

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
11000010	CITY COUNCIL					
11000010	51000 REGULAR WAGES	\$39,572	\$39,572	\$39,572	\$39,572	\$39,572
11000010	51010 CLERK OF THE COUNCIL	\$5,000	\$5,000	\$5,000	\$0	\$0
11000010	51350 PART TIME ELECTED	\$33,810	\$33,810	\$33,810	\$33,810	\$33,810
11000010	51500 OVERTIME	\$0	\$0	\$0	\$0	\$0
11000010	52250 ADVERTISING	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
11000010	52510 MAINTENANCE SERVICES	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
11000010	52770 OTHER SERVICES	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
11000010	54331 MISC. EXPENSE	\$500	\$500	\$500	\$500	\$500
	TOTAL	\$88,982	\$88,982	\$88,982	\$83,982	\$83,982

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19 APPROVED BUDGET	FY20 FORECAST	FY21 FORECAST	FY22 FORECAST	FY23 FORECAST
11050010	MAYOR					
11050010	51000 REGULAR WAGES	\$230,921	\$230,921	\$230,921	\$230,921	\$230,921
11050010	51300 PART TIME WAGES	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
11050010	52220 OUTSIDE PRINTING	\$630	\$630	\$630	\$630	\$630
11050010	52320 SUBSCRIPTIONS	\$200	\$200	\$200	\$200	\$200
11050010	52330 TRAINING & EDUCATION	\$300	\$300	\$300	\$300	\$300
11050010	52350 TRAVEL EXPENSE	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
11050010	52360 BUSINESS EXPENSE	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
11050010	52370 COUNCIL OF GOVERNMENTS	\$15,900	\$15,900	\$15,900	\$15,900	\$15,900
11050010	52390 CT. CONFERENCE MUNICIPAL.	\$36,160	\$36,160	\$36,160	\$36,160	\$36,160
11050010	52397 U.S.CONFERENCE MAYORS	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
11050010	53490 OTHER SUPPLIES	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	TOTAL	\$317,111	\$317,111	\$317,111	\$317,111	\$317,111

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19 APPROVED BUDGET	FY20 FORECAST	FY21 FORECAST	FY22 FORECAST	FY23 FORECAST
11100010	CORPORATION COUNSEL					
11100010	51000 REGULAR WAGES	\$263,868	\$263,868	\$263,868	\$263,868	\$263,868
11100010	51000 OVERTIME	\$0	\$0	\$0	\$0	\$0
11100010	52310 CONVENTIONS & DUES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
11100010	52430 LEGAL SERVICES	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
11100010	52480 OTHER PROF. SERVICES	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500
11100010	52490 TAX FORECLOSURE EXP.	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
11100010	53110 OTHER EQUIP.	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
11100010	53140 LIBRARY SUPPLIES	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
11100010	55180 SOFTWARE	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$450,868	\$450,868	\$450,868	\$450,868	\$450,868

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
11150010	PERSONNEL DEPARTMENT					
11150010	51000 REGULAR WAGES	\$154,238	\$154,238	\$154,238	\$154,238	\$154,238
11150010	51500 OVERTIME	\$7,191	\$7,191	\$7,191	\$7,191	\$7,191
11150010	52250 ADVERTISING	\$0	\$0	\$0	\$0	\$0
11150010	52260 OTHER PRINTING	\$0	\$0	\$0	\$0	\$0
11150010	52310 CONVENTIONS & DUES	\$0	\$0	\$0	\$0	\$0
11150010	52330 TRAINING & EDUCATION	\$0	\$0	\$0	\$0	\$0
11150010	52830 OTHER EXAMS	\$9,156	\$9,156	\$9,156	\$9,156	\$9,156
	TOTAL	\$170,585	\$170,585	\$170,585	\$170,585	\$170,585

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19 APPROVED BUDGET	FY20 FORECAST	FY21 FORECAST	FY22 FORECAST	FY23 FORECAST
11209910	TELEPHONE ADMINISTRATION					
11209910	52150 TELEPHONE	\$315,336	\$315,336	\$315,336	\$315,336	\$315,336
	TOTAL	<u>\$315,336</u>	<u>\$315,336</u>	<u>\$315,336</u>	<u>\$315,336</u>	<u>\$315,336</u>

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED				
		BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
11250010	CITY CLERK					
11250010	51000 REGULAR WAGES	\$246,298	\$246,298	\$246,298	\$246,298	\$246,298
11250010	51500 OVERTIME	\$500	\$500	\$500	\$500	\$500
11250010	52290 ELECTION DAY EXPENSES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
11250010	52310 CONVENTIONS & DUES	\$900	\$900	\$900	\$900	\$900
11250010	52330 TRAINING & EDUCATION	\$500	\$500	\$500	\$500	\$500
11250010	52340 MILEAGE ALLOWANCE REIMB.	\$100	\$100	\$100	\$100	\$100
11250010	52480 OTHER PROF. SERVICES	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
11250010	52520 EQUIPMENT REPAIR	\$400	\$400	\$400	\$400	\$400
11250010	52750 FEES & CHARGES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
11250010	52770 OTHER SERVICES	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
11250010	53590 DOG LICENSES	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$298,198	\$298,198	\$298,198	\$298,198	\$298,198

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
11300010	REGISTRAR OF VOTERS					
11300010	51000 REGULAR WAGES	\$49,400	\$49,400	\$49,400	\$49,400	\$49,400
11300010	51020 DEPUTY REGISTRARS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
11300010	51350 PART TIME ELECTED	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
11300010	51400 TEMPORARY PAYROLL	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000
11300010	51500 OVERTIME	\$2,593	\$2,593	\$2,593	\$2,593	\$2,593
11300010	52310 CONVENTIONS & DUES	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
11300010	52330 TRAINING & EDUCATION	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
11300010	52580 EQUIPMENT MAINTENANCE	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200
11300010	53130 OTHER SUPPL.	\$632	\$632	\$632	\$632	\$632
11300010	55600 VOTING MACHINES	\$4,900	\$4,900	\$4,900	\$4,900	\$4,900
	TOTAL	\$140,525	\$140,525	\$140,525	\$140,525	\$140,525

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19 APPROVED BUDGET	FY20 FORECAST	FY21 FORECAST	FY22 FORECAST	FY23 FORECAST
11650010	PROBATE COURT					
11650010	52640 OFFICE EQUIP. RENTAL	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
11650010	53110 OFFICE SUPPLIES	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
11650010	55190 OTHER EQUIP.	\$1,520	\$1,520	\$1,520	\$1,520	\$1,520
	TOTAL	\$8,020	\$8,020	\$8,020	\$8,020	\$8,020

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
11900010	PLANNING & DEVEL. ADMINISTRATION					
11900010	51000 REGULAR WAGES	\$297,895	\$297,895	\$297,895	\$297,895	\$297,895
11900010	51500 OVERTIME	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
11900010	52210 PRINTING	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
11900010	52250 ADVERTISING	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500
11900010	52280 MAP PRINTING	\$450	\$450	\$450	\$450	\$450
11900010	52310 CONVENTIONS & DUES	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
11900010	52340 MILEAGE	\$0	\$0	\$0	\$0	\$0
11900010	52382 ENGINEERING COST PLAN & DEV	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
11900010	52385 ECON. DEVELOPMENT CONSULTANT	\$0	\$0	\$0	\$0	\$0
11900010	52395 REG'L.GROWTH PARTNERSHIP	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
11900010	52398 CT. MAIN STREET	\$0	\$0	\$0	\$0	\$0
11900010	52475 PUBLIC HEARING SECRETARY	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300
11900010	52520 EQUIPMENT REPAIR	\$450	\$450	\$450	\$450	\$450
11900010	55700 LAND ACQUISITION	\$0	\$0	\$0	\$0	\$0
11900010	56400 PROP. MANGMT.	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
	TOTAL	\$383,595	\$383,595	\$383,595	\$383,595	\$383,595
11900012	GRANTS ADMINISTRATION					
11900012	51000 REGULAR WAGES	\$66,521	\$66,521	\$66,521	\$66,521	\$66,521
11900012	52310 CONVENTIONS & DUES	\$0	\$0	\$0	\$0	\$0
11900012	53420 GRANT DEVELOPMENT EXP.	\$450	\$450	\$450	\$450	\$450
	TOTAL	\$66,971	\$66,971	\$66,971	\$66,971	\$66,971
11900013	BUILDING DEPARTMENT					
11900013	51000 REGULAR WAGES	\$487,849	\$487,849	\$487,849	\$487,849	\$487,849
11900013	51500 OVERTIME	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
11900013	52310 CONV & DUE	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
11900013	52360 BUSNSS EXP	\$2,070	\$2,070	\$2,070	\$2,070	\$2,070
11900013	52440 ENG SERV	\$900	\$900	\$900	\$900	\$900
11900013	52520 EQUIP REPAIRS	\$900	\$900	\$900	\$900	\$900
11900013	52590 DEMO BLDGS	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
	TOTAL	\$511,819	\$511,819	\$511,819	\$511,819	\$511,819

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19 APPROVED BUDGET	FY20 FORECAST	FY21 FORECAST	FY22 FORECAST	FY23 FORECAST
12000010	TREASURER					
12000010	51350 PART TIME ELECTED	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600
	TOTAL	<u>\$7,600</u>	<u>\$7,600</u>	<u>\$7,600</u>	<u>\$7,600</u>	<u>\$7,600</u>

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
12100010	COMPTROLLER					
12100010	51000 REGULAR WAGES	\$607,791	\$607,791	\$607,791	\$607,791	\$607,791
12100010	51500 OVERTIME	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
12100010	52310 CONVENTIONS & DUES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
12100010	52420 FINANCIAL SERVICES	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
12100010	52570 FACILITY UPGRD.	\$0	\$0	\$0	\$0	\$0
12100010	52970 EVICTION SERVICES	\$21,600	\$21,600	\$21,600	\$21,600	\$21,600
	TOTAL	\$830,391	\$830,391	\$830,391	\$830,391	\$830,391

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED				
		BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
12100020	PURCHASING / RISK MGT. DEPT.					
12100020	51000 REGULAR WAGES	\$79,680	\$79,680	\$79,680	\$79,680	\$79,680
12100020	51500 OVERTIME	\$0	\$0	\$0	\$0	\$0
12100020	52250 ADVERTISING	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
12100020	52320 SUBSCRIPT. & PERIODIC.	\$0	\$0	\$0	\$0	\$0
12100020	53110 OFFICE SUPPLIES / CITY	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000
12100020	53115 OFFICE SUPPLIES / POLICE DEPT.	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500
	TOTAL	\$142,180	\$142,180	\$142,180	\$142,180	\$142,180

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19 APPROVED BUDGET	FY20 FORECAST	FY21 FORECAST	FY22 FORECAST	FY23 FORECAST
12200022	INFO. & TEC. D/P DEPARTMENT					
12200022	51000 REGULAR WAGES	\$152,097	\$152,097	\$152,097	\$152,097	\$152,097
12200022	51500 OVERTIME	\$10,116	\$10,116	\$10,116	\$10,116	\$10,116
12200022	52320 SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0
12200022	52330 TRAINING	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
12200022	52460 OUTSIDE DATA PROC.	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
12200022	52510 MAINTENANCE SERV. AGREMT.	\$269,337	\$269,337	\$269,337	\$269,337	\$269,337
12200022	52570 OTHER REPAIR & MAINT.	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
12200022	52660 SOFTWARE LICENSES	\$4,225	\$4,225	\$4,225	\$4,225	\$4,225
12200022	53120 DATA PROC. SUPPLIES	\$7,438	\$7,438	\$7,438	\$7,438	\$7,438
12200022	55170 COMPUTERS	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	TOTAL	<u>\$506,213</u>	<u>\$506,213</u>	<u>\$506,213</u>	<u>\$506,213</u>	<u>\$506,213</u>

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
12200023	CENTRAL SERVICES					
12200023	51000 REGULAR WAGES	\$56,820	\$56,820	\$56,820	\$56,820	\$56,820
12200023	51500 OVERTIME	\$900	\$900	\$900	\$900	\$900
12200023	52010 POSTAGE	\$64,000	\$64,000	\$64,000	\$64,000	\$64,000
12200023	52570 OTHER REPAIRS & MAINT.	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
12200023	52670 COPIER RENTAL	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
12200023	53160 MISC. EQUIPMENT CHARGES	\$0	\$0	\$0	\$0	\$0
12200023	53490 OTHER SUPPLIES	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
12200023	53495 COFFEE & WATER	\$5,850	\$5,850	\$5,850	\$5,850	\$5,850
12200023	55190 OTHER EQUIPMENT	\$33,120	\$33,120	\$33,120	\$33,120	\$33,120
12200023	55640 SAFTY EQIP.	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
	TOTAL	\$225,190	\$225,190	\$225,190	\$225,190	\$225,190

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
12300010	TAX ASSESSMENT					
12300010	51000 REGULAR WAGES	\$424,369	\$424,369	\$424,369	\$424,369	\$424,369
12300010	51500 OVERTIME	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
12300010	52210 PRINTING	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100
12300010	52250 ADVERTISING	\$495	\$495	\$495	\$495	\$495
12300010	52280 MAP PRINTING	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
12300010	52310 CONVENTIONS & DUES	\$255	\$255	\$255	\$255	\$255
12300010	52330 TRAINING & EDUCATION	\$3,888	\$3,888	\$3,888	\$3,888	\$3,888
12300010	52480 OTHER PROF. SERVICES	\$450	\$450	\$450	\$450	\$450
	TOTAL	\$445,557	\$445,557	\$445,557	\$445,557	\$445,557
12300025	BOARD OF ASSESSMENT APPEALS					
12300025	51500 OVERTIME	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
12300025	52760 STIPENDS	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
	TOTAL	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
12400010	TAX COLLECTOR					
12400010	51000 REGULAR WAGES	\$381,657	\$381,657	\$381,657	\$381,657	\$381,657
12400010	51300 P/T WAGES FLOTER TAX/ASSMT.	\$0	\$0	\$0	\$0	\$0
12400010	51500 OVERTIME	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
12400010	52020 PROSS. & MAIL TAX BILLS	\$31,825	\$31,825	\$31,825	\$31,825	\$31,825
12400010	52210 PRINTING/BINDINGS	\$9,422	\$9,422	\$9,422	\$9,422	\$9,422
12400010	52250 ADVERTISING	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
12400010	52310 CONVENTIONS & DUES	\$500	\$500	\$500	\$500	\$500
12400010	52330 TRAINING & EDUCATION	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
12400010	52520 EQUIPMENT REPAIR	\$250	\$250	\$250	\$250	\$250
12400010	54260 BAD CHECKS	\$500	\$500	\$500	\$500	\$500
12400010	55190 OTHER EQUIP.	\$500	\$500	\$500	\$500	\$500
12400010	56390 MOTOR VEHICLE DELIN. TAX FEE	\$450	\$450	\$450	\$450	\$450
	TOTAL	\$431,604	\$431,604	\$431,604	\$431,604	\$431,604

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19 APPROVED BUDGET	FY20 FORECAST	FY21 FORECAST	FY22 FORECAST	FY23 FORECAST
13000010	EMERGENCY REPORTING SYSTEM					
13000010	51000 REGULAR WAGES	\$1,269,054	\$1,269,054	\$1,269,054	\$1,269,054	\$1,269,054
13000010	51700 LONGEVITY PMT.	\$6,950	\$6,950	\$6,950	\$6,950	\$6,950
13000010	52150 TELEPHONE EXP.	\$23,400	\$23,400	\$23,400	\$23,400	\$23,400
13000010	52510 MAINTENANCE SERVICES	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
13000010	53110 OFFICE SUPPLIES	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
13000010	54110 HEALTH INSURANCE PREM.	\$288,400	\$288,400	\$288,400	\$288,400	\$288,400
13000010	54130 FICA - E.R.S. SHARE	\$76,139	\$76,139	\$76,139	\$76,139	\$76,139
13000010	54140 PENSION - CITY SHARE	\$105,640	\$105,640	\$105,640	\$105,640	\$105,640
13000010	55180 SOFTWARE	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
13000010	55190 OTHER EQUIPMENT	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
	TOTAL	<u>\$1,838,583</u>	<u>\$1,838,583</u>	<u>\$1,838,583</u>	<u>\$1,838,583</u>	<u>\$1,838,583</u>

EXPENDITURE DETAIL

		FY19	FY20	FY21	FY22	FY23
		APPROVED				
ACCOUNT #	DESCRIPTION	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
13100010	POLICE DEPT. ADMIN.					
13100010	51000 REGULAR WAGES	\$252,991	\$252,991	\$252,991	\$252,991	\$252,991
13100010	51530 VACATION BUY BACK	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
13100010	51700 LONGEVITY PMT.	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
13100010	51801 GAS HEAT	\$0	\$0	\$0	\$0	\$0
13100010	52110 ELECTRICITY/TRAFFIC LGTS.	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
13100010	52150 TELEPHONE	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000
13100010	52220 OUTSIDE PRINTING SERV.	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
13100010	52255 RECRUITMENT	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
13100010	52260 OTHER PRINTG. SERV.	\$800	\$800	\$800	\$800	\$800
13100010	52310 CONVENTIONS & DUES	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
13100010	52450 MEDICAL SERVICES	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
13100010	52630 VEHICLE RENTAL	\$6,900	\$6,900	\$6,900	\$6,900	\$6,900
13100010	52640 OFFICE EQUIP RENTAL	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000
13100010	52650 OTHER RENT	\$18,619	\$18,619	\$18,619	\$18,619	\$18,619
13100010	52730 BOARD PRISONER	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200
13100010	52760 STIPENDS	\$0	\$0	\$0	\$0	\$0
13100010	52770 OTHER CONTRACTUAL SERV.	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
13100010	52780 UNIFORM ALLOW.ADMIN.	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
13100010	52820 PSYCH TESTING	\$13,195	\$13,195	\$13,195	\$13,195	\$13,195
13100010	52830 OTHER EXAMINATIONS	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
13100010	53130 OTHER SUPPLIES/CRIME PREV.	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
13100010	53210 AUTO FUEL & FLUIDS	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000
13100010	54320 PYMNTS-OUTSIDE AGENCIES	\$13,825	\$13,825	\$13,825	\$13,825	\$13,825
13100010	54330 OTHER PAYMENTS	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
13100010	55650 SWAT EQUIPMENT	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
13100010	56180 EDUCATIONAL REIMB.	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	TOTAL	\$1,006,030	\$1,006,030	\$1,006,030	\$1,006,030	\$1,006,030

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
13100030	POLICE DEPT. OPERATIONS					
13100030	51000 REGULAR WAGES	\$8,296,520	\$8,296,520	\$8,296,520	\$8,296,520	\$8,296,520
13100030	51270 EXTRA EARNINGS	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
13100030	51500 OVERTIME	\$315,000	\$315,000	\$315,000	\$315,000	\$315,000
13100030	51520 P.D. MANPOWER O/T	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
13100030	51530 VACATION BUY BACK	\$386,000	\$386,000	\$386,000	\$386,000	\$386,000
13100030	51540 INTERCITY SPECIAL DUTY	\$179,730	\$179,730	\$179,730	\$179,730	\$179,730
13100030	51610 SHIFT DIFFERENTIAL UNIFORM P.D.	\$119,000	\$119,000	\$119,000	\$119,000	\$119,000
13100030	51700 LONGEVITY	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000
13100030	51800 SEPARATION PAY	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000
13100030	51801 WORKER'S COMP.	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
13100030	52360 BUSINESS EXPENSE	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
13100030	52780 UNIFORM ALLOW.- FULL TIME	\$169,376	\$169,376	\$169,376	\$169,376	\$169,376
13100030	53520 BALLISTIC VEST REPLACE.	\$25,152	\$25,152	\$25,152	\$25,152	\$25,152
	TOTAL	\$11,756,778	\$11,756,778	\$11,756,778	\$11,756,778	\$11,756,778

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
13100031	POLICE DEPT. SUPPORT					
13100031	51000 REGULAR WAGES	\$506,585	\$506,585	\$506,585	\$506,585	\$506,585
13100031	51300 P/T WAGES CROSS. GRDS.	\$182,000	\$182,000	\$182,000	\$182,000	\$182,000
13100031	51510 P.D. TRAINING O/T	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
13100031	51801 WOKERS COMP.	\$0	\$0	\$0	\$0	\$0
13100031	52320 SUBSCRIPTIONS	\$400	\$400	\$400	\$400	\$400
13100031	52330 TRAINING & EDUCATION	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
13100031	52350 TRAVEL EXPENSE	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
13100031	52480 OTHER PROF. SERVICES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
13100031	52570 OTHER REPAIRS & MAINT.	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
13100031	52790 UNIFORM ALLOW. - PART TIME	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
13100031	53260 TRAFFIC SUPPLIES	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
13100031	53450 LAB. SUPPLIES	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
13100031	53510 FIREARM SUPPLIES	\$25,748	\$25,748	\$25,748	\$25,748	\$25,748
	TOTAL	\$860,733	\$860,733	\$860,733	\$860,733	\$860,733

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
13202010	ANIMAL CONTROL					
13202010	51000 REGULAR WAGES	\$181,624	\$181,624	\$181,624	\$181,624	\$181,624
13202010	51300 PART TIME WAGES	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
13202010	51500 OVERTIME	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500
13202010	51530 VAC.BUY BACK	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
13202010	51700 LONGEVITY	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
13202010	51800 SEPAR. PAY	\$0	\$0	\$0	\$0	\$0
13202010	52100 UTILITIES	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
13202010	52250 ADVERTISING	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
13202010	52310 CONVENTIONS & DUES	\$560	\$560	\$560	\$560	\$560
13202010	52455 VETERINARY SERVICES	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
13202010	52780 UNIFORMS- F/T & PT	\$7,420	\$7,420	\$7,420	\$7,420	\$7,420
13202010	52790 UNIFORMS-P/T	\$2,762	\$2,762	\$2,762	\$2,762	\$2,762
13202010	53485 DOG FOOD	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
13202010	55370 OTHER EQUIPMENT	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
13202010	56375 SPAY & NEUTER	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$283,366	\$283,366	\$283,366	\$283,366	\$283,366

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19 APPROVED BUDGET	FY20 FORECAST	FY21 FORECAST	FY22 FORECAST	FY23 FORECAST
13300010	EMERGENCY MANAGEMENT					
13300010	51300 PART TIME WAGES	\$11,948	\$11,948	\$11,948	\$11,948	\$11,948
13300010	52150 TELEPHONE EXP.	\$750	\$750	\$750	\$750	\$750
13300010	53130 OTHER SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
13300010	54090 OTHER CHARGES	\$500	\$500	\$500	\$500	\$500
	TOTAL	\$14,198	\$14,198	\$14,198	\$14,198	\$14,198

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
14000010	PUBLIC WORKS ADMINISTRATION					
14000010	51000 REGULAR WAGES	\$275,710	\$275,710	\$275,710	\$275,710	\$275,710
	P/T WAGES SIDEWLK.&TREE					
14000010	51300 INSPEC.HARBORMASTER	\$10,998	\$10,998	\$10,998	\$10,998	\$10,998
14000010	52680 TOWN ROAD AID	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
14000010	53460 CLOTHING & UNIFORMS	\$11,250	\$11,250	\$11,250	\$11,250	\$11,250
	TOTAL	\$597,958	\$597,958	\$597,958	\$597,958	\$597,958

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19 APPROVED BUDGET	FY20 FORECAST	FY21 FORECAST	FY22 FORECAST	FY23 FORECAST
14100010	ENGINEERING					
14100010	51000 REGULAR WAGES	\$186,761	\$186,761	\$186,761	\$186,761	\$186,761
14100010	52310 CONVENTIONS & DUES	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
14100010	52335 PROF. LICENSE FEE	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050
	TOTAL	\$189,311	\$189,311	\$189,311	\$189,311	\$189,311

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
14404072	VEHICLE MAINTENANCE					
14404072	51000 REGULAR WAGES	\$426,421	\$426,421	\$426,421	\$426,421	\$426,421
14404072	51500 OVERTIME	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
14404072	52100 UTILITIES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
14404072	52310 CONFERENCES/SHOWS	\$800	\$800	\$800	\$800	\$800
14404072	52320 TRAINING/DUES/SUBSC	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
14404072	52540 MOTOR VEHICLE MAINT.	\$59,900	\$59,900	\$59,900	\$59,900	\$59,900
14404072	52545 SPL. EQUIP. REPAIR	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
14404072	52550 GROUNDS MAINT.	\$7,980	\$7,980	\$7,980	\$7,980	\$7,980
14404072	52575 EMISSIONS TESTING	\$0	\$0	\$0	\$0	\$0
14404072	52585 TIRE REPAIR & SERV.	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
14404072	52630 VEHICLE RENTAL	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
14404072	52650 OTHER RENT	\$5,050	\$5,050	\$5,050	\$5,050	\$5,050
14404072	52740 SECURITY SYSTEM	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900
14404072	52940 HAZARDOUS WASTE DISPOSAL	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
14404072	53210 AUTO FUEL & FLUIDS	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
14404072	53220 MOTOR VEHICLE PARTS	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
14404072	53240 TIRES, TUBES & BATTERIES	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
14404072	53250 TOOLS & MISC EQUIPMENT	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
14404072	53430 JANTRL. SUPL.	\$500	\$500	\$500	\$500	\$500
14404072	53445 SAFETY SUPPLIES	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
14404072	53530 SNOW REMOV. EQUIPMENT	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
14404072	53560 BROOMS & SWEEPERS	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
14404072	55190 OTHER EQUIPMENT	\$250	\$250	\$250	\$250	\$250
	TOTAL	\$1,280,901	\$1,280,901	\$1,280,901	\$1,280,901	\$1,280,901

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
14505071	COMPOST SITE					
14505071	51000 REGULAR WAGES	\$0	\$0	\$0	\$0	\$0
14505071	52740 SECURITY SYSTEM	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
14505071	52930 COMPOST SITE	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
14505071	52940 HAZARDOUS WASTE PICKUP	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
	TOTAL	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000
14509971	SOLID WASTE					
14509971	52900 CONDOS TRASH PICKUP	\$235,000	\$235,000	\$235,000	\$235,000	\$235,000
14509971	52910 TRASH PICKUP	\$1,272,500	\$1,272,500	\$1,272,500	\$1,272,500	\$1,272,500
14509971	52915 TRASH PICKUP - CITY BUILD.	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000
14509971	52920 TIPPING FEES DISPOSAL	\$1,024,000	\$1,024,000	\$1,024,000	\$1,024,000	\$1,024,000
14509971	52941 HAZARDOUS WASTE - CITY	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
14509971	52950 RECYCLING PICKUP	\$249,900	\$249,900	\$249,900	\$249,900	\$249,900
14509971	52955 PORTABLE RESTROOMS	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
	TOTAL	\$2,908,900	\$2,908,900	\$2,908,900	\$2,908,900	\$2,908,900

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
14606074	GROUNDS MAINTENANCE					
14606074	52510 MAINT. SERV. AGREMT.	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
14606074	52580 EQUIP. MAINTENANCE	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050
14606074	53265 STREET MARKING PAINT	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
14606074	53490 OTHER OPER. SUPPLIES	\$6,055	\$6,055	\$6,055	\$6,055	\$6,055
14606074	53555 LIGHT POLE	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975
	TOTAL	\$28,080	\$28,080	\$28,080	\$28,080	\$28,080
14606075	BUILDING MAINTENANCE					
14606075	51000 REGULAR WAGES	\$440,606	\$440,606	\$440,606	\$440,606	\$440,606
14606075	51500 OVERTIME	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
14606075	52100 UTILITIES	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000
14606075	52500 HVAC MAINTENANCE	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
14606075	52510 MAINT. SERVICE AGREMT.	\$56,800	\$56,800	\$56,800	\$56,800	\$56,800
14606075	52530 BLDG. MAINTENANCE	\$40,850	\$40,850	\$40,850	\$40,850	\$40,850
14606075	52740 SECURITY SYSTEM	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
14606075	53430 JANITORIAL SUPPLIES	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
14606075	53445 SAFETY SUPPLIES	\$895	\$895	\$895	\$895	\$895
14606075	53490 OTHER OPER. SUPPLIES	\$450	\$450	\$450	\$450	\$450
	TOTAL	\$1,193,601	\$1,193,601	\$1,193,601	\$1,193,601	\$1,193,601

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
14704010	HIGHWAYS & PARKS ADMIN					
14704010	51000 REGULAR WAGES	\$2,462,364	\$2,462,364	\$2,462,364	\$2,462,364	\$2,462,364
14704010	51400 TEMPORARY PAYROLL	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
14704010	51500 OVERTIME	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
14704010	51550 STORM EXPENSE	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
14704010	51600 SHIFT DIFFERENTI'L CIVILIAN	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
14704010	52160 STREET LIGHTING	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
14704010	52550 GROUNDS MAINT.BIKE PATH	\$15,827	\$15,827	\$15,827	\$15,827	\$15,827
14704010	52610 RENTAL OF LAND	\$600	\$600	\$600	\$600	\$600
14704010	53380 MISC. CONSTR. SUPPL. HWY.& PRK.	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
	TOTAL	\$3,565,791	\$3,565,791	\$3,565,791	\$3,565,791	\$3,565,791
14706010	HIGHWAYS & PARKS ADMIN.					
14706010	52210 PRINTING	\$650	\$650	\$650	\$650	\$650
14706010	53445 SAFETY SUPPLIES	\$3,730	\$3,730	\$3,730	\$3,730	\$3,730
	TOTAL	\$4,380	\$4,380	\$4,380	\$4,380	\$4,380

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
14706076	PARKS MAINTENANCE					
14706076	52100 UTILITIES / WATER	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000
14706076	52130 WATER	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
14706076	52530 BLDG MAINTENANCE	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
14706076	52550 GROUNDS MAINT.PRKS.& FIELDS	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
14706076	52740 SECURITY SYSTEM	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410
	TOTAL	\$190,910	\$190,910	\$190,910	\$190,910	\$190,910
14706077	OUTSIDE CONTRACTORS					
14706077	52570 OTHER REPAIRS / MAINT.	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
14706077	53380 MISC.CONSTR SUPPLIES	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
14706077	54095 STORM/ EMER. LOSSES	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	TOTAL	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
14706078	TREE DEPT.					
14706078	52555 TREE MAINTENANCE	\$184,000	\$184,000	\$184,000	\$184,000	\$184,000
14706078	53490 OPER.SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
14706078	53570 TREES & SHRUBS	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
	TOTAL	\$187,500	\$187,500	\$187,500	\$187,500	\$187,500

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
15000010	HUMAN RESOURCES					
15000010	51000 REGULAR WAGES	\$237,237	\$237,237	\$237,237	\$237,237	\$237,237
15000010	51095 COMMUNITY CENTER ATTENDT.	\$0	\$0	\$0	\$0	\$0
15000010	51400 SUMMER TEMPORARY PAYROLL	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
15000010	51500 OVERTIME	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
15000010	52220 OUTSIDE PRINTING	\$500	\$500	\$500	\$500	\$500
15000010	52810 VETS MEM. DAY SERVS.	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
15000010	52840 BAND CONCERTS	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
15000010	52850 HOLIDAY FESTIVITES	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
15000010	53490 OPER.SUPPLIES SUMMER TEMPS.	\$0	\$0	\$0	\$0	\$0
15000010	53570 BEAUTIFCAT. PROG.	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
15000010	54320 OUTSIDE AGEN.REG.MENTAL HEALTH	\$0	\$0	\$0	\$0	\$0
15000010	54350 N.H TRANSIT FEES & CHARGES	\$0	\$0	\$0	\$0	\$0
15000010	54470 CLIENT ASSISTANCE	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
	TOTAL	\$282,237	\$282,237	\$282,237	\$282,237	\$282,237

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
15100010	ELDERLY SERVICES					
15100010	51000 REGULAR WAGES	\$211,775	\$211,775	\$211,775	\$211,775	\$211,775
15100010	51100 SR.CNT. P/T (1)	\$0	\$0	\$0	\$0	\$0
15100010	51110 ALLINGTWN SR.CNT. P/T (2)	\$0	\$0	\$0	\$0	\$0
15100010	52310 CONVENTIONS & DUES	\$490	\$490	\$490	\$490	\$490
15100010	52410 INSTRUCTORS	\$5,480	\$5,480	\$5,480	\$5,480	\$5,480
15100010	52540 MOTOR VEHICLE MAINT.	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
15100010	52630 RENTAL OF VEHICLES	\$196	\$196	\$196	\$196	\$196
15100010	52700 TRANSPORTATION CONTRACT	\$260,386	\$260,386	\$260,386	\$260,386	\$260,386
15100010	52710 ELDERLY NUTRITION	\$4,655	\$4,655	\$4,655	\$4,655	\$4,655
15100010	53490 OTHER OPER. SUPPLIES	\$3,763	\$3,763	\$3,763	\$3,763	\$3,763
	TOTAL	\$487,745	\$487,745	\$487,745	\$487,745	\$487,745

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
15202050	RECREATIONAL SERVICES					
15202050	51000 REGULAR WAGES	\$317,319	\$317,319	\$317,319	\$317,319	\$317,319
15202050	51080 RECREATION AIDES	\$39,808	\$39,808	\$39,808	\$39,808	\$39,808
15202050	51130 BEACH CONSTABLES	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
15202050	51160 SPEC ACTIVITY INSTRUCTORS	\$5,320	\$5,320	\$5,320	\$5,320	\$5,320
15202050	51170 SUPERV. & INSTRUCTORS	\$64,000	\$64,000	\$64,000	\$64,000	\$64,000
15202050	51180 LIFE GUARDS	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
15202050	51500 OVERTIME	\$12,800	\$12,800	\$12,800	\$12,800	\$12,800
15202050	52230 BEACH STICKERS	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
15202050	52310 CONVENTIONS & DUES	\$750	\$750	\$750	\$750	\$750
15202050	52530 BLDG MAINTENANCE	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
15202050	52750 FEES & CHARGES	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
15202050	53250 TOOLS & MISC EQUIPMENT	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
15202050	53440 MEDICAL SUPPL. FIRST AID KITS	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
15202050	53540 RECREATION SUPPLIES	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
15202050	54320 OUTSIDE AGEN. W.H. YOUTH ASSOC.	\$16,200	\$16,200	\$16,200	\$16,200	\$16,200
15202050	55520 RECREATION EQUIPMENT	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
	TOTAL	\$597,497	\$597,497	\$597,497	\$597,497	\$597,497

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
15202051	DAY CAMP PROGRAM					
15202051	51400 TEMPORARY PAYROLL	\$119,879	\$119,879	\$119,879	\$119,879	\$119,879
15202051	52700 TRANSPORTATION CONTRACT	\$14,660	\$14,660	\$14,660	\$14,660	\$14,660
15202051	52750 FEES & CHARGES	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
	TOTAL	\$140,539	\$140,539	\$140,539	\$140,539	\$140,539
15202552	BENNETT RINK PROGRAMS					
15202552	52620 RENTAL OF BLDGS.	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
	TOTAL	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
15202553	AQUATIC PROGRAMS					
15202553	51040 AQUA INSTRUCTORS	\$17,856	\$17,856	\$17,856	\$17,856	\$17,856
15202553	51070 SWIMMING POOL STAFF	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
15202553	51140 SWIM TEAM COACH	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
15202553	51300 P / T WAGES POOL CUSTODIANS	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
15202553	52770 OTHER CONT. SERVICES	\$0	\$0	\$0	\$0	\$0
15202553	53540 RECREATION SUPPLIES	\$1,860	\$1,860	\$1,860	\$1,860	\$1,860
15202553	53545 SPECIAL ACTIVITY SUPPLIES	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
	TOTAL	\$121,216	\$121,216	\$121,216	\$121,216	\$121,216

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
15300010	HEALTH DEPARTMENT					
15300010	51000 REGULAR WAGES	\$345,720	\$345,720	\$345,720	\$345,720	\$345,720
15300010	51500 OVERTIME	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
15300010	52310 CONVENTIONS & DUES	\$0	\$0	\$0	\$0	\$0
15300010	52320 SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0
15300010	52450 MEDICAL SERVICES	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
15300010	52535 PEST CONTROL	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
15300010	52780 UNIFORMS-FULL TIME	\$250	\$250	\$250	\$250	\$250
15300010	53440 MEDICAL SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
15300010	53490 OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$354,970	\$354,970	\$354,970	\$354,970	\$354,970

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19 APPROVED BUDGET	FY20 FORECAST	FY21 FORECAST	FY22 FORECAST	FY23 FORECAST
16001060	LIBRARY					
16001060	51000 LIBRARY EXPENSES	\$1,521,000	\$1,496,000	\$1,471,000	\$1,446,000	\$1,421,000
	TOTAL	\$1,521,000	\$1,496,000	\$1,471,000	\$1,446,000	\$1,421,000

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED				
		BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
18009980	CITY INSURANCE PREMIUMS					
18009980	54030 GEN'L LIABILITY	\$485,977	\$485,977	\$485,977	\$485,977	\$485,977
	TOTAL	\$485,977	\$485,977	\$485,977	\$485,977	\$485,977
18009981	CITY INSURANCE - RETENTION					
18009981	54210 AUTO DAMAGES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
18009981	54230 GENERAL LIABILITY LOSSES	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
18009981	54250 OTHER LOSSES	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
	TOTAL	\$340,000	\$340,000	\$340,000	\$340,000	\$340,000

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
18109982	EMPLOYEE BENEFITS					
18109982	51530 VACATION BUY BACK	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
18109982	51700 LONGEVITY	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
18109982	54110 HEALTH INSURANCE PREM.	\$9,900,000	\$10,731,600	\$11,633,054	\$12,610,231	\$13,669,490
18109982	54120 LIFE INSURANCE PREM.	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
18109982	54130 FICA-CITY	\$1,336,000	\$1,336,000	\$1,336,000	\$1,336,000	\$1,336,000
18109982	54140 401-K - CITY	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
18109982	54141 PENSION - POLICE	\$1,994,500	\$1,994,500	\$1,994,500	\$1,994,500	\$1,994,500
18109982	54170 LONG TERM DISABIL. PREM.	\$96,000	\$96,000	\$96,000	\$96,000	\$96,000
18109982	56180 EDUCATION REIMBURSEMENT	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	TOTAL	\$14,761,500	\$15,593,100	\$16,494,554	\$17,471,731	\$18,530,990
18109983	STATE MANDATED BENEFITS					
18109983	54160 CT. UNEMPLOYMENT COMP.	\$100,000	\$75,000	\$50,000	\$50,000	\$50,000
18109983	54180 HEART & HYPER COMP.	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
18109983	54190 WORKER'S COMP PREM.	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
	TOTAL	\$2,000,000	\$1,975,000	\$1,950,000	\$1,950,000	\$1,950,000
18209984	DEBT SERVICE PAYMENTS					
18209984	54510 GEN'L PURPOSE-PRINCIPAL	\$14,325,000	\$14,470,000	\$14,664,000	\$14,860,000	\$8,240,000
18209984	54520 GEN'L PURPOSE-INTEREST	\$4,062,724	\$4,063,132	\$4,097,973	\$4,084,924	\$3,746,139
18209984	54530 GEN'L PURPOSE BANS -INTEREST	\$109,425	\$0	\$0	\$0	\$0
18209984	54640 CLEAN WATERFUND PMTS.	\$716,700	\$658,875	\$361,128	\$204,680	\$101,954
18209910	56190 BOND EXPENSE	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$19,213,849	\$19,192,007	\$19,123,101	\$19,149,604	\$12,088,093
18309910	MED COM					
18309910	54320 PYMNTS-OUTSIDE AGEN.MED. COM.	\$44,844	\$44,844	\$44,844	\$44,844	\$44,844
	TOTAL	\$44,844	\$44,844	\$44,844	\$44,844	\$44,844

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY19	FY20	FY21	FY22	FY23
		APPROVED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
19009990	CONTINGENCY EXPENSES					
19009990	56010 UNALLOCATED CONTINGENCY	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
19009990	new FURLOUGH	-\$73,000	\$0	\$0	\$0	\$0
19009990	52340 MILEAGE ALLOWANCE (city wide)	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
19009990	56140 PRIMARY EXPENSE	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
19009990	56220 ACTUARIAL STUDY	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
19009990	56305 ELECTION EXPENSE	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
19009990	56360 BANK FEES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
19009990	56370 DOG REPORT	\$8,541	\$8,541	\$8,541	\$8,541	\$8,541
19009990	new MEDICAL RUN-OFF	\$100,000	\$100,000	\$0	\$0	\$0
19009990	56990 MISCELLANEOUS	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
19009990	56997 SEIZED ASSET DEFICIT	\$40,000	\$40,000	\$40,000	\$22,000	\$0
19009990	new acct. LIBRARY CONTINGENCY	\$25,000	\$0	\$0	\$0	\$0
19009990	new acct. MARB EXP.	\$250,000	\$0	\$0	\$0	\$0
19009990	56999 RESERVE FOR DEFICIT REDUCTION	\$1,750,000	\$0	\$0	\$0	\$0
	TOTAL	\$2,587,041	\$635,041	\$535,041	\$517,041	\$495,041
CITY TOTAL		\$74,342,780	\$73,150,538	\$73,833,086	\$74,788,766	\$68,739,514
BOARD OF EDUCATION TOTAL		\$89,960,421	\$90,680,104	\$91,405,545	\$92,136,789	\$92,873,883
TOTAL EXPENSES		\$164,303,201	\$163,830,642	\$165,238,631	\$166,925,555	\$161,613,397