-52-52218	Community Presentations	1,000	1,000	1,000	1,500
1-010-081-52-52221	Printing & Reproduction	425	425	115	450
1-010-081-52-52219	Education & Training	150	150	-	150
1-010-081-52-52236	Maintenance - Office Equip.	-	-	-	-
1-010-081-52-52243	Rental - Bldgs & Space	-	-	-	
	Total Maint. & Servicing	1,741	1,741	1,115	2,282
08153	**Operating Supplies**				
1-010-081-53-53311	Office Supplies & Exp.	400	400	395	400
1-010-081-53-53361	Official Receptions	500	500	500	500
	Total Operating Supplies	900	900	895	900
08154	**General Charges**				
1-010-081-54-50150	Displaced Resident Assistance	4,500	4,500	2,500	4,500
1-010-081-54-54440	Veterans Expenses	27,000	27,000	3,000	20,000
1-010-081-54-54441	Sr Citizens Center Grant	50,000	50,000	50,000	50,000
1-010-081-54-54442	Museum Contributions	35,000	35,000	35,000	35,000
1-010-081-54-54443	Veteran's Advisor Expenses	1,000	1,000	500	1,000
1-010-081-54-54448	Promotional Activities	1,000	1,000	1,000	1,000
1-010-081-54-60124	Community Organization	-	30,000	30,000	
1-010-081-54-60144	Senior Services Alternative Adult C	-	-	-	
1-010-081-54-60145	Sr Serv Elderly Nutrition Assist	-	-	-	
1-010-081-54-60301	Aging Well, Inc.	160,000	160,000	160,000	
	Total General Charges	278,500	308,500	282,000	111,500
08155	**Capital Outlays**				
1-010-081-55-55577	Office Furn & Equip	-	-	-	
1-010-081-55-55578	Computer Equipment	-	-	-	
	Total Capital Outlays	-	-	-	
TOTAL DEPT OF HUMAN RES.		$ 357,241	$ 387,241	$ 330,538	$ 203,682

*$5,000 Temporary Clerical ARPA Grant funded
*$100,000 Aging Well, Inc. ARPA Grant funded
*$27,000 Aging Well, Inc. Adult Daycare Program CDBG Grant funded
*$45,000 Aging Well, Inc. Meals Program CDBG-CV Grant funded
*$60,000 Aging Well, Inc. - Program CDBG Grant funded
*Total Aging Well, Inc. = $232,000

Fund	Dept	Position	Annual Salary	City Portion Pension	TIAA Cref	Dental	Medical	Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	81	DIRECTOR	89,000	10,057	890	1,322	20,500	(4,100)	672	5,518	1,290	125,150

FOR INFORMATION PURPOSES ONLY

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GENERAL FUND EXPENDITURES
Fixed & General Charges
Detail 2023-2024

		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
09054	Budget Commission				
1-010-090-51-51110	Permanent Services	$ -	$ -	$ -	
1-010-090-52-52202	State Employees	-	-	-	
1-010-090-54-52203	Supplemental Tax Bills Legal	-	-	-	
1-010-090-54-5228A	Legal & Related Labor	-	-	-	
1-010-090-54-5228D	Legal & Related-Budget	-	-	-	
1-010-090-54-54428	Actuarial-City ERS	-	-	-	
1-010-090-54-52206	AFO cost	-	-	-	
	Total Budget Commission	-	-	-	
09154	**Debt Service**				
1-010-091-54-54411	Interest on Bonded Debt	5,640,045	5,640,045	5,641,612	5,241,733
1-010-091-54-54412	TANS Interest Expense		-	-	
1-010-091-54-54413	Fiscal Certifications	4,500	4,500	4,500	4,500
1-010-091-54-54416	Serial Bond Payments	7,020,000	7,020,000	7,020,000	7,410,000
1-010-091-54-55560	Financing Costs				
	Total Debt Service	12,664,545	12,664,545	12,666,112	12,656,233
09254	**Pensions**				
1-010-092-54-54424	OPEB Contributions	-	-	-	
1-010-092-54-54431	Police Pension - City	-	-	-	
1-010-092-54-54432	Fire Pension - City	-	-	-	
1-010-092-54-54433	City Employees Pension	725,369	725,369	619,395	699,665
1-01-092-54-54433A	City Employees TIAA Cref Contribu		-	-	
1-010-092-54-54434	F.I.C.A. Employer Cost	672,571	672,571	569,279	641,811
1-010-092-54-54435	City Pension Unfunded Liability	4,793,000	4,793,000	4,793,000	5,000,000
1-010-092-54-54436	Fire Pension - State	1,366,815	1,366,815	1,384,679	1,328,606
1-010-092-54-54436A	Fire TIAA Cref Contribution		-	-	
1-010-092-54-54437	Police Pension - State	2,206,245	2,206,245	2,682,295	2,504,128
1-010-092-54-54437A	Police TIAA Cref Contribution	-	-	-	
1-010-092-54-54438	Fire Pension Special Fund	-	-	-	
1-010-092-54-54439	Actuarial Study-OPEB	25,000	25,000	24,850	25,000
	Total Pensions	9,789,000	9,789,000	10,073,498	10,199,210
09354	**Insurance**				
1-010-093-54-54451	Insurance - Vehicles	-	-	-	
1-010-093-54-54452	Insurance - Worker's Comp	260,000	260,000	232,023	260,000
1-010-093-54-54453	Insurance - Liability	766,007	766,007	768,904	830,430
1-010-093-54-54454	Insurance - Police Reserve		-	-	
1-010-093-54-54456	Insurance - Group Life	138,141	138,141	103,285	140,818
1-010-093-54-54457	Deductible Expense	-	-	-	
	Total Insurance	1,164,148	1,164,148	1,104,212	1,231,248
09454	**Contributions to Funds**				
1-010-094-54-54471	Health Insurance	7,523,593	7,523,593	7,911,992	8,483,210
1-010-094-54-5447C	Health Insurance Restricted Reserve Account	-	-	-	
1-010-094-54-5447F	Accumulated OPEB Contribution	(132,600)	(132,600)	(132,600)	(265,200)
1-010-094-54-54472	Delta Dental Plan	324,589	324,589	333,755	349,959
1-010-094-54-54476	Cost of Injuries - Police	25,000	25,000	10,000	25,000
1-010-094-54-54477	Cost of Injuries - Fire	13,500	13,500	2,500	13,500
1-010-094-54-54478	Dental Trust - Fire	105,000	105,000	105,000	105,000
1-010-094-54-54480	Medical Buy Back	144,285	144,285	144,285	162,130
1-010-094-54-544CC	All Other Reimbursable	(256,443)	(256,443)	(256,443)	(272,538)
	Total Contributions to Funds	7,746,924	7,746,924	8,118,489	8,601,060
FIXED & GENERAL CHARGES		$ 31,364,617	$ 31,364,617	$ 31,962,311	$ 32,687,751

GENERAL FUND EXPENDITURES
Other General Charges
Detail 2023-2024

		Adopted Budget FY 2023	Adjusted Budget as of 3/31/23	Projected Actual FY 2023	Adopted Budget FY 2024
09554	**Claims & Judgements**				
1-010-095-54-54481	Claims/Legal	$ -	$ -	$ -	$ 200,000
1-010-095-54-54500	Claims - Insurance	-	-	-	
	Total Claims & Judgements	-	-	-	200,000
09654	**Holiday Celebrations**				
1-010-096-54-54460	Holiday Celebrations	22,000	22,000	22,000	22,000
	Total Veterans' Holidays	22,000	22,000	22,000	22,000
09754	**Contingencies**				
1-010-097-54-54475	Reserve for Surplus Contingency		-	-	
1-010-097-54-544XX	Budget Reserve Account		-	-	
1-010-097-54-54551	TIFF Contingency Account	-	-	-	
1-010-097-54-54552	Energy Improvements-LED St Lighting	-	-	-	
1-010-097-54-544YY	Contingency - Labor Contract	-	-	-	
1-010-097-54-54492	Contingency Account	1,566,337	1,556,337	590,725	700,541
	Total Contingencies	1,566,337	1,556,337	590,725	700,541
09854	**Miscellaneous Other Charges**				
1-010-098-54-54461	Building Density Reduction Accoun	-	-	-	
1-010-098-54-60302	Redevelopment Agency of Woonsc		-		
1-010-098-54-51110	Veterans & Constituent Services				
1-010-098-54-52213	Dues - Chamber of Commerce	1,000	1,000	1,000	1,000
1-010-098-54-53338	Dog Park		-	-	
1-010-098-54-54426	Bank Fees	3,000	3,000	3,214	3,000
1-010-098-54-52238	Matching Grant Funds:Roadways	40,000	40,000	40,000	40,000
1-010-098-54-54440	Matching Grant Fund:Urb&Cult		-		20,000
1-010-098-54-52224	Matching Grant Funds:Cass Pond	10,000	10,000	10,000	20,000
1-010-098-54-60222	Grant: Open Space	50,000	50,000	50,000	50,000
1-010-098-54-54482	Unemployment Comp.	25,000	25,000	15,000	25,000
1-010-098-54-54491	Regional Econ Dev.	4,500	4,500	4,500	15,000
1-010-098-54-53323	Marketing		-	-	10,000
1-010-098-54-54448	Community Activities	7,600	7,600	7,600	20,000
1-010-098-54-54550	Infrastucture Protection Account		-	-	
1-010-098-54-54550	*Transfer Out-To G/F Revenue		-		
1-010-098-54-xxxxx	Transfer Reserve Middle Sch Proce		-		(946,800)
1-010-098-54-54zzz	Other Charges				
1-010-098-54-54xxx	Transfer Reserve Energy Improven	-	-	-	(281,409)
1-010-098-54-54495	RI League of Cities & Towns	20,923	20,923	20,923	21,969
1-010-098-54-54499	Board of Tenants' Affairs	1,750	1,750	-	1,000
	Total Misc Other Charges	163,773	163,773	152,237	(1,001,240)
-09954	**School Department**			-	
1-010-099-54-54420	School Appropriation	16,566,330	16,566,330	16,566,330	16,566,330
	Total School Dept	16,566,330	16,566,330	16,566,330	16,566,330
TOTAL OTHER GENERAL CHARGES		18,318,440	18,308,440	17,331,292	16,487,631
TOTAL FIXED, GENERAL AND OTHER CHARGES		$ 49,683,057	$ 49,673,057	$ 49,293,603	$ 49,175,382

Debt Service Schedule

2023-2024 Budget

CITY OF WOONSOCKET
SCHEDULE OF BONDED INDEBTEDNESS
GENERAL OBLIGATIONS
YEAR ENDED JUNE 30, 2023

DESCRIPTION	DATE OF ISSUE	INTEREST RATE	AMOUNT OF ISSUE	SERIAL REQMNT F.Y.E. 6/30/2024	MATURITY	OUTSTANDING JUNE 30, 2023
Water:						
RI Clean Water Finance Agency	4/22/03	2.27%	$ 10,165,250	$ 680,000	9/1/2024	$ 1,390,000
RI Clean Water Finance Agency	3/15/05	2.704%	$ 4,000,000	$ 251,000	9/1/2025	$ 782,000
RI Clean Water Finance Agency	5/14/13	2.100%	$ 4,400,000	$ 209,000	9/1/2033	$ 2,686,000
RI Clean Water Finance Agency	6/19/18	1.0-2.83%	$ 12,500,000	$ 648,000	9/1/2037	$ 11,862,000
RI Clean Water Finance Agency	11/1/18	2.500%	$ 15,500,000	$ 742,500	9/1/2038	$ 14,770,200
RI Clean Water Finance Agency	6/12/19	1.990%	$ 27,292,496	$ 484,000	9/1/2039	$ 27,288,496
User:						
RI Clean Water Finance Agency	12/12/07	1.54%	$ 1,100,000	$ 55,000	9/1/2027	$ 275,000
Regional Wastewater:						
RI Clean Water Finance Agency	6/6/13	2.12%	$ 10,000,000	$ 464,000	9/1/2034	$ 6,588,000
RI Clean Water Finance Agency	2/20/14	2.72%	$ 20,000,000	$ 923,000	9/1/2034	$ 13,266,000
RI Clean Water Finance Agency	7/30/15		$ 14,000,000	$ 710,000	9/1/2034	$ 10,019,000
Public Works:						
Public Works (*refunded 2016)	12/15/98	4.60%	$ 12,000,000	$ -	6/30/2020	$ -
Refund Bond 2016:						
2016 Refunding *	2/17/16	2.28%	$ 6,130,000	$ 190,000	6/30/2025	$ 385,000
School & Library:						
School (refunded through RIBEHC)			$ 14,940,000	$ -	11/15/2020	
Library (*refunded 2016)			3,000,000		10/1/2020	
Total School & Library Bond:	10/1/00	5.38%	$ 17,940,000	$ -		$ -
School						
Middle School (refunding 2017)	11/12/09	2-6%	$ 74,000,000		refunded	
Middle School -Refunding 2017	3/28/17		$ 58,965,000	$ 3,290,000	5/15/2034	$ 46,130,000
Middle School-Unrefunded portion			$ 7,100,000	$ -	5/15/2019	$ -
Refunding School portion of 2000 School/ Library	3/11/15	1.83%	$ 6,540,000	$ -	11/15/2020	$ -
Finance:						
Pension Bond	6/15/02	6.14%-6.29%	$ 90,000,000	$ 3,930,000	7/15/2032	$ 53,020,000
Public Works:						
(1) Davison Landfill (*partial refunding 2016)	5/26/05	3.25%-5%	$ 5,000,000	$ -	3/1/2035	$ -
Promac	3/9/09	4.27%	$ 2,450,000	$ -	6/30/2019	$ (0)
TOTAL BONDED INDEBTEDNESS				$ 12,576,500		$ 188,461,696

(1) Davison was redeemed in FY 2019 per Ordinance 19 O 13

CITY OF WOONSOCKET
ANNUAL DEBT SERVICE REQUIREMENTS
BASED ON GENERAL OBLIGATION BONDED INDEBTEDNESS
AS OF JUNE 30, 2023

Maturing in	General Purpose			School Purpose			Combined General & School Purpose		
Fiscal Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2024	4,120,000	3,217,957	7,337,957	3,290,000	2,023,775	5,313,775	7,410,000	5,241,732	12,651,732
2025	4,380,000	2,958,361	7,338,361	3,455,000	1,859,275	5,314,275	7,835,000	4,817,636	12,652,636
2026	4,460,000	2,684,258	7,144,258	3,630,000	1,686,525	5,316,525	8,090,000	4,370,783	12,460,783
2027	4,750,000	2,394,603	7,144,603	3,810,000	1,505,025	5,315,025	8,560,000	3,899,628	12,459,628
2028	5,055,000	2,086,236	7,141,236	4,000,000	1,314,525	5,314,525	9,055,000	3,400,761	12,455,761
2029	5,385,000	1,757,898	7,142,898	4,205,000	1,114,525	5,319,525	9,590,000	2,872,423	12,462,423
2030	5,730,000	1,408,331	7,138,331	4,415,000	904,275	5,319,275	10,145,000	2,312,606	12,457,606
2031	6,105,000	1,036,120	7,141,120	4,565,000	749,750	5,314,750	10,670,000	1,785,870	12,455,870
2032	6,500,000	639,693	7,139,693	4,735,000	578,563	5,313,563	11,235,000	1,218,256	12,453,256
2033	6,920,000	217,634	7,137,634	4,915,000	401,000	5,316,000	11,835,000	618,634	12,453,634
2034	0	0	0	5,110,000	204,400	5,314,400	5,110,000	204,400	5,314,400
2035	0	0	0	0	0	0	0	0	0
TOTALS	53,405,000	$ 18,401,090	$ 71,806,090	$ 46,130,000	$ 12,341,638	$ 58,471,638	$ 99,535,000	$ 30,742,728	$ 130,277,728

Section IV

WATER SYSTEM FUND BUDGET

2023-2024

WATER SYSTEM REVENUE FUND
PUBLIC WORKS DEPARTMENT

	Year Ended June 30, 2022 Actual	7/1/22-6/30/23 Appropriation	Year Ended 6/30/23 7/1/22-03/31/23 Actual	Year Ended 6/30/23 4/1/23-6/30/23 Estimated	Year Ended 6/30/23 7/1/22-6/30/23 Total	Year Ended June 30, 2024 Adopted
INCOME						
Operating Income						
Water Sales	$ 7,483,901	$ 8,385,165	$ 4,923,133	$ 3,827,377	$ 8,750,510	$ 10,366,161
Service Charges	0		0	0	0	
Hydrant Services	0		0	0	0	
Private Fire Service	0		0	0	0	
Total Water Sales	7,483,901	8,385,165	4,923,133	3,827,377	8,750,510	10,366,161
Services & Extensions	987,576	940,500	545,257	379,743	925,000	950,000
Repairs	0	2,000	0	2,000	2,000	2,000
Miscellaneous	102,037	35,000	76,111	3,041	79,152	79,152
Fire Surcharge	573,566	705,375	315,633	295,960	611,593	640,000
Retainage/State Surcharge	21,956	22,000	16,550	5,450	22,000	22,000
Total Operating Income	9,169,036	10,090,040	5,876,685	4,513,570	10,390,255	12,059,313
Other Income						
Renewal & Replacement Fund	0	0	0	0	0	0
Interest on Water Bills	50,092	60,000	42,209	8,441	50,650	60,000
Interest on Investments	4,207	25,000	15,320	9,935	25,255	35,000
Other Income	0		0	0	0	
Total Other Income	54,299	85,000	57,530	18,375	75,905	95,000
TOTAL INCOME	$ 9,223,335	$ 10,175,040	$ 5,934,214	$ 4,531,946	$ 10,466,160	$ 12,154,313
EXPENDITURES						
Personal Services	1,373,694	1,609,878	895,072	676,347	1,571,419	1,711,915
Purchased Services	3,387,317	3,361,204	2,251,521	1,088,496	3,340,017	3,669,051
Operating Supplies	114,404	120,630	67,958	51,742	119,700	132,453
General Charges	4,347,920	5,083,328	4,116,464	1,177,755	5,294,219	6,640,894
TOTAL EXPENDITURES	9,223,335	10,175,040	7,331,016	2,994,339	10,325,355	12,154,313
SURPLUS/DEFICIT	$ (0)	$ -	$ (1,396,802)		$ 140,805	$ -

Section V

WATER SYSTEM FUND BUDGET
Detailed Expenditures

2023-2024

WATER REVENUE FUND EXPENDITURES
PUBLIC WORKS DEPARTMENT
Detail 2023-2024

		Adopted Budget FY 23	Adjusted Budget FY 23	Total Est. Expended FY 23	Adopted Budget FY 24
W6551	**Personal Services**				
-51110	Permanent Services	$ 1,426,814	$ 1,426,814	$ 1,357,300	$ 1,491,835
-51112	Long Term Workers' Comp	-	-	-	-
-51113	Study Adjustment	-	-	-	-
	Total Permanent Services	1,426,814	1,426,814	1,357,300	1,491,835
	Temporary Service Wages				
-51111	Clerical A/P	-	-	-	-
-51121	Clerical	30,000	30,000	30,000	30,000
-51122	Labor	-	-	-	-
	Total Temp Service Wages	30,000	30,000	30,000	30,000
	Extra Compensation				
-51141	Overtime Pay	85,000	85,000	125,000	125,000
-51144	Out of Class	2,000	2,000	1,500	1,500
-51145	Longevity Pay	36,164	36,164	29,360	38,671
-51146	Medical Buy Back	15,450	15,450	12,000	8,459
-51147	Sick Leave Reimbursement	200	200	200	200
-51148	Comp Time Reimbursement	-	-	-	-
-51149	Shift Differential	2,000	2,000	2,000	2,000
-51153	Non-Sick Bonus	250	250	250	250
-51155	Bonus For Course	12,000	12,000	12,000	12,000
-51160	Retirement Severance	-	-	1,809	2,000
	Total Extra Compensation	153,064	153,064	184,119	190,080
	Total Personal Services	$ 1,609,878	$ 1,609,878	$ 1,571,419	$ 1,711,915

account detail continued on next page

WATER REVENUE FUND EXPENDITURES
PUBLIC WORKS DEPARTMENT
Detail 2023-2024

		Adopted Budget FY 23	Adjusted Budget FY 23	Total Est. Expended FY 23	Adopted Budget FY 24
W6552	**Maintenance & Servicing**				
-52211	Postage	$ 15,822	$ 15,822	$ 17,000	$ 20,500
-52212	Telephone	25,000	25,000	25,000	25,000
-52213	Dues & Subscriptions	3,500	3,500	4,000	4,000
-52214	Advertising	2,500	2,500	2,800	2,800
-52215	Travel - Within City	-	-	-	-
-52216	Travel - Out of City	200	200	200	200
-52219	Education Training	7,500	7,500	8,500	8,500
-52221	Printing & Reproducing	30,000	30,000	32,000	32,000
-52223	Operations & Management	2,133,132	2,133,132	2,161,096	2,269,151
-52231	General Maintenance & Upkeep	31,000	31,000	31,000	100,000
-52234	Vehicle & Outside Equip Upkeep	43,000	43,000	38,000	35,000
-52236	Maintenance - Office Equip	400	400	400	400
-52238	Maintenance - Roads & Walks	94,000	74,750	74,750	77,000
-52239	Computer Software	15,000	15,000	15,000	15,000
-52242	Rental of Veh & Outs Equip	850	850	7,000	12,000
-52244	Land Rental Charges	2,200	2,200	2,043	2,200
-52249	Other Rentals	40,000	40,000	45,000	40,000
-52251	Heating	12,000	12,000	12,000	14,000
-52252	Light & Power	490,000	490,000	430,000	490,000
-52255	Property & Fire Taxes	200,000	200,000	160,000	160,000
-52256	Sewer Assessment	-	-		-
-52258	State Pollution Monitor Pgm	2,800	2,800	2,800	2,800
-52260	Regulatory Assessment	62,000	62,000	62,000	62,000
-52261	Conservation Services	1,500	1,500	1,628	1,700
-52266	Police Detail	6,500	6,500	6,500	6,500
-52281	Other Independent Service	82,000	82,000	90,000	90,000
-52282	Audit Service	15,000	15,000	15,000	20,000
-52283	Legal Services	30,000	15,000	20,000	30,000
-52xxx	Legal-Other Services			36,000	108,000
-52289	Medical Examinations	300	300	300	300
-52290	Engineering Services	15,000	49,250	40,000	40,000
-52301	Infrastructure Asset Valuation	-	-	-	
	Total Maint. & Servicing	$ 3,361,204	$ 3,361,204	$ 3,340,017	$ 3,669,051

account detail continued on next page

WATER REVENUE FUND EXPENDITURES

PUBLIC WORKS DEPARTMENT

Detail 2023-2024

page 3 of 3

		Adopted Budget FY 23	Adjusted Budget FY 23	Total Est. Expended FY 23	Adopted Budget FY 24
W6553	**Operating Supplies**				
-53311	Office Supplies & Exp.	$ 1,700	$ 1,700	$ 1,700	$ 2,000
-53321	Gas & Diesel Fuel	50,000	50,000	42,000	50,000
-53322	Tires & Batteries	4,200	4,200	6,000	5,000
-53336	Chemicals for Water Supply	1,000	1,000		250
-53344	Tools & Implements	6,200	6,200	8,700	8,500
-53346	Cleaning & Hskp Supplies	400	400	1,000	1,000
-53349	Other Supplies	47,500	47,500	50,000	55,000
-53361	Official Receptions	-	-	-	-
-53363	Clothing & Footwear - Crew	5,000	5,000	5,700	6,000
-53366	Medical Supplies	300	300	300	350
-53369	Clothing Allowance - Mun	4,330	4,330	4,300	4,353
	Total Operating Supplies	120,630	120,630	119,700	132,453
W6554	**General Charges**				
-54412	Interest on Notes	-	-	-	-
-54413	Fiscal Certifications	5,500	5,500	11,500	11,500
-54417	Operating Reserve	-	-		-
-54433	Pensions	189,573	189,573	189,573	185,791
-54434	F.I.C.A. Employer Cost	111,729	111,729	207,011	117,121
-54446	City Service Charges	380,236	380,236	380,236	398,570
-54451	Insurance - Vehicles	17,450	17,450	17,450	19,195
-54452	Insurance - Worker's Comp	131,800	131,800	131,800	131,800
-54453	Insurance - Liability	38,654	38,654	38,654	42,520
-54456	Insurance - Group Life	9,331	9,331	9,331	9,320
-54463	Infrastructure Replacement	1,037,911	1,037,911	1,037,911	1,037,911
-54464	Rate Case Expense Recovery	65,864	65,864	65,864	65,864
-54467	Debt Serv Reimb - Water	2,551,535	2,551,535	2,551,535	4,111,535
-54471	Health Insurance	341,102	341,102	450,711	306,889
-54472	Dental Insurance	22,643	22,643	22,643	22,878
-54473	Renewal & Replacement Fund	180,000	180,000	180,000	180,000
	Labor Contract Negotiations				-
-54481	Claims	-	-	-	-
-54482	Unemployment Compensation	-	-	-	-
-54501	EPA Penalty	-	-	-	-
	Total General Charges	5,083,328	5,083,328	5,294,219	6,640,894
TOTAL WATER WORKS DIVISION		$ 10,175,040	$ 10,175,040	$ 10,325,355	$ 12,154,313

Fund	Dept	Position	Annual Salary	Longevity	City Pension	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Med Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
15	WTR	WTR DIV & OUTSIDE CREW SUPERINTENDENT	87,811	5,708	10,568	935	225	1,322	20,500	(4,100)	-	-	504	5,798	1,356	130,627
15	WTR	WTR TRANS/DIST SUPERINTENDENT	69,696	4,182	8,348	739	225	1,322	20,500	(4,100)	-	-	504	4,580	1,071	107,068
15	WTR	SENIOR WATER FORMAN	64,106	1,923	7,461	660	150	1,304	20,500	(4,100)	-	-	269	4,094	957	97,325
15	WTR	MANAGERIAL ACCOUNTANT	60,838	3,954	7,322	648	225	1,322	20,500	(4,100)	-	-	504	4,017	939	96,170
15	WTR	WATER PLT. MAINTENANCE MECHANIC	56,551	1,979	6,614	585	-	1,304	20,500	(4,100)	-	-	269	3,629	849	88,180
15	WTR	WATER DIVISION ENGINEERING TECH	56,231	3,374	6,735	596	225	1,322	20,500	(4,100)	-	-	504	3,696	864	89,948
15	WTR	WATER LABOR FORMAN	54,062	1,892	6,323	560	150	1,304	20,500	(4,100)	-	-	269	3,469	811	85,240
15	WTR	WATER HEAVY EQUIPMENT OPERATOR	53,184	-	6,010	532	150	417	8,195	(1,639)	-	-	269	3,297	771	71,187
15	WTR	ENTERPRISE FIN ADMIN	51,867	3,371	6,242	552	-	661	10,250	(1,025)	-	-	252	3,425	801	76,397
15	WTR	WATER UTILITY PERSON	51,141	-	5,779	511	150	-	-	-	2,821	179	269	3,171	742	64,762
15	WTR	WATER UTILITY PERSON	51,141	-	5,779	511	150	417	8,195	(1,639)	-	-	269	3,171	742	68,736
15	WTR	WATER UTILITY PERSON	50,873	-	5,749	509	150	1,304	20,500	(4,100)	-	-	269	3,154	738	79,145
15	WTR	WATER UTILITY PERSON	50,584	-	5,716	506	150	417	8,195	(1,639)	-	-	269	3,136	733	68,068
15	WTR	WATER DEPT ENGINEERING AIDE	50,459	3,280	6,072	537	225	-	-	-	2,818	182	504	3,332	779	68,188
15	WTR	WATER HEAVY EQUIPMENT OPERATOR	50,420	-	5,697	504	150	1,304	20,500	(4,100)	-	-	269	3,126	731	78,601
15	WTR	WATER DEPT. EQUIPMENT OPERATOR	48,450	-	5,475	485	150	-	8,195	(1,639)	-	73	269	3,004	703	65,164
15	WTR	WATER METER FOREMAN	42,241	1,267	4,916	435	150	417	8,195	(1,639)	-	-	269	2,698	631	59,581
15	WTR	WATER SUPPLY INSPECTOR	42,062	1,262	4,896	433	150	417	8,195	(1,639)	-	-	269	2,686	628	59,359
15	WTR	PRINCIPAL CLERK TYPIST WATER DIVISION	40,192	2,211	4,792	424	150	1,304	20,500	(4,100)	-	-	269	2,629	615	68,985
15	WTR	WATER METER READER & REPAIR SHOPMAN	40,006	-	4,521	400	150	-	-	-	2,821	179	269	2,480	580	51,405
15	WTR	WATER METER READER & REPAIR SHOPMAN	39,792	-	4,496	398	150	417	8,195	(1,639)	-	-	269	2,467	577	55,122
15	WTR	WATER METER READER & REPAIR SHOPMAN	39,515	-	4,465	395	150	417	8,195	(1,639)	-	-	269	2,450	573	54,790
15	WTR	SENIOR WATER ACCOUNT CLERK	39,028	-	4,410	390	150	1,304	20,500	(4,100)	-	-	269	2,420	566	64,937
15	WTR	WATER ACCOUNT CLERK	38,755	-	4,379	388	150	417	8,195	(1,639)	-	-	269	2,403	562	53,879
15	WTR	WATER WORKS CLERK	37,798	-	4,271	378	150	417	8,195	(1,639)	-	-	269	2,343	548	52,731
			1,266,806	34,403	147,037	13,012	3,825	18,834	317,702	(62,515)	8,459	613	7,879	80,675	18,868	1,855,598
15	62	CITY ENGINEER	25,073	752	2,918	258	56	331	5,125	(256)	-	-	126	1,601	374	36,359
15	61	PUBLIC WORKS DIRECTOR	40,648	1,219	4,731	419	-	436	6,765	(446)	-	-	222	2,596	607	57,196
15	61	EXECUTIVE ASSISTANT	4,576	275	548	49	23	132	2,050	(41)	-	-	50	301	70	8,033
15	41	PART TIME CITY SOLICITORS (2)	20,000				-	-	-	-	-	-		1,277	299	21,576
15	41	Legal Executive Secretary	13,748	-	1,553	137	56	331	5,125	(256)	-	-	126	852	199	21,872
15	36	PERSONNEL DIRECTOR	4,900	147	570	50	18	29	574	(115)	-	-	35	313	73	6,594
15	36	PERSONNEL ASSISTANT	4,154	125	483	43	18	93	1,435	(287)	-	-	35	258	60	6,417
15	36	EXECUTIVE ASSISTANT - PERSONNEL	3,956	119	460	41	18	93	1,435	(287)	-	-	35	253	59	6,182
15	34	COLLECTIONS SPECIALIST	25,089	-	2,835	251	113	209	4,098	(410)	-	-	252	1,555	364	34,355
15	34	TREASURY AIDE	11,006	660	1,318	117	38	326	5,125	(256)	-	-	67	723	169	19,293
15	34	TREASURER	10,500	-	1,186	105	34	198	3,075	(92)	-	-	76	651	152	15,885
15	34	BOOK KEEPER	10,067	-	1,138	101	38	104	2,049	(102)	-	-	67	624	146	14,231
15	34	ACCOUNT CLERK	8,362	-	945	84	38	326	5,125	(256)	-	-	67	518	121	15,329
15	33	CONTROLS CLERK	10,944	711	1,317	117	30	261	4,100	(164)	-	-	54	723	169	18,261
15	33	CONTROLLER	9,331	-	1,054	93	30	176	2,733	(73)	-	-	67	579	135	14,126
15	33	ACCOUNTING SYSTEMS CLERK	5,177	259	614	54	20	56	1,092	(29)	-	-	36	337	79	7,695
15	31	PURCHASING AGENT	17,500	-	1,977	175	-	331	5,125	(256)	-	-	126	1,085	254	26,317
			225,029	4,268	23,649	2,093	528	3,431	55,030	(3,328)	-	-	1,441	14,247	3,331	329,719
FOR INFORMATION PURPOSES ONLY			1,491,835	38,671	170,686	15,105	4,353	22,265	372,733	(65,844)	8,459	613	9,320	94,922	22,199	2,185,317

Section VI

REGIONAL WASTEWATER FUND BUDGET

2023-2024

WASTEWATER REVENUE FUND
PUBLIC WORKS DEPARTMENT

	Year Ended June 30, 2021 Actual	Year Ended June 30, 2022 Actual	7/1/22-6/30/23 Appropriation	Year Ended 6/30/23 7/1/22-03/31/23 Actual	Year Ended 6/30/23 4/1/23-6/30/23 Estimated	Year Ended 6/30/23 7/1/22-6/30/23 Total	Year Ended June 30, 2024 Adopted
INCOME							
Operating Income							
Charges - Participating Communi							
Woonsocket	$ 6,347,740	$ 3,863,996	$ 3,787,414	$ 3,294,480	1,338,204	$ 4,632,684	$ 5,748,421
North Smithfield	842,503	413,376	708,449	600,490	159,188	759,678	918,276
Blackstone	266,420	159,664	173,617	295,332	45,050	340,382	224,979
Bellingham	265,773	101,204	294,022	115,829	65,326	181,155	375,096
Capital Improvements:					-		
Woonsocket	320,000	2,749,776	2,758,990	2,746,559	-	2,746,559	2,758,990
North Smithfield	48,000	412,466	413,849	411,984	-	411,984	413,849
Blackstone	12,000	103,117	103,462	102,996	-	102,996	103,462.0
Bellingham	20,000	171,861	172,437	171,660	-	171,660	172,437
Total Operating Income	8,122,436	7,975,459	8,412,240	7,739,330	1,607,768	9,347,098	10,715,510
Other Income							
Septic Refuse			0	0	0	0	0
Antic Privatization Revenue			0	0	0	0	0
NETCO Payment	0	-	2,000	0	2,000	2,000	2,000
User Charge Reimbursement			0	0	0	0	0
Annual Permit Fee	110,718	80,675	85,000	50,336	34,664	85,000	85,000
Fines			0	0	0	0	0
Surcharge/Excessive Strength	189,225	189,122	151,328	91,494	59,831	151,325	151,328
Monitoring & Inspection	-	-	-	0	0	0	0
Permit Application Fee			0	0	0	0	0
Interest Delinquent Bills	-	-	2,000	0	0	-	2,000
Interest on Investments	-	756	0	0	0	0	0
Fines & Penalties	5200	-	2,000		2,000	2,000	2,000
Transfer In	-	-	0	0	0	0	0
Miscellaneous		465	0	0	0	0	0
RWT Grant Revenue			0	0	0	0	0
Total Other Income	305,143	271,018	242,328	141,830	98,495	240,325	242,328
Total Income	$ 8,427,579	$ 8,246,478	$ 8,654,568	$ 7,881,160	$ 1,706,263	$ 9,587,423	$ 10,957,838
EXPENDITURES							
Personal Services	352,326	362,042	363,710	200,584	172,149	372,733	542,332
Purchased Services	3,461,651	3,680,242	3,986,330	2,514,353	2,386,162	4,900,515	5,881,744
Operating Supplies	6,064	5,194	6,643	2,578	4,065	6,643	6,246
General Charges	4,172,738	4,029,354	4,297,885	3,355,442	952,090	4,307,532	4,527,516
Total Expenditures	$ 7,992,779	$ 8,076,832	$ 8,654,568	$ 6,072,957	$ 3,514,466	$ 9,587,423	$ 10,957,838
SURPLUS/DEFICIT	$ 434,800	$ 169,646	$ -	$ 1,808,203		$ 0	$ -

Section VII

REGIONAL WASTEWATER FUND BUDGET
Detailed Expenditures

2023-2024

REGIONAL WASTEWATER TREATMENT FUND

Public Works Department

Detail 2023-2024

page 1 of 2

		Adopted Budget FY 23	Adjusted Budget FY 23	Total Est. Expended FY 23	Adopted Budget FY 24
R6451	**Personal Services**				
-51110	Permanent Services	$ 319,579	$ 319,579	$ 333,719	$ 495,645
	Total Permanent Services	319,579	319,579	333,719	495,645
	Temporary Service Wages				
-51121	Clerical	30,000	30,000	30,000	30,000
-51122	Temporary Labor	-	-	-	-
	Total Temp Service Wages	30,000	30,000	30,000	30,000
	Extra Compensation				
-51141	Overtime Pay	1,500	1,500	1,625	1,500
-51144	Out of Class	-	-	-	-
-51145	Longevity Pay	10,916	10,916	6,051	13,599
-51146	Medical Buy Back	450	450	-	-
-51147	Sick Leave Reimbursement	-	-	-	-
-51148	Comp Time Reimb	-	-	-	-
-51149	Shift Differential	100	100	100	100
-51153	Non Sick/Injury Bonus	500	500	250	500
-51155	Bonus for Course	665	665	988	988
	Total Extra Compensation	14,131	14,131	9,014	16,687
	Total Personal Services	363,710	363,710	372,733	542,332
R6452	**Maintenance & Servicing**				
-52209	Blackstone River Coalition	-	-	-	-
-52211	Postage	-	-	-	-
-52212	Telephone	2,500	2,500	2,750	2,750
-52213	Dues & Subscriptions	300	300	250	300
-52214	Advertising	500	500	500	500
-52216	Travel - Out of City	-	-	-	-
-52219	Education Training	200	200	200	200
-52221	Printing & Reproducing	200	200	200	200
-52222	Contract Adm/Monitoring	-	-	-	-
-52223	Operations & Management	2,607,630	2,607,630	2,916,531	2,685,859
-52231	General Maint & Upkeep	40,000	40,000	45,000	45,000
-52234	Vehicle & Outside Equip Upkp	2,500	2,500	2,500	1,000
-52236	Maintenance - Office Equip	-	-	-	-
-52238	Maintenance Roads & Walks	-	-	-	-
-52242	Rental - Veh & Outs Equip	-	-	374,084	1,508,085
-52251	Heating	-	-	-	-
-52252	Light & Power-Passthrough	1,245,000	1,245,000	1,245,000	1,282,350
-52257	Sludge Removal	-	-	-	-
-52258	State Pollution Monitor Pgm	500	500	500	500
-52281	Other Independent Services			-	
-52282	Auditing Services	10,000	10,000	10,000	10,000
-52283	Legal Services	50,000	50,000	240,000	150,000
-52xxx	Legal-Other Services			36,000	108,000
-52287	Laboratory Services	12,000	12,000	12,000	12,000
-52289	Medical Exams	-	-	-	-
-52290	Engineering Services	15,000	15,000	15,000	75,000
-52301	Infrastructure Asset Valuation	-	-	-	-
	Total Maint. & Servicing	$ 3,986,330	$ 3,986,330	$ 4,900,515	$ 5,881,744

account detail continued on next page

REGIONAL WASTEWATER TREATMENT FUND
Public Works Department
Detail 2023-2024
page 2 of 2

		Adopted Budget FY 23	Adjusted Budget FY 23	Total Est. Expended FY 23	Adopted Budget FY 24
R6453	**Operating Supplies**				
-53311	Office Supplies & Exp.	$ 1,000	$ 1,000	$ 1,000	$ 500
-53321	Gas & Diesel Fuel	200	200	200	200
-53322	Tires & Batteries	500	500	500	500
-53335	Water Purchased	-	-	-	-
-53337	Chemicals - Sewerage	-	-	-	-
-53344	Tools & Implements	200	200	200	200
-53346	Cleaning & Hskp Supplies	-	-	-	-
-53349	Other Supplies	200	200	200	200
-53351	Lab Supplies	600	600	600	600
-53361	Official Receptions	-	-	-	-
-53363	Clothing & Footwear - Crew	600	600	600	600
-53366	Medical Supplies	-	-	-	-
-53369	Clothing Allowance - Mun	843	843	843	946
-53379	Computer Supplies	2,500	2,500	2,500	2,500
	Total Operating Supplies	6,643	6,643	6,643	6,246
R6454	**General Charges**				
-54411	Interest on Bond Debt	991,129	991,129	991,129	942,061
-54413	Fiscal Certifications	15,000	15,000	7,000	15,000
-54414	Interest on Loans	-	-	-	-
-54425	Principal on Loans	2,042,000	2,042,000	2,042,000	2,220,000
-54433	Pensions	43,107	43,107	43,108	58,946
-54434	F.I.C.A. Employer Cost	25,407	25,407	35,253	38,238
-54446	City Service Charges	390,255	390,255	498,055	409,708
-54450	Capital Lease	-	-	-	-
-54451	Insurance - Vehicles	475	475	475	525
-54452	Insurance - Worker's Comp	7,000	7,000	7,000	7,000
-54453	Insurance - Liability	200,556	200,556	200,556	220,612
-54456	Insurance - Group Life	2,246	2,246	2,246	2,936
-54458	Insurance - Flood	5,299	5,299	5,299	5,829
-54471	Health Insurance	71,122	71,122	71,122	99,495
-54472	Dental Insurance	4,289	4,289	4,289	7,166
-54473	Renewal & Replacement Fund	400,000	400,000	400,000	400,000
-54474	Emerg Envir Response	-	-	-	-
-54482	Unemployment Compensation	-	-	-	-
-54492	Contingency	100,000	100,000		100,000
-54497	Municipal Lease Pymt-Reserve		-	-	
	Total General Charges	4,297,885	4,297,885	4,307,532	4,527,516
TOTAL WASTEWATER DIVISION		$ 8,654,568	$ 8,654,568	$ 9,587,423	$ 10,957,838

Fund	Dept	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Life Ins	FICA	FICA Med	Cost to carry
20	RWT	TREATMENT SYSTEM SITE MANAGER	85,000	-	9,605	850	-	1,322	20,500	(4,100)	504	5,270	1,233	120,184
20	RWT	DEPUTY SUPERINTENDENT	69,696	4,530	8,388	742	225	1,322	20,500	(4,100)	504	4,602	1,076	107,486
20	RWT	PRETREATMENT INSPECTOR	50,708	1,521	5,902	522	150	417	8,195	(1,639)	269	3,238	757	70,041
			205,404	6,051	23,894	2,115	375	3,062	49,195	(9,839)	1,277	13,110	3,067	297,711
20	31	PURCHASING AGENT	17,500	-	1,977	175	-	331	5,125	(256)	126	1,085	254	26,317
20	33	CONTROLLER	9,338	-	1,055	93	30	176	2,735	(73)	67	579	135	14,136
20	33	ACCOUNTING SYSTEMS CLERK	5,181	259	615	54	20	56	1,093	(29)	36	337	79	7,700
20	33	CONTROLS CLERK	5,472	356	659	58	15	130	2,050	(41)	27	361	85	9,172
20	34	ACCOUNT CLERK	8,362	-	945	84	38	326	5,125	(256)	67	518	121	15,329
20	34	TREASURY AIDE	11,006	660	1,318	117	38	326	5,125	(256)	67	723	169	19,293
20	34	BOOK KEEPER	10,067	-	1,138	101	38	104	2,049	(102)	67	624	146	14,231
20	34	TREASURER	10,500	-	1,186	105	34	198	3,075	(92)	76	651	152	15,885
20	34	COLLECTIONS SPECIALIST	25,089	-	2,835	251	113	209	4,098	(410)	252	1,555	364	34,355
20	41	Legal Executive Secretary	13,748	-	1,553	137	56	331	5,125	(256)	126	852	199	21,872
20	41	PART TIME CITY SOLICITORS (2)	20,000									1,277	299	21,576
20	61	EXECUTIVE ASSISTANT	4,576	275	548	49	23	132	2,050	(41)	50	301	70	8,033
20	61	PUBLIC WORKS DIRECTOR	22,318	370	1,434	127	-	132	2,050	(41)	67	787	184	27,427
20	62	CITY ENGINEER	75,219	2,257	8,755	775	169	992	15,375	(2,306)	378	4,803	1,123	107,539
20	WTF	ENTERPRISE FIN ADMIN	51,867	3,371	6,242	552	-	661	10,250	(1,025)	252	3,425	801	76,397
			290,241	7,547	30,260	2,678	571	4,104	65,324	(5,186)	1,659	17,880	4,182	419,260
		TOTAL	495,645	13,599	54,154	4,792	946	7,166	114,520	(15,025)	2,936	30,990	7,248	716,971

FOR INFORMATION PURPOSES ONLY

Section VIII

USER CHARGE COLLECTION FUND

2023-2024

USER CHARGE COLLECTION FUND
PUBLIC WORKS DEPARTMENT

	Year Ended June 30, 2021 Actual	Year Ended June 30, 2022 Actual	7/1/22-6/30/23 Appropriation	Year Ended 6/30/23 7/1/22-3/31/23 Actual	Year Ended 6/30/23 4/1/23-6/30/23 Estimated	Year Ended 6/30/23 7/1/23-6/30/23 Total	Year Ended June 30, 2024 Adopted Budget
Income:							
Operating Income							
User Charges-Woonsocket	$ 9,164,625	$ 9,115,033	$ 9,100,000	$ 6,972,561	$ 2,324,197	$ 9,296,758	$ 9,300,000
Non-Participating Communities							
Bellingham	0	0	0	0	0	0	0
Cumberland	0	0	0	0	0	0	0
Total Operating Income	9,164,625	9,115,033	9,100,000	6,972,561	2,324,197	9,296,758	9,300,000
Interest Income							
Delinquent Bills	183,339	312,844	149,110	232,229	30,000	262,229	275,000
Investments	18,322	9,753	45,000	124,809	50,000	174,809	150,000
Other	0	0	0	0	0	0	0
Total Interest Income	201,661	322,597	194,110	357,038	80,000	437,038	425,000
Other Income							
In-City Connections	11,400	27,500	6,000	6,000	9,000	15,000	15,000
In-City Assessments	0	0	0	0	0	0	0
Out-of`-City Connections	0	0	0	0	0	0	0
Out-Of-City Miscellaneous	19,141	28,331	15,000	11,250	8,750	20,000	20,000
Revenue Transfer	0	0	0	0	0	0	586,750
Total Other Income	30,541	55,831	21,000	17,250	17,750	35,000	621,750
TOTAL INCOME	9,396,828	9,493,461	9,315,110	7,346,849	2,421,947	9,768,796	10,346,750
ADMINISTRATIVE DIVISION							
Personal Services	61,140	61,140	62,105	46,580	15,526	62,106	41,517
Purchased Services	15,326	18,418	25,500	9,360	16,440	25,800	25,500
Operating Supplies	0	0	0	0	0	-	0
General Charges	7,018,062	6,980,962	6,924,826	6,347,985	1,409,680	7,757,665	8,899,624
Total User Chg Division Exp	7,094,528	7,060,520	7,012,431	6,403,925	1,441,646	7,845,571	8,966,641
SEWER DIVISION							
Personal Services	1,111	827	1,829	-	827	827	259
Purchased Services	666,543	504,879	806,800	385,440	304,507	689,947	864,988
Operating Supplies	70	115	70	70	-	70	95
General Charges	427,543	470,329	527,302	141,912	285,393	427,304	514,767
Capital Outlays	0	0	0	0	0	0	0
Total Sewer Division Exp	1,095,267	976,150	1,336,001	527,421	590,727	1,118,148	1,380,109
TOTAL EXPENDITURES	8,189,795	8,036,670	8,348,432	6,931,346	2,032,373	8,963,719	10,346,750
SURPLUS/DEFICIT	$ 1,207,033	$ 1,456,791	$ 966,678	$ 415,503	$ 389,574	$ 805,077	$ -

Section IX

USER CHARGE COLLECTION FUND
Detailed Expenditures

2023-2024

USER CHARGE COLLECTION FUND
Public Works Department
Detail 2023-2024

		Adopted Budget FY 23	Adjusted Budget FY 23	Total Est. Expended FY 23	Adopted Budget FY 24
U6451	**Personal Services**				
-51110	Permanent Services	$ 62,105	$ 62,105	$ 62,106	$ 41,517
	Permanent Services	62,105	62,105	62,106	41,517
	Total Personal Services	62,105	62,105	62,106	41,517
U6452	**Maintenance & Servicing**				
-52211	Postage	5,000	5,000	5,100	5,000
-52214	Advertising	-	-	-	-
-52219	Education Training	-	-	-	-
-52221	Printing & Reproducing	5,500	5,500	5,700	5,500
-52231	General Maintenance & Upkeep	-	-	-	-
-52236	Maintenance - Office Equip	-	-	-	-
-52239	Computer Software	-	-	-	-
-52281	Other Independent Service	-	-	-	-
-52282	Auditing Services	15,000	15,000	15,000	15,000
	Total Maint. & Servicing	25,500	25,500	25,800	25,500
U6453	**Operating Supplies**				
-53311	Office Supplies & Exp.	-	-	-	-
	Total Operating Supplies	-	-	-	-
U6454	**General Charges**				
-54409	RI Clean Water-Principal	55,000	55,000	55,000	55,000
-54411	Interest on Bonds	6,672	6,672	6,672	5,473
-54412	Interest On Notes	-	-	-	-
-54413	Fiscal Certifications	3,000	3,000	3,000	3,000
-54446	City Services Charge	313,750	313,750	313,750	328,740
-54465	Regional System Charges	6,546,404	6,546,404	7,379,243	8,507,411
-54466	Pretreatment Charges	-	-	-	-
-54467	Debt Service Reimbursement	-	-	-	-
-54471	Blue Cross Blue Shield		-	-	
-54489	Deficit Reduction	-	-	-	-
	Total General Charges	6,924,826	6,924,826	7,757,665	8,899,624
TOTAL USER CHARGE		$ 7,012,431	$ 7,012,431	$ 7,845,571	$ 8,966,641

USER CHARGE COLLECTION FUND
Public Works Department
Sewer Division
Detail 2023-2024
page 1 of 2

		Adopted Budget FY 23	Adjusted Budget FY 23	Total Est. Expended FY 23	Adopted Budget FY 24
U6951	**Personal Services**				
-51110	Permanent Services	$ -	$ -	$ -	$ -
-51111	Temporary Clerical A/P	$ -	$ -	$ -	$ -
-51122	Temporary Labor	-	-	-	-
	Permanent Services	-	-	-	-
	Extra Compensation				
-51141	Overtime	-	-	-	-
-51144	Out of Class Pay	-	-	-	-
-51145	Longevity	1,829	1,829	827	259
-51147	Sick Leave Reimb	-	-	-	-
51148	Comp Time Reimb	-	-	-	-
-51149	Shift Differential	-	-	-	-
-51153	Non Sick/Injury Bonus	-	-	-	-
-51155	Bonus for Course	-	-	-	-
	Total Extra Compensation	1,829	1,829	827	259
	Total Personal Services	1,829	1,829	827	259
U6952	**Maintenance & Servicing**				
-52211	Postage	-	-	-	-
-52212	Telephone	1,000	1,000	1,000	1,000
-52213	Dues and Subscriptions	-	-	-	-
-52214	Advertising	-	-	-	-
-52219	Education Training	-	-	-	-
-52221	Printing & Reproducing	-	-	-	-
-52223	Operations & Management	710,200	710,200	581,515	731,506
-52227	Accelerated Cleaning	-	-	-	-
-52231	Gen. Maint. & Upkeep	-	-	-	-
-52234	Veh & Outside Equip Upkeep	-	-	-	-
-52238	Maintenance - Roads & Walks	-	-	-	-
-52244	Land Rental Charges	600	600	432	432
-52251	Heating	-	-	-	-
-52252	Light & Power	35,000	35,000	35,000	36,050
-52281	Other Independent Services	50,000	50,000	50,000	50,000
-52xxx	Legal Services			12,000	36,000
-52290	Engineering Services	10,000	10,000	10,000	10,000
	Total Maint. & Servicing	$ 806,800	$ 806,800	$ 689,947	$ 864,988

account detail continued on next page

USER CHARGE COLLECTION FUND
Public Works Department
Sewer Division
Detail 2023-2024
page 2 of 2

		Adopted Budget FY 23	Adjusted Budget FY 23	Total Est. Expended FY 23	Adopted Budget FY 24
U6953	**Operating Supplies**				
-53311	Office Supp. & expenses	-	-	-	-
-53321	Gas & Diesel Fuel	-	-	-	-
-53322	Tires & Batteries	-	-	-	-
-53335	Water Purchased	-	-	-	-
-53344	Tools & Implements	-	-	-	-
-53346	Cleaning & Hskp Supplies	-	-	-	-
-53349	Other Supplies	-	-	-	-
-53363	Clothing & Footwear	-	-	-	-
-53366	Medical Supplies	-	-	-	-
-53369	Clothing Allowance	70	70	70	95
	Total Operating Supplies	70	70	70	95
U6954	**General Charges**				
-54433	City Employees Pension	8,298	8,298	8,300	3,171
-54434	FICA Employer Cost	4,891	4,891	4,890	3,233
-54449	RWT Service Charges	-	-	-	-
-54451	Vehicle Insurance	-	-	-	-
-54452	Insurance Workers Comp	-	-	-	-
-54453	Insurance Liability	-	-	-	-
-54456	Insurance-Group Life	489	489	490	204
-54471	Health Insurance	12,895	12,895	12,895	7,662
-54472	Dental Insurance	729	729	729	497
-54473	Renewal & Replace Fund	400,000	400,000	400,000	400,000
-54492	Contingency	100,000	100,000	-	100,000
	Total General Charges	527,302	527,302	427,304	514,767
TOTAL SEWER DIVISION		$ 1,336,001	$ 1,336,001	$ 1,118,148	$ 1,380,109

Fund	Dept	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Life Ins	FICA	FICA Med	Cost to carry
25	33	CONTROLLER	9,338	-	1,055	93	30	176	2,735	(73)	67	579	135	14,136
25	33	ACCOUNTING SYSTEMS CLERK	5,181	259	615	54	20	56	1,093	(29)	36	337	79	7,700
25	41	Legal Executive Secretary	10,998	-	1,243	110	45	264	4,100	(164)	101	682	159	17,538
25	41	PART TIME CITY SOLICITORS (2)	16,000				-	-	-	-		1,022	239	17,261
		TOTAL	41,517	259	2,913	258	95	497	7,928	(266)	204	2,620	613	56,636

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"Getting it done!"