CITY OF NEW LONDON ANNUAL BUDGET

FY 2024-2025

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FY 2024-2025

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FY 2024-2025

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ESTIMATED TAX WARRANT AND LEVY
FY 2025

Proposed Budget				
City General Fund	$	48,587,374		
City Debt Service	$	4,790,830		
TOTAL City	**$**	**53,378,203**		
Board of Education	$	46,859,331		
Board of Education Debt Service	$	3,960,328		
TOTAL Board of Education	**$**	**50,819,660**		
Total Budget	**$**	**104,197,863**		
Non tax related items				
Funds not needed from tax revenues	$	(45,437,760)		
Initial Tax Warrant			**$**	**58,760,103**
Amount to Raise by Taxes				
Other amounts needed to raise				
Elderly Programs	$	75,000		
Veterans Exemptions	$	10,000		
	$	**85,000**		
Final Estimated Tax Warrant			**$**	**58,845,103**
Mill Rate Computation				
Tax Warrant	$	58,845,103		
Taxable Grand List	$	2,170,161,111		
Calculated Mill Rate		27.12		
Proposed Mill Rate		27.50		
Current Mill Rate		37.2400		
Increase (Decrease)		(9.740)		
Percent Increase (Decrease)		-35.42%		

ANNUAL FINANCIAL PLAN
NEW LONDON, CONNECTICUT
FISCAL YEAR 2025

ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF NEW LONDON FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING ON JUNE 30,2025

Be It Ordained By The City Council of New London:

Section 1: Motion to approve the following appropriations made to meet the General Fund expenditures of the City for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025:

GENERAL FUND

	FY 2024 Approved Budget	FY 2025 Proposed	$ Inc / (Dec)	% Inc / (Dec)
Administration and Finance				
City Council	$ 338,352	$ 344,413	$ 6,061	1.8%
Probate Court	$ 30,000	$ 35,000	$ 5,000	16.7%
Mayor/Personnel	$ 1,036,215	$ 1,213,249	$ 177,034	17.1%
Registrar of Voters	$ 118,747	$ 161,418	$ 42,671	35.9%
Finance	$ 3,218,546	$ 3,414,241	$ 195,695	6.1%
City Clerk	$ 396,668	$ 404,428	$ 7,760	2.0%
Law	$ 367,500	$ 385,000	$ 17,500	4.8%
Contingency	$ 10,000	$ 85,000	$ 75,000	750.0%
Public Safety				
Police	$ 12,539,922	$ 13,366,920	$ 826,998	6.6%
Fire	$ 11,820,654	$ 11,641,039	$ (179,615)	-1.5%
Emergency Management	$ 26,000	$ 26,050	$ 50	0.2%
Public Works				
Public Works	$ 7,510,172	$ 7,422,198	$ (87,974)	-1.2%
Utilities				
Electric, Water, Heat	$ 1,299,500	$ 1,309,500	$ 10,000	0.8%
Health				
Ledge Light Health District	$ 209,750	$ 209,750	$ -	0.0%
Recreation and Culture				
Recreation & Youth Affairs	$ 1,089,449	$ 1,139,117	$ 49,668	4.6%
Library	$ 1,100,600	$ 1,155,600	$ 55,000	5.0%
Human Services/Sr. Center	$ 568,644	$ 567,640	$ (1,004)	-0.2%
Community Development				
Office of Development & Planning	$ 1,504,888	$ 1,613,301	$ 108,413	7.2%
Retirement Benefits				
Health, Life, Long & Faithful				
Health, Life, H&H				
Benefit Total	$ 1,563,917	$ 1,696,011	$ 132,094	8.4%
Interfund Transfers				
Transfers to Other Funds	$ 11,474,099	$ 11,148,658	$ (325,441)	-2.8%
TOTAL GEN FUND APPROPRIATIONS:	**$ 56,223,623**	**$ 57,338,532**	**$ 1,114,909**	2.0%

Section 2: That the following appropriations be and they hereby made to meet the Special Revenue Funds expenditures of the City for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025:

General Government	**CITY CENTER DISTRICT**			
1510	City Center District	$ 100,000	$ 100,000	$ -
TOTAL CITY CENTER DISTRICT APPROPRIATIONS		$ 100,000	$ 100,000	$ -
Public Safety	**POLICE PRIVATE PROTECTION**			
2101	Police Private Protection	$ 1,000,000	$ 1,000,000	$ -
TOTAL POLICE PRIVATE PROTECTION APPROPRIATIONS		$ 1,000,000	$ 1,000,000	$ -
Human Services	**WHEADON FUND**			
5603	Wheadon Fund	$ 24,760	$ 24,760	$ -
TOTAL WHEADON FUND APPROPRIATIONS		$ 24,760	$ 24,760	$ -
Home & Community	**HOUSING CONSERVATION FUND**			
6592	Community Development	$ 68,800	$ 68,800	$ -
TOTAL HOUSING CONSERVATION FUND APPROPRIATIONS		$ 68,800	$ 68,800	$ -
Home & Community	**HOUSING & COMMUNITY DEVELOPMENT FUND**			
6593	Community Development	$ 26,000	$ 26,000	$ -

TOTAL HOUSING & COMMUNITY DEVELOPMENT FUND APPROPRIATIONS			$ 26,000	$ 26,000	$ -
Home & Community		**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**			
		Administration	$ 178,883	$ 178,883	$ -
		CDBG Grants	$ 125,970	$ 125,970	$ -
		Urban Renewal	$ -	$ -	$ -
		Neigborhood Advancement	$ 215,050	$ 215,050	$ -
		Housing Conservation	$ 342,125	$ 342,125	$ -
TOTAL CDBG FUND APPROPRIATIONS			$ 862,028	$ 862,028	$ -
Employee Benefits		**WORKERS COMP FUND**			
8103		Fringe Benefits	$ 887,900	$ 887,900	$ -
TOTAL LAP INSURANCE FUND APPROPRIATIONS			$ 887,900	$ 887,900	$ -
Employee Benefits		**LAP INSURANCE FUND**			
8107		Liability, Auto & Property Insurance	$ 1,245,000	$ 1,279,250	$ 34,250
TOTAL LAP INSURANCE FUND APPROPRIATIONS			$ 1,245,000	$ 1,279,250	$ 34,250
Recreation		**CAMP NEW LONDON**			
5186		Camp Programs	$ 532,490	$ 532,490	$ -
TOTALCAMP NEW LONDON FUND APPROPRIATIONS			$ 532,490	$ 532,490	$ -
Recreation		**PMAIN (Cell Tower at Bates Woods)**			
5194		Park Ranger	$ 41,984	$ 41,984	$ -
TOTALCAMP NEW LONDON FUND APPROPRIATIONS			$ 41,984	$ 41,984	$ -
Public Works		**PORT AUTHORITY FUND**			
3160		Port Authority	$ 47,600	$ 47,600	$ -
TOTAL PORT AUTHORITY FUND APPROPRIATIONS			$ 47,600	$ 47,600	$ -
Public Works		**Town Aid FUND**			
31		Public Works	$ 511,564	$ 613,619	$ 102,055
TOTAL TOWN AID ROAD FUND APPROPRIATIONS			$ 511,564	$ 613,619	$ 102,055
Youth Affairs		**YOUTH AFFAIRS**			
		Grant Expenditures	$ 945,800	$ 945,800	$ -
TOTAL YOUTH AFFAIRS			$ 945,800	$ 945,800	$ -
Birth to 8		**Birth to 8**			
		Birth to 8	$ 375,000	$ 375,000	$ -
TOTAL BIRTH TO 8			$ 375,000	$ 375,000	$ -

Section 3: That the following appropriations be and they hereby are made to meet the expenses of the City's Enterprise Funds (activities for the Fiscal Year beginning July1, 2024 and ending June 30, 2025:

Home & Community		**ENTERPRISE FUNDS**						
421.68		Water Authority Fund	$	**7,935,580**	$	**9,090,950**	$	**1,155,370**
431.69		Water Pollution Control Authority Fund	$	**7,174,580**	$	**8,097,408**	$	**922,828**
451.68		Storm Water Authority Fund	$	**1,529,380**	$	**1,732,496**	$	**203,116**
441.31		Parking Authority Fund	$	**1,206,285**	$	**1,285,588**	$	**79,303**
TOTAL ENTERPRISE FUNDS APPROPRIATIONS			$	**17,845,825**	$	**20,206,441**	$	**2,360,616**

Section 4: That the following appropriations be and they hereby are made to meet the expenses of the City's Pension Trust Aactivities for the Fiscal Year beginning July1, 2024 and ending June 30, 2025:

Employee Benefits		**PENSION TRUST FUND**						
523		Pension Trust Fund	$	**3,836,169**	$	**3,905,172**	$	**69,002**
TOTAL PENSION TRUST FUND APPROPRIATIONS			$	**3,836,169**	$	**3,905,172**	$	**69,002**

Section 5: That the following appropriations be and they hereby are made to meet the expenses of the City's debt Service Fund activities for the Fiscal Year beginning July1, 2024 and ending June 30, 2025:

Debt Service		**DEBT SERVICE FUND**						
307		Debt Service Fund	$	**8,599,199**	$	**11,251,158**	$	**2,651,960**
TOTAL DEBT SERVICE FUND APPROPRIATIONS			$	**8,599,199**	$	**11,251,158**	$	**2,651,960**

Date Approved by City Council:_________________________

Effective Date:_______________________________________

Signed:____
Efrain Dominquez, City Council President

Countersigned:_______________________________________
Jonathan Ayala, City Clerk

ANNUAL FINANCIAL PLAN
NEW LONDON, CONNECTICUT
FISCAL YEAR 2024-2025

ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF NEW LONDON FOR THE FISCAL YEAR
BEGINNING JULY 1, 2024 AND ENDING ON JUNE 30, 2025

Be It Ordained By The City Council of New London:

Section 1: Motion to approve t the following appropriations be made to meet the Board of Education expenditures of the City for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025:

GENERAL FUND

Education					
66		Board of Education	$ 45,943,150	$ 46,859,331	$ 916,181

TOTAL GENERAL FUND (110) APPROPRIATIONS:	**$ 45,215,500**	**$ 46,859,331**	**$ 1,643,831**

Date Approved by City Council:_________________________

Effective Date:_______________________________________

Signed:____
Efrain Dominquez , City Council President

Countersigned:_______________________________________
Jonathan Ayala, City Clerk

ANNUAL FINANCIAL PLAN
NEW LONDON, CONNECTICUT
FISCAL YEAR 2025

ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF NEW LONDON FOR THE FISCAL YEAR
BEGINNING JULY 1, 2024 AND ENDING ON JUNE 30,2025
Be It Ordained By The City Council of New London:
Section 1: Motion to approve the following appropriations made to meet the General Fund expenditures of the City for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025:

GENERAL FUND

	FY 2024 Approved Budget	FY 2025 Proposed	ELECTIONS: REGULAR PAYROLL	FINANCE: ADMIN - FICA	BOE - Increase	Reduction in Technology Software	Reduction in Technology Communcation	Reduction in Consulting	Reduce start date for hire to Jan 1	Reduce Other Purch Services	Reduce Overtime with increased staffing	Reduction in Mech Maint Repairs & Maint	Reduction in Engineering Consulting	Reduction in CAMP NL	Reduction in Dues & Memberships	Reduction in Consulting	10k to Library for Sunday April-June	FY 2025 Revised	$ Inc / (Dec)	% Inc / (Dec)
Administration and Finance																				
City Council	$ 338,352	$ 344,413																$ 344,413	$ 6,061	1.8%
Probate Court	$ 30,000	$ 35,000																$ 35,000	$ 5,000	16.7%
Mayor/Personnel	$ 1,036,215	$ 1,213,249													$ (10,000)	$ (10,000)		$ 1,193,249	$ 157,034	15.2%
Registrar of Voters	$ 118,747	$ 161,418	$ 10,000						$ (50,000)									$ 121,418	$ 2,671	2.2%
Finance	$ 3,218,546	$ 3,414,241		$ 20,000		$ (50,000)	$ (15,000)	$ (10,000)										$ 3,359,241	$ 140,695	4.4%
City Clerk	$ 396,668	$ 404,428																$ 404,428	$ 7,760	2.0%
Law	$ 367,500	$ 385,000																$ 385,000	$ 17,500	4.8%
Contingency	$ 10,000	$ 85,000																$ 85,000	$ 75,000	750.0%
Public Safety																				
Police	$ 12,539,922	$ 13,366,920								$ (5,000)	$ (25,000)							$ 13,336,920	$ 796,998	6.4%
Fire	$ 11,820,654	$ 11,641,039									$ (25,000)							$ 11,616,039	$ (204,615)	-1.7%
Emergency Management	$ 26,000	$ 26,050																$ 26,050	$ 50	0.2%
Public Works																				
Public Works	$ 7,510,172	$ 7,422,198										$ (10,000)	$ (5,000)					$ 7,407,198	$ (102,974)	-1.4%
Utilities																				
Electric, Water, Heat	$ 1,299,500	$ 1,309,500																$ 1,309,500	$ 10,000	0.8%
Health																				
Ledge Light Health District	$ 209,750	$ 209,750																$ 209,750	$ -	0.0%
Recreation and Culture																				
Recreation & Youth Affairs	$ 1,089,449	$ 1,139,117																$ 1,139,117	$ 49,668	4.6%
Library	$ 1,100,600	$ 1,155,600															$ 10,000	$ 1,165,600	$ 65,000	5.9%
Human Services/Sr. Center	$ 568,644	$ 567,640																$ 567,640	$ (1,004)	-0.2%
Community Development																				
Office of Development & Planning	$ 1,504,888	$ 1,613,301																$ 1,613,301	$ 108,413	7.2%
Retirement Benefits																				
Health, Life, Long & Faithful																				
Health, Life, H&H																				
Benefit Total	$ 1,563,917	$ 1,696,011																$ 1,696,011	$ 132,094	8.4%
Interfund Transfers																				
Transfers to Other Funds	$ 11,474,099	$ 11,148,658												$ (25,000)				$ 11,123,658	$ (350,441)	-3.1%
TOTAL GEN FUND APPROPRIATIONS:	**$ 56,223,623**	**$ 57,338,532**	**10,000**	**20,000**	**-**	**(50,000)**	**(15,000)**	**(10,000)**	**(50,000)**	**(5,000)**	**(50,000)**	**(10,000)**	**(5,000)**	**(25,000)**	**(10,000)**	**(10,000)**	**10,000**	**$ 57,138,532**	**$ 914,909**	**1.6%**

Section 2: That the following appropriations be and they hereby made to meet the Special Revenue Funds expenditures of the City for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025:

General Government	**CITY CENTER DISTRICT**						
1510	City Center District	$ 100,000	$ 100,000		$ 100,000	$ -	0.0%
TOTAL CITY CENTER DISTRICT APPROPRIATIONS		$ 100,000	$ 100,000		$ 100,000	$ -	0.0%
Public Safety	**POLICE PRIVATE PROTECTION**						
2101	Police Private Protection	$ 1,000,000	$ 1,000,000		$ 1,000,000	$ -	0.0%
TOTAL POLICE PRIVATE PROTECTION APPROPRIATIONS		$ 1,000,000	$ 1,000,000		$ 1,000,000	$ -	0.0%
Human Services	**WHEADON FUND**						
5603	Wheadon Fund	$ 24,760	$ 24,760		$ 24,760	$ -	0.0%
TOTAL WHEADON FUND APPROPRIATIONS		$ 24,760	$ 24,760		$ 24,760	$ -	0.0%
Home & Community	**HOUSING CONSERVATION FUND**						
6592	Community Development	$ 68,800	$ 68,800		$ 68,800	$ -	0.0%
TOTAL HOUSING CONSERVATION FUND APPROPRIATIONS		$ 68,800	$ 68,800		$ 68,800	$ -	0.0%
Home & Community	**HOUSING & COMMUNITY DEVELOPMENT FUND**						
6593	Community Development	$ 26,000	$ 26,000		$ 26,000	$ -	0.0%
TOTAL HOUSING & COMMUNITY DEVELOPMENT FUND APPROPRIATIONS		$ 26,000	$ 26,000		$ 26,000	$ -	0.0%
Home & Community	**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**						
	Administration	$ 178,883	$ 178,883		$ 178,883	$ -	0.0%
	CDBG Grants	$ 125,970	$ 125,970		$ 125,970	$ -	0.0%
	Urban Renewal	$ -	$ -		$ -	$ -	#DIV/0!
	Neigborhood Advancement	$ 215,050	$ 215,050		$ 215,050	$ -	0.0%
	Housing Conservation	$ 342,125	$ 342,125		$ 342,125	$ -	0.0%
TOTAL CDBG FUND APPROPRIATIONS		$ 862,028	$ 862,028		$ 862,028	$ -	0.0%
Employee Benefits	**WORKERS COMP FUND**						
8103	Fringe Benefits	$ 887,900	$ 887,900		$ 887,900	$ -	0.0%
TOTAL LAP INSURANCE FUND APPROPRIATIONS		$ 887,900	$ 887,900		$ 887,900	$ -	0.0%
Employee Benefits	**LAP INSURANCE FUND**						
8107	Liability, Auto & Property Insurance	$ 1,245,000	$ 1,279,250		$ 1,279,250	$ 34,250	2.8%
TOTAL LAP INSURANCE FUND APPROPRIATIONS		$ 1,245,000	$ 1,279,250		$ 1,279,250	$ 34,250	2.8%
Recreation	**CAMP NEW LONDON**						
5186	Camp Programs	$ 532,490	$ 532,490	$ (25,000)	$ 507,490	$ (25,000)	-4.7%
TOTALCAMP NEW LONDON FUND APPROPRIATIONS		$ 532,490	$ 532,490		$ 507,490	$ (25,000)	-4.7%
Recreation	**PMAIN (Cell Tower at Bates Woods)**						
5194	Park Ranger	$ 41,984	$ 41,984		$ 41,984	$ -	0.0%
TOTALCAMP NEW LONDON FUND APPROPRIATIONS		$ 41,984	$ 41,984		$ 41,984	$ -	0.0%
Public Works	**PORT AUTHORITY FUND**						
3160	Port Authority	$ 47,600	$ 47,600		$ 47,600	$ -	0.0%
TOTAL PORT AUTHORITY FUND APPROPRIATIONS		$ 47,600	$ 47,600		$ 47,600	$ -	0.0%
Public Works	**Town Aid FUND**						
31	Public Works	$ 511,564	$ 613,619		$ 613,619	$ 102,055	19.9%
TOTAL TOWN AID ROAD FUND APPROPRIATIONS		$ 511,564	$ 613,619		$ 613,619	$ 102,055	19.9%
Youth Affairs	**YOUTH AFFAIRS**						
	Grant Expenditures	$ 945,800	$ 945,800		$ 945,800	$ -	0.0%
TOTAL YOUTH AFFAIRS		$ 945,800	$ 945,800		$ 945,800	$ -	0.0%
Birth to 8	**Birth to 8**						
	Birth to 8	$ 375,000	$ 375,000		$ 375,000	$ -	0.0%
TOTAL BIRTH TO 8		$ 375,000	$ 375,000		$ 375,000	$ -	0.0%

Section 3: That the following appropriations be and they hereby are made to meet the expenses of the City's Enterprise Funds (activities for the Fiscal Year beginning July1, 2024 and ending June 30, 2025:

Home & Community	**ENTERPRISE FUNDS**					
421.68	Water Authority Fund	$ 7,935,580	$ 9,090,950	$ 9,090,950	$ 1,155,370	14.6%
431.69	Water Pollution Control Authority Fund	$ 7,174,580	$ 8,097,408	$ 8,097,408	$ 922,828	12.9%
451.68	Storm Water Authority Fund	$ 1,529,380	$ 1,732,496	$ 1,732,496	$ 203,116	13.3%
441.31	Parking Authority Fund	$ 1,206,285	$ 1,285,588	$ 1,285,588	$ 79,303	6.6%
TOTAL ENTERPRISE FUNDS APPROPRIATIONS		$ 17,845,825	$ 20,206,442	$ 20,206,442	$ 2,360,616	13.2%

Section 4: That the following appropriations be and they hereby are made to meet the expenses of the City's Pension Trust Aactivities for the Fiscal Year beginning July1, 2024 and ending June 30, 2025:

Employee Benefits	**PENSION TRUST FUND**					
523	Pension Trust Fund	$ 3,836,169	$ 3,905,172	$ 3,905,172	$ 69,002	1.8%
TOTAL PENSION TRUST FUND APPROPRIATIONS		$ 3,836,169	$ 3,905,172	$ 3,905,172	$ 69,002	1.8%

Section 5: That the following appropriations be and they hereby are made to meet the expenses of the City's debt Service Fund activities for the Fiscal Year beginning July1, 2024 and ending June 30, 2025:

Debt Service	**DEBT SERVICE FUND**					
307	Debt Service Fund	$ 8,599,199	$ 11,251,158	$ 11,251,158	$ 2,651,960	30.8%
TOTAL DEBT SERVICE FUND APPROPRIATIONS		$ 8,599,199	$ 11,251,158	$ 11,251,158	$ 2,651,960	30.8%

Date Approved by City Council:_______________________

Effective Date:_______________________

Signed:_______________________
Efrain Dominquez, City Council President

Countersigned:_______________________
Jonathan Ayala, City Clerk

ANNUAL FINANCIAL PLAN
NEW LONDON, CONNECTICUT
FISCAL YEAR 2024-2025

ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF NEW LONDON FOR THE FISCAL YEAR
BEGINNING JULY 1, 2024 AND ENDING ON JUNE 30, 2025

Be It Ordained By The City Council of New London:

Section 1: Motion to approve t the following appropriations be made to meet the Board of Education expenditures of the City for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025:

		GENERAL FUND																			
Education																					
66		Board of Education	$ 45,943,150	$ 46,859,331			$ 200,000												$ 47,059,331	$ 1,116,181	2.4%
TOTAL GENERAL FUND (110) APPROPRIATIONS:			**$ 45,943,150**	**$ 46,859,331**	**$ -**	**$ -**	**$ 200,000**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 47,059,331**	$ 1,116,181	2.4%

Date Approved by City Council:________________________

Effective Date:_____________________________________

Signed:____
Efrain Dominquez , City Council President

Countersigned:____________________________________
Jonathan Ayala, City Clerk

Department	2024 Approved Budget	Mayor's 2025 Budget	$ Change	% Change	
City Council	$ 338,352	$ 344,413	$ 6,061	1.8%	
Probate	$ 30,000	$ 35,000	$ 5,000	16.7%	
Mayor/Personnel	$ 1,036,215	$ 1,213,249	$ 177,034	17.1%	(B)
Elections	$ 118,747	$ 161,418	$ 42,671	35.9%	
Finance	$ 3,218,546	$ 3,414,241	$ 195,695	6.1%	(C)
City Clerk	$ 396,668	$ 404,428	$ 7,760	2.0%	
Law	$ 367,500	$ 385,000	$ 17,500	4.8%	
Contingency	$ 10,000	$ 85,000	$ 75,000	750.0%	
Police	$ 12,539,922	$ 13,366,920	$ 826,998	6.6%	(A)
Fire	$ 11,820,654	$ 11,641,039	$ (179,615)	-1.5%	(G)
Emergency Mgmt	$ 26,000	$ 26,050	$ 50	0.2%	
Public Works	$ 8,809,672	$ 8,731,698	$ (77,974)	-0.9%	
Health	$ 209,750	$ 209,750	$ -	0.0%	
Recreation & Youth Affairs	$ 1,089,449	$ 1,139,117	$ 49,668	4.6%	
Library	$ 1,100,600	$ 1,155,600	$ 55,000	5.0%	
Human Svcs/ Sr. Center	$ 568,644	$ 567,640	$ (1,004)	-0.2%	
Office of Dev & Planning	$ 1,504,888	$ 1,613,301	$ 108,413	7.2%	(E)
Retirement Benefits	$ 1,563,917	$ 1,696,011	$ 132,094	8.4%	(D)
Interfund Transfers	$ 11,474,099	$ 11,148,658	$ (325,441)	-2.8%	(F)
Total City General Fund	**$ 56,223,623**	**$ 57,338,532**	**$ 1,114,909**	**2.0%**	

Major $$$ Changes

(A) **Police**
New Hire - Deputy Police Chief
Fully funding police force (compared to FY 2024)
Changes to CMERS resulted in significant savings

(B) **Mayor/Personnel**
New Hire - Personnel Benefit Specialist
Full salary of Mayor (only 6 months in FY 2024)

(C) **Finance**
Information Tecnology division increases in communications and software

(D) **Retirement Benefits**
Additonal health care cost for additional retirees and disabled employees

(E) **Office of Development & Planning**
Employee moved from 25% ODP Funding in FY 2024 to 100% General Funded

(F) Reduction in Pension ADEC, Workers Compensation Ins., and LAP Ins.

(G) **Fire**
Changes to CMERS resulted in significant savings
Changes in numerous health care selections (example: family to spouse coverage)

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
CITY COUNCIL BUDGET							
REGULAR PAYROLL	68,000	109,290	109,290	76,481	**111,392**	2,102	1.9%
LONGEVITY	300	300	300	200	**300**	-	0.0%
HEALTH INSURANCE	30,830	35,372	35,372	22,930	**31,945**	(3,427)	-9.7%
LIFE INSURANCE	116	125	125	-	**150**	25	20.0%
FICA	5,202	8,361	8,361	5,531	**8,522**	161	1.9%
CONTRIB TO CITY'S 401A PLAN	6,460	6,654	6,654	3,583	**6,854**	200	3.0%
RHS CONTRIBUTION	1,000	1,000	1,000	-	**1,000**	-	0.0%
EYEGLASS REIMBURSEMENT	150	150	150	-	**150**	-	0.0%
CONSULTING	26,000	-	-	-	**-**	-	#DIV/0!
OTHER PROF/TECH SVCS	89,000	88,000	88,000	72,143	**88,500**	500	0.6%
OTHER PURCHASED SERVICES	500	500	500	85	**500**	-	0.0%
OFFICE SUPPLIES	1,500	1,500	1,500	144	**1,500**	-	0.0%
BEAUTIFICATION COMMITTEE	5,000	5,000	5,000	898	**6,000**	1,000	20.0%
BOARD OF TAX REVIEW	2,100	2,100	2,100	-	**3,600**	1,500	71.4%
DNLS-WATERFRONT PARK	65,000	65,000	65,000	56,250	**66,000**	1,000	1.5%
VFW POST 189 (FLAGS)	3,000	3,000	3,000	-	**3,500**	500	16.7%
WATERFRONT ACTIVITY	10,000	10,000	10,000	10,000	**12,500**	2,500	25.0%
VETERAN'S ADVISORY COMMITTEE	2,000	2,000	2,000	544	**2,000**	-	0.0%
CITY COUNCIL BUDGET	316,158	338,352	338,352	248,789	**344,413**	6,061	1.8%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
MAYOR							
REGULAR PAYROLL	277,616	310,369	310,369	159,442	**340,629**	30,260	9.7%
OVERTIME PAYROLL	500	-	-	-	**100**	100	#DIV/0!
LONGEVITY	1,050	1,050	1,050	675	**1,200**	150	14.3%
HEALTH INSURANCE	39,172	41,740	41,740	28,483	**37,894**	(3,846)	-9.2%
LIFE INSURANCE	348	350	350	-	**350**	-	0.0%
FICA	21,238	24,220	24,220	12,086	**28,333**	4,113	17.0%
CONTRIB TO PW CMERS	-	26,500	26,500	10,362	**27,525**	1,025	3.9%
CONTRIB TO CITY'S 401A PLAN	21,497	22,000	22,000	12,123	**24,591**	2,591	11.8%
CONTRIB TO CITY'S 457 PLAN	500	500	500	500	**500**	-	0.0%
RHS CONTRIBUTION	3,000	3,000	3,000	-	**3,000**	-	0.0%
EYEGLASS REIMBURSEMENT	450	150	150	-	**150**	-	0.0%
CONSULTING	5,000	5,000	5,000	3,015	**6,500**	1,500	30.0%
OTHER PROF/TECH SVCS	5,000	1,000	1,000	505	**1,000**	-	0.0%
OTHER PURCH PROF/TECH SVCS	5,000	2,500	2,500	1,199	**2,500**	-	0.0%
PRINTING	-	-	-	-	**100**	100	#DIV/0!
TRAVEL & TRANSPORTATION	1,000	1,200	1,200	1,485	**1,600**	400	33.3%
OTHER PURCHASED SERVICES	3,000	3,000	3,000	630	**2,000**	(1,000)	-33.3%
OFFICE SUPPLIES	1,500	1,500	1,500	638	**1,500**	-	0.0%
DUES & SUBSCRIPTIONS	200,000	210,000	230,000	228,630	**250,000**	40,000	19.0%
MAYOR	611,820	654,079	674,079	459,800	**729,473**	75,394	11.5%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
PERSONNEL							
REGULAR PAYROLL	156,115	160,376	160,376	87,441	**232,248**	71,872	44.8%
OVERTIME PAYROLL	400	400	400	15	**400**	-	0.0%
LONGEVITY	300	600	600	300	**700**	100	16.7%
HEALTH INSURANCE	25,840	26,148	26,148	16,704	**54,847**	28,699	109.8%
LIFE INSURANCE	232	250	250	-	**375**	125	50.0%
FICA	11,944	12,270	12,270	6,447	**18,181**	5,911	48.2%
CONTRIB TO CITY'S 401A PLAN	14,832	16,242	16,242	8,307	**21,525**	5,283	32.5%
CONTRIB TO CITY'S 457 PLAN	500	500	500	500	**500**	-	0.0%
RHS CONTRIBUTION	2,000	2,000	2,000	-	**2,000**	-	0.0%
MEAL ALLOWANCE	-	-	-	-	**-**	-	#DIV/0!
EYEGLASS REIMBURSEMENT	300	300	300	-	**600**	300	100.0%
TUITION REIMBURSEMENT	-	-	-	-	**-**	-	#DIV/0!
CONSULTING	110,000	110,000	110,000	108,811	**100,000**	(10,000)	-9.1%
OTHER PURCH PROF/TECH SVCS	25,000	25,150	25,150	22,165	**30,000**	4,850	19.3%
TRAINING	5,000	5,000	5,000	2,379	**5,000**	-	0.0%
ADVERTISING	20,000	12,000	12,000	2,578	**12,000**	-	0.0%
PRINTING	500	500	500	362	**500**	-	0.0%
TRAVEL & TRANSPORTATION	500	500	500	-	**500**	-	0.0%
OFFICE SUPPLIES	1,000	8,500	8,500	1,119	**2,000**	(6,500)	-76.5%
FOOD	700	700	700	462	**1,000**	300	42.9%
OTHER SUPPLIES	200	200	200	160	**400**	200	100.0%
DUES & SUBSCRIPTIONS	150	500	500	175	**1,000**	500	100.0%
PERSONNEL	375,513	382,136	382,136	257,925	**483,776**	101,640	26.6%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
FINANCE-ADMINISTRATION							
REGULAR PAYROLL	691,217	666,445	666,445	325,388	**704,799**	38,354	5.8%
OVERTIME PAYROLL	15,000	15,000	15,000	24,272	**15,000**	-	0.0%
LONGEVITY	2,050	2,150	2,150	925	**3,000**	850	39.5%
HEALTH INSURANCE	135,358	144,131	133,581	98,424	**131,029**	(13,102)	-9.1%
LIFE INSURANCE	928	840	840	-	**1,050**	210	25.0%
FICA	52,880	55,270	55,270	25,752	**55,294**	24	0.0%
CONTRIB TO PW CMERS	36,797	43,486	43,486	9,114	**48,866**	5,380	12.4%
CONTRIB TO CITY'S 401A PLAN	44,394	46,900	46,900	25,459	**48,305**	1,405	3.0%
CONTRIB TO CITY'S 457 PLAN	1,000	1,000	1,000	-	**1,000**	-	0.0%
RHS CONTRIBUTION	3,000	3,000	3,000	-	**3,000**	-	0.0%
EYEGLASS REIMBURSEMENT	1,250	1,400	1,400	310	**1,400**	-	0.0%
CMERS ADMIN FEE	11,000	11,000	11,000	12,090	**12,000**	1,000	9.1%
CONSULTING	40,000	40,000	40,000	-	**40,000**	-	0.0%
LEGAL/FINANCIAL SERVICES	-	-	16,000	15,498	**18,000**	18,000	#DIV/0!
OTHER PROF/TECH SVCS	-	-	-	500	**-**	-	#DIV/0!
OTHER PURCH PROF/TECH SVCS	-	100	100	-	**100**	-	0.0%
REPAIRS & MAINTENANCE	4,000	4,000	4,000	-	**4,000**	-	0.0%
RENTALS & LEASES	4,500	4,500	4,500	2,282	**4,500**	-	0.0%
TRAINING	1,000	1,000	1,000	229	**1,000**	-	0.0%
POSTAGE	7,500	7,000	7,000	893	**7,000**	-	0.0%
ADVERTISING	1,500	1,500	1,500	190	**1,500**	-	0.0%
TRAVEL & TRANSPORTATION	500	500	500	-	**500**	-	0.0%
OTHER PURCHASED SERVICES	500	500	500	95	**500**	-	0.0%
OFFICE SUPPLIES	11,275	9,000	9,000	3,106	**9,000**	-	0.0%
DUES & SUBSCRIPTIONS	2,000	2,000	2,000	783	**2,000**	-	0.0%
FINANCE-ADMINISTRATION	1,067,649	1,060,722	1,066,172	545,310	**1,112,843**	52,121	4.9%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
FINANCE-TAX DIVISION							
REGULAR PAYROLL	199,448	204,183	204,183	109,941	**218,597**	14,414	7.1%
OVERTIME PAYROLL	2,000	1,000	1,000	165	**500**	(500)	-50.0%
LONGEVITY	300	300	300	150	**300**	-	0.0%
HEALTH INSURANCE	41,133	39,223	39,223	24,458	**35,527**	(3,696)	-9.4%
LIFE INSURANCE	348	360	360	-	**450**	90	25.0%
FICA	15,258	15,620	15,620	7,969	**16,480**	860	5.5%
CONTRIB TO PW CMERS	17,589	19,558	19,558	8,840	**18,270**	(1,288)	-6.6%
CONTRIB TO CITY'S 401A PLAN	8,759	9,563	9,563	5,154	**10,155**	592	6.2%
RHS CONTRIBUTION	1,000	1,000	1,000	-	**1,000**	-	0.0%
EYEGLASS REIMBURSEMENT	600	600	600	-	**600**	-	0.0%
OTHER PROF/TECH SVCS	1,500	1,750	1,750	-	**1,750**	-	0.0%
REPAIRS & MAINTENANCE	1,100	1,000	1,000	-	**1,000**	-	0.0%
RENTALS & LEASES	100	187	187	-	**187**	-	0.0%
TRAINING	400	400	400	75	**400**	-	0.0%
POSTAGE	13,200	13,600	13,600	61	**13,600**	-	0.0%
ADVERTISING	2,800	2,500	2,500	750	**2,000**	(500)	-20.0%
TRAVEL & TRANSPORTATION	200	200	200	-	**200**	-	0.0%
OFFICE SUPPLIES	1,500	1,500	1,500	728	**1,500**	-	0.0%
DUES & SUBSCRIPTIONS	200	200	200	195	**200**	-	0.0%
PAYMENTS TO OTHER ORGANIZATION	7,000	7,200	7,200	5,114	**7,200**	-	0.0%
FINANCE-TAX DIVISION	314,435	319,944	319,944	163,600	**329,916**	9,972	3.1%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
FINANCE-ASSESSOR							
REGULAR PAYROLL	272,521	300,161	300,161	161,719	**311,164**	11,003	3.7%
OVERTIME PAYROLL	2,500	1,000	1,000	70	**1,000**	-	0.0%
LONGEVITY	-	-	-	-	**300**	300	#DIV/0!
HEALTH INSURANCE	78,375	65,058	65,058	43,742	**58,824**	(6,234)	-9.6%
LIFE INSURANCE	348	480	480	-	**600**	120	25.0%
FICA	20,845	22,965	22,965	11,996	**23,500**	535	2.3%
CONTRIB TO PW CMERS	16,500	21,875	21,875	10,152	**22,155**	280	1.3%
CONTRIB TO CITY'S 401A PLAN	16,360	17,360	17,360	9,348	**18,105**	745	4.3%
CONTRIB TO CITY'S 457 PLAN	250	250	250	-	**250**	-	0.0%
EYEGLASS REIMBURSEMENT	600	600	600	-	**600**	-	0.0%
OTHER PROF/TECH SVCS	35,000	40,000	40,000	27,875	**40,000**	-	0.0%
REPAIRS & MAINTENANCE	1,200	-	-	-	**-**	-	#DIV/0!
RENTALS & LEASES	100	-	-	-	**-**	-	#DIV/0!
TRAINING	2,000	2,000	2,000	800	**2,000**	-	0.0%
ADVERTISING	600	600	600	-	**600**	-	0.0%
PRINTING	2,850	2,850	2,850	2,675	**3,500**	650	22.8%
TRAVEL & TRANSPORTATION	500	500	500	1,213	**1,000**	500	100.0%
OFFICE SUPPLIES	2,000	1,000	1,000	276	**1,000**	-	0.0%
DUES & SUBSCRIPTIONS	1,675	1,675	1,675	765	**1,675**	-	0.0%
FINANCE-ASSESSOR	454,224	478,374	478,374	270,630	**486,273**	7,899	1.7%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
FINANCE-INFORMATION TECHNOLOGY							
REGULAR PAYROLL	457,990	480,264	480,264	258,614	**500,062**	19,798	4.1%
OVERTIME PAYROLL	7,000	15,000	15,000	7,658	**15,000**	-	0.0%
SAILFEST OVERTIME	1,000	-	-	-	**-**	-	#DIV/0!
LONGEVITY	1,300	1,400	1,400	800	**1,900**	500	35.7%
HEALTH INSURANCE	128,901	109,967	109,967	68,849	**99,417**	(10,550)	-9.6%
LIFE INSURANCE	580	600	600	-	**750**	150	25.0%
FICA	34,902	36,740	36,740	19,148	**38,450**	1,710	4.7%
CONTRIB TO CITY'S DEF BEN PLAN	10,805	9,365	9,365	5,067	**11,880**	2,515	26.9%
CONTRIB TO CITY'S 401A PLAN	34,788	36,870	36,870	19,750	**39,000**	2,130	5.8%
CONTRIB TO CITY'S 457 PLAN	250	750	750	750	**1,250**	500	66.7%
RHS CONTRIBUTION	4,000	4,000	4,000	-	**5,000**	1,000	25.0%
EYEGLASS REIMBURSEMENT	550	600	600	-	**750**	150	25.0%
CONSULTING	5,000	4,200	4,200	3,869	**-**	(4,200)	-100.0%
REPAIRS & MAINTENANCE	-	-	-	1,480	**-**	-	#DIV/0!
TRAINING	5,000	3,947	3,947	1,098	**4,000**	53	1.3%
COMMUNICATIONS	300,000	249,255	249,255	117,514	**300,000**	50,745	20.4%
TRAVEL & TRANSPORTATION	500	-	-	-	**-**	-	#DIV/0!
OP SVCS - SAILFEST	-	-	-	-	**1,300**	1,300	#DIV/0!
OFFICE SUPPLIES	3,000	1,300	1,300	1,300	**500**	(800)	-61.5%
TECHNOLOGY RELATED SUPPLIES	2,000	-	-	-	**-**	-	#DIV/0!
TECHNOLOGY SOFTWARE	446,400	400,745	400,745	314,800	**450,000**	49,255	12.3%
OTHER SUPPLIES	2,500	3,553	3,553	3,553	**-**	(3,553)	-100.0%
TECHNOLOGY - HARDWARE	15,000	-	-	-	**15,000**	15,000	#DIV/0!
DUES & SUBSCRIPTIONS	1,000	950	950	-	**950**	-	0.0%
FINANCE-INFORMATION TECHNOLOGY	1,462,466	1,359,506	1,359,506	824,249	**1,485,209**	125,703	9.2%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
LAW DEPARTMENT							
PURCH PROF SERVICES	-	-	-	-	**-**	-	#DIV/0!
CONSULTING	15,000	22,500	38,250	320,576	**30,000**	7,500	33.3%
LEGAL/FINANCIAL SERVICES	125,000	125,000	125,000	52,893	**125,000**	-	0.0%
OTHER PROF/TECH SVCS	230,000	215,000	215,000	94,641	**225,000**	10,000	4.7%
CLAIMS & JUDGMENTS	5,000	5,000	5,000	2,232	**5,000**	-	0.0%
LAW DEPARTMENT	375,000	367,500	383,250	470,343	**385,000**	17,500	4.8%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
PROBATE							
PAYMENTS TO OTHER ORGANIZATION	30,000	30,000	30,000	16,313	**35,000**	5,000	16.7%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
CITY CLERK							
REGULAR PAYROLL	168,308	244,500	244,500	111,718	**255,696**	11,196	4.6%
OVERTIME PAYROLL	1,000	1,000	1,000	-	**-**	(1,000)	-100.0%
LONGEVITY	300	300	300	150	**300**	-	0.0%
HEALTH INSURANCE	48,442	46,199	46,199	49,064	**41,915**	(4,284)	-9.3%
LIFE INSURANCE	348	500	500	-	**600**	100	20.0%
FICA	11,361	18,705	18,705	9,116	**19,777**	1,072	5.7%
CONTRIB TO PW CMERS	14,335	17,970	17,970	8,014	**17,250**	(720)	-4.0%
CONTRIB TO CITY'S DEF BEN PLAN	-	-	-	-	**-**	-	#DIV/0!
CONTRIB TO CITY'S 401A PLAN	7,687	14,244	14,244	5,810	**14,940**	696	4.9%
CONTRIB TO CITY'S 457 PLAN	2,000	2,000	2,000	500	**2,000**	-	0.0%
RHS CONTRIBUTION	1,000	1,000	1,000	-	**1,000**	-	0.0%
EYEGLASS REIMBURSEMENT	650	650	650	-	**1,100**	450	69.2%
OTHER PROF/TECH SVCS	500	500	500	405	**500**	-	0.0%
OTHER PURCH PROF/TECH SVCS	40,000	40,000	40,000	30,000	**40,000**	-	0.0%
REPAIRS & MAINTENANCE	500	500	500	-	**500**	-	0.0%
RENTALS & LEASES	2,000	2,000	2,000	1,104	**2,000**	-	0.0%
TRAINING	500	1,000	1,000	-	**1,000**	-	0.0%
ADVERTISING	2,500	2,000	2,000	1,071	**2,000**	-	0.0%
PRINTING	400	500	500	8	**250**	(250)	-50.0%
TRAVEL & TRANSPORTATION	300	400	400	-	**400**	-	0.0%
OTHER PURCHASED SERVICES	-	-	-	-	**-**	-	#DIV/0!
OFFICE SUPPLIES	2,000	2,000	2,000	473	**2,000**	-	0.0%
OTHER SUPPLIES	-	-	-	-	**500**	500	#DIV/0!
DUES & SUBSCRIPTIONS	700	700	700	600	**700**	-	0.0%
CITY CLERK	304,831	396,668	396,668	218,033	**404,428**	7,760	2.0%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
ELECTIONS							
REGULAR PAYROLL	56,180	58,436	60,836	33,421	**70,188**	11,752	20.1%
FICA	4,298	4,471	4,471	1,863	**5,050**	579	13.0%
OTHER PROF/TECH SVCS	4,000	4,000	4,000	2,853	**5,000**	1,000	25.0%
OTHER PURCH PROF/TECH SVCS	32,400	31,980	67,980	24,712	**52,800**	20,820	65.1%
REPAIRS & MAINTENANCE	3,600	4,000	4,000	4,000	**4,000**	-	0.0%
TRAINING	-	-	1,200	130	**-**	-	#DIV/0!
PRINTING	13,000	13,000	13,000	4,895	**20,000**	7,000	53.8%
TRAVEL & TRANSPORTATION	700	700	700	357	**700**	-	0.0%
OFFICE SUPPLIES	1,000	1,000	1,000	194	**2,000**	1,000	100.0%
OTHER SUPPLIES	1,000	1,000	1,000	159	**1,500**	500	50.0%
EQUIPMENT	-	-	5,000	-	**-**	-	#DIV/0!
DUES & SUBSCRIPTIONS	140	160	160	170	**180**	20	12.5%
ELECTIONS	116,318	118,747	163,347	72,753	**161,418**	42,671	35.9%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
ODP-ADMINISTRATION							
REGULAR PAYROLL	532,267	513,605	513,605	279,129	**547,658**	34,053	6.6%
OVERTIME PAYROLL	14,000	16,500	16,500	5,086	**16,500**	-	0.0%
LONGEVITY	1,750	1,750	1,750	1,384	**2,768**	1,018	58.2%
HEALTH INSURANCE	123,016	147,164	147,164	67,590	**155,948**	8,784	6.0%
LIFE INSURANCE	700	720	720	-	**750**	30	4.2%
FICA	42,035	39,291	39,291	20,877	**41,460**	2,169	5.5%
CONTRIB TO PW CMERS	10,768	14,238	14,238	6,637	**12,875**	(1,363)	-9.6%
CONTRIB TO CITY'S DEF BEN PLAN	11,064	10,440	10,440	6,910	**12,830**	2,390	22.9%
CONTRIB TO CITY'S 401A PLAN	37,000	29,600	29,600	15,892	**31,150**	1,550	5.2%
CONTRIB TO CITY'S 457 PLAN	-	1,000	1,000	313	**250**	(750)	-75.0%
RHS CONTRIBUTION	3,000	3,000	3,000	-	**4,000**	1,000	33.3%
UNIFORM ALLOWANCE	-	220	220	60	**220**	-	0.0%
EYEGLASS REIMBURSEMENT	500	500	500	-	**500**	-	0.0%
CONSULTING	-	5,000	5,000	-	**5,000**	-	0.0%
OTHER PROF/TECH SVCS	10,000	20,000	20,000	400	**20,000**	-	0.0%
MARKETING	75,000	75,000	75,000	50,575	**75,000**	-	0.0%
RENTALS & LEASES	600	500	500	225	**500**	-	0.0%
TRAINING	600	600	600	336	**600**	-	0.0%
POSTAGE	2,200	2,200	2,200	-	**2,000**	(200)	-9.1%
ADVERTISING	15,000	15,000	15,000	7,634	**15,000**	-	0.0%
PRINTING	250	250	250	229	**250**	-	0.0%
OFFICE SUPPLIES	1,500	1,500	1,500	700	**1,500**	-	0.0%
OTHER SUPPLIES	1,000	1,000	1,000	122	**1,000**	-	0.0%
DUES & SUBSCRIPTIONS	800	500	500	425	**500**	-	0.0%
ECON DEVELOPMENT COMMITTEE	5,000	5,000	5,000	-	**5,000**	-	0.0%
ODP-ADMINISTRATION	888,050	904,578	904,578	464,522	**953,259**	48,681	5.4%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
ODP-BUILDING DEPARTMENT							
REGULAR PAYROLL	360,292	393,844	393,844	213,386	**452,343**	58,499	14.9%
OVERTIME PAYROLL	2,000	2,000	2,000	434	**2,000**	-	0.0%
LONGEVITY	1,950	2,700	2,700	975	**2,450**	(250)	-9.3%
HEALTH INSURANCE	108,638	114,954	114,954	79,211	**104,427**	(10,527)	-9.2%
LIFE INSURANCE	464	600	600	-	**750**	150	25.0%
FICA	26,250	30,328	30,328	15,074	**34,604**	4,276	14.1%
CONTRIB TO PW CMERS	9,600	11,769	11,769	5,286	**12,125**	356	3.0%
CONTRIB TO CITY'S DEF BEN PLAN	11,680	10,124	10,124	5,481	**12,513**	2,389	23.6%
CONTRIB TO CITY'S 401A PLAN	17,800	22,161	22,161	11,869	**27,000**	4,839	21.8%
CONTRIB TO CITY'S 457 PLAN	750	750	750	250	**750**	-	0.0%
RHS CONTRIBUTION	3,000	3,000	3,000	-	**3,000**	-	0.0%
UNIFORM ALLOWANCE	330	330	330	188	**330**	-	0.0%
EYEGLASS REIMBURSEMENT	420	500	500	-	**500**	-	0.0%
RENTALS & LEASES	1,000	600	600	-	**1,000**	400	66.7%
TRAINING	1,000	1,000	1,000	100	**1,000**	-	0.0%
COMMUNICATIONS	-	-	-	-	**-**	-	#DIV/0!
POSTAGE	-	-	-	-	**-**	-	#DIV/0!
ADVERTISING	250	900	900	540	**500**	(400)	-44.4%
PRINTING	-	998	998	498	**-**	(998)	-100.0%
OTHER PURCHASED SERVICES	-	-	-	-	**-**	-	#DIV/0!
OFFICE SUPPLIES	2,000	1,500	1,500	604	**2,000**	500	33.3%
OTHER SUPPLIES	-	-	-	-	**-**	-	#DIV/0!
TECHNOLOGY - SOFTWARE	-	-	-	-	**-**	-	#DIV/0!
DUES & SUBSCRIPTIONS	3,000	2,252	2,252	693	**2,750**	498	22.1%
ODP-BUILDING DEPARTMENT	550,424	600,310	600,310	334,588	**660,042**	59,732	10.0%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
CONTINGENCY							
CONTINGENCY	400,000	10,000	56,882	-	**35,000**	25,000	250.0%
RESERVE FOR CONTRACT NEGOTIATI	-	-	-	-	**50,000**	50,000	#DIV/0!
CONTINGENCY	400,000	10,000	56,882	-	**85,000**	75,000	750.0%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
POLICE ADMINISTRATION							
REGULAR PAYROLL	119,494	125,410	125,410	67,532	**116,728**	(8,682)	-6.9%
UNIFORMED PAYROLL	139,520	145,120	145,120	78,785	**289,469**	144,349	99.5%
OVERTIME PAYROLL	5,000	5,000	5,000	3,307	**5,000**	-	0.0%
SAILFEST OVERTIME	-	-	-	40,665	**-**	-	#DIV/0!
LONGEVITY	1,900	3,000	3,000	1,000	**2,000**	(1,000)	-33.3%
HEALTH INSURANCE	49,751	51,984	51,984	55,928	**78,144**	26,160	50.3%
LIFE INSURANCE	348	348	348	-	**773**	425	122.1%
POLICE/FIRE SURVIVOR'S INSURAN	2,000	1,877	1,877	1,105	**1,944**	67	3.6%
FICA	11,200	11,699	11,699	6,897	**12,050**	351	3.0%
CONTRIB TO POLICE CMERS	32,915	43,420	43,420	19,621	**64,330**	20,910	48.2%
CONTRIB TO PW CMERS	19,645	24,238	24,238	11,228	**19,670**	(4,568)	-18.8%
CONTRIB TO CITY'S 457 PLAN	500	500	500	-	**500**	-	0.0%
RHS CONTRIBUTION	1,000	1,000	1,000	-	**1,000**	-	0.0%
UNIFORM ALLOWANCE	1,050	1,050	1,050	1,050	**1,050**	-	0.0%
EYEGLASS REIMBURSEMENT	400	400	400	513	**500**	100	25.0%
CMERS ADMIN FEE	16,380	16,380	16,380	16,640	**17,000**	620	3.8%
OTHER PROF/TECH SVCS	40,000	40,000	46,922	37,076	**53,675**	13,675	34.2%
INFORMATION TECHNOLOGY SVCS	10,000	11,000	11,000	10,918	**9,500**	(1,500)	-13.6%
OTHER PURCH PROF/TECH SVCS	5,000	2,500	2,500	1,757	**12,550**	10,050	402.0%
REPAIRS & MAINTENANCE	-	-	266,415	261,267	**-**	-	#DIV/0!
RENTALS & LEASES	15,000	10,000	10,000	1,875	**9,000**	(1,000)	-10.0%
TRAINING	15,000	105,000	105,000	44,245	**93,550**	(11,450)	-10.9%
PRINTING	600	1,300	1,300	648	**1,300**	-	0.0%
TRAVEL & TRANSPORTATION	500	500	500	-	**500**	-	0.0%
TECHNOLOGY RELATED SUPPLIES	10,000	5,000	5,000	1,260	**5,000**	-	0.0%
OTHER SUPPLIES	15,000	30,000	30,000	28,339	**44,451**	14,451	48.2%
DUES & SUBSCRIPTIONS	1,000	3,000	3,000	2,813	**3,500**	500	16.7%
POLICE ADMINISTRATION	513,203	639,726	913,063	694,468	**843,184**	203,458	31.8%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
POLICE-UNIFORM SERVICES							
UNIFORMED PAYROLL	4,271,025	4,293,563	4,293,563	1,931,891	**4,218,662**	(74,901)	-1.7%
SAILFEST OVERTIME	50,000	50,000	50,000	2,112	**50,000**	-	0.0%
UNIFORMED OVERTIME	650,000	100,000	100,000	684,039	**900,000**	800,000	800.0%
LONGEVITY	17,500	16,845	16,845	4,750	**11,650**	(5,195)	-30.8%
HOLIDAY PREMIUM	50,000	50,000	50,000	27,897	**50,000**	-	0.0%
HEALTH INSURANCE	1,312,147	1,313,251	1,302,701	627,548	**1,022,844**	(290,407)	-22.1%
LIFE INSURANCE	6,148	4,250	4,250	-	**5,850**	1,600	37.6%
POLICE/FIRE SURVIVOR'S INSURAN	69,697	46,761	46,761	40,997	**47,705**	944	2.0%
FICA	67,780	57,598	57,598	38,720	**54,330**	(3,268)	-5.7%
CONTRIB TO POLICE CMERS	1,153,825	1,314,554	1,314,554	714,528	**1,369,674**	55,120	4.2%
CONTRIB TO PW CMERS	-	-	-	411	**-**	-	#DIV/0!
UNIFORM ALLOWANCE	60,900	68,250	68,250	58,191	**41,875**	(26,375)	-38.6%
OTHER PURCH PROF/TECH SVCS	1,000	500	2,332	688	**2,000**	1,500	300.0%
TRAINING	-	-	-	253	**-**	-	#DIV/0!
POSTAGE	1,500	2,000	2,000	-	**3,000**	1,000	50.0%
OTHER PURCHASED SERVICES	100	500	500	-	**500**	-	0.0%
OFFICE SUPPLIES	5,000	5,000	5,000	2,905	**5,000**	-	0.0%
FOOD	8,000	8,000	8,000	4,019	**12,100**	4,100	51.3%
OTHER SUPPLIES	10,000	10,000	10,000	8,226	**15,575**	5,575	55.8%
OTHER EQUIPMENT	7,500	3,500	3,500	1,177	**4,000**	500	14.3%
POLICE-UNIFORM SERVICES	7,742,122	7,344,572	7,335,854	4,319,656	**7,814,765**	470,193	6.4%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
POLICE-INVESTIGATIVE SERVISES							
REGULAR PAYROLL	52,111	53,164	53,164	29,184	**55,826**	2,662	5.0%
UNIFORMED PAYROLL	1,214,607	1,178,654	1,178,654	493,511	**1,160,084**	(18,570)	-1.6%
OVERTIME PAYROLL	5,000	5,000	5,000	-	**5,000**	-	0.0%
UNIFORMED OVERTIME	75,000	80,000	80,000	60,708	**100,000**	20,000	25.0%
LONGEVITY	4,900	6,050	6,050	2,050	**5,050**	(1,000)	-16.5%
HOLIDAY PREMIUM	15,000	15,000	15,000	7,034	**15,000**	-	0.0%
HEALTH INSURANCE	260,154	310,309	310,309	166,970	**289,406**	(20,903)	-6.7%
LIFE INSURANCE	1,160	1,375	1,375	-	**1,950**	575	41.8%
POLICE/FIRE SURVIVOR'S INSURAN	14,900	13,886	13,886	8,906	**18,271**	4,385	31.6%
FICA	19,500	20,000	20,000	10,649	**21,900**	1,900	9.5%
CONTRIB TO POLICE CMERS	246,360	376,590	376,590	155,863	**365,341**	(11,249)	-3.0%
CONTRIB TO PW CMERS	9,390	10,292	10,292	4,626	**9,312**	(980)	-9.5%
UNIFORM ALLOWANCE	10,500	12,600	12,600	9,450	**12,600**	-	0.0%
COVERT INVESTIGATIONS	5,000	5,000	5,000	2,500	**5,000**	-	0.0%
OTHER SUPPLIES	2,500	19,000	19,000	6,659	**21,532**	2,532	13.3%
POLICE-INVESTIGATIVE SERVISES	1,936,082	2,106,920	2,106,920	958,110	**2,086,272**	(20,648)	-1.0%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
POLICE-SUPPORT SERVICES							
REGULAR PAYROLL	144,584	148,617	148,617	83,008	**154,876**	6,259	4.2%
UNIFORMED PAYROLL	467,973	579,178	579,178	327,388	**578,333**	(845)	-0.1%
DISPATCHERS PAYROLL	556,067	588,365	588,365	302,755	**611,239**	22,874	3.9%
OVERTIME PAYROLL	3,000	10,000	10,000	7,121	**10,000**	-	0.0%
UNIFORMED OVERTIME	25,000	40,000	40,000	24,127	**40,000**	-	0.0%
DISPATCHERS OVERTIME	165,000	165,000	165,000	127,345	**200,000**	35,000	21.2%
LONGEVITY	4,400	3,150	3,150	1,850	**5,400**	2,250	71.4%
HOLIDAY PREMIUM	12,000	14,000	14,000	14,470	**20,000**	6,000	42.9%
DISPATCHERS HOLIDAY PREMIUM	-	-	-	-	**5,000**	5,000	#DIV/0!
HEALTH INSURANCE	293,923	219,620	219,620	275,456	**335,483**	115,863	52.8%
LIFE INSURANCE	1,972	2,250	2,250	-	**2,550**	300	13.3%
POLICE/FIRE SURVIVOR'S INSURAN	6,700	7,729	7,729	6,117	**8,168**	439	5.7%
FICA	60,386	65,000	65,000	44,326	**68,000**	3,000	4.6%
CONTRIB TO POLICE CMERS	110,395	182,266	182,266	106,770	**170,203**	(12,063)	-6.6%
CONTRIB TO PW CMERS	116,000	140,578	140,578	82,560	**135,640**	(4,938)	-3.5%
UNIFORM ALLOWANCE	7,500	6,300	6,300	7,488	**6,300**	-	0.0%
REPAIRS & MAINTENANCE	50,000	50,000	43,078	31,714	**50,000**	-	0.0%
COMMUNICATIONS	10,000	10,000	8,168	450	**10,000**	-	0.0%
POLICE-SUPPORT SERVICES	2,034,900	2,232,053	2,223,299	1,442,944	**2,411,192**	179,139	8.0%
					2,414,492	3,300	

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
POLICE-ANIMAL CONTROL							
REGULAR PAYROLL	121,148	130,944	130,944	71,155	**134,866**	3,922	3.0%
OVERTIME PAYROLL	15,000	15,000	15,000	8,421	**15,000**	-	0.0%
LONGEVITY	600	1,200	1,200	400	**800**	(400)	-33.3%
HEALTH INSURANCE	30,256	26,148	26,148	16,377	**23,685**	(2,463)	-9.4%
LIFE INSURANCE	232	250	250	-	**300**	50	20.0%
FICA	9,270	10,078	10,078	5,845	**6,310**	(3,768)	-37.4%
CONTRIB TO PW CMERS	19,920	25,031	25,031	12,693	**22,496**	(2,535)	-10.1%
UNIFORM ALLOWANCE	600	600	600	-	**600**	-	0.0%
EYEGLASS REIMBURSEMENT	300	300	300	-	**200**	(100)	-33.3%
OTHER PROF/TECH SVCS	1,000	5,500	5,500	2,519	**5,500**	-	0.0%
ADVERTISING	500	1,000	1,000	-	**1,000**	-	0.0%
FOOD	100	100	100	-	**250**	150	150.0%
OTHER SUPPLIES	500	500	500	-	**500**	-	0.0%
POLICE-ANIMAL CONTROL	199,426	216,651	216,651	117,410	**211,507**	(5,144)	-2.4%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
FIRE-ADMINISTRATION							
REGULAR PAYROLL	65,494	68,123	68,123	32,624	**64,883**	(3,240)	-4.8%
UNIFORMED PAYROLL	239,764	265,828	265,828	116,703	**270,033**	4,205	1.6%
OVERTIME PAYROLL	15,000	20,000	20,000	6,300	**20,000**	-	0.0%
LONGEVITY	2,000	3,000	3,000	500	**2,000**	(1,000)	-33.3%
HEALTH INSURANCE	69,499	52,199	52,199	25,054	**47,368**	(4,831)	-9.3%
LIFE INSURANCE	232	375	375	-	**375**	-	0.0%
POLICE/FIRE SURVIVOR'S INSURAN	3,477	3,884	3,884	1,296	**3,620**	(264)	-6.8%
FICA	6,920	8,510	8,510	3,518	**8,900**	390	4.6%
CONTRIB TO FIRE CMERS	56,560	79,536	79,536	22,102	**71,397**	(8,139)	-10.2%
CONTRIB TO PW CMERS	10,770	16,933	16,933	6,269	**10,823**	(6,110)	-36.1%
CONTRIB TO CITY'S 457 PLAN	1,000	1,000	1,000	500	**1,000**	-	0.0%
RHS CONTRIBUTION	1,000	1,000	1,000	-	**-**	(1,000)	-100.0%
UNIFORM ALLOWANCE	2,000	2,000	2,000	-	**2,000**	-	0.0%
EYEGLASS REIMBURSEMENT	500	500	500	95	**500**	-	0.0%
CMERS ADMIN FEE	22,000	22,000	22,000	11,570	**12,000**	(10,000)	-45.5%
CONSULTING	30,000	39,800	39,800	16,130	**40,000**	200	0.5%
INFORMATION TECHNOLOGY SVCS	2,000	2,500	2,500	-	**1,500**	(1,000)	-40.0%
REPAIRS & MAINTENANCE	20,000	18,400	18,400	6,266	**18,400**	-	0.0%
WATER/SEWER/STORM WATER	300,000	320,000	320,000	249,414	**335,500**	15,500	4.8%
TRAINING	50,000	49,000	49,000	15,585	**60,000**	11,000	22.4%
OFFICE SUPPLIES	2,500	2,000	2,000	310	**2,500**	500	25.0%
FOOD	-	1,000	1,000	972	**1,000**	-	0.0%
OTHER SUPPLIES	6,500	8,000	8,000	5,317	**9,000**	1,000	12.5%
LAND & LAND IMPROVEMENTS	-	-	-	-	**-**	-	#DIV/0!
DUES & SUBSCRIPTIONS	500	800	800	711	**600**	(200)	-25.0%
FIRE-ADMINISTRATION	907,716	986,388	986,388	521,238	**983,399**	(2,989)	-0.3%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
FIRE-UNIFORMED SERVICES							
REGULAR PAYROLL	-	-	-	6,253	**-**	-	#DIV/0!
UNIFORMED PAYROLL	3,156,734	3,502,354	3,502,354	1,766,197	**3,545,168**	42,814	1.2%
SAILFEST OVERTIME	15,000	25,000	25,000	23,967	**30,000**	5,000	20.0%
UNIFORMED OVERTIME	1,135,000	1,300,000	1,300,000	848,436	**1,400,000**	100,000	7.7%
LONGEVITY	26,950	25,600	25,600	11,100	**21,600**	(4,000)	-15.6%
HOLIDAY PREMIUM	125,000	128,750	128,750	-	**128,750**	-	0.0%
EMT INCENTIVE	500	500	500	-	**500**	-	0.0%
HEALTH INSURANCE	1,231,466	1,357,728	1,347,177	743,491	**1,055,568**	(302,160)	-22.3%
LIFE INSURANCE	5,568	6,750	6,750	-	**6,750**	-	0.0%
POLICE/FIRE SURVIVOR'S INSURAN	45,142	73,692	73,692	37,552	**74,014**	322	0.4%
FICA	45,766	73,692	73,692	35,381	**74,014**	322	0.4%
CONTRIB TO FIRE CMERS	745,000	1,461,784	1,461,784	654,440	**1,307,502**	(154,282)	-10.6%
UNIFORM ALLOWANCE	18,150	18,150	18,150	-	**18,150**	-	0.0%
MEAL ALLOWANCE	1,000	1,000	1,000	182	**1,000**	-	0.0%
OTHER PROF/TECH SVCS	5,000	5,000	5,000	3,460	**6,000**	1,000	20.0%
FIRE ACADEMY	21,000	-	-	-	**22,000**	22,000	#DIV/0!
REPAIRS & MAINTENANCE	20,000	15,000	15,000	8,387	**18,000**	3,000	20.0%
RENTALS & LEASES	5,000	3,000	3,000	2,035	**3,000**	-	0.0%
OFFICE SUPPLIES	2,000	4,100	4,100	337	**4,500**	400	9.8%
OTHER SUPPLIES	45,000	45,000	45,000	16,536	**44,000**	(1,000)	-2.2%
FIRE-UNIFORMED SERVICES	6,649,276	8,047,100	8,036,549	4,157,753	**7,760,517**	(286,583)	-3.6%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
FIRE-FIRE PREVENTION							
UNIFORMED PAYROLL	216,956	243,387	243,387	131,055	**251,097**	7,710	3.2%
UNIFORMED OVERTIME	10,000	20,000	20,000	16,840	**28,000**	8,000	40.0%
LONGEVITY	700	800	800	400	**800**	-	0.0%
HEALTH INSURANCE	67,239	40,524	40,524	25,817	**36,926**	(3,598)	-8.9%
LIFE INSURANCE	348	375	375	-	**450**	75	20.0%
POLICE/FIRE SURVIVOR'S INSURAN	3,103	3,831	3,831	2,217	**4,047**	216	5.6%
FICA	3,150	3,831	3,831	2,180	**4,047**	216	5.6%
CONTRIB TO FIRE CMERS	51,180	78,805	78,805	38,254	**73,800**	(5,005)	-6.4%
UNIFORM ALLOWANCE	1,300	1,290	1,290	-	**1,290**	-	0.0%
OFFICE SUPPLIES	2,000	1,500	1,500	140	**1,500**	-	0.0%
OTHER SUPPLIES	2,000	2,000	2,000	618	**2,000**	-	0.0%
DUES & SUBSCRIPTIONS	-	-	-	-	**600**	600	#DIV/0!
FIRE-FIRE PREVENTION	357,976	396,343	396,343	217,520	**404,557**	8,214	2.1%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
FIRE-AMBULANCE SERVICES							
UNIFORMED PAYROLL	974,348	1,010,421	1,010,421	451,122	**1,115,122**	104,701	10.4%
UNIFORMED OVERTIME	325,000	400,000	400,000	260,206	**400,000**	-	0.0%
LONGEVITY	1,800	1,050	1,050	1,000	**1,050**	-	0.0%
HOLIDAY PREMIUM	-	5,000	5,000	-	**5,000**	-	0.0%
EMT INCENTIVE	-	-	-	500	**-**	-	#DIV/0!
EMT DIFFERENTIAL	50,000	50,000	50,000	28,461	**54,000**	4,000	8.0%
HEALTH INSURANCE	332,097	290,612	290,612	193,889	**260,842**	(29,770)	-10.2%
LIFE INSURANCE	1,856	3,000	3,000	-	**3,600**	600	20.0%
POLICE/FIRE SURVIVOR'S INSURAN	13,934	27,431	27,431	10,516	**30,016**	2,585	9.4%
FICA	14,128	27,431	27,431	9,398	**30,016**	2,585	9.4%
CONTRIB TO FIRE CMERS	229,850	421,998	421,998	183,931	**427,040**	5,042	1.2%
UNIFORM ALLOWANCE	5,920	8,880	8,880	-	**8,880**	-	0.0%
OTHER PROF/TECH SVCS	110,000	110,000	110,000	81,055	**122,000**	12,000	10.9%
REPAIRS & MAINTENANCE	10,000	10,000	10,000	9,217	**14,000**	4,000	40.0%
OTHER SUPPLIES	25,000	25,000	25,000	12,495	**21,000**	(4,000)	-16.0%
FIRE-AMBULANCE SERVICES	2,093,933	2,390,823	2,390,823	1,244,964	**2,492,566**	101,743	4.3%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
FIRE-EMERGENCY MANAGEMENT							
OTHER PROF/TECH SVCS	22,500	9,071	9,071	12,188	**23,000**	13,929	153.6%
OTHER PURCH PROF/TECH SVCS	2,000	2,000	2,000	1,387	**2,050**	50	2.5%
OTHER SUPPLIES	1,500	1,500	1,500	370	**1,000**	(500)	-33.3%
TXF OUT - FUND 2842-PUB SAFETY	-	13,429	13,429	-	**-**	(13,429)	-100.0%
FIRE-EMERGENCY MANAGEMENT	26,000	26,000	26,000	13,945	**26,050**	50	0.2%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
PUBLIC WORKS ADMINISTRATION							
REGULAR PAYROLL	311,158	318,384	318,384	165,500	**309,593**	(8,791)	-2.8%
OVERTIME PAYROLL	2,000	2,000	2,000	89	**2,000**	-	0.0%
LONGEVITY	1,900	1,900	1,900	650	**300**	(1,600)	-84.2%
HEALTH INSURANCE	41,485	42,662	42,662	25,330	**59,210**	16,548	38.8%
LIFE INSURANCE	348	375	375	-	**450**	75	20.0%
FICA	23,805	24,356	24,356	13,396	**24,375**	19	0.1%
CONTRIB TO PW CMERS	11,000	13,132	13,132	5,934	**9,820**	(3,312)	-25.2%
CONTRIB TO CITY'S DEF BEN PLAN	14,308	12,662	12,662	-	**-**	(12,662)	-100.0%
CONTRIB TO CITY'S 401A PLAN	11,877	12,022	12,022	12,546	**23,632**	11,610	96.6%
CONTRIB TO CITY'S 457 PLAN	250	250	250	-	**-**	(250)	-100.0%
RHS CONTRIBUTION	2,000	2,000	2,000	-	**2,000**	-	0.0%
UNIFORM ALLOWANCE	-	110	110	110	**110**	-	0.0%
EYEGLASS REIMBURSEMENT	250	400	400	-	**600**	200	50.0%
OTHER PROF/TECH SVCS	5,000	5,000	5,000	150	**5,000**	-	0.0%
OTHER PURCH PROF/TECH SVCS	-	-	-	-	**-**	-	#DIV/0!
RENTALS & LEASES	6,000	4,000	4,000	1,797	**4,500**	500	12.5%
POSTAGE	100	100	100	-	**100**	-	0.0%
ADVERTISING	500	1,000	1,000	639	**1,000**	-	0.0%
OFFICE SUPPLIES	3,000	3,000	3,000	225	**3,000**	-	0.0%
PUBLIC WORKS ADMINISTRATION	434,981	443,353	443,353	226,365	**445,690**	2,337	0.5%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
PUBLIC WORKS-BUILDING DIVISION							
REGULAR PAYROLL	496,836	520,269	520,269	279,621	**545,818**	25,549	4.9%
OVERTIME PAYROLL	110,000	110,000	110,000	61,262	**110,000**	-	0.0%
SAILFEST OVERTIME	10,000	10,000	10,000	5,678	**10,000**	-	0.0%
LONGEVITY	3,200	3,200	3,200	1,600	**3,200**	-	0.0%
HEALTH INSURANCE	175,132	169,259	169,259	111,998	**153,559**	(15,700)	-9.3%
LIFE INSURANCE	928	1,000	1,000	-	**1,200**	200	20.0%
FICA	38,010	39,667	39,667	25,417	**41,755**	2,088	5.3%
CONTRIB TO PW CMERS	98,120	121,928	121,928	55,507	**109,390**	(12,538)	-10.3%
UNIFORM ALLOWANCE	2,440	3,200	3,850	3,126	**4,400**	1,200	37.5%
EYEGLASS REIMBURSEMENT	1,200	800	800	400	**800**	-	0.0%
BUILDING MAINTENANCE	325,000	300,000	255,000	86,881	**275,000**	(25,000)	-8.3%
RENTALS & LEASES	800	800	800	-	**800**	-	0.0%
TRAINING	1,000	1,000	1,000	705	**1,000**	-	0.0%
OTHER SUPPLIES	110,000	110,000	170,000	104,424	**110,000**	-	0.0%
EQUIPMENT	-	30,930	30,930	-	**30,000**	(930)	-3.0%
PUBLIC WORKS-BUILDING DIVISION	1,372,666	1,422,053	1,437,703	736,618	**1,396,921**	(25,132)	-1.8%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
PUBLIC WORKS-HIGHWAY							
REGULAR PAYROLL	456,387	484,471	484,471	261,260	**502,690**	18,219	3.8%
OVERTIME PAYROLL	37,500	37,500	37,500	31,609	**37,500**	-	0.0%
SPECIAL EVENTS OVERTIME	-	-	-	-	**-**	-	#DIV/0!
SAILFEST OVERTIME	8,000	8,000	8,000	3,314	**8,000**	-	0.0%
STORM OVERTIME	-	-	-	-	**-**	-	#DIV/0!
LONGEVITY	4,700	5,200	5,200	2,600	**5,400**	200	3.8%
HEALTH INSURANCE	130,928	143,209	143,209	92,274	**129,875**	(13,334)	-9.3%
LIFE INSURANCE	812	875	875	-	**1,050**	175	20.0%
FICA	34,914	37,062	37,062	23,692	**41,325**	4,263	11.5%
CONTRIB TO PW CMERS	75,030	101,683	101,683	50,921	**89,900**	(11,783)	-11.6%
UNIFORM ALLOWANCE	2,135	2,800	3,890	2,750	**3,850**	1,050	37.5%
EYEGLASS REIMBURSEMENT	1,050	700	700	292	**800**	100	14.3%
REPAIRS & MAINTENANCE	3,000	3,000	3,000	-	**3,000**	-	0.0%
TRAINING	500	500	500	500	**1,500**	1,000	200.0%
STORM SUPPLIES	25,000	25,000	25,000	9,651	**25,000**	-	0.0%
OTHER SUPPLIES	30,000	30,000	29,050	7,493	**30,000**	-	0.0%
PUBLIC WORKS-HIGHWAY	809,956	880,000	880,140	486,354	**879,889**	(111)	0.0%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
PUBLIC WORKS-SOLID WASTE							
REGULAR PAYROLL	783,910	803,511	788,511	455,409	**855,057**	51,546	6.4%
OVERTIME PAYROLL	185,000	185,000	185,000	114,117	**185,000**	-	0.0%
SAILFEST OVERTIME	10,000	6,250	6,250	2,890	**6,500**	250	4.0%
LONGEVITY	2,900	2,000	2,000	1,000	**2,000**	-	0.0%
HEALTH INSURANCE	318,834	327,575	317,025	180,173	**255,492**	(72,083)	-22.0%
LIFE INSURANCE	1,624	1,750	1,750	-	**2,250**	500	28.6%
FICA	60,980	61,650	61,650	42,451	**68,796**	7,146	11.6%
CONTRIB TO PW CMERS	120,600	247,128	247,128	88,386	**180,860**	(66,268)	-26.8%
UNIFORM ALLOWANCE	4,270	2,800	5,300	3,877	**8,250**	5,450	194.6%
EYEGLASS REIMBURSEMENT	2,100	1,400	1,400	-	**1,200**	(200)	-14.3%
OTHER PURCH PROF/TECH SVCS	1,160,000	1,175,000	1,170,600	724,872	**1,175,000**	-	0.0%
RENTALS & LEASES	15,000	15,000	15,000	-	**15,000**	-	0.0%
OTHER SUPPLIES	20,000	20,000	20,000	9,467	**20,000**	-	0.0%
EQUIPMENT	-	3,750	3,750	-	**3,750**	-	0.0%
PUBLIC WORKS-SOLID WASTE	2,685,218	2,852,814	2,825,364	1,622,642	**2,779,154**	(73,660)	-2.6%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
PUBLIC WORKS-MECHANICAL MAINT.							
REGULAR PAYROLL	311,982	327,489	327,489	183,207	**351,954**	24,465	7.5%
OVERTIME PAYROLL	33,500	33,500	33,500	24,632	**33,500**	-	0.0%
SAILFEST OVERTIME	1,500	1,500	1,500	1,378	**1,500**	-	0.0%
LONGEVITY	1,300	1,500	1,500	750	**1,500**	-	0.0%
HEALTH INSURANCE	69,248	59,176	59,176	42,317	**53,756**	(5,420)	-9.2%
LIFE INSURANCE	464	500	500	-	**600**	100	20.0%
FICA	23,870	24,824	24,824	16,380	**26,923**	2,099	8.5%
CONTRIB TO PW CMERS	51,290	68,590	68,590	33,580	**64,295**	(4,295)	-6.3%
UNIFORM ALLOWANCE	1,220	1,800	1,800	782	**1,400**	(400)	-22.2%
EYEGLASS REIMBURSEMENT	600	400	400	360	**400**	-	0.0%
OTHER PURCH PROF/TECH SVCS	15,000	14,000	14,000	3,600	**15,000**	1,000	7.1%
REPAIRS & MAINTENANCE	100,000	100,000	100,000	36,532	**110,000**	10,000	10.0%
OTHER SUPPLIES	240,000	240,000	240,000	180,328	**240,000**	-	0.0%
PUBLIC WORKS-MECHANICAL MAINT.	849,974	873,279	873,279	523,845	**900,828**	27,549	3.2%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
PUBLIC WORKS-ENERGY							
OTHER PROF/TECH SVCS	5,000	5,000	5,000	-	**5,000**	-	0.0%
REPAIRS & MAINTENANCE	5,000	5,000	5,000	261	**10,000**	5,000	100.0%
WATER/SEWER/STORM WATER	50,000	50,000	50,000	27,368	**55,000**	5,000	10.0%
NATURAL GAS	140,000	120,000	120,000	81,178	**120,000**	-	0.0%
ELECTRICITY	570,000	729,500	729,500	429,648	**729,500**	-	0.0%
PETROLEUM	375,000	375,000	375,000	337,138	**375,000**	-	0.0%
OTHER SUPPLIES	15,000	15,000	15,000	3,940	**15,000**	-	0.0%
PUBLIC WORKS-ENERGY	1,160,000	1,299,500	1,299,500	879,533	**1,309,500**	10,000	0.8%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
PUBLIC WORKS-PARKS							
REGULAR PAYROLL	385,691	403,502	403,502	218,575	**401,028**	(2,474)	-0.6%
OVERTIME PAYROLL	45,000	50,000	50,000	26,600	**50,000**	-	0.0%
SAILFEST OVERTIME	5,000	5,000	5,000	1,675	**5,000**	-	0.0%
LONGEVITY	3,500	4,100	4,100	2,050	**4,100**	-	0.0%
HEALTH INSURANCE	162,657	184,268	184,268	125,381	**166,886**	(17,382)	-9.4%
LIFE INSURANCE	696	750	750	-	**900**	150	20.0%
FICA	29,506	30,869	30,869	17,947	**31,982**	1,113	3.6%
CONTRIB TO PW CMERS	63,408	87,898	87,898	40,850	**78,075**	(9,823)	-11.2%
UNIFORM ALLOWANCE	1,830	2,400	3,510	2,689	**3,300**	900	37.5%
EYEGLASS REIMBURSEMENT	900	600	600	-	**800**	200	33.3%
OTHER PURCH PROF/TECH SVCS	20,000	20,000	20,000	10,353	**20,000**	-	0.0%
REPAIRS & MAINTENANCE	50,000	75,000	74,985	21,230	**75,000**	-	0.0%
GROUNDS MAINTENANCE	-	-	2,515	2,512	**-**	-	#DIV/0!
RENTALS & LEASES	1,000	1,000	1,000	-	**1,000**	-	0.0%
TRAINING	750	750	750	497	**1,000**	250	33.3%
OTHER SUPPLIES	35,000	35,000	42,500	20,356	**40,000**	5,000	14.3%
EQUIPMENT	10,000	10,000	-	-	**10,000**	-	0.0%
PUBLIC WORKS-PARKS	814,938	911,137	912,247	490,714	**889,070**	(22,067)	-2.4%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
PUBLIC WORKS-ENGINEERING							
REGULAR PAYROLL	82,736	86,053	86,053	46,336	**88,634**	2,581	3.0%
OVERTIME PAYROLL	2,500	2,500	2,500	756	**2,500**	-	0.0%
LONGEVITY	300	300	300	150	**300**	-	0.0%
HEALTH INSURANCE	15,128	13,074	13,074	8,153	**11,842**	(1,232)	-9.4%
LIFE INSURANCE	116	125	125	-	**150**	25	20.0%
FICA	6,330	6,583	6,583	3,575	**7,379**	796	12.1%
CONTRIB TO CITY'S DEF BEN PLAN	-	-	-	-	**-**	-	#DIV/0!
CONTRIB TO CITY'S 401A PLAN	7,860	8,441	8,441	4,402	**9,429**	988	11.7%
CONTRIB TO CITY'S 457 PLAN	-	250	250	-	**-**	(250)	-100.0%
RHS CONTRIBUTION	-	-	-	-	**-**	-	#DIV/0!
UNIFORM ALLOWANCE	150	110	110	-	**110**	-	0.0%
EYEGLASS REIMBURSEMENT	100	100	100	-	**300**	200	200.0%
MEU EDUCATION INCENTIVE	-	-	-	-	**-**	-	#DIV/0!
CONSULTING	10,000	10,000	10,000	5,000	**10,000**	-	0.0%
LEGAL/FINANCIAL SERVICES	-	-	-	-	**-**	-	#DIV/0!
OTHER PURCH PROF/TECH SVCS	-	-	-	-	**-**	-	#DIV/0!
OTHER PURCHASED SERVICES	-	-	-	-	**-**	-	#DIV/0!
OTHER SUPPLIES	-	-	-	-	**-**	-	#DIV/0!
PUBLIC WORKS-ENGINEERING	125,220	127,536	127,536	68,372	**130,644**	3,108	2.4%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
LEDGE LIGHT							
OTHER PURCHASED SERVICES	207,784	209,750	209,750	209,750	**209,750**	-	0.0%
LEDGE LIGHT	207,784	209,750	209,750	209,750	**209,750**	-	0.0%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
SENIOR CENTER-ADMINISTRATION							
MISCELLANEOUS	-	-	(100)	-	**-**	-	#DIV/0!
REGULAR PAYROLL	246,866	257,777	257,777	146,520	**270,846**	13,069	5.1%
OCCASIONAL PAYROLL	4,000	11,000	11,000	-	**11,000**	-	0.0%
OVERTIME PAYROLL	1,000	1,000	1,000	498	**1,000**	-	0.0%
LONGEVITY	600	600	600	300	**1,000**	400	66.7%
HEALTH INSURANCE	52,857	54,959	54,959	38,274	**49,708**	(5,251)	-9.6%
LIFE INSURANCE	348	375	375	-	**450**	75	20.0%
FICA	18,900	20,351	20,351	12,215	**20,589**	238	1.2%
CONTRIB TO PW CMERS	8,076	11,599	11,599	5,228	**9,190**	(2,409)	-20.8%
CONTRIB TO CITY'S DEF BEN PLAN	10,220	8,856	8,856	4,785	**10,950**	2,094	23.6%
CONTRIB TO CITY'S 401A PLAN	10,695	11,058	11,058	5,989	**11,457**	399	3.6%
CONTRIB TO CITY'S 457 PLAN	500	500	500	500	**500**	-	0.0%
RHS CONTRIBUTION	1,000	1,000	1,000	-	**2,000**	1,000	100.0%
EYEGLASS REIMBURSEMENT	400	672	672	-	**672**	-	0.0%
CONSULTING	48,000	8,500	8,500	-	**-**	(8,500)	-100.0%
OTHER PROF/TECH SVCS	-	500	500	274	**500**	-	0.0%
OTHER PURCH PROF/TECH SVCS	500	500	500	175	**1,000**	500	100.0%
REPAIRS & MAINTENANCE	1,000	1,000	1,000	-	**1,000**	-	0.0%
RENTALS & LEASES	-	50,000	50,000	50,000	**50,000**	-	0.0%
POSTAGE	-	-	-	-	**500**	500	#DIV/0!
ADVERTISING	500	1,000	1,000	-	**1,000**	-	0.0%
PRINTING	250	1,000	1,000	-	**1,000**	-	0.0%
TRAVEL & TRANSPORTATION	-	1,500	1,500	-	**-**	(1,500)	-100.0%
OFFICE SUPPLIES	300	500	500	45	**500**	-	0.0%
OTHER SUPPLIES	250	-	-	-	**-**	-	#DIV/0!
SENIOR CENTER-ADMINISTRATION	406,262	444,247	444,147	264,803	**444,862**	615	0.1%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
SENIOR CENTER-PROGRAMS							
REGULAR PAYROLL	49,122	38,494	38,494	28,523	**41,092**	2,598	6.7%
OCCASIONAL PAYROLL	5,000	6,000	6,000	13,628	**6,000**	-	0.0%
OVERTIME PAYROLL	1,000	2,000	2,000	759	**2,000**	-	0.0%
LONGEVITY	500	250	250	250	**500**	250	100.0%
HEALTH INSURANCE	15,128	35,372	35,372	22,036	**31,945**	(3,427)	-9.7%
LIFE INSURANCE	116	125	125	-	**125**	-	0.0%
FICA	3,760	3,976	3,976	1,979	**4,000**	24	0.6%
CONTRIB TO PW CMERS	8,080	9,875	9,875	4,641	**6,756**	(3,119)	-31.6%
UNIFORM ALLOWANCE	310	155	155	-	**210**	55	35.5%
EYEGLASS REIMBURSEMENT	150	150	150	387	**150**	-	0.0%
OTHER PROF/TECH SVCS	-	-	-	-	**1,000**	1,000	#DIV/0!
OTHER PURCH PROF/TECH SVCS	21,000	21,500	21,500	6,950	**25,000**	3,500	16.3%
POSTAGE	-	-	-	-	**-**	-	#DIV/0!
ADVERTISING	-	-	-	-	**-**	-	#DIV/0!
PRINTING	-	-	-	-	**-**	-	#DIV/0!
TRAVEL & TRANSPORTATION	-	500	500	-	**500**	-	0.0%
OFFICE SUPPLIES	500	1,000	1,000	56	**500**	(500)	-50.0%
FOOD	4,000	4,000	4,000	547	**2,000**	(2,000)	-50.0%
OTHER SUPPLIES	1,000	1,000	1,000	-	**1,000**	-	0.0%
SENIOR CENTER-PROGRAMS	109,666	124,397	124,397	79,756	**122,777**	(1,620)	-1.3%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
PUBLIC LIBRARY							
GRANTS	1,048,110	1,100,600	1,100,600	825,450	**1,155,600**	55,000	5.0%
PUBLIC LIBRARY	1,048,110	1,100,600	1,100,600	825,450	**1,155,600**	55,000	5.0%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
RECREATION DEPARTMENT-ADMIN							
REGULAR PAYROLL	152,826	158,512	158,512	83,211	**159,154**	642	0.4%
OVERTIME PAYROLL	2,800	2,800	2,800	2,800	**3,658**	858	30.6%
LONGEVITY	1,250	250	250	-	**500**	250	100.0%
HEALTH INSURANCE	15,890	48,446	48,446	18,050	**15,804**	(32,642)	-67.4%
LIFE INSURANCE	232	232	232	-	**300**	68	29.3%
FICA	11,692	14,000	14,000	7,932	**13,144**	(856)	-6.1%
CONTRIB TO PW CMERS	10,040	11,950	11,950	5,808	**10,913**	(1,037)	-8.7%
CONTRIB TO CITY'S 401A PLAN	-	-	-	4,655	**8,905**	8,905	#DIV/0!
CONTRIB TO CITY'S 457 PLAN	500	500	500	-	**500**	-	0.0%
RHS CONTRIBUTION	1,000	1,000	1,000	-	**1,000**	-	0.0%
EYEGLASS REIMBURSEMENT	300	300	300	-	**150**	(150)	-50.0%
TRAINING	2,000	2,000	2,000	1,334	**2,000**	-	0.0%
OFFICE SUPPLIES	2,750	2,750	2,750	1,597	**3,000**	250	9.1%
DUES & SUBSCRIPTIONS	500	500	500	-	**500**	-	0.0%
RECREATION DEPARTMENT-ADMIN	201,780	243,240	243,240	125,386	**219,528**	(23,712)	-9.7%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
RECREATION-PROGRAMS							
REGULAR PAYROLL	152,640	162,785	162,785	89,848	**172,100**	9,315	5.7%
OCCASIONAL PAYROLL	47,225	38,450	38,450	20,260	**39,656**	1,206	3.1%
OVERTIME PAYROLL	5,000	7,000	7,000	4,587	**9,000**	2,000	28.6%
LONGEVITY	500	500	500	250	**500**	-	0.0%
HEALTH INSURANCE	46,252	48,446	48,446	31,005	**43,787**	(4,659)	-9.6%
LIFE INSURANCE	232	348	348	-	**450**	102	29.3%
FICA	11,680	12,455	12,455	8,251	**13,166**	711	5.7%
CONTRIB TO CITY'S DEF BEN PLAN	10,510	9,100	9,100	4,915	**11,237**	2,137	23.5%
CONTRIB TO CITY'S 401A PLAN	6,182	61,900	61,900	3,716	**7,453**	(54,447)	-88.0%
CONTRIB TO CITY'S 457 PLAN	500	500	500	-	**750**	250	50.0%
RHS CONTRIBUTION	1,000	1,000	1,000	-	**1,000**	-	0.0%
EYEGLASS REIMBURSEMENT	200	300	300	-	**300**	-	0.0%
OTHER PROF/TECH SVCS	6,000	6,000	6,000	4,494	**6,000**	-	0.0%
OTHER PURCH PROF/TECH SVCS	10,000	10,000	10,000	8,594	**10,000**	-	0.0%
RENTALS & LEASES	37,000	35,000	35,000	21,291	**37,000**	2,000	5.7%
COMMUNICATIONS	750	750	750	492	**750**	-	0.0%
ADVERTISING	6,000	6,000	6,000	2,933	**6,000**	-	0.0%
TRAVEL & TRANSPORTATION	17,000	17,000	17,000	4,569	**17,000**	-	0.0%
FOOD	1,200	1,200	1,200	1,088	**1,200**	-	0.0%
OTHER SUPPLIES	5,500	5,500	5,500	4,856	**5,000**	(500)	-9.1%
DUES & SUBSCRIPTIONS	750	750	750	-	**1,015**	265	35.3%
PAYMENTS TO OTHER ORGANIZATION	15,000	15,000	15,000	-	**15,000**	-	0.0%
RECREATION-PROGRAMS	381,121	439,984	439,984	211,149	**398,364**	(41,620)	-9.5%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
RECREATION-YOUTH AFFAIRS							
REGULAR PAYROLL	211,716	229,654	229,654	122,980	**245,550**	15,896	6.9%
OCCASIONAL PAYROLL	-	-	5,805	-	**6,000**	6,000	#DIV/0!
OVERTIME PAYROLL	6,000	6,000	6,000	3,769	**7,150**	1,150	19.2%
LONGEVITY	400	500	500	250	**500**	-	0.0%
HEALTH INSURANCE	69,700	64,960	64,960	40,291	**58,823**	(6,137)	-9.4%
LIFE INSURANCE	348	375	375	-	**450**	75	20.0%
FICA	16,197	17,569	18,013	9,128	**18,785**	1,216	6.9%
CONTRIB TO CITY'S DEF BEN PLAN	9,640	8,605	8,605	4,659	**10,636**	2,031	23.6%
CONTRIB TO CITY'S 401A PLAN	12,485	13,642	13,642	7,346	**14,907**	1,265	9.3%
CONTRIB TO CITY'S 457 PLAN	500	500	500	250	**500**	-	0.0%
RHS CONTRIBUTION	1,000	1,000	1,000	-	**1,000**	-	0.0%
EYEGLASS REIMBURSEMENT	300	300	300	-	**300**	-	0.0%
OTHER PURCH PROF/TECH SVCS	52,420	52,420	133,232	126,246	**139,704**	87,284	166.5%
RENTALS & LEASES	10,700	10,700	13,800	8,580	**16,920**	6,220	58.1%
OTHER SUPPLIES	-	-	2,500	-	**-**	-	#DIV/0!
RECREATION-YOUTH AFFAIRS	391,406	406,225	498,886	323,497	**521,225**	115,000	28.3%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
GF CONTRIBUTIONS/TRANSFERS OUT							
TXF OUT - FUND 2841-GEN GOV'T	262,000	125,000	125,000		**125,000**	-	-
TXF OUT - FUND 2842-PUB SAFETY	208,939	-	-			-	#DIV/0!
TXF OUT - FUND 2843-PUB WORKS	250,000	-	-			-	#DIV/0!
TXF OUT - FUND 2844-HUMAN SVCS	-	-	-			-	#DIV/0!
TXF OUT - FUND 2845-REC GRANTS CAMP N	100,000	100,000	100,000		**100,000**	-	-
TXF OUT - FUND 3600-CAP PROJ	-	-	-			-	#DIV/0!
BODY CAMERAS	250,000	-	-			-	#DIV/0!
TXF OUT - FUND 4001-DEBT SVC	-	-	-			-	#DIV/0!
TXF OUT - FUND 6013-OCEANBEACH	50,000	50,000	50,000		**50,000**	-	0.0%
TXF OUT - FUND 7042-OPEB	200,000	200,000	200,000		**250,000**	50,000	25.0%
TXF OUT - FUND 7033-LAP INS	640,000	640,000	640,000		**540,000**	(100,000)	-15.6%
TXF OUT - FUND 7024-WORK COMP	981,850	750,000	750,000		**650,000**	(100,000)	-13.3%
TXF OUT - FUND 8121-PENSION/ADEC	994,275	1,009,900	1,009,900		**682,500**	(327,400)	-32.4%
OTHER						-	#DIV/0!
OTHER						-	#DIV/0!
GF CONTRIBUTIONS/TRANSFERS OUT	3,937,064	2,874,900	2,874,900		**2,397,500**	(477,400)	-16.6%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
BENEFITS							
Other Post Employee Benefits	1,009,161	998,693	998,693	-	**1,130,787**	132,094	13.2%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
Fringe Benefits - long & Faithful	555,219	565,224	565,224	-	**565,224**	-	0.0%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
BENEFITS	1,564,380	1,563,917	1,563,917		**1,696,011**	132,094	8.4%
TOTAL GENERAL FUND	**46,228,048**	**47,624,424**	**48,084,431**		**48,587,374**	**962,950**	**2.02%**

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
Debt Service - City		**$ 4,620,282**	**$ 4,620,282**		**4,790,830**	170,548	3.7%
Debt Service - Schools		**$ 3,978,916**	**$ 3,978,916**		**3,960,328**	(18,588)	-0.5%
TOTAL DEBT SERVICE	**-**	**8,599,199**	**8,599,199**	**-**	**8,751,158**	**151,960**	**1.8%**

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
TOTAL GENERAL FUND & DEBT SERVICE	**46,228,048**	**56,223,623**	**56,683,630**		**57,338,532**	**1,114,909**	1.98%

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
EDUCATION	**45,215,000**	**45,943,150**	**45,943,150**		**$ 46,859,331**	**916,181**	**1.99%**

Account Description	FY 2023 Budget	FY 2024 Approved Budget	FY 2024 Revised Budget	FY 2024 Actuals (as of 1/31/2024)	FY 2025 Revised Dept Budget	$$ Increase from FY 24 Approved Budget	%% Increase from FY 24 Approved Budget
GRAND TOTAL	**91,443,048**	**102,166,773**	**102,626,780**		**104,197,863**	**2,031,091**	**1.99%**

IT
POLICE

UNION	POSITION	EMPLOYEE NAME		FY 2025 PROPOSED BUDGET
Unaffiliated	Admin Asst to City Council	Startz, Jennifer	$	72,142
Unaffiliated	President of City Council	Dominquez, Efrain Jr.	$	6,000
Unaffiliated	President pro Tem	Satti, John	$	5,750
Unaffiliated	Councilor	Dyess, Reona	$	5,500
Unaffiliated	Councilor	Peck, Akil	$	5,500
Unaffiliated	Councilor	Nartartez, Alma	$	5,500
Unaffiliated	Councilor	Rosario, Carmen	$	5,500
Unaffiliated	Councilor	Dominquez, Efrain Jr.	$	5,500
8	**Council**		$	111,392
Unaffiliated	Mayor	Passero, Michael	$	160,000
Unaffiliated	Chief Administrative Officer	Fields Steven	$	109,601
Unaffiliated	Exec Asst to the Mayor	Meneses, Richelle	$	71,028
3	**Mayor's Office**		$	340,629
Unaffiliated	Peronnel Administrator	Collins, Tina	$	111,518
Unaffiliated	Personnel Benefit Specialist	Vacant	$	65,000
Unaffiliated	Personnel Assistant I	Pruett, Victoria	$	55,730
3	**Personel**		$	232,248
Unaffiliated	Registrar of Voters	Martin, Richard	$	30,094
Unaffiliated	Registrar of Voters	Pero, Robert	$	15,047
Unaffiliated	Registrar of Voters	Brennick , Shannon	$	15,047
3	**Registrar of Voters**		$	60,188
Unaffiliated	Director of Finance	McBride, David	$	162,346
PW	Finance Department Assistant	Robinson, Darnell	$	62,881
MEU	Dep Director/Treasurer	Rinehart, Donna	$	127,736
MEU	Project & Accounting Manager	Sylvia, Ann	$	122,524
MEU	Purchasing Agent	Montague, Joshua	$	101,669
PW	Payroll System Administrator	Robinson, Lori	$	70,167
PW	Accounting Technician	Chaffee, Susan	$	57,456
7	**Finance**		$	704,779
MEU	Tax Collector/Coll of Revenue	Rivera, Samantha	$	110,089
PW	Collection Technician	Mendez, Suzette	$	57,457
PW	Collection Technician	Ayala, Yaritza	$	51,051
3	**Tax Collections**		$	218,597
MEU	Assessor	Ralston, Donna	$	109,488
MEU	Commercial & Property Appraiser	Driscoll, Christian	$	83,521
PW	Assessment Technician II	Bocachiaca, Valeria	$	64,428
PW	Assessment Technician II	Pietrella, Deborah	$	53,727
4	**Tax Assessment**		$	311,164
Unaffiliated	IT Director	Genovese, Richard	$	121,760
MEU	Senior Systems Analyst	Kurcinik, Steven	$	96,456
MEU	Senior Systems Analyst	Pabon, Daniel	$	96,456

UNION	POSITION	EMPLOYEE NAME		FY 2025 PROPOSED BUDGET
MEU	Senior Systems Analyst	Dires, Getachew	$	96,456
MEU	Systems Analyst	Adams, Shaun	$	88,934
5	**Information Technology**		$	500,062
Unaffiliated	City Clerk	Ayala, Jonathan	$	88,867
Unaffiliated	Assistant City Clerk-Funded by ARPA Cont.	Alexander, Krystal	$	65,564
PW	Records Tecnician	Longo, Pamela	$	51,615
PW	Records Technician	Estevez, Hilaria	$	49,650
4	**City Clerk**		$	255,696
Unaffiliated	Director of ODP	Reyes, Felix	$	140,103
MEU	Grants Corodinator	Reyes, Adrianna	$	86,027
MEU	Asst Planner/Zoning Wetlands	Johnson Scovish, Michelle	$	104,275
MEU	Economic Dev Coordinator	Nocera, Elizabeth	$	110,089
PW	Land Use Coordinator	Reed, Shelly	$	70,167
MEU	Housing and Rehab Coordinator (5%)	Baker, Eileen	$	4,823
MEU	Housing Comm Outreach (5%)	Cox, Judy	$	4,823
MEU	Comm Dev Economic Coordinator (20%)	Bombria. Thomas	$	20,334
PW	Admin Acct Technician (10%)	Barberi, Lori	$	7,017
9	**Office of Development & Planning**		$	547,658
MEU	Building Official	Kripas, Kirk	$	112,095
MEU	Asst Building Official	Maurice, Patrick	$	104,275
MEU	Bldg Housing Code Inspector	Salmon, Noel	$	88,634
MEU	Blight Enforcement Officer (now 100%)	Morales, Omi	$	83,546
PW	Asst to the Building Official	Woods, Dixie	$	63,793
5	**Building Department**		$	452,343
Unaffiliatd	Police Chief	Wright, Brian	$	149,469
Unaffiliatd	Deputy Police Chief	Vacant	$	140,000
PW	Asst to the Police Chief	Vacant	$	57,715
PW	Police Secretary II	Huntley, Bethany	$	59,013
4	**Police Administration**		$	406,197
Police	Captain	Bergeson, Todd	$	133,323
Police	Lieutenant	Bergeson, Joshua	$	117,399
Police	Lieutenant	Rodgers, Cornelius	$	117,399
Police	Lieutenant	Cassiere, Matthew	$	117,399
Police	Sergeant	Buzzelli, Joseph	$	103,118
Police	Sergeant	Michaud, John	$	103,118
Police	Sergeant	Adkins, Dustin	$	103,118
Police	Sergeant	Benway, Brendan	$	103,118
Police	Sergeant	Delgrosso, Lucas	$	103,118
Police	Sergeant	Laurie, Brian	$	103,118
Police	Sergeant	Lewis, Micheal	$	103,118
Police	Sergeant	James, Ashley	$	98,207
Police	MPO	Cable, Richard	$	87,332
Police	Officer	Coe, Doreen	$	87,234
Police	Officer	Cruz, Juan	$	87,234

UNION	POSITION	EMPLOYEE NAME		FY 2025 PROPOSED BUDGET
Police	Officer	Dyer, Alexander	$	87,234
Police	Officer	Hajj, Joseph	$	87,234
Police	Officer	Hulland, Eric	$	87,234
Police	Officer	Jarvis, Michael	$	87,234
Police	Officer	Kondash, Joseph II	$	87,234
Police	Probationary	Benjamin, Nicholas	$	78,322
Police	Officer	Nichols, Jeffrey	$	87,234
Police	Officer	Northrup, Thomas	$	87,234
Police	Officer	Rood, Christopher	$	87,234
Police	Officer	Bolduc, Seth	$	87,234
Police	Officer	Nott, Joseph III	$	87,234
Police	Officer	Sinclair, Kevin	$	81,215
Police	Officer	Carew, Gabriel	$	81,215
Police	Officer	Sadowski,Eric	$	81,214
Police	Officer	Benegyani, Kwabena	$	78,222
Police	Officer	Galicia, Ayyssa	$	86,210
Police	Officer	Hernenandez, Juan	$	78,322
Police	Officer	Luna, Vibaldy	$	81,214
Police	Officer	Oberman, Hunter	$	81,215
Police	Officer	Vacant	$	83,712
Police	Officer	Johnson, Dexter	$	83,712
Police	Officer	Lindbolm, Samual	$	83,712
Police	Probationary	Alvarado, Nicholas	$	78,372
Police	Probationary	Battey, Amanda	$	75,634
Police	Probationary	Clay, Brandon	$	75,634
Police	Officer	DeLa Cruz, Nicholas	$	83,712
Police	Probationary	Dixon, Austin	$	78,322
Police	Officer	Gil-Martinez, Julio	$	81,215
Police	Officer	Listro, Tyler	$	81,215
Police	Officer	Perez, Richard	$	83,712
Police	Officer	Salas, Jorden	$	87,234
	Probationary	Soto, Rebecca	$	75,634
47	**Uniformed Services**		$	4,218,662

Police	Police Captain	Vacant	$	133,323
Police	Police Sergeant	Linderson, Ryan	$	103,119
Police	Police Detective	Curcuro, Richard	$	92,697
Police	Police Detective	Lawrie, Justin	$	92,697
Police	Police Detective	Rivera, Heriberto	$	92,697
Police	Police Detective	Schafranski, Melissa	$	92,697
Police	Police Detective	White, Christopher	$	92,697
Police	Police Detective	Zandri, Marco	$	92,697
Police	Det/Inv	Desnoyers, Roland	$	91,865
Police	Det/Inv	Kelley, Zachariah	$	91,865
Police	Det/Inv	Valerio, Christopher	$	91,865
Police	Det/Inv	Agnew, Anna	$	91,865
PW	Secretary	Brown, Joyce	$	55,826

UNION	POSITION	EMPLOYEE NAME	FY 2025 PROPOSED BUDGET	
13	**Investigations**		$	1,215,910
Police	Police Captain	Galante, Matthew	$	133,323
Police	Police Sergeant	Pelchat, Joseph	$	103,118
Police	Police Officer	Green, John	$	87,234
Police	Police Officer	Lamont, Jeremiah	$	87,234
Police	Police Officer	Nocito, Christine	$	83,712
Police	Police Officer	Stuckey, Daquan	$	83,712
6	**Support Services**		$	578,333
PW	Police Records Clerks	Bostick-Maynard, Alysha	$	46,374
PW	Police Records Clerks	Anderson, Lalia	$	54,251
PW	Police Record Clerks	Greatsinger, Katelin	$	54,251
3	**Support Services - Police Records**		$	154,876
PW	Dispatcher	Needham, Linda	$	60,778
PW	Dispatcher	Clapsdale, Mitchell	$	71,115
PW	Dispatcher	Degunia, Jamie	$	71,107
PW	Dispatcher	Deveau, Timothy	$	71,107
PW	Dispatcher	Egerton, Marie	$	65,749
PW	Dispatcher	Burns, Jakob	$	60,778
PW	Dispatcher	James, Jennifer	$	71,107
PW	Dispatcher	Lewis, Rachel	$	68,391
PW	Dispatcher	Lynch, Kerry	$	71,107
9	**Support Services - Police Records**		$	611,239
PW	Asst Animal Control Officer	Kloiber, Tanya	$	67,443
PW	Asst Animal Control Officer	Duso, Kelly	$	67,443
2	**Animal Control**		$	134,886
Unaffiliated	Fire Chief	Curcio, Thomas	$	144,374
Unaffilliated	Deputy Fire Chief	Waters, Mark	$	125,660
PW	Asst to the Fire Chief	Baez, Brenda	$	64,883
3	**Fire Administration**		$	334,917
Fire	Battalion Chief	Hynek, Jeremy	$	90,073
Fire	Battalion Chief	Leonard, Michael	$	90,073
Fire	Battalion Chief	Curcio, Justin	$	90,073
Fire	Battalion Chief	Hansen, Reginanld	$	90,073
Fire	Fire Lieutenant	Coleman, Michael	$	81,748
Fire	Fire Lieutenant	Cormier, Gregory	$	81,748
Fire	Fire Lieutenant	Vacant	$	77,907
Fire	Fire Lieutenant	Joly, Steven	$	77,907
Fire	Fire Lieutenant	Mayo, Alfred	$	81,749
Fire	Fire Lieutenant	O'Reilly, Timothy	$	81,749
Fire	Fire Lieutenant	Samul, Gregory	$	81,749
Fire	Fire Lieutenant	Sawyer, Daniel	$	81,749
Fire	Fire Lieutenant	Telford, John	$	81,749
Fire	Fire Lieutenant	Leonard, Patrick	$	81,749

UNION	POSITION	EMPLOYEE NAME	FY 2025 PROPOSED BUDGET	
Fire	Fire Lieutenant	Wargo, Stephen	$	81,749
Fire	Fire Lieutenant	Rozek, Andrew	$	81,749
Fire	Firefighter	Bunkley, Christopher	$	73,527
Fire	Firefighter	Burgess, Phillip	$	73,527
Fire	Firefighter	Costello, Kevin	$	73,527
Fire	Firefighter	Desilva, Brian	$	73,527
Fire	Firefighter	Feliciano, Thomas	$	73,527
Fire	Firefighter	Fetzer, Kurt	$	73,527
Fire	Firefighter	Foster, Eric	$	73,527
Fire	Firefighter	Fuller, Barry	$	73,527
Fire	Firefighter	Giesing, Evan	$	73,527
Fire	Firefighter	Grant, Markeno	$	73,527
Fire	Firefighter	Iannantuono, Kevin	$	73,527
Fire	Firefighter	Jeffre, Timothy	$	73,527
Fire	Firefighter	Linicus, John	$	73,527
Fire	Firefighter	Malinowsky, Knute	$	73,527
Fire	Firefighter	Nott, Joseph	$	73,527
Fire	Firefighter	Patton, Todd	$	73,527
Fire	Firefighter	Petrizzi, Nicholas	$	73,527
Fire	Firefighter	Davila, Izzy	$	73,527
Fire	Firefighter	Donovan, Nicholas	$	73,527
Fire	Firefighter	Linicus, Patrick	$	73,527
Fire	Firefighter	Bozym, Nicholas	$	73,527
Fire	Firefighter	Joseph, Timothy	$	73,527
Fire	Firefighter	Racicot, Louis	$	73,527
Fire	Firefighter	Skau, David	$	65,907
Fire	Firefighter	Clement, Matthew	$	62,095
Fire	Firefighter	Morton, Eli	$	62,095
Fire	Firefighter	Vacant	$	54,473
Fire	Firefighter	Vacant	$	54,473
Fire	Firefighter	Vacant	$	54,473
Fire	Firefighter	Vacant	$	54,473
Fire	Firefighter	Skuria, Scott	$	56,232
Fire	Firefighter	Heiden, Nolan	$	56,232
48	**Firefighters**		$	3,545,168
Fire	Fire Marshal	Skau, Vernon	$	93,023
Fire	Fire Inspector	Heiney, David	$	79,037
Fire	Fire Inspector	Brown, Nicholas	$	79,037
3	**Inspections**		$	251,097
Fire	Firefighter	Barboza, Diego	$	73,527
Fire	Firefighter	Gonzales, Andres	$	73,527
Fire	Firefighter	Kuchyt, Michael	$	73,527
Fire	Firefighter	Stelle, Jordan	$	73,527
Fire	Firefighter	Marcus, Benjamin	$	73,527
Fire	Firefighter	Maxson, Charles	$	73,527
Fire	Firefighter	Friday, Nicholas	$	71,620
Fire	Firefighter	Fifield, Kevin	$	63,855

UNION	POSITION	EMPLOYEE NAME	FY 2025 PROPOSED BUDGET
Fire	Firefighter	Vasquez, Jose	$ 63,855
Fire	Firefighter	Allen, Phillip	$ 60,483
Fire	Firefighter	Krystofik, Kyle	$ 60,483
Fire	Firefighter	Mayo, Ralph	$ 61,656
Fire	Firefighter	Paige, Michael	$ 61,656
Fire	Firefighter	Rivera, Ambar	$ 61,656
Fire	Firefighter	Grous, Austin	$ 56,232
Fire	Firefighter	Duncan, Liam	$ 56,232
Fire	Firefighter	Stover, Griffin	$ 56,232
16	**Ambulance**		$ 1,115,122
Unaffiliated	Public Works Director	Sear, Brian	$ 133,934
Meu	PW Supt/,Dep Dir of PW	Lee, Stephen	$ 117,946
PW	Admin Acct Tech, PW	Vacant	$ 57,713
3	**Public Works Administration**		$ 309,593
PW	Bldg Maintenance Crew Leader	Ferino, Thomas	$ 91,312
PW	Facilities Maintainer	Hall, James	$ 62,001
PW	Fac Maint Electrian Maint II	York, Donald	$ 80,190
PW	Lead Electrician	Smith, Michael	$ 80,190
PW	Custodian	Drayton, Renaldo	$ 62,001
PW	Carpenter	Frankewicz, George	$ 72,906
PW	Custodian	Coates, Lori	$ 48,609
PW	Custodian	Rowe, Paul	$ 48,609
8	**Building Maintenance**		$ 545,818
PW	Highway Crew Leader	Ramon Mercado	$ 99,086
PW	PW Maintainer III	Jullarine, Matthew	$ 65,665
PW	PW Maintainer III	Mercuri, Peter	$ 65,665
PW	PW Maintainer III	Tucker, Okoi	$ 65,665
PW	PW Maintainer III	Richmond, Richard	$ 71,106
PW	Traffic Sign Maintainer	Tackling, Bruce	$ 71,106
PW	PW Maintainer III	Greco, Anthony	$ 64,397
7	**Highway**		$ 502,690
PW	Solid Waste Crew Leader	Jones, Quincy	$ 99,086
PW	Transfer Station Maintainer	Guzman, Abel	$ 71,106
PW	Transfer Station Maintainer	Hage Mounir	$ 71,106
PW	PW Recycling Maintainer	Donahey, Shane	$ 65,666
PW	PW Maintainer III	Joseph, Jude	$ 60,715
PW	PW Maintainer III	Logan, Raymond	$ 63,128
PW	PW Maintainer I	Maio, Brandon	$ 48,610
PW	PW Maintainer I	Asse, Alex	$ 54,674
PW	PW Recycling Maintainer	Maynard, Willis	$ 61,547
PW	PW Maintainer I	Tio, Matthew	$ 50,586
PW	PW Maintainer I	Roderick-Barrett, Dante	$ 46,738
PW	PW Maintainer III	Almodar, Hipolito	$ 56,098
PW	PW Maintainer I	Anthony, Dion	$ 46,738
PW	PW Recycling Maintainer	Cancel-Ortiz, William	$ 59,259

UNION	POSITION	EMPLOYEE NAME	FY 2025 PROPOSED BUDGET	
14	**Solid Waste**		$	855,057
PW	Master Mechanic/Crew Leader	Bourroughs, Wayne	$	111,384
PW	Equipment Mechanic II (Heavy)	Coates, Allen	$	80,190
PW	Equipment Mechanic III	Jewett, James	$	80,190
PW	Auto/Police Specialty Mechanic	Josylyn, Matthew	$	80,190
4	**Mechanical Maintenance**		$	351,954
PW	Parks Crew Leader	Brosofske, George	$	99,086
PW	Parks Maintainer I	Elmore, Corey	$	63,801
PW	Parks Maintainer I	Johnson, Joseph	$	63,801
PW	Parks Maintainer I	Spader, Brian	$	63,801
PW	Parks Maintainer I	Will be Vacant	$	46,738
PW	Parks Maintainer I	Williams, Dominque	$	63,801
6	**Parks**		$	401,028
MEU	Engineering Technician	Quintin, Thomas	$	88,634
1	**Engineering Services**		$	88,634
Unaffiliated	Director of Human Services	Milstein, Jeanne	$	120,600
MEU	Senior Citizens Coordinator	Vracevic, Marina	$	91,242
PW	Secretary	Braun, Penny	$	59,004
3	**Human Services Administration**		$	270,846
PW	Senior Bus Driver	Tucker, Dawn	$	41,092
1	**Senior Services**		$	41,092
Unaffiliated	Recreation Director	Posey, Joshua	$	93,730
PW	Asst to the Rec Director	Delucca, Lori	$	65,424
2	**Recreation Administration**		$	159,154
MEU	Asst Director of Recreation	Bousquet, Sharon	$	91,242
MEU	Playgrounds Site Inspector	Bousquet, Sharon	$	2,400
MEU	Aquatics & Recreation Leader	Podeszwa, Thomas	$	78,458
2	**Recreation Programs**		$	172,100
MEU	Coordinator of Youth Services	Ellen Kleckner	$	88,634
MEU	Team Dev & Employment Leader	Alvarez, Josefina	$	78,458
MEU	Early Childhood & Family Program	Salcedo, Christine	$	78,458
3	**Youth Services**		$	245,550
		TOTAL SALARY	**$**	**20,244,679**

		SALARY	HEALTH (estimated)	LIFE	FICA/MED	SURVIVOR	PENSION	401A	457 P	EYE	TOTAL
MAYOR	PERSONAL BENEFITS SPECIALIST	$ 65,000	$ 22,490	$ 125	$ 4,973	$ -	$ -	$ 6,175	$ 500	$ 150	**$ 99,413**
POLICE	DEPUTY POLICE CHIEF	$ 140,000	$ 22,490	$ 125	$ 2,030	$ 1,820	$ -	$ 13,300	$ 500	$ -	**$ 180,265**
POLICE	POLICE CAPTAIN	$ 133,323	$ 22,490	$ 125	$ 1,933	$ 1,733	$ 35,251	$ -	$ -	$ -	**$ 194,855**
POLICE	OFFICER	$ 83,337	$ 22,490	$ 125	$ 1,208	$ 1,083	$ 22,034	$ -	$ -	$ -	**$ 130,278**
POLICE	ASST TO THE POLICE CHIEF	$ 57,715	$ 22,490	$ 125	$ 837	$ 750	$ 11,537	$ -	$ -	$ -	**$ 93,454**
FIRE	FIRE LIEUTENNANT	$ 77,907	$ 22,490	$ 125	$ 1,130	$ 1,013	$ 20,599	$ -	$ -	$ -	**$ 123,263**
FIRE	FIREFIGHTER	$ 54,473	$ 22,490	$ 125	$ 790	$ 708	$ 14,403	$ -	$ -	$ -	**$ 92,989**
PW	ADMIN ACCT TECH PW	$ 57,713	$ 22,490	$ 125	$ 4,415	$ -	$ 11,537	$ -	$ -	$ 150	**$ 96,430**
	TOTAL	**$ 669,468**	**$ 179,920**	**$ 1,000**	**$ 17,315**	**$ 7,108**	**$ 115,360**	**$ 19,475**	**$ 1,000**	**$ 300**	**$ 1,010,946**
FIRE	DEPUTY	$ 125,660	$ 22,490	$ 125	$ 1,822	$ 1,634	$ 33,225	$ -	$ -	$ -	**$ 184,955**

GRAND LIST	GROSS	EXEMPT	NET	Estimated Mill Rate		Collection Rate	Estimated Revenue
Real Estate	$ 2,163,665,442	$ 947,768,205	$ 1,215,897,237	0.0399	$ 48,514,300	98.0%	$ 47,544,014
Personal Property	$ 185,493,240	$ 57,680,723	$ 127,812,517	0.0399	$ 5,099,719	95.0%	$ 4,844,733
Motor Vehicle	$ 108,711,311	$ 3,187,091	$ 105,524,220	0.0399	$ 4,210,416	95.0%	$ 3,999,896
	$ 2,457,869,993	$ 1,008,636,019	$ 1,449,233,974				$ 56,388,643

GRAND LIST	GROSS ASSESSMENT	EXEMPT	NET	Estimated Mill Rate		Collection Rate	Estimated Revenue
Real Estate	$ 2,189,521,121	$ 960,795,515	$ 1,228,725,606	0.03819	$ 46,925,031	99.0%	$ 46,455,781
Personal Property	$ 208,257,266	$ 57,034,514	$ 151,222,752	0.03819	$ 5,775,197	98.0%	$ 5,659,693
Motor Vehicle	$ 115,010,180	$ 2,915,190	$ 112,094,990	0.03819	$ 4,280,908	98.0%	$ 4,195,290
	$ 2,512,788,567	$ 1,020,745,219	$ 1,492,043,348		$ 56,981,135		$ 56,310,763
Increase	$ 54,918,574	$ 12,109,200	$ 42,809,374				$ (77,880)
Increase	2.2%	1.2%	3.0%				

GRAND LIST	GROSS ASSESSMENT	EXEMPT	NET	Estimated Mill Rate		Collection Rate	Estimated Revenue
Real Estate	$ 2,194,738,484	$ 956,768,530	$ 1,237,969,954	0.03795	$ 46,980,960	99.0%	$ 46,511,150
Personal Property	$ 208,969,420	$ 53,687,466	$ 155,281,954	0.03795	$ 5,892,950	98.0%	$ 5,775,091
Motor Vehicle	$ 123,053,730	$ 3,541,890	$ 119,511,840	0.03795	$ 4,535,474	98.0%	$ 4,444,765
	$ 2,526,761,634	$ 1,013,997,886	$ 1,512,763,748		$ 57,409,384		$ 56,731,006
Increase	$ 13,973,067	$ (6,747,333)	$ 20,720,400				$ 420,243
Increase	0.6%	-0.7%	1.4%				

GRAND LIST	GROSS ASSESSMENT	EXEMPT	AFTER BAA NET	Estimated Mill Rate	BUDGET FIGURES	Collection Rate	Estimated Revenue
Real Estate	$ -	$ -	$ 1,239,576,224	0.03731	$ 47,720,018	98.5%	$ 47,004,218
Personal Property	$ -	$ -	$ 159,636,124	0.03731	$ 6,136,371	94.0%	$ 5,768,188
Motor Vehicle	$ -	$ -	$ 150,388,430	0.03731	$ 5,669,476	90.0%	$ 5,102,529
	$ -	$ -	$ 1,549,600,778		$ 59,525,865		$ 57,874,935
Increase	$ (2,526,761,634)	$ (1,013,997,886)	$ 36,837,030				$ 1,143,929
Increase	-100.0%	-100.0%	2.4%				

2023 GRAND LIST

(As compared to the 2022 Net Grand List)

REVALUATION

2023 - TOTAL G/L	$ 2,170,161,111
2022 TOTAL G/L	$ 1,621,264,779
2021 TOTAL G/L	$ 1,595,439,971

CATEGORY	# of Acc'ts	2023 NET	% OF TOTAL G/L	# of Acc'ts	2022 NET	% OF TOTAL G/L	Net Incr/Decr	% Incr/Decr
RE	6898	$1,812,603,702	83.52%	6886	$1,269,124,740	78.28%	$543,478,962	42.823%
MV	17102	$160,746,880	7.41%	17205	$170,286,375	10.50%	-$9,539,495	-5.602%
PP	1699	$196,810,529	9.07%	1703	$181,853,664	11.22%	$14,956,865	8.225%
TOTALS	25699	**$2,170,161,111**		25794	**$1,621,264,779**		**$548,896,332**	**33.856%**
Exempt RE	331	$1,085,251,450	50.01%	333	$958,911,790	59.15%	**$126,339,660**	**13.175%**

SS BREAKDOWN	BY	CLASSIFICATION	2023			2022		
ASSIFICATION	**# OF Acct's'**	**2023 GROSS**	**% OF TOTAL G/L**	**# of Acct's**	**2022 GROSS**	**% OF TOTAL G/L**	**Incr/Decr**	**% Incr/Decr**
RESIDENTIAL	5769	$ 1,078,079,880	49.68%	5868	$ 675,956,580	41.69%	$ 402,123,300	59.4895%
COMMERCIAL	805	$ 530,677,750	24.45%	836	$ 441,856,819	27.25%	$ 88,820,931	20.102%
INDUSTRIAL	22	$ 9,190,700	0.42%	21	$ 7,340,870	0.45%	$ 1,849,830	25.199%
PUBLIC UTILITY	3	$ 384,200	0.02%	3	$ 307,090	0.02%	$ 77,110	25.110%
VACANT LAND	212	$ 17,459,900	0.80%	204	$ 11,075,790	0.68%	$ 6,384,110	57.640%
USE ASSESSMENT	2	$ 12,770	0.00%	2	$ 5,110	0.00%	$ 7,660	149.902%
APARTMENTS	168	$ 207,404,400	9.56%		$ 132,937,366	8.20%	$ 74,467,034	56.017%
10% PENALTY	0	$ -	0.00%	262		0.00%	$ -	#DIV/0!
		$ • 1,847,084,365			**$ 1,269,479,625**			
10% PENALTY	**146**	**$ 3,874,765**	**TO BE ADDED WITH CERTICATES OF CORRECTION PER NEW CT STATE STATUTE**					

20000
0.0275
550
20000
0.03246
649.2
99.2
0.180364

	FY 24	FY 23	FY 22	FY 21	FY 20	AVERAGE	2 year avg
RE	95.327	99.426	99.604	99.014	99.155	99.29975	99.515
PP	94.369	96.484	96.862	93.832	96.547	95.93125	96.673
MV	73.18	82.925	86.775	86.561	85.924	85.54625	84.85
SMV	64.921	72.794	75.268	76.598	75.176	74.959	
	in process						

Account Description	2023 Budget	2024 Budget	2024 Actuals	2025 Proposed Budget	$$ Increase from FY 2024 Budget	%% Increase from FY 2024 Budget
REAL ESTATE TAX REVENUE	(47,004,218)	(46,789,583)	(43,260,123)	(49,747,508)	2,957,925	6.8%
PERSONAL PROPERTY TAX REVENUE	(5,768,188)	(6,501,341)	(4,436,729)	(5,232,223)	(1,269,118)	-28.6%
MOTOR VEHICLE TAX REVENUE	(5,102,529)	(4,753,646)	(3,897,528)	(3,750,828)	(1,002,818)	-25.7%
SUPPLEMENTAL MOTOR VEHICLE TAX	(600,000)	(650,000)	(410,502)	(800,000)	150,000	36.5%
PRIOR YEARS TAXES	(800,000)	(800,000)	(498,775)	(900,000)	100,000	20.0%
COLLECTIONS ON SUSPENSE	(150,000)	(150,000)	(54,653)	(100,000)	(50,000)	-91.5%
DELINQUENT TAX INTEREST	(500,000)	(500,000)	(310,035)	(650,000)	150,000	48.4%
TAXES	**(59,924,935)**	**(60,144,570)**	**(52,868,346)**	**(61,180,559)**	**1,035,989**	**2.0%**
CT DOE: EXCESS COST	(22,481,753)	(22,146,230)	-	(21,787,994)	(358,236)	#DIV/0!
CT OPM: PILOT-COLLEGES & HOSPI	(5,646,421)	(7,714,291)	-	(8,418,177)	703,886	#DIV/0!
CT OPM: MASHANTUCKET PEQUOT &	(1,667,837)	(1,667,837)	(555,946)	(1,667,837)	-	0.0%
CT OPM: MUNICIPAL STABILIZATIO	(1,112,913)	(1,112,913)	-	(1,112,913)	-	#DIV/0!
CT PORT AUTHORITY-STATE PIER	(500,000)	(750,000)	(102,833)	(750,000)	-	0.0%
CT OPM: PILOT-STATE-OWNED PROP	(397,800)	-	-	(397,800)	397,800	#DIV/0!
CT OPM: TELEPHONE ACCESS LINES	(95,000)	(100,000)	-	(100,000)	-	#DIV/0!
CT DAS: SCH CONST PROG PYMTS-P	(45,000)	-	-	(45,000)	45,000	#DIV/0!
CT DAS: SCH CONST PROG PYMTS-P	(7,000)	-	-	(7,000)	7,000	#DIV/0!
CT OPM: ADDITIONAL VETERAN'S E	(3,500)	(3,500)	(2,536)	(2,600)	(900)	-35.5%
CT OPM: DISABILITY EXEMPT	(3,000)	(3,000)	(2,859)	(2,900)	(100)	-3.5%
CT OPM: PILOT-MRSA	(33,160)	(33,169)	-	(33,169)	-	#DIV/0!
CT OPM: MRSA-MOTOR VEHICLE	-	(860,436)	-	(929,471)	69,035	#DIV/0!
CT DRS: OTB SHARE	(15,000)	(5,000)	-	(5,000)	-	#DIV/0!
CT DRS: CANNABIS SALES	-	-	-	(50,000)	50,000	#DIV/0!
PAYMENT IN LIEU OF TAXES	(32,000)	(32,000)	(26,458)	(32,000)	-	0.0%
VEOLIA (WATER/WPCA/STORMWATER)	(20,000)	(20,000)	-	(20,000)	-	#DIV/0!
PILOT: ELDERLY STATE - HOUSING	(50,000)	-	(6,250)	(10,000)	10,000	160.0%
FEDERAL LOW INCOME - HOUSING A	(25,000)	-	-	-	-	#DIV/0!
INTERGOVERNMENTAL REVENUES	**(32,135,384)**	**(34,448,376)**	**(696,882)**	**(35,371,861)**	**923,485**	**132.5%**
PRINTING & DUPLICATION FEES	(500)	(500)	(1,809)	(3,000)	2,500	138.2%
LIEN PREPARATION FEES	(500)	(500)	(119)	(500)	-	0.0%
TAX WARRANT PREPARATION FEES	(600)	(1,000)	-	(1,000)	-	#DIV/0!
MISCELLANEOUS FEES	-	(1,000)	-	(1,000)	-	#DIV/0!
ELECTRONIC SIGN	(500)	(100)	(750)	(8,000)	7,900	1053.3%
INSUFFICIENT FUNDS CHECK FEE	(200)	(400)	(480)	(600)	200	41.7%
INTEREST	(355,732)	(791,251)	-	(719,874)	(71,377)	#DIV/0!

Account Description	2023 Budget	2024 Budget	2024 Actuals	2025 Proposed Budget	$$ Increase from FY 2024 Budget	%% Increase from FY 2024 Budget
STRING THEORY SCHOOL OF MUSIC	-	-	-	-	-	#DIV/0!
RICHARD HUMPHREVILLE	(4,500)	(4,560)	(2,280)	(4,560)	-	0.0%
PETER S TURELLO	(6,750)	(8,100)	(3,500)	(8,100)	-	0.0%
SWEETWATER BOATWORKS	(3,200)	(3,540)	(1,475)	(3,540)	-	0.0%
RENTAL INCOME: KIEWIT	-	-	-	-	-	#DIV/0!
REFUND OF PRIOR YEAR'S EXPENDI	-	-	(3,607)	(5,000)	5,000	138.6%
MISCELLANEOUS	(200)	-	(1,382)	(5,000)	5,000	361.7%
BUILDING PERMITS	(700,000)	(700,000)	(261,939)	(700,000)	-	0.0%
ELECTRICAL PERMITS	(125,000)	(175,000)	(81,876)	(190,000)	15,000	18.3%
PLUMBING PERMITS	(20,000)	(50,000)	(23,490)	(60,000)	10,000	42.6%
DEMOLITION PERMITS	(1,500)	(2,000)	(4,446)	(9,000)	7,000	157.4%
HEATING PERMITS	(30,000)	(10,000)	-	(10,000)	-	#DIV/0!
SPRINKLER PERMITS	(15,000)	(100,000)	(127,963)	(250,000)	150,000	117.2%
SPRINKLER PERMITS	(10,000)	(10,000)	(7,833)	(10,000)	-	0.0%
EXCAVATION PERMITS	(5,000)	(5,000)	-	(5,000)	-	#DIV/0!
WALL MOUNT SIGN PERMITS	(7,500)	(7,500)	(3,875)	(7,500)	-	0.0%
ZONING CERTIFICATION LICENSE	(3,000)	(3,000)	(800)	(3,000)	-	0.0%
CERTIFICATE OF OCCUPANCY	(4,000)	(4,000)	(12,550)	(4,000)	-	0.0%
ADMINISTRATIVE CHARGES-POSTER	(300)	(150)	-	(150)	-	#DIV/0!
ADMINISTRATIVE CHARGES-PUBLIC	(100)	(150)	(42)	(150)	-	0.0%
PRINTING & DUPLICATION FEES	-	(25)	-	(25)	-	#DIV/0!
SALES-INLAND/WETLAND REGS	(1,000)	-	-	-	-	#DIV/0!
SALES - GIS MAPPING	-	(100)	-	(100)	-	#DIV/0!
HEARINGS: VARIANCE/ZONING/MV C	(2,000)	(2,000)	-	(2,000)	-	#DIV/0!
PLANS REVIEW: FAÇADE	-	(250)	(200)	(250)	-	0.0%
PLANS REVIEW: SITE PLAN	-	-	-	-	-	#DIV/0!
PLANS REVIEW: SITE PLAN MODIFI	(5,000)	(6,000)	(725)	(5,000)	(1,000)	-137.9%
PLANS REVIEW: SPECIAL PERMIT	(5,000)	(7,500)	(26,235)	(30,000)	22,500	85.8%
PLANS REVIEW: SUBDIVISION/RESU	(2,000)	-	-	-	-	#DIV/0!
PLANS REVIEW - COASTAL SITE	-	(1,000)	(300)	(1,000)	-	0.0%
ZONE PERMIT REVIEW: MAPS/REGS/	(750)	(800)	-	(800)	-	#DIV/0!
APPLICATION FEES: INLAND/WETLA	(200)	-	-	-	-	#DIV/0!
BUILDING PERMIT ADMIN FEE	(700)	(900)	(1,878)	(900)	-	0.0%
ANNUAL OPERATOR FEE: FOREIGN T	(15,000)	(15,000)	-	(15,000)	-	#DIV/0!
MARRIAGE LICENSES	(2,500)	(2,700)	(1,188)	(2,500)	(200)	-16.8%
DOG LICENSES	(1,000)	(1,000)	(243)	(1,000)	-	0.0%
DOG & KENNEL LICENSES	(2,000)	(2,500)	(1,227)	(2,500)	-	0.0%
ITINERANT VENDOR LICENSE	(1,000)	(1,500)	(749)	(1,500)	-	0.0%
RECORDING FEES	(100,000)	(125,000)	(38,705)	(100,000)	(25,000)	-64.6%
PRINTING & DUPLICATION FEES	(50,000)	(55,000)	(16,847)	(55,000)	-	0.0%
LIEN PREPARATION FEES	(3,000)	(3,000)	(965)	(3,000)	-	0.0%

Account Description	2023 Budget	2024 Budget	2024 Actuals	2025 Proposed Budget	$$ Increase from FY 2024 Budget	%% Increase from FY 2024 Budget
CONVEYANCE TAX FEES	(700,000)	(1,000,000)	(287,780)	(750,000)	(250,000)	-86.9%
MORTGAGE ELECTRIC REG SYS	(10,000)	(10,000)	(2,651)	(10,000)	-	0.0%
VITAL STATISTICS	(125,000)	(125,000)	(37,470)	(100,000)	(25,000)	-66.7%
SALES-MISCELLANEOUS	(25,000)	(50,000)	(1,256)	(25,000)	(25,000)	-1990.8%
MISCELLANEOUS	(1,500)	(500)	-	(500)	-	#DIV/0!
SAFETY PERMITS	(7,000)	(7,000)	(3,850)	(10,000)	3,000	77.9%
MISCELLANEOUS PERMITS	(300)	(300)	(60)	(300)	-	0.0%
ANNUAL VENDOR LICENSE	(500)	(500)	(225)	(500)	-	0.0%
MISCELLANEOUS LICENSES	(250)	(250)	-	(250)	-	#DIV/0!
COURT/VEHICLE MISDEMEANOR	(17,000)	(10,000)	-	(10,000)	-	#DIV/0!
POLICE - CARFAX REPORTS	(4,000)	(2,000)	(560)	(2,000)	-	0.0%
PRINTING & DUPLICATION FEES	(6,000)	(6,000)	(3,084)	(6,000)	-	0.0%
BACKGROUND CHECKS	(1,000)	(1,200)	(1,200)	(1,200)	-	0.0%
FINGERPRINTS	(300)	(300)	-	(300)	-	#DIV/0!
ANIMAL CONTROL/SHELTER FEES	(200)	(200)	-	(200)	-	#DIV/0!
SALES-IMPOUNDED ANIMALS	(1,500)	(3,000)	(1,830)	(3,000)	-	0.0%
CRY WOLF (ALARM SYS FINES)	-	(3,000)	-	(6,000)	3,000	#DIV/0!
PENALTY/CANINE REDEMP-ADVERT	(100)	(100)	-	(100)	-	#DIV/0!
PRIVATE DONATIONS AND CONTRIBU	(1,500)	(1,500)	-	(1,500)	-	#DIV/0!
GASOLINE STORAGE TANK	(4,000)	(5,000)	(220)	(5,000)	-	0.0%
BLASTING PERMITS	(300)	(300)	-	(300)	-	#DIV/0!
MISCELLANEOUS PERMITS	(200)	(500)	-	(200)	(300)	#DIV/0!
PRINTING & DUPLICATION FEES	(200)	(200)	(50)	(100)	(100)	-200.0%
FIRE PRIVATE DUTY	(30,000)	(20,000)	(17,606)	(40,000)	20,000	113.6%
FIRE & RESCUE SERVICES	(200)	(200)	-	(200)	-	#DIV/0!
MISCELLANEOUS	-	(50)	(109)	(500)	450	412.8%
PERMITS, LICENSES AND FEES	**(2,421,282)**	**(3,349,126)**	**(987,426)**	**(3,202,699)**	**(146,427)**	**-14.8%**
AMBULANCE SERVICE	**(1,850,000)**	**(1,850,000)**	**(716,713)**	**(2,000,000)**	**150,000**	**20.9%**
SCRRA: MSW TRANSPORT SUBSIDY	(60,000)	-	-	-	-	#DIV/0!
SALES-EQUIPMENT	(20,000)	(77,250)	(57,299)	(77,250)	-	0.0%
SALES-SCRAP METAL	(10,000)	(10,000)	-	(10,000)	-	#DIV/0!
SALES-ELECTRICITY (WINTHROP)	(75,000)	(75,000)	-	(75,000)	-	#DIV/0!
CELL TOWER	(40,000)	(46,000)	(18,250)	(43,950)	(2,050)	-11.2%
CELL TOWER-TMOBILE-FIRE HOUSE	(30,000)	(30,000)	(14,780)	(30,000)	-	0.0%
CELL TOWER-TMOBILE HIGH SCHOOL	(30,000)	(30,000)	(14,753)	(30,000)	-	0.0%
CONTRIBUTIONS-CONNECTICUT COLL	(50,000)	(50,000)	(50,000)	(50,000)	-	0.0%
CONTRIB-MITCHELL COLLEGE	(31,000)	(31,000)	-	(31,000)	-	#DIV/0!

Account Description	2023 Budget	2024 Budget	2024 Actuals	2025 Proposed Budget	$$ Increase from FY 2024 Budget	%% Increase from FY 2024 Budget
SOLID WASTE INTEREST PENALTY	(15,000)	(5,000)	-	(5,000)	-	#DIV/0!
TELECOMMUNICATION ROYALTY	(100,000)	(70,000)	(47,932)	(90,000)	20,000	41.7%
REFUND OF CURRENT YEAR'S EXPEN	(5,000)	-	-	-	-	#DIV/0!
MISCELLANEOUS	-	(6,000)	(5,151)	(6,000)	-	0.0%
CLAIMS-PROPERTY DAMAGE	(15,000)	(15,000)	(15,653)	(25,000)	10,000	63.9%
REF OF PRIOR YEAR EXPENDITURE	-	(25,000)	(7,127)	(25,000)	-	0.0%
OTHER MISC REVENUES	**(481,000)**	**(470,250)**	**(230,945)**	**(498,200)**	**27,950**	**12.1%**
SCOD CHARGES: WATER DEPT	(225,000)	(225,000)	-	(250,000)	25,000	#DIV/0!
SCOD CHARGES: WPCA	(250,000)	(250,000)	-	(275,000)	25,000	#DIV/0!
SCOD CHARGES: INDIRECT-PARKING	(56,600)	(56,600)	-	(75,000)	18,400	#DIV/0!
SCOD CHARGES-STORMWATER	(50,000)	(50,000)	-	(60,000)	10,000	#DIV/0!
PRIVATE HAULERS	(400,000)	(400,000)	(95,354)	(300,000)	(100,000)	-104.9%
SINGLE STREAM RECYCLING	(5,000)	(5,000)	-	(5,000)	-	#DIV/0!
TRANSFER STATION	(185,000)	(185,000)	(52,620)	(150,000)	(35,000)	-66.5%
TXF IN-FUND 6012 PARKING	(50,000)	(50,000)	-	(50,000)	-	#DIV/0!
TXF IN-FUND 2941 ARPA FUND	-	(100,000)	(85,400)	(150,000)	50,000	58.5%
CHARGES FOR SERVICES	**(1,221,600)**	**(1,321,600)**	**(233,374)**	**(1,315,000)**	**(6,600)**	**-2.8%**
POLICE PRIVATE PROTECTION	**(600,000)**	**(600,000)**	**-**	**(600,000)**	**-**	**#DIV/0!**
TOTAL REVENUES	**(98,634,201)**	**(102,183,922)**	**(55,733,687)**	**(104,168,319)**	**1,984,397**	**3.6%**

SPECIAL REVENUE FUNDS	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Proposed	Increase/(Decrease) to FY24 Budget
CITY CENTER DISTRICT						
Revenues from Special Tax	$ 100,000	$ 100,000	$ 100,000	$ 100,000	**$ 100,000**	$ -
Expenses	$ 100,000	$ 100,000	$ 100,000	$ 100,000	**$ 100,000**	$ -
	$ -	$ -	$ -	$ -	**$ -**	$ -

SPECIAL REVENUE FUNDS			FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Proposed	Increase/(Decrease) to FY24 Budget
POLICE PRIVATE PROTECTION								
	Revenues							
		Police Overtime	$ 500,000	$ 490,000	$ 540,000	$ 540,000	**$ 540,000**	$ -
		Police Vehicles	$ 210,000	$ 200,000	$ 225,000	$ 225,000	**$ 225,000**	$ -
		Board of Education	$ 100,000	$ 100,000	$ 100,000	$ 100,000	**$ 100,000**	$ -
		Administrative Fees	$ 120,000	$ 110,000	$ 135,000	$ 135,000	**$ 135,000**	$ -
			$ 930,000	$ 900,000	$ 1,000,000	$ 1,000,000	**$ 1,000,000**	$ -
	Expenditures							
		Uniformed Services	$ 400,000	$ 400,000	$ 400,000	$ 400,000	**$ 400,000**	$ -
		Investiigations	$ -	$ -	$ -	$ -	**$ -**	$ -
		Contribution to General Fund	$ 530,000	$ 500,000	$ 600,000	$ 600,000	**$ 600,000**	$ -
		Support Services	$ -	$ -	$ -	$ -	**$ -**	$ -
			$ 930,000	$ 900,000	$ 1,000,000	$ 1,000,000	**$ 1,000,000**	$ -
	General Fund Contribution from Police Priv Prot		$ -	$ -	$ -	$ -	**$ -**	$ -

SPECIAL REVENUE FUNDS	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Proposed	Increase/(Decrease) to FY24 Budget
WHEADON FUND						
Revenues						
Award estimate from Community Foundation	$ 24,760	$ 24,760	$ 24,760	$ 24,760	**$ 24,760**	$ -
Expenditures						
Music Program	$ 3,600	$ 3,600	$ 3,600	$ 3,600	**$ 3,600**	$ -
Arts/Crafts	$ 17,900	$ 17,900	$ 17,900	$ 17,900	**$ 17,900**	$ -
Cooking	$ 1,800	$ 1,800	$ 1,800	$ 1,800	**$ 1,800**	$ -
Transportation	$ 1,460	$ 1,460	$ 1,460	$ 1,460	**$ 1,460**	$ -
Life Enrichment	$ -	$ -	$ -	$ -	**$ -**	$ -
Awards for Seniors	$ -	$ -	$ -	$ -	**$ -**	$ -
	$ 24,760	$ 24,760	$ 24,760	$ 24,760	**$ 24,760**	$ -
Revenues over expenses	$ -	$ -	$ -	$ -	**$ -**	$ -

SPECIAL REVENUE FUNDS	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Proposed	Increase/(Decrease) to FY24 Budget
HOUSING CONSERVATION						
Revenues						
Interest on Loans	$ 13,800	$ 13,800	$ 13,800	$ 13,800	**$ 13,800**	$ -
Principal Repayments on revolving loans	$ 55,000	$ 55,000	$ 55,000	$ 55,000	**$ 55,000**	$ -
	$ 68,800	$ 68,800	$ 68,800	$ 68,800	**$ 68,800**	$ -
Expenditures						
Bank Service Fees	$ 3,800	$ 3,800	$ 3,800	$ 3,800	**$ 3,800**	$ -
Loans	$ 15,000	$ 15,000	$ 15,000	$ 15,000	**$ 15,000**	$ -
Deferred Loans	$ 50,000	$ 50,000	$ 50,000	$ 50,000	**$ 50,000**	$ -
	$ 68,800	$ 68,800	$ 68,800	$ 68,800	**$ 68,800**	$ -
Revenues over expenses	$ -	$ -	$ -	$ -	**$ -**	$ -

SPECIAL REVENUE FUNDS				FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Proposed	Increase/(Decrease) to FY24 Budget
HOUSING AND COMMUNITY DEVELOPMENT									
	Revenues								
		Interest on Loans		$ 10,500	$ 10,500	$ 10,500	$ 10,500	**$ 10,500**	$ -
		Principal Repayments		$ 7,000	$ 7,000	$ 7,000	$ 7,000	**$ 7,000**	$ -
		Interest on Checking		$ -	$ -	$ -			$ -
		Misc Revenues		$ 8,500	$ 8,500	$ 8,500	$ 8,500	**$ 8,500**	$ -
		Contribution from Community Development		$ -	$ -	$ -			$ -
				$ 26,000	$ 26,000	$ 26,000	$ 26,000	**$ 26,000**	$ -
	Expenditures								
		Overtime Payroll		$ -	$ -	$ -	$ -	**$ -**	$ -
		Other Professional Services	Emergency Housing Program	$ 19,000	$ 19,000	$ 19,000	$ 19,000	**$ 19,000**	$ -
		Agent Operating Services	Property Maintenene	$ 5,000	$ 5,000	$ 5,000	$ 5,000	**$ 5,000**	$ -
		CTNext		$ -	$ -	$ -			$ -
		Other Operating Services	Storage for evictions	$ 2,000	$ 2,000	$ 2,000	$ 2,000	**$ 2,000**	$ -
				$ 26,000	$ 26,000	$ 26,000	$ 26,000	**$ 26,000**	$ -
	Revenues over expenses			$ -	$ -	$ -	$ -	**$ -**	$ -

SPECIAL REVENUE FUNDS		FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Proposed	Increase/(Decrease) to FY24 Budget
CDBG	Revenues						
	Carryovers/Income	$ 110,000	$ 100,000	$ -	$ -	**$ -**	$ -
	CDBG Allocation	$ 874,972	$ 891,976	$ 989,121	$ 862,028	**$ 956,983**	$ 94,955
	Budgeted Fund Balance (from HUD)	$ -	$ -	$ -	$ -	**$ -**	$ -
	Charges for Services	$ -	$ -	$ -	$ -	**$ -**	$ -
	Misc Revenues - Land	$ -	$ -	$ -	$ -	**$ -**	$ -
	Misc Revenue	$ -	$ -	$ -	$ -	**$ -**	$ -
	Misc Revenue	$ -	$ -	$ -	$ -	**$ -**	$ -
	Refund Current Year Expense	$ -	$ -	$ -	$ -	**$ -**	$ -
	Refund Prior Yeasr Expense	$ -	$ -	$ -	$ -	**$ -**	$ -
	Misc Revenue	$ -	$ -	$ -	$ -	**$ -**	$ -
	TOTAL CDBG REVENUES	**$ 984,972**	$ 991,976	$ 989,121	$ 862,028	**$ 956,983**	$ 94,955

SPECIAL REVENUE FUNDS	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Proposed	Increase/(Decrease) to FY24 Budget
ODP Administration						
Expenditures-Administration						
Salary Tax and Benefits	$ 107,610	$ 110,075	$ 113,450	$ 108,469	**$ 108,895**	$ 426
Overtime	$ 3,500	$ 3,505	$ -	$ 3,500	**$ 3,500**	$ -
Longevity	$ 1,120	$ 1,120	$ -	$ 1,364	**$ 1,245**	$ (119)
FICA	$ 8,590	$ 8,780	$ 8,680	$ 8,990	**$ 8,700**	$ (290)
Health Insurance	$ 21,880	$ 24,070	$ 31,680	$ 28,170	**$ 29,140**	$ 970
Life Insurance	$ 220	$ 220	$ 220	$ 220	**$ 220**	$ -
Pension	$ 7,630	$ 7,820	$ 7,550	$ 7,110	**$ 5,490**	$ (1,620)
457 Contribution	$ 180	$ 180	$ 180	$ 150	**$ 150**	$ -
RHS Contribution	$ 700	$ 700	$ 800	$ 1,000	**$ 1,000**	$ -
Pension-MERS	$ 5,180	$ 5,360	$ 5,390	$ 10,330	**$ 12,170**	$ 1,840
Workers Compensation	$ 2,160	$ 2,210	$ 2,270	$ -	**$ -**	$ -
MEU/Unaff Eyeglass	$ -	$ -	$ -	$ 800	**$ 800**	$ -
Education incentive	$ 350	$ -	$ -	$ -	**$ -**	$ -
Professional Services	$ 3,000	$ 2,000	$ 1,730	$ 750	**$ 1,140**	$ 390
Advertising	$ 5,000	$ 4,100	$ 4,100	$ 3,400	**$ 3,400**	$ -
Printing	$ 500	$ 500	$ 500	$ 400	**$ 400**	$ -
Dues and Subscriptions	$ 700	$ 700	$ 700	$ 700	**$ 700**	$ -
Travel	$ 100	$ 100	$ 100	$ 100	**$ 100**	$ -
Rentals/Leases	$ 690	$ 700	$ 700	$ 700	**$ 700**	$ -
Training	$ 200	$ 200	$ 200	$ 200	**$ 200**	$ -
Other Operating Services	$ 1,250	$ 1,210	$ 1,000	$ 580	**$ 1,000**	$ 420
Postage	$ 300	$ 300	$ 300	$ 200	**$ 200**	$ -
Courier	$ 90	$ 100	$ 100	$ 100	**$ 100**	$ -
Maintenance and Repairs	$ 750	$ 750	$ -	$ 750	**$ 750**	$ -
Consumables	$ 900	$ 900	$ 2,350	$ 900	**$ 1,000**	$ 100

SPECIAL REVENUE FUNDS		FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Proposed	Increase/(Decrease) to FY24 Budget
		$ 172,600	$ 175,600	$ 182,000	$ 178,883	**$ 181,000**	$ 2,117
CDBG-Grants							
Expenditures-Programs							
Agent Operating Services-Womens Center	Domestic Violence Services	$ 8,000	$ 10,000	$ -	$ 6,219	**$ 9,000**	$ 2,781
Agent Operating Services-7th Regiment		$ -	$ -	$ -	$ -	**$ 10,000**	$ 10,000
Agent Operating Services-OIC	Training Programs	$ 20,000	$ 21,000	$ 14,000	$ 11,730	**$ -**	$ (11,730)
Agent Operating Services-TVCCA	RSVP Southern NL County	$ 3,000	$ 3,000	$ 3,000	$ 2,444	**$ -**	$ (2,444)
Agent Operating Services-TVCCA	NL Ed Nutriotion/Meals on Wheels	$ 20,000	$ 30,000	$ 28,000	$ 7,820	**$ 11,583**	$ 3,763
Agent Operating Services-Drop in Learning Center		$ 9,000	$ 10,000	$ 10,000	$ 7,820	**$ 9,000**	$ 1,180
Agent Operating Services-Fresh NL		$ 6,500	$ 6,500	$ -	$ -	**$ -**	$ -
Agent Operating Services-NL Recreation-Swimming		$ 7,500	$ 2,500	$ 2,500	$ 4,000	**$ 8,000**	$ 4,000
Agent Operating Services-Moran Food Center		$ 9,000	$ 20,000	$ 18,000	$ 9,888	**$ 15,000**	$ 5,112
Agent Operating Services-Public Library		$ 20,000	$ 10,000	$ 8,000	$ 9,888	**$ -**	$ (9,888)
Agent Operating Services-SE Council on Alchohol and	Drug Dependency	$ 4,500	$ 5,000	$ -	$ 1,466	**$ 3,000**	$ 1,534
Agent Operating Services-Community Health Center		$ 10,000	$ 10,000	$ -	$ -	**$ -**	$ -
Agent Operating Services-Hygenic Art		$ 7,000	$ 3,000	$ -	$ -	**$ -**	$ -
Agent Operating Services-Jewish Federation		$ -	$ 7,312	$ -	$ -	**$ -**	$ -
Agent Operating Services-NL Housing Authority		$ -	$ 5,000	$ -	$ -	**$ -**	$ -
Agent Operating Services-Façade Improvement		$ -	$ 15,000	$ -	$ -	**$ -**	$ -
Agent Operating Services-Homeless Hospitality Center		$ 8,000	$ 10,500	$ 10,000	$ 6,843	**$ 15,000**	$ 8,157
Agent Operating Services-NL Community Meal Center	Soup Kitchen	$ 10,000	$ -	$ 15,000	$ 4,775	**$ 7,000**	$ 2,225
Agent Operating Services-Heavy Hitters		$ -	$ 3,000	$ -	$ -	**$ -**	$ -
Agent Operating Services-NL Park Conservacy		$ -	$ -	$ -	$ -	**$ 5,000**	$ 5,000
Agent Operating Services- Alliance For Living		$ 8,618	$ 11,124	$ 10,000	$ -	**$ -**	$ -
Agent Operating Services-IASC		$ 5,000	$ 7,000	$ 6,000	$ 2,933	**$ -**	$ (2,933)
Agent Operating Services- Area Food Coalition		$ 8,000	$ 11,500	$ 10,000	$ 7,331	**$ 7,000**	$ (331)
Agent Operating Services- Flock Theater		$ 7,000	$ 4,000	$ 6,000	$ 4,933	**$ 5,000**	$ 67

SPECIAL REVENUE FUNDS		FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Proposed	Increase/(Decrease) to FY24 Budget
Agent Operating Services-Higher Edge		$ 6,500	$ 8,000	$ 7,000	$ 3,421	$ 6,000	$ 2,579
Agent Operating Services-Hygenic Art		$ 7,000	$ -	$ -	$ -	$ -	$ -
Agent Operating Services- Lyman Allan		$ 4,000	$ -	$ 4,000	$ 2,933	$ 4,000	$ 1,067
Agent Operating Services- Recreation		$ 1,500	$ 2,000	$ 8,597	$ 3,000	$ 4,000	$ 1,000
Agent Operating Services- Steps		$ 6,000	$ 5,000	$ 4,000	$ -	$ -	$ -
Agent Operating Services- Covenanct Shelter		$ 5,000	$ 5,000	$ -	$ 2,933	$ -	$ (2,933)
Agent Operating Services-NL Youth Affairs		$ 4,000	$ 4,000	$ 5,000	$ 4,000	$ 6,000	$ 2,000
Agent Operating Services- Rec Dept- Speical Needs Aides		$ 4,620	$ 3,700	$ -	$ 3,000	$ 6,000	$ 3,000
Agent Operating Services-Recreation Teen Prog.		$ -	$ -	$ -	$ -	$ 5,400	$ 5,400
Agent Operating Servies-OYA Diaper Bank		$ -	$ -	$ -	$ -	$ 7,500	$ 7,500
Agent Operating Services- Historical Society		$ 7,000	$ 5,000	$ -	$ -	$ -	$ -
Agent Operating Services- NL Landmarks		$ 7,000	$ -	$ -	$ -	$ -	$ -
Agent Operating Services-NL		$ -	$ -	$ -	$ -	$ -	$ -
Agent Operating Services-Garde		$ -	$ 10,000	$ 8,000	$ 978	$ -	$ (978)
Agent Operating Services-ODP Farmers Market		$ -	$ 3,000	$ -	$ -	$ -	$ -
Agent Operating Services- Riverside Park		$ 2,567	$ 3,340	$ 3,024	$ 2,444	$ 6,000	$ 3,556
Agent Operating Services-Recreation-ADA Park Imp		$ 10,067	$ 5,000	$ -	$ -	$ -	$ -
Agent Operating Services-Children in Placement		$ -	$ -	$ 14,000	$ 1,888	$ 2,000	$ 112
Agent Operating Services-Madonna House		$ -	$ -	$ -	$ -	$ 4,000	$ 4,000
Agent Operating Services- Hope		$ -	$ -	$ -	$ -	$ 6,000	$ 6,000
Agent Operating Services-CT Main Street		$ -	$ -	$ -	$ -	$ 5,000	$ 5,000
Agent Operating Services-Habitat for Humanity		$ -	$ -	$ -	$ -	$ 5,000	$ 5,000
Agent Operating Services-Third Sector New England		$ -	$ -	$ 6,000	$ -	$ -	$ -
Agent Operating Services-SCADD	Fatherhood initiative	$ -	$ -	$ 4,000	$ -	$ -	$ -
Agent Operating Services-Safe Futures		$ -	$ -	$ 10,000	$ -	$ -	$ -
Agent Operating Services-SCADD	Kitchen Renovation	$ -	$ -	$ 5,000	$ -	$ -	$ -
Agent Operating Services- Sunrise Northeast		$ -	$ -	$ 1,000	$ -	$ -	$ -
Agent Operating Services-Whalers Helping Whalers		$ -	$ -	$ -	$ 1,843	$ -	$ (1,843)
Agent Operating Services-Hispanic Alliance		$ -	$ -	$ -	$ 2,933	$ -	$ (2,933)
Agent Operating Services-Salvation Army		$ -	$ -	$ -	$ 2,843	$ -	$ (2,843)
Agent Operating Services-The Samaritan House		$ -	$ -	$ -	$ 1,888	$ -	$ (1,888)
Agent Operating Systems-St James Church		$ -	$ -	$ -	$ 1,888	$ -	$ (1,888)
Agent Operating Services-Whalers Helping Whalers Facilities Imp.		$ -	$ -	$ -	$ 1,888	$ -	$ (1,888)
		$ 236,372	$ 259,476	$ 220,121	$ 125,970	$ 171,483	$ 45,513

SPECIAL REVENUE FUNDS	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Proposed	Increase/(Decrease) to FY24 Budget
URBAN RENEWAL						
Expenditures						
Payroll	$ 17,990	$ -	$ -	$ -	**$ -**	$ -
Overtime	$ 500	$ -	$ -	$ -	**$ -**	$ -
Longevity	$ -	$ -	$ -	$ -	**$ -**	$ -
FICA	$ 1,420	$ -	$ -	$ -	**$ -**	$ -
Health Insurance	$ 4,170	$ -	$ -	$ -	**$ -**	$ -
Life Insurance	$ 30	$ -	$ -	$ -	**$ -**	$ -
Pension	$ 1,710	$ -	$ -	$ -	**$ -**	$ -
Worker's Comp.	$ 360	$ -	$ -	$ -	**$ -**	$ -
457 Contribution	$ 50	$ -	$ -	$ -	**$ -**	$ -
RHS	$ 200	$ -	$ -	$ -	**$ -**	$ -
MEU Incentive	$ -	$ -	$ -	$ -	**$ -**	$ -
Eyeglass	$ 100	$ -	$ -	$ -	**$ -**	$ -
Disability Insurance	$ -	$ -	$ -	$ -	**$ -**	$ -
Engineering	$ 1,000	$ -	$ -	$ -	**$ -**	$ -
Cons.	$ 200	$ -	$ -	$ -	**$ -**	$ -
Legal Services	$ -	$ -	$ -	$ -	**$ -**	$ -
Professional Services	$ 1,000	$ -	$ -	$ -	**$ -**	$ -
Advertising	$ 500	$ -	$ -	$ -	**$ -**	$ -
Other Operating Services	$ 600	$ -	$ -	$ -	**$ -**	$ -
Postage	$ 60	$ -	$ -	$ -	**$ -**	$ -
Cell Phone	$ 610	$ -	$ -	$ -	**$ -**	$ -
Consumables	$ 500	$ -	$ -	$ -	**$ -**	$ -
Transfer to Capital Projects	$ -	$ -	$ -	$ -	**$ -**	$ -
	$ 31,000	$ -	$ -	$ -	**$ -**	$ -

SPECIAL REVENUE FUNDS	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Proposed	Increase/(Decrease) to FY24 Budget
ODP-Neighborhod Enhancement						
Expenditures						
PayrollSantos; Blight Officer	$ 134,347	$ 141,838	**$ 160,180**	$ 160,670	**$ 119,748**	$ (40,922)
Longevity	$ -	$ -	**$ -**	$ -	**$ 382**	
Overtime	$ 303	$ 302	**$ -**	$ 300	**$ 300**	$ -
FICA	$ 10,310	$ 10,880	**$ 12,260**	$ 12,320	**$ 9,220**	$ (3,100)
Health Insurance	$ 13,290	$ 14,620	**$ 22,110**	$ 16,130	**$ 6,080**	$ (10,050)
Life Insurance	$ 220	$ 220	**$ 220**	$ 220	**$ 110**	$ (110)
Uniform Allowance	$ 110	$ 110	**$ 110**	$ 110	**$ -**	$ (110)
Pension (401)	$ 12,770	$ 13,480	**$ 15,220**	$ 11,200	**$ 7,260**	$ (3,940)
Defined Benefit				$ 5,060	**$ 5,210**	$ 150
457 Contribution	$ 500	$ 500	**$ 500**	$ 500	**$ 500**	$ -
RHS Contribution	$ 2,000	$ 2,000	**$ 2,000**	$ 1,000	**$ -**	$ (1,000)
Eyeglass Reimbursement	$ 800	$ 800	**$ 800**	$ 800	**$ 400**	$ (400)
Worker's Comp.	$ 2,690	$ 2,840	**$ 3,210**	$ -	**$ -**	$ -
Education Incenctive	$ 1,000	$ -	**$ -**	$ -	**$ -**	$ -
Other professional Services	$ -	$ -	**$ -**	$ -	**$ -**	$ -
Printing	$ 200	$ 200	**$ 200**	$ 250	**$ 300**	$ 50
Dues	$ 50	$ 50	**$ 50**	$ 50	**$ 50**	$ -
Travel	$ 50	$ 50	**$ 50**	$ 50	**$ 50**	$ -
Training	$ 230	$ 230	**$ 300**	$ 300	**$ 300**	$ -
Operating Services	$ 1,500	$ 1,500	**$ 1,500**	$ 1,800	**$ 1,800**	$ -
Postage	$ 180	$ 180	**$ 180**	$ 180	**$ 180**	$ -
Consumables	$ 1,250	$ 1,000	**$ 1,000**	$ 1,000	**$ 1,000**	$ -
Operating Supplies	$ 1,200	$ 1,200	**$ 1,110**	$ 1,110	**$ 1,110**	$ -
Relocation	$ 14,000	$ 10,000	**$ 14,000**	$ 2,000	**$ 14,000**	$ 12,000
	$ 197,000	$ 202,000	$ 235,000	$ 215,050	**$ 168,000**	$ (47,050)

SPECIAL REVENUE FUNDS	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Proposed	Increase/(Decrease) to FY24 Budget
ODP-Housing Conservation						
Expenditures						
Payroll	$ 77,505	$ 79,443	**$ 90,580**	$ 114,968	**$ 150,027**	$ 35,059
Overtime	$ 2,505	$ 2,507	**$ 20,000**	$ 2,000	**$ 2,000**	$ -
Longevity	$ 620	$ 620	**$ 850**	$ 812	**$ 1,053**	$ 241
FICA	$ 6,170	$ 6,320	**$ 8,530**	$ 9,010	**$ 11,720**	$ 2,710
Health Insurance	$ 9,910	$ 13,760	**$ 28,550**	$ 23,870	**$ 32,440**	$ 8,570
Life Insurance	$ 220	$ 220	**$ 220**	$ 220	**$ 220**	$ -
Uniform Allowance	$ 110	$ 110	**$ 110**	$ 110	**$ 110**	$ -
Worker's Compensation	$ 1,550	$ 1,550	**$ 2,230**	$ -	**$ -**	$ -
Pension	$ 9,310	$ 9,540	**$ 12,710**	$ 13,800	**$ 18,010**	$ 4,210
RHS Contribution	$ 950	$ 950	**$ 1,800**	$ 1,000	**$ 2,000**	$ 1,000
Eyeglass	$ 300	$ 300	**$ 800**	$ 800	**$ 800**	$ -

SPECIAL REVENUE FUNDS	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Proposed	Increase/(Decrease) to FY24 Budget
Education Incentive	$ 420	$ -	**$ -**	$ -	**$ -**	$ -
Disability Insurance	$ -	$ -	**$ -**	$ -	**$ -**	$ -
457 Contribution	$ 240	$ 240	**$ 580**	$ -	**$ 500**	$ 500
Legal Services	$ 100	$ 100	**$ -**	$ 500	**$ -**	$ (500)
Professional Services	$ 2,800	$ 2,800	**$ 2,800**	$ 2,800	**$ 2,640**	$ (160)
Advertising	$ 2,200	$ 1,880	**$ 1,000**	$ 1,000	**$ 1,000**	$ -
Travel	$ 90	$ 90	**$ 90**	$ 90	**$ 90**	$ -
Training	$ 200	$ 200	**$ 200**	$ 200	**$ 200**	$ -
Envrionmental Testing	$ 1,900	$ 8,000	**$ 4,850**	$ -	**$ 37,000**	$ 37,000
Other Operating Services	$ 4,000	$ -	**$ -**	$ 4,720	**$ 500**	$ (4,220)
Postage	$ 400	$ 200	**$ 200**	$ 200	**$ 200**	$ -
Courier	$ 500	$ 100	**$ 100**	$ 100	**$ 100**	$ -
Consumables	$ 1,000	$ 970	**$ 800**	$ 800	**$ 890**	$ 90
Loans	$ 75,000	$ 75,000	**$ 75,000**	$ 65,125	**$ 75,000**	$ 9,875
Deferred Loans	$ 100,000	$ 100,000	**$ 100,000**	$ 100,000	**$ 100,000**	$ -
	$ 298,000	$ 304,900	$ 352,000	$ 342,125	**$ 436,500**	$ 94,375
TOTAL CDBG EXPENDITURES	**$ 934,972**	**$ 941,976**	**$ 989,121**	$ 862,028	**$ 956,983**	$ 94,955

SPECIAL REVENUE FUNDS	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Proposed	Increase/(Decrease) to FY24 Budget
WORKERS COMP						
Revenues						
Budgeted Fund Balance	$ -	$ -	$ 125,000	$ -	**$ 100,000**	$ 100,000
Contribution from General Fund	$ 1,139,340	$ 1,154,518	$ 981,850	$ 750,000	**$ 650,000**	$ (100,000)
CDBG Contribution	$ 6,900	$ 6,900	$ 6,900	$ 6,900	$ 6,900	$ -
WPCA Contribution	$ 350	$ 350	$ 500	$ 500	$ 500	$ -
Water Contribution	$ 350	$ 350	$ 500	$ 500	$ 500	$ -
Refund Prior Year Expense	$ -	$ -	$ -	$ -	$ -	$ -
Workers Compensation	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ -
	$ 1,276,940	$ 1,292,118	$ 1,244,750	$ 887,900	**$ 887,900**	$ -
Expenditures						
Consulting	$ 30,000	$ 30,000	$ 45,000	$ 45,000	**$ 45,000**	$ -
Premiums	$ 577,500	$ 560,175	$ 529,960	$ 453,000	**$ 453,000**	$ -
Paid Losses	$ 669,790	$ 669,790	$ 669,790	$ 389,900	**$ 389,900**	$ -
	$ 1,277,290	$ 1,259,965	$ 1,244,750	$ 887,900	**$ 887,900**	$ -
Revenues over expenses	$ (350)	$ 32,153	$ -	$ -	$ -	$ -

SPECIAL REVENUE FUNDS		FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Proposed	Increase/(Decrease) to FY24 Budget
LAP							
Revenues							
	Budgeted Fund Balance	$ -	$ 125,000	$ 325,000	$ 325,000	**$ 459,250**	$ 134,250
	General Fund Contribution	$ 835,000	$ 835,000	$ 640,000	$ 640,000	**$ 540,000**	$ (100,000)
	Water Contribution	$ 65,000	$ 65,000	$ 65,000	$ 65,000	**$ 65,000**	$ -
	Sewer Contribution	$ 150,000	$ 150,000	$ 150,000	$ 150,000	**$ 150,000**	$ -
	Parking Authority Contribution	$ 65,000	$ 65,000	$ 65,000	$ 65,000	**$ 65,000**	$ -
		$ 1,115,000	$ 1,240,000	$ 1,245,000	$ 1,245,000	**$ 1,279,250**	$ 34,250
Expenditures							
	Consulting	$ -	$ -	$ 15,000	$ 15,000	$ 15,000	$ -
	Legal	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -
	Claims & Judgements	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ -
	Premiums	$ 625,000	$ 640,000	$ 685,000	$ 685,000	$ 719,250	$ 34,250
	Cybersecurity	$ -	$ -	$ 75,000	$ 75,000	$ 75,000	$ -
	Other Expense	$ 75,000	$ 75,000	$ 50,000	$ 50,000	$ 50,000	$ -
	Insurance Claims	$ 355,000	$ 375,000	$ 375,000	$ 375,000	$ 375,000	$ -
		$ 1,115,000	$ 1,150,000	$ 1,245,000	$ 1,245,000	**$ 1,279,250**	$ 34,250
Revenues over expenses		$ -	$ 90,000	$ -	$ -	**$ -**	$ -

SPECIAL REVENUE FUNDS		FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Proposed	Increase/(Decrease) to FY24 Budget
CAMP NEW LONDON							
Revenues							
Program fees collected		$ 160,000	$ 160,000	**$ 160,000**	$ 250,000	**$ 250,000**	$ -
Misc Revenues		$ 15,000	$ 15,000	**$ 15,000**			$ -
General Fund Transfers		$ 100,000	$ 50,000	**$ 100,000**	$ 100,000	**$ 100,000**	$ -
Grants, sponsorship, etc		$ 21,000	$ -	**$ -**	$ 151,290	**$ 151,290**	$ -
Fund Balance transfer		$ 35,000	$ 100,000	**$ 50,000**	$ 31,200	**$ 31,200**	$ -
Special Revenue		$ -	$ -	**$ -**			$ -
		$ 331,000	$ 325,000	**$ 325,000**	$ 532,490	**$ 532,490**	$ -
Expenditures							
Payroll		$ 222,018	$ 246,000	**$ 246,000**	$ 313,679	**$ 313,679**	$ -
Fica		$ 14,382	$ 17,000	**$ 17,000**	$ 23,996	**$ 23,996**	$ -
Workers Comp		$ -	$ -	**$ -**			$ -
Training		$ 5,000	$ -	**$ -**	$ 5,000	**$ 5,000**	$ -
Other Professional Fees		$ 48,000	$ -	**$ -**	$ 119,815	**$ 119,815**	$ -
Other Operating Services		$ -	$ -	**$ -**			$ -
Operating Supplies		$ 41,600	$ 62,000	**$ 62,000**	$ 70,000	**$ 70,000**	$ -
		$ 331,000	$ 325,000	**$ 325,000**	$ 532,490	**$ 532,490**	$ -
Revenues over expenses		$ -	$ -	$ -	$ -	**$ -**	$ -
Fund Balance was $76,730.88 as of 6/30/2021	***Fund Balance was $149,014 as of 3/29/2023***		***Fund Balance was $12,769 as of 3/25/2024***				

SPECIAL REVENUE FUNDS		FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Proposed	Increase/(Decrease) to FY24 Budget
PMAIN (Cell Tower at Bates Woods Park)							
Revenues					$ 41,984	$ 41,984	$ -
					$ 41,984	$ 41,984	$ -
Expenditures							
	Ocasional Payroll-Park Ranger				$ 39,000	$ 39,000	$ -
	FICA				$ 2,984	$ 2,984	$ -
					$ 41,984	$ 41,984	$ -

SPECIAL REVENUE FUNDS	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Proposed	Increase/(Decrease) to FY24 Budget
PORT AUTHORITY						
Revenues					**REVISED 4/11**	
Budgeted fund balance	$ -	$ -	$ -	$ -	**$ -**	$ -
Charges for services	$ 3,000	$ -	$ -	$ -	**$ -**	$ -
Banners & Port Fees	$ -	$ -	$ -	$ -	**$ -**	$ -
Business Property Rental	$ -	$ 22,600	$ 8,000	$ 8,000	**$ -**	$ (8,000)
Waterfront Rental	$ -	$ 500	$ -	$ -	**$ 7,000**	$ 7,000
Advertising	$ -	$ -	$ -	$ -	**$ -**	$ -
Mooring and Dockage Fees	$ 20,000	$ 40,000	$ 26,000	$ 26,000	**$ 14,800**	$ (11,200)
Claim Beds	$ 13,600	$ 13,600	$ 13,600	$ 13,600	**$ -**	$ (13,600)
Miscellaneous Revenue	$ -	$ -	$ -	$ -	**$ -**	$ -
	$ 36,600	$ 76,700	$ 47,600	$ 47,600	**$ 21,800**	$ (25,800)
Expenditures						
Consulting	$ -	$ -	**$ -**	$ -	**$ -**	$ -
Legal/Financial	$ -	$ -	$ -	$ -	**$ -**	$ -
Other Prof Svcs	$ -	$ -	$ -	$ -	**$ 200**	$ 200
Marketing & Advertising	$ 10,000	$ 17,000	$ 10,000	$ 10,000	**$ -**	$ (10,000)
Operating Services	$ 17,000	$ 10,000	$ 24,000	$ 24,000	**$ 10,500**	$ -
Maintenance & Repairs	$ 9,000	$ 49,600	$ 13,500	$ 13,500	**$ 11,000**	$ (2,500)
Operating Supplies	$ 600	$ 100	$ 100	$ 100	**$ 100**	$ -
Non Capital Equipment	$ -	$ -	$ -	$ -	**$ -**	$ -
	$ 36,600	$ 76,700	$ 47,600	$ 47,600	**$ 21,800**	$ (25,800)
Revenues over expenses	$ -	$ -	$ -	$ -	**$ -**	$ -

SPECIAL REVENUE FUNDS	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Proposed	Increase/(Decrease) to FY24 Budget
TOWN AID						
Revenues						
Budgeted fund balance	$ 125,000	$ 125,000	$ 125,000	$ 125,000	**$ 225,000**	$ 100,000
Intergovernmental Revenue	$ 385,000	$ 349,300	$ 385,000	$ 386,564	**$ 388,619**	$ 2,055
	$ 510,000	$ 474,300	$ 510,000	$ 511,564	**$ 613,619**	$ 102,055
Expenditures						
Overtime	$ 155,000	$ 155,000	$ 175,000	$ 175,000	**$ 30,000**	$ (145,000)
Storm Overtime	$ -	$ -	$ -	$ -	**$ 155,000**	$ 155,000
Meal Allowance	$ 6,000	$ 6,000	$ 7,400	$ 8,800	**$ 15,000**	$ 6,200
Rentals and Leases	$ 30,000	$ 30,000	$ 40,000	$ 50,000	**$ 40,000**	$ (10,000)
Maintenance/Repair	$ -	$ -	$ -	$ -	**$ 25,000**	$ 25,000
Operating Supplies	$ 194,000	$ 179,000	$ 184,000	$ 167,764	**$ 148,619**	$ (19,145)
Storm Supplies	$ 125,000	$ 104,300	$ 103,600	$ 110,000	**$ 200,000**	$ 90,000
	$ 510,000	$ 474,300	$ 510,000	$ 511,564	**$ 613,619**	$ 102,055
Revenues over expenses	$ -	$ -	$ -	$ -	**$ -**	$ -

SPECIAL REVENUE FUNDS	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Proposed	Increase/(Decrease) to FY24 Budget
YOUTH AFFAIRS						
Revenues						
			$ -	$ -	**$ -**	$ -
Budgeted fund balance			$ 831,950	$ 945,800	**$ 945,800**	$ -
Grants			$ 831,950	$ 945,800	**$ 945,800**	$ -
Expenditures						
Occasional Payroll	**$ -**	**$ -**	**$ -**	$ 383,000	**$ 383,000**	$ -
Fica	**$ -**	**$ -**	**$ -**	$ 40,800	**$ 40,800**	$ -
Programs	**$ -**	**$ -**	$ 5,000	$ -	**$ -**	$ -
Bodenwein	**$ -**	**$ -**	$ 5,000	$ 5,000	**$ 5,000**	$ -
Boys and Mens	**$ -**	**$ -**	$ -	$ 15,000	**$ 15,000**	$ -
Chamber of Commerce	**$ -**	**$ -**	$ 6,000	$ 5,000	**$ 5,000**	$ -
Charter Oak	**$ -**	**$ -**	$ 6,000	$ 6,000	**$ 6,000**	$ -
Chelsea Groton	**$ -**	**$ -**	$ 20,000	$ 6,000	**$ 6,000**	$ -
Civic	**$ -**	**$ -**	$ 10,000	$ 15,000	**$ 15,000**	$ -
CDBG	$ 20,000	$ 1,600	$ 20,000	$ 10,000	**$ 10,000**	$ -
Community Foundation	$ 10,000	$ 800	$ 10,000	$ 20,000	**$ 20,000**	$ -
Comm Found special fund	$ -	$ -	$ 5,000	$ 15,000	**$ 15,000**	$ -
CT Office of Arts	$ 18,000	$ 1,400	$ 18,000	$ 5,000	**$ 5,000**	$ -
CYSA DCF/JRB	$ 15,000	$ 1,200	$ 12,000	$ 20,000	**$ 20,000**	$ -
DCF/YSB Enhancement	$ 20,000	$ 1,600	$ 16,000	$ 15,000	**$ 15,000**	$ -
DCF/YSB Entitlement	$ 15,000	$ 1,200	$ 12,000	$ 20,000	**$ 20,000**	$ -
DCF/YSB Supplement	$ -	$ -	$ -	$ 10,000	**$ 10,000**	$ -
Dept of Ed/Parent Trust	$ 10,000	$ 800	$ 10,000	$ 15,000	**$ 15,000**	$ -
Dime	$ 10,000	$ 800	$ 10,000	$ 10,000	**$ 10,000**	$ -
Misc	$ -	$ -	$ 5,000	$ 15,000	**$ 15,000**	$ -
Eastconn/AT&T	$ 15,000	$ 1,200	$ 20,000	$ 6,000	**$ 6,000**	$ -

SPECIAL REVENUE FUNDS	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Proposed	Increase/(Decrease) to FY24 Budget
Eastconn/BRS	$ -	$ -	$ -	$ 10,000	**$ 10,000**	$ -
Eastconn/ARP	$ -	$ -	$ 7,000	$ 20,000	**$ 20,000**	$ -
Eastconn/Career Pipeline	$ -	$ -	$ -	$ 10,000	**$ 10,000**	$ -
Eastconn/CHEFA	$ 18,000	$ 1,400	$ 12,000	$ 10,000	**$ 10,000**	$ -
Eastconn/DCF	$ 15,000	$ 1,200	$ 10,000	$ 12,000	**$ 12,000**	$ -
Eastconn/DOL	$ -	$ -	$ 7,000	$ 10,000	**$ 10,000**	$ -
Eastconn/Foundations	$ 5,000	$ 400	$ 5,000	$ 7,000	**$ 7,000**	$ -
Eastconn/Juv Just	$ -	$ -	$ 6,000	$ 5,000	**$ 5,000**	$ -
Eastconn/Mystic Aquarium	$ -	$ -	$ 6,000	$ 6,000	**$ 6,000**	$ -
Eastconn/Mystic Seaport	$ 6,000	$ 450	$ 5,000	$ 6,000	**$ 6,000**	$ -
Eastconn/OSY	$ 35,000	$ 2,700	$ 8,000	$ 5,000	**$ 5,000**	$ -
Eastconn/WIOIA COOL	$ 7,000	$ 550	$ 7,000	$ 8,000	**$ 8,000**	$ -
EB	$ 10,000	$ 800	$ 20,000	$ 10,000	**$ 10,000**	$ -
Environmental	$ 10,000	$ 800	$ 10,000	$ 24,000	**$ 24,000**	$ -
Governors Prevention Partnerhsip	$ -	$ -	$ -	$ 12,000	**$ 12,000**	$ -
Kitchings	$ -	$ -	$ 5,000	$ 10,000	**$ 10,000**	$ -
Liberty	$ 10,000	$ 800	$ 12,000	$ 5,000	**$ 5,000**	$ -
NLPS	$ 20,000	$ 1,500	$ 20,000	$ 24,000	**$ 24,000**	$ -
Palmer	$ -	$ -	$ 10,000	$ 25,000	**$ 25,000**	$ -
Pfizer	$ -	$ -	$ 10,000	$ 10,000	**$ 10,000**	$ -
Risk Prevention	$ -	$ -	$ -	$ 10,000	**$ 10,000**	$ -
School Readiness	$ -	$ -	$ -	$ 5,000	**$ 5,000**	$ -
SERAC	$ 10,000	$ 800	$ 10,000	$ 10,000	**$ 10,000**	$ -
Shea	$ 20,000	$ 1,500	$ 25,000	$ 10,000	**$ 10,000**	$ -
United Way	$ -	$ -	$ 7,000	$ 25,000	**$ 25,000**	$ -
Veolia	$ 7,000	$ 550	$ 10,000	$ 8,000	**$ 8,000**	$ -
Women & Girls	$ -	**$ -**	**$ -**	$ 12,000	**$ 12,000**	$ -
	$ 306,000	**$ 24,050**	**$ 402,000**	$ 945,800	**$ 945,800**	$ -
Revenues over expenses			$ (429,950)	$ -	$ -	$ -

SPECIAL REVENUE FUNDS	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Proposed	Increase/(Decrease) to FY24 Budget
Birth to 8 Learning Center						
Revenues						
			$ -	$ -	**$ -**	$ -
Budgeted fund balance			$ -	$ -	**$ -**	$ -
General Fund Contribution			$ 375,000	$ 375,000	**$ 375,000**	$ -
Lease Payments			$ 375,000	$ 375,000	**$ 375,000**	$ -
Expenditures						
				$ -	**$ -**	$ -
Salary			**$ 311,000**	$ 311,000	**$ 311,000**	$ -
Building Maintenance			**$ 35,000**	$ 35,000	**$ 35,000**	$ -
Other			**$ 4,000**	$ 4,000	**$ 4,000**	$ -
Other			**$ 25,000**	$ 25,000	**$ 25,000**	$ -
Other			**$ 375,000**	$ 375,000	**$ 375,000**	
Revenues over expenses				$ -	**$ -**	$ -

	FY 2022			FY 2023	
FY 2002 Budget	$	44,506,409	FY 2023 Budget	$	45,215,500
FY 2022 ECS Payment	$	29,721,688	FY 2022 ECS Payment	$	29,721,688
	$	(6,781,123)		$	(6,781,123)
	$	22,940,565		$	22,940,565
	$	(458,811)		$	(458,811)
FY 2022 ECS Payment	$	22,481,754	FY 2023 ECS Payment	$	22,481,754
FY 2022 Taxpayer support	$	22,024,655	FY 2023 Taxpayer support	$	22,733,746

FY 2024

FY 2024 Budget	$	47,906,150
FY 2024 ECS Proposed Budget	$	30,943,163
ECS Alliance Proposed Budget	$	(8,344,969)
	$	22,598,194
ECS 2% Set Aside	$	(451,964)
FY 2024 ECS Payment	$	22,146,230

Increas from 2022	% Increase
$ 709,091	3.2%

FY 2024 Taxpayer support	$	25,759,920
IF ECS goes back to last years figure	$	25,424,396
IF THE ECS OR ALLIANCE CHANGE	$	25,418,114
IF 2% = 458,811	$	25,766,767

				FY 2024 Budget
$ 2,690,650	5.95%	CHANGE		$ 45,943,150
				addition
				$ 335,525
(per state of Ct material)		$ 1,221,475		revosed approp
(per BOE budget package)		$ (1,563,846)		$ 46,278,675
		$ (342,371)		
(calculation)		$ 6,847		
		$ (335,524)		
Increase from 2023	% Increase			Original
$ 3,026,174	11.7%			24 taxpayer sup
				$ 23,796,920
				REVISED
				2024 TAXPAYER
				SUPPORT
				$ 335,525
$ 2,690,650	10.6%			$ 23,461,395
				If we use this re
				figure the increa
$ 2,684,368	10.6%			will be larger
$ 3,033,021	11.8%			

FY 2025

FY 2025 Budget	$ 50,827,179	$	4,884,029	10.6%
				(from original ap
from revisedapprop		$	4,548,504	9.8%
FY 2025 ECS Proposed Budget	$ 31,156,251	(per state of Ct material)		
ECS Alliance Proposed Budget	$ (8,923,604)	(per BOE budget package)		
	$ 22,232,647			
ECS 2% Set Aside	$ (444,653)	(calculation)		
ADDITIONAL ECS	$ -			
FY 2025 REVISED ECS Payment	$ 21,787,994			
		Increase from 2024		% Increase
FY 2025 Taxpayer support	$ 29,039,185	$	5,242,265	22.0%
WITH ADDITIONAL ECS (NOT USED)	$ 335,524			
	$ 22,123,518	$	(1,673,402)	
FY 2025 Taxpayer support (NOT USED)	$ 28,703,661	$	4,906,741	20.6%

If you subtract the $2.5M from BP (NOT USED)				
FY 2025 Budget	$ 48,569,186	$	2,290,511	4.95%
				(from revised ap
FY 2025 ECS Proposed Budget	$ 31,156,251	(per state of Ct material)		
ECS Alliance Proposed Budget	$ (8,923,604)	(per BOE budget package)		
	$ 22,232,647			
ECS 2% Set Aside	$ (444,653)	(calculation)		
ADDIDITONAL ECS	$ -			
FY 2025 ECS Payment	$ 21,787,994			
		Increase from 2024		% Increase
FY 2025 Taxpayer support	$ 26,781,192	$	2,984,272	12.5%

				$ 30,943,163	
				$ 335,525	
prop)				$ 31,278,688	24 ecs (revised)
	$	(122,437)	decreased		
	$	578,635	increased	$ 8,344,969	24 alliance
	$	(693,761)	decreased	$ 22,481,755	24 ECS (incl 335k)

prop)		
$	(122,437)	decreased
$	578,635	increased
$	(693,761)	decreased

FY 2024 Taxpayer Support			
$	23,796,920	from presentatio	
	5.00%	increase	
$	24,986,766	$	1,189,846
$	45,943,150	FY 2024 Original E	
$	1,189,846	increase	
$	47,132,996	FY 2025 Budget	
	1,189,846	increase	
	2.59%	increase	
		2024 taxpayer su	
		$	23,796,920

FY 2024 Taxpayer Support

$	23,796,920	from presenettaion		$ (5,484,272)
	4.50%	increase		-23.0%
$	24,867,781	$	1,070,861	

$	45,943,150	FY 2024 Original Budget
$	1,070,861	increase
$	47,014,011	FY 2025 Budget
	1,070,861	increase
	2.33%	increase

FY 2024 Taxpayer Support

$	23,796,920	from presenettaion	
	3.85%	increase	
$	24,713,101	$	916,181

$	45,943,150	FY 2024 Original Budget
$	916,181	increase
$	46,859,331	FY 2025 Budget
	916,181	increase
	2.0%	increase

FY 2024 Taxpayer Support

$	23,796,920	from presenettaion	
	3.00%	increase	
$	24,510,828	$	713,908

$	45,943,150	FY 2024 Original Budget
$	713,908	increase
$	46,657,058	FY 2025 Budget
	713,908	increase
	1.55%	increase

$	46,859,331
$	(21,787,994)
$	25,071,337
$	1,274,417
	5.4%

FY 2024 Taxpayer Support		
$ 23,796,920	from presenettaion	
5.00%	increase	
$ 24,986,766	$ 1,189,846	
$ 45,943,150	FY 2024 Original Budget	
$ 1,189,846	increase	
$ 47,132,996	FY 2025 Budget	
1,189,846	increase	
2.59%	increase	

FY 2024 Taxpayer Support		
$ 23,796,920	from presenetta	
4.75%	increase	
$ 24,927,274	$ 1,130,354	
$ 45,943,150	FY 2024 Original	
$ 1,130,354	increase	
$ 47,073,504	FY 2025 Budget	
1,130,354	increase	
2.46%	increase	

		FY 2024
FY 2024 Budget	$	46,140,150
FY 2024 ECS Proposed Budget	$	30,943,163
ECS Alliance Proposed Budget	$	(8,344,969)
	$	22,598,194
ECS 2% Set Aside	$	(451,964)
FY 2024 ECS Payment	$	22,146,230
FY 2024 Taxpayer support	$	23,993,920

$ 924,650	2.04%		CHANGE
(per state of Ct material)			$ 30,943,163
(per BOE budget package)			$ (8,344,969)
			$ 22,598,194
(calculation)			$ (451,964)
			$ 22,146,230
Increase from 2023	% Increase		
$ 1,260,174	5.25%		

INTERFUND TRANSFERS		FY 2021 Budget	Total	FY 2022 Budget	Total	FY 2023 Budget	Total		FY 2024 Budget	Total		FY 2025 Proposed	Total	Increase/(Decrease) to FY24 Budget
CONTRIBUTION TO CAMP NEW LONDON		$ 100,000		$ 50,000		$ 100,000			$ 100,000			$ 100,000		$ -
PENSION FUND		$ 1,011,009		$ 969,174		$ 994,275			$ 893,900			$ 682,500		$ (211,400)
Annual Contribution required per actuary (General Fund)														
City	70%							$ 893,900			$ 682,500			
BOE	24%							$ 306,480			$ 234,000			
Utility	6%							$ 76,620			$ 58,500			
	100%							$ 1,277,000			$ 975,000			
CONTRIBUTION TO GEN GOV MISC		$ 465,158		$ 902,993		$ 250,000			$ 125,000			$ 125,000		$ -
Potential Grant Match requests	$ 75,000													
Potential Raises	$ 50,000													
	$ 125,000													
AXON CAMERAS						$ 250,000			$ -			$ -		$ -
CONTRIBUTION TO GENERAL FUND														
Costs associated with additional costs for two more polling places		$ -		$ -		$ 12,000			$ -			$ -		$ -
CONTRIBUTION TO DEBT SERVICE		$ 6,885,193		$ 6,575,748		$ 7,230,653			$ 8,599,199			$ 8,751,158		$ 151,959
CONTRIBUTION TO YOUTH INITIATIVES				$ 242,013		$ -			$ -			$ -		$ -
NEW PROGRAM INITIATIVE				$ 120,000		$ -			$ -			$ -		$ -
CONTRIBUTION FOR LODAL TRASH HAULER		$ 250,000		$ 250,000		$ 250,000			$ -			$ -		$ -
CONTRIBUTION FOR LADDER TRUCK						$ 208,939			$ -			$ -		$ -
CONTRIBUTION TO OCEAN BEACH PARK		$ 100,000		$ 100,000		$ 50,000			$ 50,000			$ 50,000		$ -
CONTRIBUTION TO OPEB (Other Post Employment Retirement Benefits)		$ 4,000		$ 200,000		$ 200,000			$ 200,000			$ 250,000		$ 50,000
WORKERS COMPENSATION		$ -		$ 1,154,518		$ 981,850			$ 750,000			$ 650,000		$ (100,000)
LIABILITY AUTO PROPERTY INSURANCE FUND		$ -		$ 835,000		$ 640,000			$ 640,000			$ 540,000		$ (100,000)
		$ 8,815,360	**$ -**	**$ 11,399,446**	**$ -**	**$ 11,167,717**			**$ 11,358,099**	**$ -**		**$ 11,148,658**	**$ -**	$ (209,441)

		CITY
Payroll	18,659,907	
OT	3,004,200	
Longevity	91,100	
Holiday/EMT Pay	252,500	
Uniform	120,605	
CMERS	3,428,372	
Eyeglasses	14,320	
Meal Allowance	1,000	
RHS Contributions	29,000	
ICMA 457	9,000	
ICMA 401A	257,824	
Pension-Def Benefit	78,227	
Health/Life Insurance	5,548,016	
Fica	763,271	
Survivors	158,953	
		EDUC
Post Emp Benefits	68,894	
Fringe Non Contributory	1,495,486	
Consultibng	294,000	
Professional Tech	555,500	
Marketing	75,000	
Maintenance	588,400	
Rentals Leases	94,800	
Utilites	1,435,000	
Training	84,750	
Communications	310,750	
Equipment	36,500	
Supplies	594,450	
Dues/Subscriptions	212,415	
Council Grants to Org	92,100	
BOE	45,225,000	

Contingency	400,000
Transfer Outs	11,455,717
Payments to other org	52,000
Tech Supplies/software	462,000
Office Supplies	53,950
Food	14,000
Other pur Svces	211,884
Travel/Transportation	21,700
Printing	17,850
Advertising	50,150
Postage	24,500
Grants / Library	1,048,110
Other Pur/Prof/Tech	1,374,500
Covert Operations-Police	5,000
IT Services	12,000
Fire Academy	21,000
Legal Services	125,000
Calims & Judgements	5,000
	98,933,701

	FY 2024 MAYORS BUDGET REQUEST			
Payroll	$ 21,916,607			$ 21,916,607
Fringe Benefits	$ 10,499,688			$ 10,499,688
Operating and related	$ 6,974,199			$ 6,974,199
CITY OPERATING	$ 39,390,494			
City Debt Service	$ -			$ -
Workers Comp & LAP Insurance	$ 1,621,850			
Retirements	$ 1,564,380			$ 45,225,000
Pension	$ 1,194,275			
Library	$ 1,048,110			
Capital Purchases	$ 708,939	Other		6587554
Other	$ 250,000			
Ocean Beach Park & Camp NL	$ 200,000			
CITY OTHER	$ 6,587,554			
TOTAL CITY	**$ 45,978,048**			
:ATION				
Education Operating	$ 45,225,000			
Education Debt Service	$ -			
TOTAL BOARD OF EDUCATION	**$ 45,225,000**			
TOTAL	**$ 91,203,048**			$ 91,203,048
				$ -

$	319,587,192
$	220,653,491

City Salary	$	21,916,607
City Fringes	$	10,499,688
City Operating	$	6,974,199
City Debt	$	-
Pension& Retirments	$	2,758,655
Library	$	1,048,110
OBP & CAMP NL	$	200,000
Work Comp/LAP	$	1,621,850
Capital Purchases	$	708,939
Education Operating	$	45,225,000
Education Debt	$	-
Other	$	250,000
	$	**91,203,048**

DEBT SERVICE RESERVE FUND	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Proposed	Increase to FY24 Budget
Revenues								
Use of Debt Service fund balance	$ 800,000	$ -	$ 1,000,000	$ 750,000	$ 1,750,000	$ 1,800,000	$ 2,000,000	$ 200,000
School reimbursement of interest paid during construction	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ -
General Fund Balance utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Purpose Schools	$ 159,550	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Fund	$ 8,115,290	$ 9,608,560	$ 6,885,193	$ 6,575,748	$ 7,230,653	$ 6,799,199	$ 8,751,158	$ 1,951,959
	$ 9,074,840	**$ 9,608,560**	**$ 7,885,193**	**$ 7,325,748**	**$ 8,980,653**	**$ 8,599,199**	**$ 11,251,158**	**$ 2,651,959**
Expenditures								
General Government - Interest & Principle	$ -	$ -	$ 5,086,960	$ 4,605,654	$ 5,216,498	$ 4,620,283	$ 6,159,457	$ 1,539,174
BOE - Interest & Principle	$ -	$ -	$ 2,798,233	$ 2,720,094	$ 3,764,155	$ 3,978,916	$ 5,091,701	$ 1,112,785
	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	$ 9,074,840	**$ 9,608,560**	**$ 7,885,193**	**$ 7,325,748**	**$ 8,980,653**	**$ 8,599,199**	**$ 11,251,158**	**$ 2,651,959**
Revenues over expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY25
STATEMENT OF DEBT INCURRED, OUTSTANDING INTEREST & MATURITIES
GENERAL GOVERNMENT - EDUCATION - OCEAN BEACH PARK - WATER - WATER POLLUTION CONTROL

TEMP. FIN.	AUTHORIZED	SERIES ID #	PRESENT DESCIPTION	AMOUNT OF ISSUE	DATE OF MATURITY	AMT OUT-STANDING	BUDGET YEAR COSTS TEREST AMORTIZATIC 2024-2025	PRINCIPAL PAYMENTS 2024-2025
		GENERAL GOVERNMENT						
		2024	General Purpose	6,000,000		6,000,000	264,000	
		2023	General Purpose	4,050,000	06/43	4,050,000	181,550.00	
		2022		3,800,000		3,800,000	139,200	160000
		2020C	General Purpose	3,895,000		3,481,000	61,201	328,000
		2020C	Taxable Bonds	3,100,000		2,950,000	68,400	150,000
		2020B	New Money	3,200,000		2,900,000	103,250	150,000
		2020B	Refunding General Purpose	3,553,000		2,317,000	91,925	279,000
		2020A	General Purpose	2,200,000		2,000,000	56,163	100,000
		2019A	New Money	4,300,000		3,225,000	122,013	215,000
		2019A	Refunding	3,285,000		2,080,000	90,475	305,000
		GO15	General Purpose	5,350,000	6/30	2,400,000	66,000	400,000
		GO15	MERS	4,000,000	6/36	2,800,000	119,284	185,000
		GO 2016	Refunding	5,271,000	6/30	2,660,000	114,310	441,000
		GO 2017	General Purpose	7,165,000		4,940,000	179,525	375,000
		GO 2018	General Purpose	4,195,000	06/38	2,940,000	97,913	210,000
		Mers						500,000
		BANS					606,248	
		SUB-TOTAL GENERAL GOVERNMENT		63,364,000		48,543,000	2,361,457	3,798,000
		2024	School Projects	7,030,000		7,030,000	307,200	
		2023	School Projects	4,500,000		4,500,000	191,200	
		2022	School Projects	10,000,000		10,000,000	369,300	390,000
		2021	General Purpose	13,300,000		12,750,000	287,625	550,000
		2020c	School Projects	4,455,000		3,834,000	67,137	372,000
		2020B	School Projects	1,882,000		1,042,000	42,525	259,000
		2020A	School Projects	7,000,000		6,400,000	185,500	400,000
		GO2019A	School Projects	7,000,000		5,250,000	198,625	350,000
		GO 2016	School Projects	4,349,000		2,195,000	94,315	364,000
		GO 2017	School Projects	505,000		325,000	11,813	25,000
		GO 2018	School Projects	600,000	06/38	420,000	13,988	30,000
		BANS					582,473	

FY25
STATEMENT OF DEBT INCURRED, OUTSTANDING INTEREST & MATURITIES
GENERAL GOVERNMENT - EDUCATION - OCEAN BEACH PARK - WATER - WATER POLLUTION CONTROL

TEMP. FIN.	AUTHORIZED	SERIES ID #	PRESENT DESCIPTION	AMOUNT OF ISSUE	DATE OF MATURITY	AMT OUT-STANDING	BUDGET YEAR COSTS TEREST AMORTIZATIC 2024-2025	PRINCIPAL PAYMENTS 2024-2025
		SUB-TOTAL EDUCATION		60,621,000		53,746,000	2,351,701	2,740,000
		WATER FUND						
		2020b	Latimer Brook Refunding	1,525,000	06/27	766,000	31,875	257,000
		Clean Water Drinking Fund		5,534,628	1/31/36	3,439,054	66,347	266,514
		TOTAL WATER FUND		7,059,628		4,205,054	98,222	523,514
		WATER POLLUTION CONTROL						
		GO 2017 Filtration Plant		3,100,000		2,015,000	73,238	155,000
		TOTAL WPC		3,100,000		2,015,000	73,238	155,000
		STORMWATER						
		2020B Water Pumps		1,650,000		1,510,000	53,813	70,000
		TOTAL STORMWATER		1,650,000		1,510,000	53,813	70,000
		TOTAL ENTERPRISE FUNDS		11,809,628		7,730,054	225,273	748,514

TOTAL CITY

	AMOUNT OF ISSUE	AMT OUT-STANDING	INTEREST	PRINCIPAL	TOTAL
GENERAL GOVERNMENT	**63,364,000**	**48,543,000**	**2,361,457**	**3,798,000**	6,159,457
EDUCATION	**60,621,000**	**53,746,000**	**2,351,701**	**2,740,000**	5,091,701
					11,251,158
TOTAL GENERAL FUND	**123,985,000**	**102,289,000**	**4,713,158**	**6,538,000**	
WATER	**7,059,628**	**4,205,054**	**98,222**	**523,514**	
WATER POLLUTION CONTROL	**3,100,000**	**2,015,000**	**73,238**	**155,000**	
STORMWATER	**1,650,000**	**1,580,000**	**53,813**	**70,000**	
TOTAL CITY	**135,794,628**	**110,089,054**	**4,938,431**	**7,286,514**	

	ALLOCATION	DSRF	CONSTRUCTION INTEREST	GENERAL FUND	CALCULATION
CITY	54.75%	$ (1,094,902)	$ (273,725)	$ -	$ 4,790,830
SCHOOLS	45.25%	$ (905,098)	$ (226,275)	$ -	$ 3,960,328
	100.00%	$ (2,000,000)	$ (750,000)	$ -	$ 8,751,158
			REVISED TOTAL		$ 8,751,158

BENEFITS			FY 2021 Budget	Total	FY 2022 Budget	Total	FY 2023 Budget	Total	FY 2024 Budget	Total	FY 2025 Proposed	Total	Increase/(Decrease) to FY20 Budget
LONG AND FAITHFUL PENSION			$ 624,133		$ 599,633		$ 565,224		$ 565,224		$ 565,224		$ -
Bauer, Brian	$	32,249											
Boyd III, John C.	$	12,500											
Burchfield, David	$	36,381											
Cirioni, Frank	$	13,000											
Dimaggio, Joseph R.	$	27,542											
Edwards Sr., Kenneth W.	$	39,808											
Feliciano, Robert	$	26,318											
Gilmore, Peter	$	28,059											
Jetmore, David P.	$	13,000											
LaLima, Antonio, Jr.	$	22,670											
Linicus, George	$	29,900											
McCarthy, Thomas	$	31,847											
McNally, B. James	$	32,678											
Nott, Sr., Joseph L.	$	30,750											
Pasqualini, Sr., David D.	$	33,925											
Paulson, Naomi M.	$	14,345											
Samul, Ronald	$	61,953											
Spinnato, Victor	$	38,067											
Strutt, Warren	$	27,732											
Venditto Sr., Donald L.	$	12,500											
	$	**565,224**											

BENEFITS (Health & Life)				FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Proposed	Increase/(Decrease) to FY20 Budget
HEALTH INSURANCE				$ 509,970	$ 509,970	$ 480,567	$ 474,507	$ 606,601	$ 132,094
Medicare Eligible Disabled Retirees 65+									
David	Burchfield	$	6,330						
Louise	Dickens	$	5,723						
Russell	Dinoto	$	6,330						
William	Dittman	$	6,330						
Nickie	Fantacci	$	12,659						
Robert	Feliciano	$	11,446						
Raymond	Funaioli	$	6,330						
Carole	Gaynor	$	5,723						
Peter	Gilmore	$	12,659						
George	Grimes	$	12,659						
Robert	Kanaitis	$	12,659						
Odd	Krogrud	$	6,330						
David	Lamoureux	$	6,330						
George	Linicus	$	12,399						
Christopher	Miller	$	12,659						
Rocco	Musorofiti	$	6,330						
Stephen	Naples	$	12,659						
Joseph	Nott	$	12,659						
James	Plowden	$	6,330						
Victor	Spinnato	$	12,659						
John	Sullivan	$	6,330						
		$	**193,533**						
Disabled Under 65 Years									
Margaret	Ackley	$	15,739						
Kristy	Christina	$	42,457						
John	Keating	$	31,477						
Patricia	Kehler	$	15,739						
Michael	Lacey	$	31,477						
William	Lacey	$	15,739						
Ronald	Martel	$	16,939						
Walter	Morency	$	31,477						
Deana	Nott	$	31,477						
Charles	Persi	$	43,657						
Alfred	Serluca	$	15,739						
Chad	Stringer	$	42,457						
		$	**365,852**						
Spouses of disabled retirees under age 65									
Emilie	Krogrud	$	15,739						
Lisa	Dittman	$	31,477						
		$	**47,216**						
		$	**606,601**						

LIFE INSURANCE							
Disability Retirees with City Paid Life Insurance	(Value)	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ -
Walter Morency	$ 25,000						
John Keating	$ 25,000						
James Plowden	$ 25,000						
Willimam Lacey	$ 25,000						
John Sullivan	$ 17,000						
Bernadette Welch	$ 50,000						
Raymond Funiaoli	$ 17,000						
Odd Krogrud	$ 25,000						
Robert Feliciano	$ 25,000						
Joseph Nott	$ 25,000						
Peter Gilmore	$ 1,500						
	$ 260,500						
MEDICAL EMERGENCY AWARDS		$ 409,700	$ 409,700	$ 409,700	$ 409,700	$ 409,700	$ -
Monthly H&H Claims	$ 400,000						
Cirma Service Fee	$ 4,700						
RX Reimbursements	$ 5,000						
	$ 409,700						
HEALTH INSURANCE							
William Dittman (for life)	$ 22,040	$ 93,656	$ 68,352	$ 48,488	$ 44,080	$ 44,080	$ (4,408)
Michael Lacey (for life)	$ 22,040						
	$ 44,080						
LIFE INSURANCE		$ 260	$ 260	$ 406	$ 406	$ 406	$ -
Nurses before 7/1/01 (1 at 5.79)	$ 6						
Public Works (53 at 2.52)	$ 185						
Unaffiliated, MEU, & Nurses after 7/1/01	$ 215						
	$ 406						
UNEMPLOYMENT COMPENSATION AWARDS		$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	
		$ 1,083,586	**$ 1,058,282**	**$ 1,009,161**	**$ 998,693**	**$ 1,130,787**	$ (10,468)

Object Description									FY 2023 Budget	FY 2024 Budget	FY 2025 Proposed	Increase/(Decrease) to FY20 Budget
PENSION TRUST FUND												
REVENUES												
Budgeted Fund Balance									$ 601,428	$ 600,000	$ 971,467	$ 371,467
Interest on checking									$ -	$ -	$ -	$ -
General Investments									$ -	$ -	$ -	$ -
Net Change in value of investments									$ 1,259,111	$ 1,176,534	$ 1,176,534	$ -
General Fund share of employees in Pension									$ 116,747	$ 119,666	$ 111,315	$ (8,351)
General Fund/Education DB Pension									$ 394,207	$ 402,091	$ 410,133	$ 8,042
12% Contributions for Clerical, Custodian, and Unaffiliated												
ADEC per Consultants	FY 2021 Actual		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025					
(Acturarial Defined Employer Contribution)	$ 684,000	70%	$ 1,011,009	969,174	994,275	893,900	682,500	City	$ 994,275	$ 893,900	$ 682,500	$ (211,400)
	$ 237,000	24%	$ 350,306	$ 335,810	344,508	306,480	234,000	BOE	$ 344,508	$ 306,480	$ 234,000	$ (72,480)
	$ 60,000	6%	$ 88,685	$ 85,015	87,217	76,620	58,500	Utility	$ 87,217	$ 76,620	$ 58,500	$ (18,120)
	$ 981,000	100%	$ 1,450,000	$ 1,390,000	$ 1,426,000	$ 1,277,000	$ 975,000					
Unaffiliated Gen Govt Employee Contribution (6%)									$ 5,398	$ 5,533	$ -	$ (5,533)
Tom Major	$ -											$ -
MEU Local Employee Contribtuion (6%)									$ 52,975	$ 54,300	$ 55,657	$ 1,357
Tom Bombria	$ 6,012											
Sharon Bousquet	$ 5,087											
Judy Cox	$ 5,241											
Dave Denoia	$ 7,245											
Ellen Kleckner	$ 5,087											
Patrick Maurice	$ 6,166											
Elizabeth Nocera	$ 4,937											
Dan Pabon	$ 5,703											
Eileen Tedford	$ 5,241											
Marina Vracevie	$ 4,939											
	$ 55,657											
Public Works									$ -	$ -	$ -	$ -
Unaffililiated Education									$ 8,841	$ 9,018	$ 9,198	$ 180
Clerical Education									$ 102,054	$ 104,095	$ 106,177	$ 2,082
Custodial Education									$ 86,208	$ 87,932	$ 89,691	$ 1,759
MEU									$ -	$ -	$ -	$ -
Refund Prior year expense									$ -	$ -	$ -	$ -
									$ 4,052,969	**$ 3,836,169**	**$ 3,905,172**	$ 69,003
EXPENDITURES												
Consulting money managers									$ 400,000	$ 400,000	$ 400,000	$ -
Pension Role									$ 3,632,970	$ 3,416,169	$ 3,485,172	$ 69,003
General Government	$ 2,436,393	70%										
BOE	$ 927,518	27%										
Utilities	$ 121,261	3%										
	$ 3,485,172	100%										
Member Contributions Returns									$ 20,000	$ 20,000	$ 20,000	$ -
									$ 4,052,970	**$ 3,836,169**	**$ 3,905,172**	$ 69,003

Current Gen. Govt. Emplees. In City's Defined Benefit Plan	FY 2021	2.5% Increase	FY 2022	2.5% Increase	FY 2023	2.5% Increase	FY 2024	2.5% Increase	FY 2025	City Contribution 12%	Employee Contribution 6%
Unaffiliated											
Tommie Major	$ 86,476	$ 1,730	$ 88,205	$ 1,764	$ 89,969	$ 2,249	$ 92,218	$ 2,305	$ -	$ -	$ -
MEU											
Tom Bombria	$ 90,771	$ 2,269	$ 93,040	$ 2,326	$ 95,366	$ 2,384	$ 97,750	$ 2,444	$ 100,194	$ 12,023	$ 6,012
Sharon Bousquet	$ 76,807	$ 1,920	$ 78,727	$ 1,968	$ 80,695	$ 2,017	$ 82,713	$ 2,068	$ 84,781	$ 10,174	$ 5,087
Judilyn Cox	$ 79,135	$ 1,978	$ 81,113	$ 2,028	$ 83,141	$ 2,079	$ 85,219	$ 2,130	$ 87,350	$ 10,482	$ 5,241
Dave Denoia	$ 109,392	$ 2,735	$ 112,127	$ 2,803	$ 114,930	$ 2,873	$ 117,803	$ 2,945	$ 120,748	$ 14,490	$ 7,245
Ellen Kleckner	$ 76,807	$ 1,920	$ 78,727	$ 1,968	$ 80,695	$ 2,017	$ 82,713	$ 2,068	$ 84,781	$ 10,174	$ 5,087
Patrick Maurice	$ 93,098	$ 2,327	$ 95,426	$ 2,386	$ 97,812	$ 2,445	$ 100,257	$ 2,506	$ 102,763	$ 12,332	$ 6,166
Elizabeth Nocera	$ 74,549	$ 1,864	$ 76,412	$ 1,910	$ 78,323	$ 1,958	$ 80,281	$ 2,007	$ 82,288	$ 9,875	$ 4,937
Daniel Pabon	$ 86,117	$ 2,153	$ 88,269	$ 2,207	$ 90,476	$ 2,262	$ 92,738	$ 2,318	$ 95,057	$ 11,407	$ 5,703
Eileen Tedford	$ 79,135	$ 1,978	$ 81,113	$ 2,028	$ 83,141	$ 2,079	$ 85,219	$ 2,130	$ 87,350	$ 10,482	$ 5,241
Marina Vracevie	$ 74,570	$ 1,864	$ 76,434	$ 1,911	$ 78,345	$ 1,959	$ 80,304	$ 2,008	$ 82,312	$ 9,877	$ 4,939
	$ 840,380	$ 21,010	$ 861,390	$ 21,535	$ 882,924	$ 22,073	$ 904,997	$ 22,625	$ 927,622	$ 111,315	$ 55,657
										$ 111,315	$ 55,657

Current BOE Employees In City's Defined Benefit Plan	Projected FY20 Wages	2.0%	FY 2021	2.0%	FY 2022	2.0%	FY 2023	2.0%	FY 2024	2.0%	FY 2025	BOE Contribution 12%	Employee Contribution 6%
Unaffiliated													
MUSCARELLA, NANCY B.	$ 29,266	$ 585	$ 29,851	$ 597	$ 30,448	$ 609	$ 31,057	$ 621	$ 31,678	$ 634	$ 32,312	$ 3,877	$ 1,939
SILVA, CAROL	$ 33,447	$ 669	$ 34,116	$ 682	$ 34,798	$ 696	$ 35,494	$ 710	$ 36,204	$ 724	$ 36,928	$ 4,431	$ 2,216
TRIANDAFILLOU, JENNIFER	$ 29,266	$ 585	$ 29,851	$ 597	$ 30,448	$ 609	$ 31,057	$ 621	$ 31,678	$ 634	$ 32,312	$ 3,877	$ 1,939
VELEZ, NORMA I.	$ 46,871	$ 937	$ 47,808	$ 956	$ 48,765	$ 975	$ 49,740	$ 995	$ 50,735	$ 1,015	$ 51,749	$ 6,210	$ 3,105
	$ 138,850	$ 2,777	$ 141,627	$ 2,833	$ 144,460	$ 2,889	$ 147,349	$ 2,947	$ 150,296	$ 3,006	$ 153,302	$ 18,396	$ 9,198
Secretaries													
ANDREWS, CARLA JEAN	$ 42,099	$ 842	$ 42,941	$ 859	$ 43,800	$ 876	$ 44,676	$ 894	$ 45,569	$ 911	$ 46,481	$ 5,578	$ 2,789
BIENKOWSKI-FERINO, DEBRA-ANN R.	$ 36,991	$ 740	$ 37,731	$ 755	$ 38,485	$ 770	$ 39,255	$ 785	$ 40,040	$ 801	$ 40,841	$ 4,901	$ 2,450
BULLOCK, FELICIA	$ 49,217	$ 984	$ 50,201	$ 1,004	$ 51,205	$ 1,024	$ 52,229	$ 1,045	$ 53,274	$ 1,065	$ 54,340	$ 6,521	$ 3,260
CAFFREY, COLLEEN E.	$ 38,595	$ 772	$ 39,367	$ 787	$ 40,154	$ 803	$ 40,957	$ 819	$ 41,776	$ 836	$ 42,612	$ 5,113	$ 2,557
CHERRICK, MARGARET M.	$ 54,292	$ 1,086	$ 55,378	$ 1,108	$ 56,485	$ 1,130	$ 57,615	$ 1,152	$ 58,767	$ 1,175	$ 59,943	$ 7,193	$ 3,597
COLLINS, KATHRYN M.	$ 36,996	$ 740	$ 37,736	$ 755	$ 38,491	$ 770	$ 39,260	$ 785	$ 40,046	$ 801	$ 40,847	$ 4,902	$ 2,451
COSTA, NICOLE HAGGERTY	$ 58,265	$ 1,165	$ 59,430	$ 1,189	$ 60,619	$ 1,212	$ 61,831	$ 1,237	$ 63,068	$ 1,261	$ 64,329	$ 7,720	$ 3,860
DEMAIO, LISA A	$ 54,023	$ 1,080	$ 55,103	$ 1,102	$ 56,206	$ 1,124	$ 57,330	$ 1,147	$ 58,476	$ 1,170	$ 59,646	$ 7,157	$ 3,579
DONES, IRIS	$ 36,991	$ 740	$ 37,731	$ 755	$ 38,485	$ 770	$ 39,255	$ 785	$ 40,040	$ 801	$ 40,841	$ 4,901	$ 2,450
ETIENNE, JAMELLA A.	$ 56,279	$ 1,126	$ 57,405	$ 1,148	$ 58,553	$ 1,171	$ 59,724	$ 1,194	$ 60,918	$ 1,218	$ 62,137	$ 7,456	$ 3,728
FAVALORA, SARAH A.	$ 49,217	$ 984	$ 50,201	$ 1,004	$ 51,205	$ 1,024	$ 52,229	$ 1,045	$ 53,274	$ 1,065	$ 54,340	$ 6,521	$ 3,260
FERRER, DOMINIQUE L.	$ 49,217	$ 984	$ 50,201	$ 1,004	$ 51,205	$ 1,024	$ 52,229	$ 1,045	$ 53,274	$ 1,065	$ 54,340	$ 6,521	$ 3,260
GIORDANI, VICKY	$ 36,996	$ 740	$ 37,736	$ 755	$ 38,491	$ 770	$ 39,260	$ 785	$ 40,046	$ 801	$ 40,847	$ 4,902	$ 2,451
HUANG, HSIN-YI	$ 47,271	$ 945	$ 48,216	$ 964	$ 49,181	$ 984	$ 50,164	$ 1,003	$ 51,168	$ 1,023	$ 52,191	$ 6,263	$ 3,131
JERMAR, ETNAH M.	$ 46,319	$ 926	$ 47,245	$ 945	$ 48,190	$ 964	$ 49,154	$ 983	$ 50,137	$ 1,003	$ 51,140	$ 6,137	$ 3,068
LOPEZ, MILDRED	$ 42,099	$ 842	$ 42,941	$ 859	$ 43,800	$ 876	$ 44,676	$ 894	$ 45,569	$ 911	$ 46,481	$ 5,578	$ 2,789
MARIEN, LOWANA	$ 42,099	$ 842	$ 42,941	$ 859	$ 43,800	$ 876	$ 44,676	$ 894	$ 45,569	$ 911	$ 46,481	$ 5,578	$ 2,789
MERCADO, JEANNE	$ 56,279	$ 1,126	$ 57,405	$ 1,148	$ 58,553	$ 1,171	$ 59,724	$ 1,194	$ 60,918	$ 1,218	$ 62,137	$ 7,456	$ 3,728
PAPPA, JENNIFER M.	$ 50,218	$ 1,004	$ 51,222	$ 1,024	$ 52,247	$ 1,045	$ 53,292	$ 1,066	$ 54,358	$ 1,087	$ 55,445	$ 6,653	$ 3,327
PURVINS, WENDY M.	$ 54,292	$ 1,086	$ 55,378	$ 1,108	$ 56,485	$ 1,130	$ 57,615	$ 1,152	$ 58,767	$ 1,175	$ 59,943	$ 7,193	$ 3,597
RODRIGUEZ-MCINERNEY, AWILDA	$ 54,292	$ 1,086	$ 55,378	$ 1,108	$ 56,485	$ 1,130	$ 57,615	$ 1,152	$ 58,767	$ 1,175	$ 59,943	$ 7,193	$ 3,597
SANTIAGO, PATRICIA A.	$ 44,384	$ 888	$ 45,272	$ 905	$ 46,177	$ 924	$ 47,101	$ 942	$ 48,043	$ 961	$ 49,004	$ 5,880	$ 2,940
SMITH, AMY S.	$ 36,991	$ 740	$ 37,731	$ 755	$ 38,485	$ 770	$ 39,255	$ 785	$ 40,040	$ 801	$ 40,841	$ 4,901	$ 2,450
SWANEY, JACQUELINE M.	$ 58,265	$ 1,165	$ 59,430	$ 1,189	$ 60,619	$ 1,212	$ 61,831	$ 1,237	$ 63,068	$ 1,261	$ 64,329	$ 7,720	$ 3,860
VAZQUEZ RODRIGUEZ, REBECA	$ 44,384	$ 888	$ 45,272	$ 905	$ 46,177	$ 924	$ 47,101	$ 942	$ 48,043	$ 961	$ 49,004	$ 5,880	$ 2,940
WILLIAMS, KAREN V.	$ 54,292	$ 1,086	$ 55,378	$ 1,108	$ 56,485	$ 1,130	$ 57,615	$ 1,152	$ 58,767	$ 1,175	$ 59,943	$ 7,193	$ 3,597
WOOTEN, REBECCA D.	$ 49,217	$ 984	$ 50,201	$ 1,004	$ 51,205	$ 1,024	$ 52,229	$ 1,045	$ 53,274	$ 1,065	$ 54,340	$ 6,521	$ 3,260
Unfilled	$ 42,559	$ 851	$ 43,410	$ 868	$ 44,278	$ 886	$ 45,164	$ 903	$ 46,067	$ 921	$ 46,989	$ 5,639	$ 2,819
Unfilled	$ 44,384	$ 888	$ 45,272	$ 905	$ 46,177	$ 924	$ 47,101	$ 942	$ 48,043	$ 961	$ 49,004	$ 5,880	$ 2,940
Unfilled	$ 46,572	$ 931	$ 47,503	$ 950	$ 48,454	$ 969	$ 49,423	$ 988	$ 50,411	$ 1,008	$ 51,419	$ 6,170	$ 3,085
Unfilled	$ 36,996	$ 740	$ 37,736	$ 755	$ 38,491	$ 770	$ 39,260	$ 785	$ 40,046	$ 801	$ 40,847	$ 4,902	$ 2,451
Unfilled	$ 36,996	$ 740	$ 37,736	$ 755	$ 38,491	$ 770	$ 39,260	$ 785	$ 40,046	$ 801	$ 40,847	$ 4,902	$ 2,451
Unfilled	$ 54,292	$ 1,086	$ 55,378	$ 1,108	$ 56,485	$ 1,130	$ 57,615	$ 1,152	$ 58,767	$ 1,175	$ 59,943	$ 7,193	$ 3,597
Secretarial OT	$ 61,421	$ 1,228	$ 62,649	$ 1,253	$ 63,902	$ 1,278	$ 65,180	$ 1,304	$ 66,484	$ 1,330	$ 67,814	$ 8,138	$ 4,069
	$ 1,602,800	$ 32,056	$ 1,634,856	$ 32,697	$ 1,667,553	$ 33,351	$ 1,700,904	$ 34,018	$ 1,734,922	$ 34,698	$ 1,769,621	$ 212,354	$ 106,177

Current BOE Employees In City's Defined Benefit Plan	Projected FY20 Wages	2.0%	FY 2021	2.0%	FY 2022	2.0%	FY 2023	2.0%	FY 2024	2.0%	FY 2025	BOE Contribution 12%	Employee Contribution 6%
Custodians													
BLOISE, FRANCISCO J.	$ 42,416	$ 848	$ 43,264	$ 865	$ 44,130	$ 883	$ 45,012	$ 900	$ 45,912	$ 918	$ 46,831	$ 5,620	$ 2,810
BONET DE JESUS, LUIS I.	$ 41,254	$ 825	$ 42,079	$ 842	$ 42,921	$ 858	$ 43,779	$ 876	$ 44,655	$ 893	$ 45,548	$ 5,466	$ 2,733
BRENNAN JR, JOHN W.	$ 39,269	$ 785	$ 40,054	$ 801	$ 40,855	$ 817	$ 41,673	$ 833	$ 42,506	$ 850	$ 43,356	$ 5,203	$ 2,601
BROWN, WARD ANTHONY	$ 40,108	$ 802	$ 40,910	$ 818	$ 41,728	$ 835	$ 42,563	$ 851	$ 43,414	$ 868	$ 44,282	$ 5,314	$ 2,657
CARTER, WILLIE N.	$ 40,108	$ 802	$ 40,910	$ 818	$ 41,728	$ 835	$ 42,563	$ 851	$ 43,414	$ 868	$ 44,282	$ 5,314	$ 2,657
CIFUENTES, ALBA C.	$ 42,416	$ 848	$ 43,264	$ 865	$ 44,130	$ 883	$ 45,012	$ 900	$ 45,912	$ 918	$ 46,831	$ 5,620	$ 2,810
FELICIANO-AYALA, LUIS A.	$ 40,108	$ 802	$ 40,910	$ 818	$ 41,728	$ 835	$ 42,563	$ 851	$ 43,414	$ 868	$ 44,282	$ 5,314	$ 2,657
FERINO, THOMAS J.	$ 46,848	$ 937	$ 47,785	$ 956	$ 48,741	$ 975	$ 49,715	$ 994	$ 50,710	$ 1,014	$ 51,724	$ 6,207	$ 3,103
FLORES-RAMIREZ, NELSON	$ 46,848	$ 937	$ 47,785	$ 956	$ 48,741	$ 975	$ 49,715	$ 994	$ 50,710	$ 1,014	$ 51,724	$ 6,207	$ 3,103
GAUTIER, MIGUEL	$ 42,416	$ 848	$ 43,264	$ 865	$ 44,130	$ 883	$ 45,012	$ 900	$ 45,912	$ 918	$ 46,831	$ 5,620	$ 2,810
IRIZARRY, FRANCISCO	$ 42,416	$ 848	$ 43,264	$ 865	$ 44,130	$ 883	$ 45,012	$ 900	$ 45,912	$ 918	$ 46,831	$ 5,620	$ 2,810
JARA, DELIA E.	$ 42,416	$ 848	$ 43,264	$ 865	$ 44,130	$ 883	$ 45,012	$ 900	$ 45,912	$ 918	$ 46,831	$ 5,620	$ 2,810
LEDESMA PEREZ, RICKY	$ 40,108	$ 802	$ 40,910	$ 818	$ 41,728	$ 835	$ 42,563	$ 851	$ 43,414	$ 868	$ 44,282	$ 5,314	$ 2,657
LEWIS, DANIEL P.	$ 42,416	$ 848	$ 43,264	$ 865	$ 44,130	$ 883	$ 45,012	$ 900	$ 45,912	$ 918	$ 46,831	$ 5,620	$ 2,810
LOPEZ-LOPEZ, JOEL A.	$ 39,269	$ 785	$ 40,054	$ 801	$ 40,855	$ 817	$ 41,673	$ 833	$ 42,506	$ 850	$ 43,356	$ 5,203	$ 2,601
MARKU, PASHK	$ 46,848	$ 937	$ 47,785	$ 956	$ 48,741	$ 975	$ 49,715	$ 994	$ 50,710	$ 1,014	$ 51,724	$ 6,207	$ 3,103
MARSHALL, PAUL	$ 46,848	$ 937	$ 47,785	$ 956	$ 48,741	$ 975	$ 49,715	$ 994	$ 50,710	$ 1,014	$ 51,724	$ 6,207	$ 3,103
MUNDAY, KEVIN	$ 46,848	$ 937	$ 47,785	$ 956	$ 48,741	$ 975	$ 49,715	$ 994	$ 50,710	$ 1,014	$ 51,724	$ 6,207	$ 3,103
ORTIZ CRUZ, JUAN C.	$ 40,108	$ 802	$ 40,910	$ 818	$ 41,728	$ 835	$ 42,563	$ 851	$ 43,414	$ 868	$ 44,282	$ 5,314	$ 2,657
PIACENZA, BENJAMIN R.	$ 46,848	$ 937	$ 47,785	$ 956	$ 48,741	$ 975	$ 49,715	$ 994	$ 50,710	$ 1,014	$ 51,724	$ 6,207	$ 3,103
PORTER, SEAN C.	$ 42,416	$ 848	$ 43,264	$ 865	$ 44,130	$ 883	$ 45,012	$ 900	$ 45,912	$ 918	$ 46,831	$ 5,620	$ 2,810
SANTIAGO, EDGARD J.	$ 40,108	$ 802	$ 40,910	$ 818	$ 41,728	$ 835	$ 42,563	$ 851	$ 43,414	$ 868	$ 44,282	$ 5,314	$ 2,657
SLYNE, MICHAEL K.	$ 40,108	$ 802	$ 40,910	$ 818	$ 41,728	$ 835	$ 42,563	$ 851	$ 43,414	$ 868	$ 44,282	$ 5,314	$ 2,657
STEDFORD, AUBREY	$ 46,848	$ 937	$ 47,785	$ 956	$ 48,741	$ 975	$ 49,715	$ 994	$ 50,710	$ 1,014	$ 51,724	$ 6,207	$ 3,103
TORO SANTIAGO, GABRIEL	$ 40,108	$ 802	$ 40,910	$ 818	$ 41,728	$ 835	$ 42,563	$ 851	$ 43,414	$ 868	$ 44,282	$ 5,314	$ 2,657
WARNER, CHRISTOPHER H.	$ 41,254	$ 825	$ 42,079	$ 842	$ 42,921	$ 858	$ 43,779	$ 876	$ 44,655	$ 893	$ 45,548	$ 5,466	$ 2,733
VAZQUEZ ORTIZ, RUBEN E.	$ 42,416	$ 848	$ 43,264	$ 865	$ 44,130	$ 883	$ 45,012	$ 900	$ 45,912	$ 918	$ 46,831	$ 5,620	$ 2,810
Custodial OT	$ 204,757	$ 4,095	$ 208,852	$ 4,177	$ 213,029	$ 4,261	$ 217,290	$ 4,346	$ 221,636	$ 4,433	$ 226,068	$ 27,128	$ 13,564
	$ 1,353,931	$ 27,079	$ 1,381,010	$ 27,620	$ 1,408,630	$ 28,173	$ 1,436,802	$ 28,736	$ 1,465,538	$ 29,311	$ 1,494,849	$ 179,382	$ 89,691
	$ 3,095,581	$ 61,912	$ 3,157,493	$ 63,150	$ 3,220,642	$ 64,413	$ 3,285,055	$ 65,701	$ 3,350,756	$ 67,015	$ 3,417,772	$ 410,133	$ 205,066

	RETIREMENT	ANNUAL	
NAME	DATE	PENSION	
Appleby, Marie D.	12/15/91	$ 6,641.04	BOE
Bassell, John	09/22/12	$ 4,338.96	BOE
Beebe, Deborah M.	06/07/08	$ 12,818.04	BOE
Bowman, Joann D.	09/20/03	$ 13,653.96	BOE
Bremmer-McLain, Norma	01/01/13	$ 9,668.64	BOE
Burdick, Ann	10/01/16	$ 25,008.00	BOE
Butler, James C.	04/22/19	$ 16,120.68	BOE
Carr, Vonice M.	07/01/12	$ 14,622.00	BOE
Clarke, Carrie W.	09/01/13	$ 3,971.04	BOE
Colon, Ana	06/04/16	$ 14,934.96	BOE
Crane, Vera J.	10/01/91	$ 6,656.04	BOE
Daley, Paul	05/17/16	$ 20,541.96	BOE
Devine, Paula C.	12/30/05	$ 18,438.00	BOE
Duggan, Deborah	09/03/16	$ 35,724.00	BOE
Ewing, Shirley J.	09/02/01	$ 12,902.04	BOE
Ferino, Thomas	06/09/20	$ 15,332.04	BOE
Florez-Ramirez, Nelson	09/30/21	$ 28,005.36	BOE
Gibson, Carol P.	08/21/04	$ 17,102.04	BOE
Giordano, Vicky	08/31/23	$ 31,008.00	BOE
Green, Patricia A.	09/27/03	$ 15,128.04	BOE
Haurilak, Laura J.	11/15/02	$ 3,489.00	BOE
Hudson, Ollie F.	07/01/00	$ 13,453.92	BOE
Jennings, Linda	07/01/08	$ 13,008.00	BOE
Jermar, Etnah	10/20/20	$ 19,323.96	BOE
Johnson, Emigdia	07/30/09	$ 8,202.24	BOE
Kauffmann, Thomas	07/01/10	$ 9,945.00	BOE
Lawrence, Elais	07/26/02	$ 7,521.00	BOE
Matthews, Karen	12/30/05	$ 15,855.00	BOE
Munday, Kevin	03/01/24	$ 33,132.00	BOE
Neuendorf, Lisa	06/07/22	$ 20,998.44	BOE
O'Bern, Douglas	11/01/13	$ 12,977.04	BOE
Ortiz, Joseph	10/01/18	$ 16,556.04	BOE
Paskewich, Gloria D.		$ 9,985.00	BOE
Pasqualini, Carol A.	03/05/05	$ 15,573.00	BOE
Reed, Janis	12/30/05	$ 24,734.04	BOE
Roman, Juan	11/30/04	$ 4,617.00	BOE
Ross, Nola	12/30/05	$ 21,954.00	BOE
Sadowski, Carol	08/20/04	$ 17,097.96	BOE
Sanabria, Evelyn	12/22/16	$ 19,166.04	BOE
Sgandurra, Charles	12/30/05	$ 15,033.00	BOE
Shannon, Vincenza E.	02/20/98	$ 9,899.04	BOE
Smith, Mary	08/28/17	$ 36,962.04	BOE
Soares, Joseph E.	12/08/05	$ 4,070.04	BOE
Stedford, Aubrey	01/12/21	$ 24,200.64	BOE
Stevens, Carol	07/01/09	$ 3,583.92	BOE
Swaney, Jacqueline	08/10/22	$ 25,376.00	BOE

Synodi, Zoe	12/30/05	$	13,413.00	BOE
Tamano, Valerie	07/01/14	$	52,919.04	BOE
Valentin, Terri	04/11/15	$	20,402.04	BOE
Velez, Julio	06/30/07	$	5,810.04	BOE
Walton, Donna	07/01/09	$	5,272.56	BOE
Whalen, Maria	10/08/13	$	78,990.00	BOE
Zauner, Stephanie	02/28/18	$	21,383.00	BOE
Ballestrini, Janice	11/30/98	$	28,871.04	GG
Barclay, Jr., William J.	12/26/99	$	19,143.00	GG
Baude, Thomas	09/23/15	$	40,413.96	GG
Benvenuti, Jr., Richard A.	10/02/90	$	13,389.96	GG
Bolles, Patricia M.	03/26/97	$	24,354.00	GG
Bonanno, Dominic	07/05/89	$	21,866.04	GG
Bostick, Virginia	01/15/16	$	15,549.96	GG
Brodaski, James	07/09/12	$	5,365.44	GG
Brown, Loretta C.	11/01/93	$	17,926.44	GG
Butler, Eleanor J.	07/05/89	$	9,282.00	GG
Cabral, Nancy	06/27/15	$	16,555.32	GG
Cannon, John	09/25/08	$	13,245.96	GG
Cavanaugh, Jeanette M.	03/25/88	$	8,250.96	GG
Ciofi, Andrew J.	08/05/09	$	13,047.96	GG
Cipriano, Juackino	07/01/12	$	32,030.04	GG
Colangelo, Gail L.	09/12/94	$	10,053.00	GG
Collins, Kathryn	9/3/2019	$	21,350.04	GG
Coveney, Juliet	1/9/2019	$	22,761.96	GG
Cyr, Susan	12/02/11	$	26,256.00	GG
Dela Cruz, Adelaide	01/11/95	$	4,038.00	GG
Delmonte, Lucille M.	11/09/99	$	9,221.04	GG
Denoia, David	04/29/23	$	63,792.00	GG
Dipollina, Kathleen	01/02/91	$	8,388.96	GG
Donbrosky, Steven	3/13/2019	$	10,734.00	GG
Driscoll, Caroline K.	08/09/03	$	32,253.96	GG
Eghianruwa, Machpherson	07/01/12	$	14,592.00	GG
Epps, James L.	09/08/82	$	8,257.92	GG
Fantacci, Nickie C.	07/01/95	$	14,928.00	GG
Fargo, John	09/25/11	$	5,425.44	GG
Flanagan, Jacqualine	10/13/92	$	25,591.00	GG
Fletcher, Charles	07/01/10	$	6,380.04	GG
Foley, Ina J.	08/11/88	$	8,601.00	GG
Franke, Kay E.	09/27/05	$	10,328.04	GG
Frankewicz, Rosalie	07/18/98	$	9,190.56	GG
Funaioli, Raymond	07/25/80	$	16,607.04	GG
Galante, Carol P.	12/01/05	$	9,711.96	GG
Gambro, Michael	10/01/07	$	32,919.96	GG
Glover, Diana	07/02/01	$	5,532.96	GG
Gravell, Marie A.	07/01/05	$	29,421.96	GG
Gray Jr., Donald E.	11/07/03	$	93,666.96	GG
Grimes, George	07/19/14	$	23,590.08	GG

Grohocki, Richard	12/01/89	$	14,778.00	GG
Hamilton, Jr., Franklin E.	01/05/88	$	12,813.96	GG
Hammond, Edward	01/19/18	$	65,922.00	GG
Hatfield, Gloria A.	09/01/05	$	16,556.04	GG
Hyde, Bruce	10/09/09	$	49,466.04	GG
Irizarry, Francisco	05/07/19	$	9,623.04	GG
Jullarine, Theresa	10/01/93	$	8,783.04	GG
Kane, Linda	05/27/13	$	7,050.96	GG
Kelly, Eugenie B.	03/13/94	$	4,733.04	GG
Kimes, David	09/12/85	$	10,190.04	GG
Knapp, Beverly E.	04/05/05	$	13,271.04	GG
Knapp, Patricia.	07/10/99	$	11,317.00	GG
Kobelski, Rose	07/02/05	$	12,824.00	GG
Lamoureux, David	07/01/10	$	35,234.64	GG
Lancaster, Albert L.	07/01/10	$	12,062.04	GG
Lanteri, Nancy	08/23/18	$	7,530.36	GG
Lathrop II, Donald C.	01/17/04	$	33,062.04	GG
Leone, Mark	05/16/17	$	13,197.96	GG
Lewis, Cameron	10/09/13	$	23,021.04	GG
Linicus, Donald	07/01/10	$	24,315.00	GG
Major, Tommie	01/20/23	$	63,528.00	GG
Mansfield, Daniel	12/12/08	$	27,239.04	GG
Manville, John	01/03/14	$	28,347.96	GG
Marshall-Baker, Debralyn	10/01/13	$	21,623.04	GG
McDermott, James R.	06/06/99	$	35,184.00	GG
McKenna, Carol L.	07/20/02	$	23,871.96	GG
McKissick, Gail	07/01/13	$	48,665.04	GG
Mitchell, Marijane	12/15/06	$	15,365.04	GG
Morrison, Leroy	08/29/15	$	28,932.96	GG
Musorofiti, Rocco	06/14/96	$	28,417.00	GG
Nunes, Patricia	10/01/11	$	20,349.00	GG
Olsen, Patricia E.	07/01/05	$	26,864.04	GG
Paskewich, Gloria D.	10/04/03	$	14,682.00	GG
Paskewich, Joan	07/20/10	$	14,010.96	GG
Paskewich, Maude	07/29/89	$	6,318.00	GG
Paul, Edward W.	03/24/97	$	27,618.96	GG
Peabody, Jr., George	04/05/88	$	12,813.96	GG
Peabody, Ruth	12/29/04	$	2,690.04	GG
Perry, Barbara	01/01/12	$	60,803.04	GG
Petty, James	07/01/12	$	14,777.04	GG
Plowden, James P.	02/18/02	$	23,558.04	GG
Pockl, Joni	09/04/12	$	16,746.96	GG
Polimeni, Joseph R.	09/26/87	$	12,526.92	GG
Rahilly, Dawn	12/05/11	$	21,303.00	GG
Rinehart, Bruce	06/27/09	$	66,718.00	GG
Roger, Julio	08/26/15	$	21,951.96	GG
Rossetti, Jr., Joseph F.	09/18/99	$	26,255.04	GG
Sawicki III, Paul W.	12/29/86	$	12,039.96	GG

Scovish, Michael	08/20/23	$ 21,060.00	GG
Serluca, Alfred	04/09/15	$ 38,496.00	GG
Serluca, Patricia	07/01/09	$ 32,183.04	GG
Shick, Mary Ann	10/24/03	$ 8,463.00	GG
Smith, Arlene	07/17/10	$ 10,125.00	GG
Sommers, Debra	07/01/12	$ 29,051.04	GG
Spencer, Kathleen	03/28/13	$ 19,482.00	GG
Spicer, William C.	11/17/88	$ 18,780.96	GG
Sullivan, John F.	06/11/05	$ 19,937.00	GG
Sullivan, Nova	03/24/97	$ 9,203.00	GG
Taylor, Howard	06/28/15	$ 19,812.00	GG
Thorpe, Michael	01/01/15	$ 12,814.20	GG
Topliff, Mark	07/01/12	$ 15,063.00	GG
Tranchida, Michael	12/05/11	$ 42,525.00	GG
Traynor, Susan	07/01/10	$ 11,927.04	GG
Varella, Raymond	07/15/06	$ 16,857.96	GG
Vessells, Richard	08/01/07	$ 26,243.04	GG
Videll, Vickie V.	10/03/05	$ 39,986.04	GG
Watkins, Valerie	10/27/17	$ 42,059.04	GG
Weinberg, Elizabeth	02/23/12	$ 13,478.04	GG
Welch, Bernadette	07/01/12	$ 25,752.00	GG
Willoughby, Bertha E.	02/05/98	$ 26,487.00	GG
Witter, Elizabeth	08/08/15	$ 24,768.96	GG
Alger, Francis	01/26/07	$ 20,943.96	WATER
Alger, Sr., Michael J.	09/18/07	$ 14,655.96	WATER
Frazier, Stanley B.	02/04/91	$ 11,978.04	WATER
Grillo, Gail	11/09/13	$ 8,704.08	WATER
Keating, John T.	11/18/02	$ 22,440.00	WATER
LoPresto, James F.	04/09/98	$ 9,372.00	WATER
Spinnato, Joseph V.	04/13/03	$ 15,161.04	WATER
Sullivan, Kevin R.	09/29/01	$ 18,006.00	WATER
Forecasted Decreased		$ -	
TOTAL		$ 3,485,171.52	
Distribution of Acturially Determined funding by Pension Roll			
General Government	2,436,393	70%	
BOE	927,518	27%	
Utilities	121,261	3%	
	3,485,172	**100%**	

WATER REVENUE 2025-2027 RATE SMOOTHING

MUNIS ACCOUNTS	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ADOPTED REVENUE	FY 2025 PROPOSED REVENUE
60808001-44106	Lien Preparation Fees	$ 32,472	$ 30,000	$ 30,000
60808001-44203	Fire Private Duty	$ 328,090	$ 280,000	$ 429,067
60808001-44207	Service Calls	$ 7,408	$ 5,000	$ 5,000
60808001-44208	Connection Fees	$ 258,164	$ 125,000	$ 125,000
60808001-44216	Fire Services	$ -	$ -	$ -
60808001-44751	N.L. Residential	$ 5,250,875	$ 5,500,000	$ 2,692,588
60808001-44753	East Lyme Governmental	$ 216,286	$ 150,000	$ 150,000
60808001-44754	Waterford -- Residential	$ -	$ -	$ 2,980,610
60808001-44755	Metered Sales/Surcharge Fund	$ 368,610	$ -	$ 384,030
60808001-44950	Hydrants	$ 786,144	$ 850,000	$ 800,000
60808001-45104	Insufficient Funds Check	$ 1,380	$ -	$ -
60808001-45107	Delinquent Accounts	$ 85,790	$ 100,000	$ 100,000
60808001-48990	Miscellaneous Revenue	$ 10,632	$ 10,000	$ 10,000
	Transfer from Retained Earnings			$ 1,384,655
	TOTAL	**$ 7,345,850**	**$ 7,050,000**	**$ 9,090,950**

WATER EXPENDITURES 2025-2027

MUNIS ACCOUNTS	ACCOUNT DESCRIPTION	FY 2023 ACTUAL BUDGET	FY 2024 ADOPTED BUDGET	FY 2025 PROPOSED BUDGET
60808001-51510	Regular Payroll	$ 93,868	$ 135,420	$ 139,483
60808001-51530	Overtime	$ 14,124	$ 20,820	$ 15,000
60808001-51540	Longevity	$ 640	$ 890	$ 930
60808001-52101	Health Insurance	$ 18,001	$ 44,900	$ 47,740
60808001-52102	Life Insurance	$ 168	$ 170	$ 210
60808001-52104	Worker Comp Insurance	$ 350	$ 350	$ 350
60808001-52200	FICA	$ 6,884	$ 12,020	$ 13,300
60808001-52303	CMERS (Public Works)	$ 8,539	$ 9,900	$ 10,760
60808001-52305	Employer Contribution 401a	$ 4,756	$ 6,620	$ 6,990
60808001-52306	457 Contribution	$ 6,053	$ 9,380	$ 10,790
60808001-52307	Retirement Health Services	$ 1,000	$ 1,000	$ 1,500
60808001-52901	Uniform Allowance	$ 191	$ 220	$ 220
60808001-52903	MEU/PW/ Unaff Eyeglass	$ 159	$ 480	$ 480
60808001-52904	Tuition Reimbursment	$ 815	$ 1,000	$ 1,000
60808001-52905	MEU Education Incentive	$ -	$ 750	$ 750
60808001-53012	Consulting	$ 23,105	$ 125,000	$ 175,000
60808001-53017	Property Taxes	$ 74,518	$ 82,010	$ 84,400
60808001-53020	Legal/Financial	$ 90,437	$ 76,000	$ 76,000
60808001-53300	Other Professional Services	$ 48,877	$ 142,000	$ 142,000
60808001-54300	Repairs & Maintenance	$ 42,962	$ 50,000	$ 50,000
60808001-54400	Rentals & Leases	$ 738	$ 1,000	$ 1,000
60808001-55010	Training	$ 2,472	$ 5,000	$ 5,000
60808001-55200	Liability & Fidelity Insurance	$ 70,000	$ 70,000	$ 70,000
60808001-55300	Telephone (Cell) -Communications	$ 519	$ 800	$ 800
60808001-55301	Postage	$ 155	$ 460	$ 460
60808001-55400	Advertising	$ -	$ 6,800	$ 6,800
60808001-55500	Printing	$ 200	$ 500	$ 500
60808001-55800	Travel & Transportation	$ 2,423	$ 3,500	$ 4,500
60808001-55950	Meter Cost Savings	$ 70,757	$ 150,000	$ 150,000
60808001-55990	Other Op. Sves/O&M Purchased Svce	$ 4,592,178	$ 4,870,580	$ 5,016,700
60808001-55991	Other Purchase Svce/Small Projects	$ 250,000	$ 250,000	$ 500,000
60808001-56100	Office Supplies & Materials	$ 2,014	$ 5,000	$ 5,000
60808001-56220	Electricity	$ 617,630	$ 833,810	$ 827,177
60808001-57300	New Equipment	$ 15,000	$ 50,000	$ 50,000
60808001-58100	Dues & Subscriptions	$ 3,817	$ 4,500	$ 4,500
60808001-58200	Claims & Judgments	$ -	$ 4,000	$ 4,000
60808001-58310	Principal Bond Payments	$ -	$ 502,250	$ 701,888
60808001-58320	Interest on Bond Payments	$ 133,488	$ 115,950	$ 98,222
60808001-59081	Pension for Retirees	$ 42,500	$ 42,500	$ 42,500
60808001-59140	Internal Transfers- SCOD	$ 225,000	$ 250,000	$ 275,000
60808001-59550	Contingency	$ -	$ 50,000	$ 50,000
	Cash Funded Capital			$ 500,000
	Contribution to Retained Earnings			$ -
	TOTAL	**$ 6,464,339**	**$ 7,935,580**	**$ 9,090,950**

SEWER REVENUE 2025-2027 RATE SMOOTHING

MUNIS ACCOUNT #	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ADOPTED REVENUE	FY 2025 PROPOSED REVENUE
60828201-43383	Nitrogen Credit	$ 4,220	$ 5,000	$ 5,000
60828201-44106	Lien Preparation Fees	$ 10,416	$ 8,000	$ 8,000
60828201-44208	Connection Fees	$ 40,510	$ 40,000	$ 40,000
60828201-44209	Nite Soils	$ 241,816	$ 300,000	$ 300,000
60828201-44751	N.L. Residential	$ 3,782,876	$ 3,810,000	$ 4,397,324
60828201-44752	Waterford Governmental	$ 775,611	$ 1,200,000	$ 1,200,000
60828201-44753	East Lyme Governmental	$ 834,416	$ 800,000	$ 800,000
60828201-45107	Delinquent Accounts	$ 47,684	$ 50,000	$ 50,000
60828201-48990	Miscellaneous Revenue	$ -	$ 10,000	$ 10,000
	Transfer from Retained Earnings			$ 1,287,084
	TOTAL	**$ 5,737,549**	**$ 6,223,000**	**$ 8,097,408**

SEWER EXPENDITURES 2025-2027

MUNIS ACCOUNT #	ACCOUNT DESCRIPTION	FY 2023 ACTUAL BUDGET	FY 2024 ADOPTED BUDGET	FY 2025 PROPOSED BUDGET
Division 1- Admin				
60828201-51510	Regular Payroll	$ 111,163	$ 153,230	$ 157,827
60828201-51530	Overtime	$ 14,123	$ 20,820	$ 15,000
60828201-51540	Longevity	$ 680	$ 930	$ 980
60828201-52101	Fringe Benefits/Health Insurance	$ 21,349	$ 49,170	$ 52,250
60828201-52102	Fringe Benefits/Life Insurance	$ 168	$ 190	$ 220
60828201-52104	Fringe Benefits/Worker Comp	$ 350	$ 350	$ 350
60828201-52200	Fringe Benefits/FICA	$ 7,812	$ 13,390	$ 14,870
60828201-52303	CMERS (Public Works)	$ 8,539	$ 9,900	$ 10,760
60828201-52305	Fringe Benefits/401a Contribution	$ 3,891	$ 5,570	$ 6,990
60828201-52306	Fringe Benefits/457 Contribution	$ 7,783	$ 12,060	$ 13,870
60828201-52307	Retirement Health Services	$ -	$ 1,000	$ 1,500
60828201-52903	Fringe Ben PW/MEU/Unaff Eyeglass Reim	$ -	$ 480	$ 480
60828201-53012	Professional Svces/Consulting	$ 10,005	$ 100,000	$ 100,000
60828201-53020	Legal/Financial	$ 92,374	$ 60,000	$ 60,000
60828201-53300	Professional Svces/Other Professional	$ 34,080	$ 98,100	$ 98,100
60828201-55200	Operating Svces/Liability & Fidelity Ins.	$ 150,000	$ 160,000	$ 160,000
60828201-55300	Telephone (Cell) Communications	$ 519	$ 800	$ 800
60828201-55400	Operating Svces/Advertising	$ -	$ 2,000	$ 2,000
60828201-55800	Operating Svces/Travel & Transportation	$ 1,529	$ 4,000	$ 5,000
60828201-55990	Operating Svces/OtherPurchased Svces	$ 4,431,315	$ 4,785,620	$ 4,929,190
60828201-56220	Electricity	$ 549,801	$ 888,480	$ 888,480
60828201-56900	Other Operating Supplies	$ 930	$ 5,000	$ 5,000
60828201-58310	Principal Bond Payments	$ -	$ 155,000	$ 155,000
60828201-58320	Interest on Bond Payments	$ 88,738	$ 80,990	$ 73,238
60828201-59081	Pension for Retirees	$ 42,500	$ 42,500	$ 42,500
60828201-59140	Internal Transfers - SCOD	$ 250,000	$ 225,000	$ 250,000
	Cash Funded Capital			$ 750,000
	Contribution to Retained Earnings			$ -
Division 3 Gravity Sewer				
60828203-58200	Claims & Judgments	$ 1,228	$ 25,000	$ 20,503
Division 4 Sewer Plant				
60828204-54300	Repairs & Maintenance	$ 14,681	$ 25,000	$ 25,000
60828204-55991	Small Projects	$ 178,800	$ 250,000	$ 257,500
	Total	**$ 6,022,357**	**$ 7,174,580**	**$ 8,097,408**

STORMWATER REVENUE 2025-2027 FULL INCREASE

MUNIS ACCOUNT #	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ADOPTED REVENUE	FY 2025 PROPOSED REVENUE
60838301-44106	Lien Preparation	$ 25,200	$ 22,000	$ 22,000
60838301-44207	Service Calls	$ -	$ -	$ -
60838301-44751	New London Residential	$ 1,345,192	$ 1,484,380	$ 1,688,496
60838301-45107	Delinquent Accts (Interest Penalty)	$ 25,097	$ 20,000	$ 20,000
60838301-48990	Miscellaneous Revenue	$ -	$ 3,000	$ 2,000
	Transfer from Retained Earnings			$ -
	TOTAL	**$ 1,395,488**	**$ 1,529,380**	**$ 1,732,496**

STORMWATER EXPENDITURES 2025-2027

MUNIS ACCOUNT #	ACCOUNT DESCRIPTION	FY 2023 ACTUAL BUDGET	FY 2024 ADOPTED BUDGET	FY 2025 PROPOSED BUDGET
Division 1 Admin				
60838301-51510	Regular Payroll	$ 34,590	$ 35,630	$ 36,699
60838301-51530	Overtime	$ 1,526	$ 8,760	$ 9,030
60838301-51540	Longevity	$ 80	$ 80	$ 100
60838301-52101	Fringe Benefits/Health Insurance	$ 6,752	$ 8,540	$ 9,020
60838301-52102	Fringe Benefits/Life Insurance	$ 30	$ 30	$ 30
60838301-52104	Fringe Benefits/Worker Comp	$ -	$ 350	$ 350
60838301-52200	Fringe Benefits/FICA	$ 1,858	$ 3,410	$ 3,840
60838301-52303	CMERS (Public Works)	$ -	$ 1,670	$ 1,720
60838301-52305	Fringe Benefits/401a Contribution	$ -	$ -	$ -
60838301-52306	Fringe Benefits/457 Contribution	$ 3,459	$ 5,360	$ 6,170
60838301-53012	Professional Svces/Consulting	$ 6,227	$ 115,000	$ 115,000
60838301-53300	Professional Svces/Other Professional	$ -	$ 10,000	$ 10,000
60838301-54300	Purchased Property Svces/Maint & Repair	$ 28,000	$ 50,000	$ 50,000
60838301-55200	Operating Svces/Liability & Fidelity Ins.	$ -	$ 10,000	$ 10,000
60838301-55400	Operating Svces/Advertising	$ -	$ 15,000	$ 15,000
60838301-55800	Operating Svces/Travel & Transportation	$ 3,065	$ 4,000	$ 4,500
60838301-55990	Operating Svces/Other Operating Svces	$ 943,738	$ 997,170	$ 1,027,090
60838301-55991	Other Purc Svces-Small Projects	$ 61,452	$ 71,460	$ 100,000
60838301-56100	Office Supplies	$ 87	$ 500	$ 500
60838301-56220	Electricity	$ -	$ 10,000	$ 4,281
60838301-57340	Technology-Hardware-computer equipment	$ 1,821	$ 2,100	$ 2,100
60838301-58200	Other Op Exp/Claims & Judgements	$ 880	$ 3,000	$ 3,000
60838301-58310	Principal Bond Payments	$ -	$ 70,000	$ 70,000
60838301-58320	Interest on Bond Payments	$ 60,813	$ 57,320	$ 53,813
60838301-59140	Internal Transfers- SCOD	$ 50,000	$ 50,000	$ 60,000
	Cash Funded Capital			$ 100,000
	Contribution to Retained Earnings			$ 40,253
	TOTAL	**$ 1,204,378**	**$ 1,529,380**	**$ 1,732,496**

ORG 62852501					
	APPROVED	APPROVED	APPROVED	APPROVED	PROPOSED
					(revised 4/11/2024
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
PROFIT CENTERS					
REVENUES					
Water Street Garage Operations	$650,000	$597,000	$646,139	$854,948	$894,330
Fort Trumbull Lot & On-street Parking Operations	$300,000	$140,000	$128,560	$148,052	$151,277
Green Harbor, O'Neill-Tilley & Marina Lots	$28,896	$88,037	$88,037	$88,137	$96,070
Julian Lot Operations	$55,000	$40,600	$63,579	$50,171	$73,086
Citation, Fines, On-street Parking, etc.	$99,000	$63,046	$62,505	$64,977	$70,825
TOTAL REVENUE	**$1,132,896**	**$928,683**	**$988,820**	**$1,206,285**	**$1,285,588**
EXPENSES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**APPROVED**	**PROPOSED**
51000 PERSONNEL	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
62852501 / 51510 - Regular Payroll	$98,530	$100,501	$103,515	$106,212	$109,398
62852501 / 51530 - Overtime Payroll	$5,201	$4,088	$4,347	$4,500	$5,543
TOTAL CODE ACCT # 2852501/51500	**$103,731**	**$104,589**	**$107,862**	**$110,712**	**$114,941**
5200 FRINGE BENEFITS					
62852501 / 52200 - FICA	$7,266	$7,406	$7,771	$8,043	$8,119
62852501 / 51540 Longevity	$150	$300	$150	$150	$100
62852501 / 52101 - Health Insurance	$10,588	$13,824	$12,511	$12,949	$10,894
62852501 / 52102 - Life Insurance	$110	$110	$116	$120	$150
62852501 / 52305 - Pension Contribution (401A)	$9,360	$9,548	$9,834	$10,178	$13,128
62852501 / 52306 - 457 Contribution	$500	$500	$500	$500	$518
62852501 / 52307 - RHS Contribution	$1,000	$1,000	$1,000	$1,000	$1,035
20-18 Eyeglass Reimbursement	$150	$150	$150	$150	$150
TOTAL CODE 62852501 / 52000	**$29,124**	**$32,837**	**$32,032**	**$33,090**	**$34,094**
53000 PURCHASED SERVICES					
62852501 / 53011 - Engineering/Architect	$23,987	$8,650	$20,950	$20,000	$50,000
62852501 / 53020 Legal Services	$5,750	$17,985	$15,000	$15,000	$5,000
62852501 / 53300 Professional Services	$20,071	$7,263	$12,428	$91,000	$50,000
TOTAL CODE 62852501 / 53000	**$49,808**	**$33,898**	**$48,378**	**$126,000**	**$105,000**
58000 DUES, PUBLICATIONS & SUBSCRIPTIONS					
58100 Dues & Subscriptions	$1,224	$4,247	$2,672	$4,600	$4,600
TOTAL CODE 62852501 / 58000	**$1,224**	**$4,247**	**$2,672**	**$4,600**	**$4,600**
55000 TRAINING, TRANSPORTATION & TRAVEL					
55800 Travel & Training					
55010 Training	$0	$5,180	$7,200	$7,200	$7,200
TOTAL CODE 62852501 / 55000	**$0**	**$5,180**	**$7,200**	**$7,200**	**$7,200**
59000 REIMBURSEMENT FOR SERVICES					
62852501 / 59073 Charge for Services	$56,600	**($1,629)**			
62852501 / 59073 Charge for Services	$56,600		$56,600	$56,600	$75,000
TOTAL CODE 62852501 / 59000	**$113,200**	**($1,629)**	**$56,600**	**$56,600**	**$75,000**
58200 AGENT MANAGEMENT FEES					
62852501 / 58250 Agent Operating Services	$253,222	$298,222	$313,222	$420,000	$420,000

ORG 62852501					
	APPROVED	APPROVED	APPROVED	APPROVED	PROPOSED
TOTAL CODE 62852501 / 58200	**$253,222**	**$298,222**	**$313,222**	**$420,000**	**$420,000**
53900 AGENT OPERATIONS SERVICES	$0				
62852501 / 53990 Agent Operating Services	$0	$76,339	$67,098	$0	$0
62852501 / 53991 Other Operating Services	$54,700	$0	$0	$0	$0
Year-End posting by Donna Credit Card Fees - The N	$8,666	$0	$0	$50,000	$50,000
TOTAL CODE 62852501 / 53900	**$63,366**	**$76,339**	**$67,098**	**$50,000**	**$50,000**
55300 OPERATIONS SERVICES					
62852501 / 55301 Postage	$134	$166	$176	$200	$200
62852501 / 55302 Telephone	$1,826	$1,931	$2,769	$2,000	$2,000
TOTAL CODE 62852501 / 55300	**$1,960**	**$2,097**	**$2,945**	**$2,200**	**$2,200**
54550 PRINTING					
62852501 / 55501 Printing	$0	$0	$0	$0	$0
TOTAL CODE 62852501 / 54300	**$0**	**$0**	**$0**	**$0**	**$0**
56200 BLDG UTILITIES					
62852501 / 56220 Electricity	$26,366	$24,410	$23,188	$30,000	$30,000
TOTAL CODE 62852501 / 56200	**$26,366**	**$24,410**	**$23,188**	**$30,000**	**$30,000**
56100 PROPERTY INSURANCE					
62852501 / 56100 Property Insurance	$65,000	$65,000	$65,000	$65,000	$65,000
TOTAL CODE 62852501 / 56100	**$65,000**	**$65,000**	**$65,000**	**$65,000**	**$65,000**
56000 SUPPLIES & MATERIALS					
62852501 / 56100 Consumables	$909	$1,348	**$2,855**	$2,955	$1,600
62852501 / 56900 Consumables	$3,756	**($12,185)**	**$2,318**	$2,365	$6,000
Electric Vehicle Charging Stations					
TOTAL CODE 62852501 / 56000	**$4,664**	**($10,837)**	**$5,173**	**$5,320**	**$7,600**
57000 BUILDING & TECHNOLOGY					
62852501 / 57200 Building Improvements	$59,019	$45,057	$59,344	$61,421	$65,000
Computer & Equipment	$70,505		$47,400	$49,059	$50,000
62852501 / 54301 Building Maintenance	$47,750	$37,493	$26,125		$80,000
Technolgy/Hardware			$62,400	$64,584	$52,953
EVCS Maintenance & Software Support					$20,000
62852501 / 57340 Parking Meters & PARCS	$28,644	$61,053	$59,774	$50,500	$50,000
TOTAL CODE 62852501 / 57000	**$205,918**	**$143,603**	**$255,043**	**$225,564**	**$317,953**
54411 WATER, SEWER, & STORMWATER					
VIOLIA - NL WATER AUTHORITY	**$0**	**$0**	**$12,499**	**$10,000**	**$2,000**
	$0	**$0**	**$12,499**	**$10,000**	**$2,000**
57900 DEPRECIATION					
62852501 / 57900 General Fund Transfer	$64,964	$65,959	$69,658	$60,000	$50,000
TOTAL CODE 62852501 / 57900	**$64,964**	**$65,959**	**$69,658**	**$60,000**	**$50,000**
TOTAL EXPENSES	**$982,548**	**$843,917**	**$1,068,570**	**$1,206,285**	**$1,285,588**

AUTHORIZED FTE's BY DEPARTMENT

DEPARTMENT	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Council	8	8	8	8	8	8	8	8
Mayor's Office (incl Personnel)	6	6	5	5	5	5	5	6
Registrar of Voters	2	2	2	2	2	2	2	2
Finance (incl Admin, IT, Assessment, Collections)	19	20	21	18	19	20	19	19
City Clerk	4	3	3	3	3	3	4	4
Office of Development & Planning (incl Buildings)	8.85	8.85	9.85	9.85	10.1	10.65	9.7	10.4
Police (incl Admin, Uniformed, Investigations, Records, Animal Control)	87	86	89	89	89	89	83	84
Fire (incl Admin, Firefighters, Ambulance, Inspections)	69	69	68	68	69	70	70	70
Public Works (incl Admin, Buildings Highway, Solid Waste, Mechanical, Parks, Engineering)	46	44	44	43	43	43	43	43
Human Services (incl Admin, Senior Center)	5	5	5	4	4	4	4	4
Recreation (incl Admin, Programs, and Youth Services)	4	4	4	4	4	7	7	7
	258.85	255.85	258.85	253.85	256.1	261.65	254.7	257.4

underline items inlcludes 6 positions funded with COPS GRANT

AUTHORIZED FTE's BY DEPARTMENT

DEPARTMENT	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Council	8	8	8	8	8	8	8	8
Mayor's Office (incl Personnel)	6	6	5	5	5	5	5	5
Registrar of Voters	2	2	2	2	2	2	2	2
Finance	19	20	21	8	8	8	7	7
Tax Collections				3	3	3	3	3
Tax Assessment				3	3	4	4	4
Information Technology				4	5	5	5	5
City Clerk				3	3	3	4	4
Office of Development & Planning				7	7	9	8	9
Building Department				4	4	5	5	5
Police Administration				3	3	3	3	3
Uniformed Services				55	53	53	47	47
Uniformed Services - COPS Grant					6	6		
Investigations				14	14	14	13	13
Police Records/Support Services				15	17	17	18	18
Animal Control				2	2	2	2	2
Fire Administration				2	2	3	3	3
Firefighters				48	48	48	48	48
Inspections				2	3	3	3	3
Ambulance				16	16	16	16	16
Public Works Administration				3	3	3	3	3
Building Maintenance				8	8	8	8	8
Highway				7	7	7	7	7
Solid Waste				14	14	14	14	14
Mechanical Maintenance				4	4	4	4	4
Parks				6	6	6	6	6
Engineering Services				1	1	1	1	1
Human Services Administration				3	3	3	3	3
Senior Services				1	1	1	1	1
Recreation Administration				2	2	2	2	2

DEPARTMENT	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Recreation Programs				**1**	**1**	**2**	**2**	**2**
Youth Services				**1**	**1**	**3**	**3**	**3**
			36	**255**	**263**	**271**	**258**	**259**

QUESTIONS

Should NL Main Street be in the Council budget or ODP budget?	completed
Should Waterfront Activities be in the Council budget or ODP budget?	In Council

MODIFICATIONS

Fire Move two employees from Firefighting to Ambulance.
No change in summary but change in two depts

Interfund - remove beneftits from two PT recreation positions
No change to Apprpriation

Interfund - question on whether ADEC should reflect 969k or $1,390. Should be $1,390 - will make change
Change in Pension Role detail but no change to appropriation

Interfund - reduce New Hire Requests $20k (to fund Council Events) - timing makes it ok

Council Jenny - 3.0% raise - increae of $987

Council Raise Council stipends $1,000 each
Increase of $7,000
Increase Special Events 20,000

Youth Initiatives Increase $ 242,013 (less than 250k due to other Council changes)

	FY 2021	FY 2022	% CHANGE
City Departments	$ 37,965,917	$ 38,826,366	2.27%
Retirement Benefits	$ 1,709,609	$ 1,657,915	-3.02%
Interfund Transfers	$ 10,789,700	$ 11,307,433	4.80%
Total General Fund	**$ 50,465,316**	**$ 51,946,327**	**2.93%**
Mayors BOE Budget	$ 44,021,759	$ 44,506,409	1.10%
Education Cost Sharing Support	$ (22,481,754)	$ (22,481,754)	0.00%
BOE Taxpayers Support	**$ 21,540,004**	**$ 22,024,654**	**2.25%**

ANNUAL FINANCIAL PLAN
NEW LONDON, CONNECTICUT
FISCAL YEAR 2022

ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF NEW LONDON FOR THE FISCAL YEAR
BEGINNING JULY 1, 2021 AND ENDING ON JUNE 30,2022

Be It Ordained By The City Council of New London:

Section 1: That the following appropriations be and they hereby made to meet the General Fund expenditures of the City for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022:

GENERAL FUND

				FY 2022
Administration and Finance				
		City Council		$ 321,977
		Probate Court		$ 30,000
		Mayor/Personnel		$ 857,879
		Registrar of Voters		$ 118,734
		Finance		$ 3,202,357
		City Clerk		$ 297,011
		Law		$ 355,000
		Contingency		$ 10,000
Public Safety				
		Police		$ 12,231,016
		Fire		$ 9,408,697
Public Works		Emergency Management		$ 25,500
		Public Works		$ 6,970,641
Utilities				
		Electric, Water, Heat		$ 1,162,500
Health				
		Ledge Light Health District		$ 203,852
Recreation and Culture				
		Recreation		$ 563,424
		Library		$ 998,200
		Human Services/Sr. Center		$ 627,475
Community Development				
		Office of Development & Planning		$ 1,416,090
Retirement Benefits				
		Health, Life, Long & Faithful	$ 688,245	
		Health, Life, H&H	$ 1,058,282	
		Benefit Total		$ 1,746,528
Interfund Transfers				
		Transfers to Other Funds		$ 11,399,446
TOTAL GENERAL FUND APPROPRIATIONS:				**$ 51,946,327**

Section 2: That the following appropriations be and they hereby made to meet the Special Revenue Funds expenditures c for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022:

General Government	**CITY CENTER DISTRICT**		
1510	City Center District	$	**100,000**
TOTAL CITY CENTER DISTRICT APPROPRIATIONS		$	**100,000**
Public Safety	**POLICE PRIVATE PROTECTION**		
2101	Police Private Protection	$	**600,000**
TOTAL POLICE PRIVATE PROTECTION APPROPRIATIONS		$	**600,000**
Human Services	**WHEADON FUND**		
5603	Wheadon Fund	$	**24,760**
TOTAL WHEADON FUND APPROPRIATIONS		$	**24,760**
Home & Community	**HOUSING CONSERVATION FUND**		
6592	Community Development	$	**68,801**
TOTAL HOUSING CONSERVATION FUND APPROPRIATIONS		$	**68,801**
Home & Community	**HOUSING & COMMUNITY DEVELOPMENT FUND**		
6593	Community Development	$	**26,001**
TOTAL HOUSING & COMMUNITY DEVELOPMENT FUND APPROPRIATIONS		$	**26,001**

Section 2: (continued)

Home & Community **COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

6301		Urban renewal		$ **31,000**
6501		Office of Development & Planning-Administration		$ **172,600**
6504		Safe Futures		$ **8,000**
6505		Employability Skills Training		$ **20,000**
6511		TVCCA-RSVP-Southern NL County		$ **3,000**
6511		TVCCA-NL Elderly Nutrition/Meals on Wheels		$ **20,000**
6515		Drop-In Learning Center		$ **9,000**
6517		Fresh Crew Youth Program		$ **6,500**
6523		Moran UW Food Center		$ **9,000**
6324		Public Library renovation		$ **20,000**
6527		Fatherhood Initiative		$ **4,500**
6530		Community Health Center Facility		$ **10,000**
6536		Hygenic Art, Inc.		$ **7,000**
6542		Façade Improvement		$ **50,000**
6547		Homeless Hospitality Center		$ **8,000**
6552		ODP-Neighborhoos Enhancement		$ **197,000**
6553		ODP-Housing Conservation		$ **298,000**
6580		Covenant Shelter		$ **5,000**
6589		Flock Theater Company		$ **7,000**
6599	9902	Heavy Hitters-Boxing & Wrestling Program		
	9903	Lyman Allyn Art MuseumChildren's Education Program		$ **4,000**
	9905	STEPS-Youth Leadership Development Program		$ **6,000**
	9911	Handicapped Access		
	9913	Early Childhood Family Center		$ **4,000**
	9919	Higher Edge-College Access Program		$ **6,500**
	9938	Alliance for Living		$ **8,618**
	9940	Rec-Swimming Lessons NL		$ **7,500**
	9943	Rec.-1:1 Aides Playground		$ **4,620**
	9948	Church of the City		
	9949	NL Parks Conservancy		$ **2,567**
	9954	NL Area Food Coalition		$ **8,000**
		IASC		$ **5,000**
		Historical Society		$ **7,000**
		Recreation-ADA Imp		$ **10,067**
		NL Landmarks		$ **7,000**
		Recreation-Mayor's Initiative		$ **1,500**
		Community Meal Center		$ **10,000**
	9958	Hygienic Facility Improvements		$ **7,000**
	9959	Jewish Federation of Eastern Ct.		
TOTAL CDBG FUND APPROPRIATIONS				$ **984,972**

Section 2: (continued)

Employee Benefits	**WORKER'S COMP. FUND**		
8103	Fringe Benefits	$	**1,154,518**
TOTAL WORKER'S COMP.FUND APPROPRIATIONS		**$**	**1,154,518**
Employee Benefits	**LAP INSURANCE FUND**		
8107	Liability, Auto & Property Insurance	$	-
TOTAL LAP INSURANCE FUND APPROPRIATIONS		**$**	-
Recreation	**CAMP NEW LONDON**		
5186	Camp Programs	$	-
TOTALCAMP NEW LONDON FUND APPROPRIATIONS		**$**	-
Public Works	**PORT AUTHORITY FUND**		
3160	Port Authority	$	**39,000**
TOTAL PORT AUTHORITY FUND APPROPRIATIONS		**$**	**39,000**
Public Works	**Town Aid FUND**		
31	Public Works	$	-
TOTAL TOWN AID ROAD FUND APPROPRIATIONS		**$**	-
Youth Affairs	**YOUTH AFFAIRS**		
	Grant Expenditures	$	**491,401**
TOTAL YOUTH AFFAIRS		**$**	**491,401**

Section 3: That the following appropriations be and they hereby are made to meet the expenses of the City's Enterprise Funds (activities for the Fiscal Year beginning July1, 2021 and ending June 30, 2022:

Home & Community	**ENTERPRISE FUNDS**		
421.68	Water Authority Fund	**$**	**-**
431.69	Water Pollution Control Authority Fund	**PROPOSED**	
451.68	Storm Water Authority Fund	**$**	**-**
441.31	Parking Authority Fund		**#REF!**
TOTAL ENTERPRISE FUNDS APPROPRIATIONS			**#REF!**

Section 4: That the following appropriations be and they hereby are made to meet the expenses of the City's Pension Trust Aactivities for the Fiscal Year beginning July1, 2021 and ending June 30, 2022:

Employee Benefits	**PENSION TRUST FUND**		
523	Pension Trust Fund	**$**	**4,052,970**
TOTAL PENSION TRUST FUND APPROPRIATIONS		**$**	**4,052,970**

Section 5: That the following appropriations be and they hereby are made to meet the expenses of the City's debt Service Fund activities for the Fiscal Year beginning July1, 2021 and ending June 30, 2022:

Debt Service	**DEBT SERVICE FUND**		
307	Debt Service Fund	**$**	**7,325,748**
TOTAL DEBT SERVICE FUND APPROPRIATIONS		**$**	**7,325,748**

Date Approved by City Council:_________________________

Effective Date:_______________________________________

Signed:____

Efrain Dominguez, Jr. , City Council President

Countersigned:_______________________________________

Jonathan Ayala, City Clerk

ANNUAL FINANCIAL PLAN
NEW LONDON, CONNECTICUT
FISCAL YEAR 2021-2022

ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF NEW LONDON FOR THE FISCAL YEAR
BEGINNING JULY 1, 2021 AND ENDING ON JUNE 30, 2022

Be It Ordained By The City Council of New London:

Section 1: That the following appropriations be and they hereby made to meet the Board of Education expenditures of the City for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022:

GENERAL FUND

Education				
66		Board of Education		**$ 3,960,328**

TOTAL GENERAL FUND (110) APPROPRIATIONS: **$ 3,960,328**

Date Approved by City Council:________________________

Effective Date:____________________________________

Signed:____
Efrain Dominquez, Jr. , City Council President

Countersigned:____________________________________
Jonathan Ayala, City Clerk

REVENUES	FY-2017 Actuals	FY-2018 Actuals	FY-2019 Actual	FY-2020 Budget	FY-2020 Actual	FY-2021 Actual	FY 2022 Budget	FY-2022 Actual (6 months)	FY 2023 Proposed Budget	FY 22-21 Increase/(Decrease)
Budgeted Fund Balance	$ -	$ -	$ -	$ (182,100)			$ -		$ -	$ -
Taxes Ad Valorem										$ -
Real Estate	$ 43,212,320	$ 46,324,642	$ 47,567,111	$ 47,751,000	$ 47,800,623	$ 46,182,430	$ 46,511,150	$ 28,443,177	$ -	$ 46,511,150
Personal Property	$ 4,366,648	$ 5,027,588	$ 5,034,886	$ 4,883,460	$ 4,914,194	$ 5,345,080	$ 5,775,091	$ 3,485,793	$ -	$ 5,775,091
Motor Vehicle	$ 2,958,500	$ 3,161,908	$ 3,726,596	$ 3,385,000	$ 3,494,955	$ 3,558,657	$ 4,444,765	$ 3,474,353	$ -	$ 4,444,765
Suplemental Motor Vehicle	$ 598,446	$ 554,126	$ 665,865	$ 400,000	$ 667,294	$ 597,010	$ 675,000	$ 18,950	$ -	$ 675,000
Collections on Suspense	$ 113,786	$ 89,536	$ 161,770	$ 82,000	$ 174,313	$ 97,211	$ 175,000	$ 53,086	$ -	$ 175,000
Prior Year Lists	$ 925,209	$ 256,658	$ 626,866	$ 456,000	$ 460,725	$ 1,058,661	$ 524,744	$ 637,599	$ -	$ 524,744
TOTAL TAXES AD VALOREM	**$ 52,174,909**	**$ 55,414,458**	**$ 57,783,094**	**$ 56,957,460**	**$ 57,512,104**	**$ 56,839,049**	**$ 58,105,750**	**$ 36,112,960**	**$ -**	**$ 58,105,750**
Permits & Licenses										
Itinerant Vending Permit	$ 1,025	$ -	$ -	$ -			$ -		$ -	$ -
Dog Licenses- City Share	$ 1,043	$ 858	$ 413	$ 1,100	$ 519	$ 383	$ 1,000	$ 238	$ -	$ 1,000
Marriage Licenses	$ 3,096	$ 2,882	$ 1,518	$ 3,000	$ 2,030	$ 2,167	$ 2,500	$ 1,276	$ -	$ 2,500
Itinerant Vendor	$ -	$ 381	$ 1,520	$ 300	$ 1,539	$ 1,289	$ 1,500	$ 420	$ -	$ 1,500
Dog & Kennel	$ 3,062	$ 2,774	$ 956	$ 3,000	$ 1,738	$ 1,575	$ 2,000	$ 975	$ -	$ 2,000
Hand Guns	$ 9,310	$ 6,020	$ 3,855	$ 6,000	$ 3,015	$ 3,015	$ 6,000	$ -	$ -	$ 6,000
Bingo	$ 43	$ 42	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Raffles	$ 110	$ 20	$ 125	$ 100	$ -	$ -	$ 100	$ -	$ -	$ 100
Annual Vendor	$ 1,275	$ 1,575	$ 225	$ 900	$ 425	$ 225	$ 500	$ 75	$ -	$ 500
Gold/Precious Metal	$ 50	$ 100	$ -	$ 100	$ -	$ -	$ 100	$ -	$ -	$ 100
Second Hand Dealer	$ 75	$ 150	$ 150	$ 100	$ -	$ -	$ 100	$ -	$ -	$ 100
Gasoline Storage Tank	$ 5,639	$ 5,905	$ 1,040	$ 5,900	$ 6,570	$ 4,255	$ 6,000	$ 20	$ -	$ 6,000
Blasting	$ 180	$ 60	$ -	$ 100	$ -	$ 60	$ -	$ -	$ -	$ -
Fireworks Barge Operation	$ -	$ 300	$ -	$ 300	$ -	$ -	$ -	$ -	$ -	$ -
Propane Tank Use at Events	$ 760	$ 965	$ 540	$ 800	$ -	$ -	$ -	$ -	$ -	$ -
Demolition	$ 1,242	$ 1,656	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sprinkler	$ 4,608	$ 5,952	$ 9,672	$ 5,000	$ 16,452	$ 1,890	$ 10,000	$ 4,518	$ -	$ 10,000
Excavation	$ 8,574	$ 13,662	$ 3,058	$ 10,000	$ 13,627	$ 36,915	$ 10,000	$ -	$ -	$ 10,000
Demolition	$ 1,422	$ 1,620	$ -	$ 700	$ 1,044	$ 5,184	$ 1,500	$ 630	$ -	$ 1,500
Building	$ 338,906	$ 281,623	$ 326,186	$ 300,000	$ 723,451	$ 454,018	$ 500,000	$ 523,174	$ -	$ 500,000
Electrical	$ 52,883	$ 72,257	$ 27,451	$ 60,000	$ 356,780	$ 108,492	$ 125,000	$ 38,214	$ -	$ 125,000
Heating	$ 43,317	$ -	$ -	$ 50,000	$ 5,418	$ 35,279	$ 60,000	$ -	$ -	$ 60,000
Plumbing	$ 38,700	$ 25,917	$ 21,186	$ 30,000	$ 53,744	$ 19,417	$ 40,000	$ 5,009	$ -	$ 40,000
Sprinkler	$ 11,898	$ 75,911	$ 19,600	$ 40,000	$ 176,010	$ 51,093	$ 50,000	$ 4,514	$ -	$ 50,000
Wall Mount Signs	$ 6,750	$ 6,825	$ 3,526	$ 6,000	$ 4,300	$ 5,315	$ 7,500	$ 4,575	$ -	$ 7,500
Bldg Permit Admin Fees	$ 411	$ 264	$ 240	$ 300	$ 1,047	$ 6,983	$ 500	$ 391	$ -	$ 500
Zoning Certification	$ 800	$ 2,450	$ 1,000	$ 1,600	$ 1,750	$ 1,800	$ 2,500	$ 2,150	$ -	$ 2,500
Occupancy	$ 2,700	$ 6,950	$ 1,550	$ 6,000	$ 2,500	$ 8,550	$ 6,000	$ 750	$ -	$ 6,000
TOTAL PERMITS & LICENSES	**$ 578,372**	**$ 517,119**	**$ 423,811**	**$ 531,300**	**$ 1,371,959**	**$ 747,906**	**$ 832,800**	**$ 586,930**	**$ -**	**$ 832,800**
Intergovernmental Revenue										
Town of Waterford (Probate)	$ 28,022	$ 28,664	$ -	$ 28,000	$ -	$ 31,519	$ 28,000	$ -	$ -	$ 28,000
PILOT: Colleges/Hospitals	$ 4,710,585	$ 4,620,940	$ 4,620,940	$ 4,620,940	$ 4,620,940	$ 4,620,940	$ 6,390,889	$ 5,646,421	$ -	$ 6,390,889
State Owned Property	$ 295,665	$ 295,665	$ 397,802	$ 397,800	$ 397,802	$ 397,802	$ 397,800	$ -	$ -	$ 397,800
Elderly Exempt (C Breaker)	$ 83,854	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Disability	$ 2,677	$ 2,902	$ 2,982	$ -	$ 3,077	$ 3,119	$ 3,000	$ 3,026	$ -	$ 3,000
Add'l Veteran's Exemption	$ 6,525	$ 6,435	$ 5,920	$ -	$ 5,051	$ 4,123	$ 5,000	$ 3,485	$ -	$ 5,000
Telephone Access Lines	$ 122,771	$ 96,686	$ -	$ 94,000	$ 75,669	$ 99,648	$ 95,000	$ -	$ -	$ 95,000
Pequot Grant 1114-9802-701	$ 1,737,694	$ 1,737,694	$ 555,946	$ 1,667,830	$ 1,667,837	$ 1,667,837	$ 1,667,837	$ 555,946	$ -	$ 1,667,837
Muni. Stabilization Grant	$ -	$ 1,463,068	$ 1,112,913	$ 1,112,910	$ 1,112,913	$ 1,112,913	$ 1,112,913	$ 1,112,913	$ -	$ 1,112,913
MRSA Bonded Distribution	$ 33,169	$ 33,169	$ -	$ 33,160	$ 33,169	$ 33,169	$ -	$ 33,169	$ -	$ -
MRSA- PILOT	$ 1,297,919	$ -	$ -	$ -	$ -	$ 33,169	$ 331,160	$ -	$ -	$ 331,160
MRSA - Sales Tax Sharing	$ 750,249	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTB Share	$ 32,422	$ 25,760	$ 8,998	$ 25,000	$ 17,063	$ 6	$ 25,000	$ -	$ -	$ 25,000
Miscellaneous revenue	$ 244	$ -	$ -	$ -	$ -	$ 15,630	$ -	$ -	$ -	$ -
Elderly State Pilot	$ -	$ 45,008	$ -	$ -	$ 6,250	$ 55,760	$ -	$ 26,940	$ -	$ -
Federal Low Income	$ 25,000	$ 25,000	$ 12,500	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 27,796	$ -	$ 25,000
Port Authority	$ -	$ -	$ -	$ 125,000	$ 125,000	$ 126,500	$ 750,000	$ 78,030	$ -	$ 750,000
Court/Vehicle Misdemeanor	$ 21,829	$ 22,539	$ 3,425	$ 15,000	$ 21,009	$ 15,423	$ -	$ -	$ -	$ -
Emergency Management	$ -	$ 9,423	$ -	$ 13,590	$ -	$ -	$ 10,000	$ -	$ -	$ 10,000
Ye Antientist Burial	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MSW Transport Subsidy	$ 64,208	$ -	$ -	$ 62,000	$ 67,909	$ -	$ -	$ -	$ -	$ -
Non-Public Health ST Grant	$ 35,348	$ -	$ -	$ -	$ -	$ 37,219	$ -	$ -	$ -	$ -
Education Cost Sharing	$ 22,964,886	$ 22,234,384	$ 11,285,084	$ 22,481,750	$ 22,530,958	$ 22,560,805	$ 22,481,753	$ 5,276,330	$ -	$ 22,481,753

REVENUES	FY-2017 Actuals	FY-2018 Actuals	FY-2019 Actual	FY-2020 Budget	FY-2020 Actual		FY-2021 Actual	FY 2022 Budget	FY-2022 Actual (6 months)	FY 2023 Proposed Budget	FY 22-21 Increase/(Decrease)
Bldg Grant- School Proj #1	$ 3,884	$ 259,801	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Non-Public Sch Health Grant	$ -	$ 47,959	$ -	$ -	$ 52,880		$ -	$ -	$ -	$ -	$ -
Int Subsidy- BDJMS	$ 144	$ 7,013	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
TOTAL INTERGOVERNMENTAL	**$ 32,217,095**	**$ 30,962,110**	**$ 18,006,510**	**$ 30,701,980**	**$ 30,762,527**	**$ -**	**$ 30,840,582**	**$ 33,323,352**	**$ 12,764,055**	**$ -**	**$ 33,323,352**
Charges for Services											
Center for the Blind	$ 6,020	$ 5,518	$ 2,408	$ -	$ 100		$ 100	$ -	$ -	$ -	$ -
Water/Water Pollution/Violia	$ 61,668	$ 61,668	$ -	$ 61,660	$ 61,668		$ 20,000	$ 60,000	$ -	$ 1	$ 59,999
Richard Humphreville	$ 4,560	$ 4,940	$ 2,280	$ 4,560	$ 3,800		$ 4,560	$ 4,500	$ 1,900	$ 2	$ 4,498
Peter S. Turello	$ 8,100	$ 7,425	$ 4,050	$ 7,500	$ 6,750		$ 8,775	$ 6,750	$ 3,375	$ 3	$ 6,747
M&T Parking	$ 6,213	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ 4	$ (4)
Sweetwater Boatworks	$ 3,245	$ 3,540	$ 2,045	$ -	$ 3,245		$ 3,835	$ 3,200	$ 1,475	$ 6	$ 3,194
American Tower	$ 41,774	$ 38,851	$ -	$ 35,000	$ 96,771		$ 49,205	$ 40,000	$ 24,092	$ 7	$ 39,993
T Mobile- Fire House	$ 27,152	$ 25,891	$ 19,421	$ 24,000	$ -		$ 31,686	$ 30,000	$ 2,664	$ 8	$ 29,992
T Mobile- High School	$ 27,173	$ 25,870	$ 19,443	$ 24,000	$ -		$ 29,100	$ 30,000	$ 2,664	$ 9	$ 29,991
String Theory School of Music	$ -	$ 7,500	$ 10,500	$ 25,000	$ 10,500		$ -	$ 21,000	$ 1,750	$ 10	$ 20,990
Tilley/Pearl Lot	$ 19,500	$ 14,678	$ -	$ -	$ -		$ -	$ -	$ -	$ 11	$ (11)
Liens	$ -	$ 40	$ -	$ -	$ -		$ 252	$ -	$ -	$ 12	$ (12)
Water Department	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ -		$ 225,000	$ 225,000	$ -	$ 13	$ 224,987
Water Pollution Control	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ -		$ -	$ 250,000	$ -	$ 14	$ 249,986
Stormwater	$ -	$ -	$ -	$ 100,000	$ -		$ 25,000	$ 50,000	$ -	$ 15	$ 49,985
Parking Authority	$ -	$ -	$ 56,600	$ 56,600	$ 56,600		$ -	$ 16	$ 56,600	$ 16	$ -
Xerox Copies	$ 2,017	$ 2,109	$ 947	$ 2,000	$ 1,141		$ -	$ 2,000	$ 1,141	$ 17	$ 1,983
Liens	$ 2,698	$ 1,580	$ 1,008	$ 2,500	$ 2,218		$ 2,962	$ 2,000	$ 2,250	$ 18	$ 1,982
Conveyance Tax	$ 296,212	$ 417,735	$ 189,444	$ 300,000	$ 303,837		$ 553,055	$ 450,000	$ 520,248	$ 19	$ 449,981
Recordings	$ 73,033	$ 69,782	$ 41,020	$ 75,000	$ 68,915		$ 98,339	$ 75,000	$ 65,483	$ 20	$ 74,980
Mort Elec Reg Sys- Cityshare	$ 11,635	$ 8,350	$ 4,122	$ 8,500	$ 7,202		$ 16,232	$ 8,500	$ 7,278	$ 21	$ 8,479
Preservation Fee City	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ 22	$ (22)
Xxerox Copies	$ 20,430	$ 44,741	$ 33,017	$ 35,000	$ 57,341		$ 57,341	$ -	$ -	$ 23	$ (23)
Police Overtime	$ 520,817	$ 429,744	$ -	$ -	$ -		$ -	$ -	$ -	$ 24	$ (24)
Police Vehicle	$ 271,079	$ 191,071	$ -	$ -	$ -		$ -	$ 15,000	$ -	$ 25	$ 14,975
Board of Education	$ 147,297	$ 80,608	$ -	$ -	$ -		$ -	$ -	$ -	$ 26	$ (26)
Administrative Fees	$ 141,778	$ 116,691	$ -	$ -	$ -		$ -	$ -	$ -	$ 27	$ (27)
Xerox Copies	$ 10,560	$ 8,311	$ 4,312	$ 8,000	$ 6,195		$ -	$ 8,000	$ 6,195	$ 28	$ 7,972
Background Checks	$ 660	$ 1,240	$ 920	$ 900	$ 720		$ 1,560	$ 900	$ 520	$ 29	$ 871
Fingerprints	$ 270	$ 565	$ 295	$ 600	$ 530		$ -	$ 500	$ -	$ 30	$ 470
Fire Equipment	$ -	$ 2,200	$ -	$ -	$ -		$ -	$ -	$ -	$ 31	$ (31)
Fire Dept- New London	$ 26,001	$ 36,819	$ 49,845	$ 43,000	$ 30,787		$ 12,040	$ 30,000	$ 30,787	$ 32	$ 29,968
Xerox Copies	$ (49,486)	$ 133	$ 65	$ 300	$ 117		$ -	$ 200	$ 117	$ 33	$ 167
Ambulance Services	$ 1,560,815	$ 1,590,622	$ 793,703	$ 1,650,000	$ 1,689,362		$ 1,399,066	$ 1,850,000	$ 765,029	$ 34	$ 1,849,966
Fire & Rescue Services	$ 38,015	$ -	$ (7,348)	$ 500	$ -		$ 4,752	$ 500	$ -	$ 35	$ 465
Telecommunication Royalty	$ 83,982	$ 71,892	$ 46,521	$ 70,000	$ 73,496		$ 80,321	$ 70,000	$ 42,748	$ 36	$ 69,964
Private Haulers	$ 546,345	$ 585,246	$ 321,200	$ 600,000	$ 595,998		$ 535,216	$ 550,000	$ 98,864	$ 37	$ 549,963
Single Stream Recycling	$ 14,885	$ 15,470	$ 5,617	$ 15,000	$ -		$ -	$ 10,000	$ -	$ 38	$ 9,962
Transfer Station	$ 164,477	$ 172,574	$ 80,046	$ 170,000	$ 159,563		$ 183,469	$ 175,000	$ 70,268	$ 40	$ 174,960
Board of Education	$ 4,312	$ -	$ -	$ 4,000	$ -		$ -	$ -	$ -	$ 42	$ (42)
Xerox Copies	$ 360	$ 37	$ -	$ -	$ -		$ -	$ -	$ -	$ 43	$ (43)
Recreation Dept	$ 25,312	$ 12,705	$ 10,643	$ 13,000	$ 13,159		$ -	$ 12,000	$ 8,755	$ 44	$ 11,956
Variance/Zoning/MV C.O.A.	$ 3,200	$ 1,850	$ 700	$ 3,000	$ 1,825		$ 2,250	$ 2,000	$ 1,100	$ 45	$ 1,955
Façade	$ 150	$ 300	$ -	$ 150	$ 50		$ 50	$ -	$ 50	$ 46	$ (46)
Plan Modification	$ 2,400	$ 5,005	$ 2,200	$ 3,000	$ 1,500		$ 4,923	$ 2,500	$ 3,102	$ 48	$ 2,452
Special Permit	$ 6,600	$ 12,895	$ 8,925	$ 10,000	$ 2,550		$ 10,345	$ 5,000	$ 2,075	$ 49	$ 4,951
Subdivision/Resubdivision	$ -	$ -	$ 800	$ 500	$ -		$ -	$ 500	$ 1,750	$ 50	$ 450
Maps/Regulations/Subdiv	$ 1,200	$ 600	$ 1,800	$ 600	$ -		$ -	$ 750	$ 600	$ 51	$ 699
Application Fees	$ 190	$ 1,000	$ 85	$ 200	$ -		$ -	$ 200	$ -	$ 52	$ 148
Poster Deposits	$ 700	$ 500	$ 300	$ 300	$ -		$ -	$ 300	$ -	$ 53	$ 247
Public Act 92-535	$ 90	$ 92	$ 58	$ 50	$ 42		$ -	$ 50	$ 48	$ 54	$ (4)
Xerox Copies	$ 297	$ 353	$ 113	$ 100	$ 203		$ -	$ 250	$ 203	$ 55	$ 195
Foreign Trade Zone	$ -	$ 15,500	$ -	$ 15,500	$ -		$ -	$ 15,000	$ -	$ 56	$ 14,944
New London High School	$ -	$ 28,000	$ -	$ -	$ -		$ -	$ -	$ -	$ 57	$ (57)
TOTAL CHARGES FOR SERVICES	$ 4,554,386	$ 4,522,241	$ 2,107,105	$ 3,770,020	$ 3,256,185		$ 3,359,434	$ 4,006,616	$ 1,723,131	$ 1,653	$ 4,004,963
Fines & Penalties											
Delinquent Taxes- Interst	$ 467,980	$ 446,034	$ 508,709	$ 400,000	$ 495,755		$ 585,405	$ 500,000	$ 310,104	$ 375,754	$ 124,246
Tax Warrant Preparation	$ 1,122	$ 996	$ 1,176	$ 1,000	$ 1,140		$ 987	$ 1,000	$ 330	$ 1,000	$ -

REVENUES	FY-2017 Actuals	FY-2018 Actuals	FY-2019 Actual	FY-2020 Budget	FY-2020 Actual	FY-2021 Actual	FY 2022 Budget	FY-2022 Actual (6 months)	FY 2023 Proposed Budget	FY 22-21 Increase/(Decrease)
Lien Preparation	$ 464	$ 292	$ 232	$ 400	$ 28	$ -	$ 200	$ 414	$ 200	$ -
Insufficient Funds Check	$ 662	$ 420	$ 339	$ 400	$ 379	$ 280	$ 160	$ 180	$ 160	$ -
Canine Redemption- Shelter	$ 1,095	$ 490	$ 15	$ 1,000	$ 50	$ -	$ 500	$ -	$ 500	$ -
Canine Redemption- Advertisement	$ 83	$ 21	$ 180	$ 100	$ -	$ -	$ 100	$ -	$ 100	$ -
Solid Waste	$ (37,282)	$ 13,304	$ 9,948	$ 15,000	$ 250	$ -	$ 15,000	$ 250	$ 15,000	$ -
TOTAL FINES & PENALTIES	$ 434,124	$ 461,557	$ 520,599	$ 417,900	$ 497,602	$ 586,672	$ 516,960	$ 311,278	$ 392,714	$ 124,246
Miscellaneous										
Miscellaneous revenue	$ 25	$ -	$ -	$ -	$ 13,651	$ 3,838	$ 5,000	$ -	$ -	$ 5,000
Electronic Sign Revenue	$ -	$ -	$ -	$ -	$ 14,151	$ 1,000	$ 15,000	$ 250	$ 20,000	$ (5,000)
Refund Current Year Expense	$ -	$ 81	$ -	$ -		$ 403	$ 5,000		$ -	$ 5,000
Miscellaneous revenue	$ 44	$ 143	$ 112	$ -	$ -	$ 9,900	$ -	$ -	$ -	$ -
Interest Income	$ 5	$ 1	$ -	$ 400,000	$ 41,906	$ 41,044	$ 320,000	$ -	$ 179,117	$ 140,883
Prudential	$ -	$ 799	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ 20,000
Miscellaneous	$ 107,619	$ 543	$ 125,866	$ -	$ -	$ 36	$ -	$ 400	$ -	$ -
Connecticut College	$ 12,500	$ 12,500	$ -	$ -	$ -	$ 100,000	$ 50,000	$ 50,000	$ 50,000	$ -
Refund Prior Year Expense	$ 1,082	$ -	$ -	$ -	$ -	$ 2,174	$ -	$ 23,499	$ -	$ -
Miscellaneous revenue	$ 35,396	$ 31,756	$ -	$ -	$ -	$ 155	$ -	$ 115	$ -	$ -
Payment in Lieu of Taxes-Mitchell	$ 25,586	$ 27,244	$ 31,194	$ 31,000	$ 30,794	$ 31,802	$ -	$ 16,249	$ 31,000	$ (31,000)
Recordings	$ (50)	$ 300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Vitals	$ 165,560	$ 139,337	$ 54,045	$ 160,000	$ 84,125	$ 88,106	$ 150,000	$ 41,675	$ 150,000	$ -
Miscellaneous	$ 33,802	$ 6,249	$ 19,022	$ 10,000	$ 4,626	$ 40	$ 10,000	$ 9,146	$ 10,000	$ -
Impounded Animals	$ 1,959	$ 1,967	$ 1,305	$ 1,900	$ 2,494	$ 1,498	$ 1,500	$ 810	$ 1,500	$ -
Miscellaneous	$ -	$ -	$ 675	$ -	$ -	$ 325	$ 500	$ -	$ 500	$ -
Refund Prior Year Expense	$ -	$ 1,334	$ 2,244	$ -	$ -	$ 22,173	$ 1,500	$ -	$ 1,500	$ -
Refund Current Year Expense	$ 15,884	$ 1,176	$ -	$ -	$ -	$ 4,657	$ -	$ -	$ -	$ -
Auction Proceeds	$ -	$ 429	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 1,901	$ 7,683	$ 420	$ 1,000	$ -	$ 1,561	$ 500	$ -	$ 500	$ -
Refund Prior Year Expense	$ -	$ 79	$ -	$ -	$ -	$ 160	$ -	$ -	$ -	$ -
Refund Current Year Expense	$ 26	$ -	$ -	$ -	$ -	$ 3,433	$ -	$ -	$ -	$ -
Sale of Equipment	$ -	$ -	$ 30,975	$ 30,000	$ 5,931	$ 25,392	$ 20,000	$ -	$ 20,000	$ -
Scrap Metal	$ 7,188	$ 11,187	$ -	$ 12,000	$ -	$ 6,432	$ 10,000	$ -	$ 10,000	$ -
Winthrop Solar	$ 7,211	$ 81,042	$ -	$ 80,000	$ -	$ -	$ 75,000	$ -	$ 75,000	$ -
Claims, Property Damage	$ 24,779	$ 6,129	$ 5,573	$ 10,000	$ 1,198	$ 14,934	$ 7,000	$ 7,491	$ 7,000	$ -
Refund Current Year Expense	$ 11,283	$ 3,432	$ 13,632	$ 4,000	$ 500	$ 75	$ 5,000	$ -	$ 5,000	$ -
Miscellaneous Revenue	$ 300	$ 789	$ -	$ -	$ -	$ 9,445	$ 250	$ -	$ -	$ 250
Miscellaneous revenue	$ 350,469	$ 6,181	$ 4,738	$ -	$ -	$ 22,737	$ 300	$ 40	$ 5,000	$ (4,700)
Inland/Wetland Regulation	$ -	$ 950	$ 75	$ 15,000	$ -	$ -	$ 5,000	$ -	$ 5,000	$ -
Zoning Maps	$ -	$ 17	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Refund Current Year Expense	$ -	$ 100	$ -	$ -	$ -	$ 9,655	$ -	$ -	$ -	$ -
Miscellaneous revenue	$ 137	$ 1,547	$ 87	$ 100	$ -	$ -	$ 10	$ -	$ 100	$ (90)
Refund Prior Year Expense	$ 5,668	$ -	$ 27,307	$ -	$ -	$ 40,596	$ -	$ -	$ -	$ -
Refund Current Year Expense	$ 7,099	$ -	$ 3,002	$ -	$ 3,795	$ -	$ 5,000	$ 3,795	$ -	$ 5,000
Refund Prior Year Expense	$ 28,527	$ 15,122	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL MISCELLANEOUS REVENUE	$ 850,612	$ 358,117	$ 320,272	$ 755,000	$ 203,171	$ 441,572	$ 706,560	$ 153,470	$ 571,217	$ 135,343
Transfers In										
Contribution from Community Dev	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Police Private Protection	$ -	$ -	$ -	$ 500,000	$ 500,000	$ 500,000	$ 600,000	$ 500,000	$ 474,115	$ 125,885
Parking Garage	$ -	$ -	$ -	$ 200,000	$ 200,000	$ 50,000	$ 50,000	$ 200,000	$ 50,000	$ -
TOTAL TRANSFERS IN	$ 25,000	$ -	$ -	$ 700,000			$ 650,000		$ 524,115	$ 125,885
										$ -
	$ 90,834,498	$ 92,235,602	$ 79,161,391	$ 93,651,560	$ 93,603,547	$ 92,815,215	$ 98,142,038	$ 51,651,824	$ 1,489,699	$ 96,652,339

GENERAL FUND

Administration and Finance		FY 2022 Original		FY 2022 Revised	
City Council		$ 280,849	$ 41,127	$ 321,977	(A)
Probate Court		$ 30,000	$ -	$ 30,000	
Mayor/Personnel		$ 857,879	$ -	$ 857,879	
Registrar of Voters		$ 118,734	$ -	$ 118,734	
Finance		$ 3,202,357	$ -	$ 3,202,357	
City Clerk		$ 297,011	$ -	$ 297,011	
Law		$ 355,000	$ -	$ 355,000	
Contingency		$ 10,000	$ -	$ 10,000	
Public Safety			$ -		
Police		$ 12,285,016	$ (54,000)	$ 12,231,016	
Fire		$ 9,408,697	$ -	$ 9,408,697	
Emergency Management		$ 25,500	$ -	$ 25,500	
Public Works			$ -		
Public Works		$ 6,970,641	$ -	$ 6,970,641	
			$ -		
Utilities			$ -		
Electric, Water, Heat		$ 1,162,500	$ -	$ 1,162,500	
Health			$ -		
Ledge Light Health District		$ 203,852	$ -	$ 203,852	
Recreation and Culture			$ -		
Recreation		$ 563,424	$ -	$ 563,424	
Library		$ 998,200	$ -	$ 998,200	
Human Services/Sr. Center		$ 627,475	$ -	$ 627,475	
Community Development			$ -		
Office of Development & Planning		$ 1,429,230	$ (13,140)	$ 1,416,090	(B)
Retirement Benefits			$ -		
Health, Life, Long & Faithful	$ 688,245		$ -		
Health, Life, H&H	########		$ -		
Benefit Total		$ 1,657,915	$ 88,612	$ 1,746,528	
Interfund Transfers			$ -		
Transfers to Other Funds		$ 11,307,433	$ 92,013	$ 11,399,446	(C)
TOTAL GEN FUND APPROPRIATIONS:		**$ 51,791,714**	**$ 154,613**	**$ 51,946,327**	

(A)	Consists of the following:	
	Council stipends-$1,000 increase each Councilor	$ 7,000
	3.0% Raise for Administrative Assistant	$ 987
	NL Main Street moves from OBP to Council (DNL account)	$ 13,140
	Increase for Special Events-DNLS (not utilized in FY 2021)	$ 20,000
		$ 41,127
(B)	NL Main Street moves from OBP to Council (DNL account)	**$ (13,140)**
	No action. A reporting issue between MUNIS and Book	
(C)	Consists of the following:	
	Youth Services Initiative	$ 242,013
	Reduction in OBP Contribution	$ (100,000)
	Reducation in OPEB Contribution	$ (150,000)
	Reducation in New Hire Requested funding	$ (20,000)
		$ (27,987)
	TOTAL	**$ -**

PROPOSED MOTIONS

M1	(C)	Make a motion to	decrease	$	(150,000)	from	the OPEB Contribution line item in the	INTERFUND TRANSFER ACCOUNT # (Tab 24 page 59 & 59.5)	10990101	59021
	(C)	Make a motion to	decrease	$	(100,000)	from	the OBP Contribution line item in the	INTERFUND TRANSFER ACCOUNT # (Tab 24 page 59 & 59.5)	10990101	59063
	(C)	Make a motion to	decrease	$	(20,000)	from	New Hire Request line item in the	INTERFUND TRANSFER ACCOUNT # (Tab 24 page 59 & 59.5)	10990101	59021
	(C)	Make a motion to	increase	$	242,013	into	new account called Youth Initiative in the	INTERFUND TRANSFER ACCOUNT # (Tab 24 page 59 & 59.5)	10990101	TBD
	(A)	Make a motion to	increase	$	7,000	into	Consulting found in the	COUNCIL BUDGET ACCOUNT # (Tab 5 page 1)	10410301	53012
	(A)	Make a motion to	increase	$	987	into	Regular Payroll found in the	COUNCIL BUDGET ACCOUNT # (Tab 5 page 1)	10410301	51510
	(A)	Make a motion to	increase	$	20,000	into	Waterfront Park located in	COUNCIL BUDGET ACCOUNT # (Tab 5 page 1)	10410301	58702
Net Overall Change to General Fund Appropriation				$	-					

CAM	The City Council approves the first reading of the City Government Budget		
	for the FY 2020-2021 for the General Fund in the amount of	$ 50,465,317	$ 50,465,317
	Special Revenue Funds: **City Center District** in the amount of	$ 100,000	$ 100,000
	Police Private Protection in the amount of	$ 930,000	$ 930,000
	Wheadon Fund in the amount of	$ 24,760	$ 24,760
	Housing Conservation Fund in the amount of	$ 68,800	$ 68,800
	Housing & Community Fund in the amount of	$ 26,000	$ 26,000
	Communty Development Block Grant in the amount of	$ 984,972	$ 984,972
	Workers Comp Fund in the amount off	$ 125,000	$ 1,277,290
	LAP Fund in the amount off	$ -	$ 1,115,000
	Camp New London Fund in the amount of	$ -	$ 331,000
	Port Authority Fund in the amount of	$ -	$ 36,600
	Town Aid Road Fund in the amount of	$ -	$ 510,000
	Youth Affairs Fund in the amount of	$ 491,400	$ 491,400
	Enterprise Funds: **Water Fund** in the amount of	$ 7,402,500	$ 7,402,500
	Water Pollution Control Fund in the amount of	$ 6,585,000	$ 6,585,000
	Stormwater Authority Fund in the amount of	$ 1,280,000	$ 1,280,000
	Parking Fund in the amount of	#REF!	$ 1,132,896
	Pension Trust Fund in the amount of	$ 4,176,589	$ 4,176,588
	Debt Service Fund in the amount of	$ 7,325,748	$ 7,885,193
CAM	**Board of Education General Fund** in the amount of	$ 44,021,759	$ 44,399,900

The ordinance is given its first reading in the process of passage, by title only, all Councilors having copies, and the first reading of the subject ordinance is adopted by Roll Call vote.

ANNUAL FINANCIAL PLAN
NEW LONDON, CONNECTICUT
FISCAL YEAR 2022

ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF NEW LONDON FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING ON JUNE 30,2022

That the following appropriations be and they hereby made to meet the General Fund expenditures of the City for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022:

TOTAL CITY GENERAL FUND APPROPRIATIONS:	**$ 51,946,327**
TOTAL BOARD OF EDUCATION GENERAL FUND APPROPRIATIONS:	**$ 3,960,328**

PROPOSED MOTIONS

M1	(C)	Make a motion to	decrease	$	(54,000)	from	the Police Health Insurance line item	Police Patrol division	10420102	52101	page 25
	(C)	Make a motion to	decrease	$	(39,600)	from	the Fire Health Insurance line item in	Firefighting division	10420302	52101	page 32
	(C)	Make a motion to	decrease	$	(26,400)	from	the Public Works Health Insurance line item	Solid Waste division	10430104	52101	page 41
	(A)	Make a motion to	increase	$	120,000	into	Interfud Transfer Account		10990101	TBD	(Tab 24 page 59 & 59.5)
	Net Overall Change to General Fund Appropriation			$	-						

Salary, Tax, and Benefit Assumptions:

Salary Increases in departmental budget:

Public Works Union	2.00%	per contract
MEU Union	2.50%	per contract
Police	1.50%	contract extension expires 6/30/2021 and currently being negotiated
Fire	1.50%	contract expires 6/30/2021 and currently being negotiated
Unaffiliated	1.50%	currently being discussed

Health and Dental Insurance:

FY 2022 budget includes a 6.00% increase from FY 2021 premiums

Pension contributions:

Police:	23.59%
Fire:	23.59%
Public Works:	16.44%

	NEW PROGRAM REQUESTS DEPARTMENT	PROGRAM NAME	FY 2022 BUDGET	DETAILED JUSTIFICATON
1		Jeannie Program A	$ 150,000	
2		Jeannie Program B	$ 25,000	
3			$ -	
4			$ -	
5			$ -	
6			$ -	
			$ 175,000	
		Budgeted amount for future approvals	**$ -**	