

**City of West Haven**  
**FY 2021 Budget as approved by City Council**  
**May 7, 2020**

## BUDGET SUMMARY AND CITY MILL RATE CALCULATION

	FY18 ADOPTED BUDGET	FY19 ADOPTED BUDGET	FY20 ADOPTED BUDGET	FY21 MAYOR'S REC. BUDGET	FY21 COUNCIL APPROVED
<b>GENERAL FUND</b>					
TOTAL EXPENDITURES	\$ 162,769,840	\$ 164,303,201	\$ 162,920,835	\$ 165,217,793	\$ 165,442,493
OPERATIONAL REVENUE	\$ 7,349,740	\$ 7,314,864	\$ 7,655,702	\$ 7,107,655	\$ 7,107,655
FEDERAL & STATE GRANTS	\$ 62,008,951	\$ 60,727,631	\$ 56,841,576	\$ 56,735,954	\$ 56,735,954
NON CURRENT TAXES	\$ 1,447,915	\$ 1,800,000	\$ 2,048,000	\$ 1,773,000	\$ 1,773,000
CURRENT PROPERTY TAX LEVY	\$ 91,963,234	\$ 94,460,706	\$ 96,375,557	\$ 99,601,184	\$ 99,825,884
TOTAL REVENUES	\$ 162,769,840	\$ 164,303,201	\$ 162,920,835	\$ 165,217,793	\$ 165,442,493
NET GL - MOTOR VEHICLE	\$ 259,519,230	\$ 261,726,860	\$ 266,920,740	\$ 276,734,340	\$ 276,734,340
NET GL - REAL ESTATE / PP	\$ 2,390,670,988	\$ 2,391,714,857	\$ 2,416,207,349	\$ 2,442,383,215	\$ 2,442,383,215
NET GRAND LIST	\$ 2,650,190,218	\$ 2,653,441,717	\$ 2,683,128,089	\$ 2,719,117,555	\$ 2,719,117,555
GENERAL FUND MILL RATE - MV	36.91	36.85	36.79	36.79	36.88
GENERAL FUND MILL RATE - R/E, PP	35.17	36.10	36.47	37.27	37.36
GROSS TAX LEVY - MV	\$ 9,578,373	\$ 9,645,250	\$ 9,820,014	\$ 10,181,056	\$ 10,205,962
GROSS TAX LEVY - R/E, PP	\$ 84,090,627	\$ 86,351,402	\$ 88,122,625	\$ 91,039,659	\$ 91,243,107
GROSS TAX LEVY	\$ 93,669,000	\$ 95,996,652	\$ 97,942,639	\$ 101,220,716	\$ 101,449,069
RESERVE FOR ELDERLY CREDITS	\$ (400,000)	\$ -	\$ -	\$ -	\$ -
NET TAX LEVY	\$ 93,269,000	\$ 95,996,652	\$ 97,942,639	\$ 101,220,716	\$ 101,449,069
COLLECTION RATE	98.60%	98.40%	98.40%	98.40%	98.40%
TOTAL CURRENT TAX	\$ 91,963,234	\$ 94,460,706	\$ 96,375,557	\$ 99,601,184	\$ 99,825,884
<b>CAPITAL &amp; NON-RECURRING</b>					
Motor Vehicle	\$ 259,519,230	\$ 261,726,860	\$ 266,920,740	\$ 276,734,340	\$ 276,734,340
Real Estate/Personal Property	\$ 2,390,670,988	\$ 2,391,714,857	\$ 2,416,207,349	\$ 2,442,383,215	\$ 2,442,383,215
Net Grand List	\$ 2,650,190,218	\$ 2,653,441,717	\$ 2,683,128,089	\$ 2,719,117,555	\$ 2,719,117,555
CAPITAL & NON-RECURRING	\$ 238,326	\$ 404,500	\$ 565,000	\$ 568,666	\$ 337,966
CAPITAL & NON-RECURRING MILL RATE	0.09	0.15	0.21	0.21	0.12
<b>MILL RATE CALCULATION</b>					
GENERAL FUND MILL RATE - MV	36.91	36.85	36.79	36.79	36.88
GENERAL FUND MILL RATE - R/E, PP	35.17	36.10	36.47	37.27	37.36
CAPITAL & NON-RECUR. MILL RATE	0.09	0.15	0.21	0.21	0.12
TOTAL MILL RATE - MV	37.00	37.00	37.00	37.00	37.00
TOTAL MILL RATE - R/E, PP	35.26	36.25	36.68	37.48	37.48

## SUMMARY OF GENERAL FUND REVENUES

	FY 16 ACTUAL REVENUE	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 OPERATING BUDGET
<b><u>CURRENT PROPERTY TAX LEVY</u></b>							
<u>10124041-41100</u> Tax Levy - Current Year - MV	\$ 8,178,243	\$ 8,515,938	\$ 8,577,397	\$ 8,766,029	\$ 9,490,926	\$ 10,018,159	\$ 10,041,498
<u>10124041-41100</u> Tax Levy - Current Year - R/E, PP	\$ 79,542,798	\$ 82,827,274	\$ 83,425,031	\$ 85,259,697	\$ 86,884,631	\$ 89,583,025	\$ 89,784,386
<b>Subtotal</b>	<b>\$ 87,721,041</b>	<b>\$ 91,343,212</b>	<b>\$ 92,002,428</b>	<b>\$ 94,025,726</b>	<b>\$ 96,375,557</b>	<b>\$ 99,601,184</b>	<b>\$ 99,825,884</b>
<b><u>NON CURRENT TAXES</u></b>							
<u>10124041-41101</u> Motor Vehicle Supplement	\$ 1,151,970	\$ 1,382,683	\$ 1,424,633	\$ 1,435,859	\$ 1,236,000	\$ 1,261,000	\$ 1,261,000
<u>10124041-41200</u> Tax Levy - Prior Years	\$ 493,171	\$ 429,043	\$ 1,001,564	\$ 413,937	\$ 412,000	\$ 412,000	\$ 412,000
<u>10124041-41300</u> Tax Levy - Suspense	\$ 183,261	\$ 87,525	\$ 137,605	\$ 128,427	\$ 100,000	\$ 100,000	\$ 100,000
<u>10124041-41660</u> Non Current Per. Prop. Tax	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 1,828,402</b>	<b>\$ 1,899,252</b>	<b>\$ 2,563,802</b>	<b>\$ 1,978,222</b>	<b>\$ 2,048,000</b>	<b>\$ 1,773,000</b>	<b>\$ 1,773,000</b>
<b><u>INTEREST &amp; LIEN FEES</u></b>							
<u>10124041-41610</u> Tax Interest - Current Year	\$ 453,245	\$ 438,921	\$ 474,170	\$ 498,784	\$ 463,500	\$ 476,100	\$ 476,100
<u>10124041-41620</u> Tax Interest - Prior Years	\$ 273,603	\$ 197,278	\$ 365,490	\$ 253,710	\$ 220,500	\$ 220,500	\$ 220,500
<u>10124041-41630</u> Tax Interest - Suspense	\$ 179,051	\$ 97,275	\$ 166,348	\$ 137,974	\$ 108,150	\$ 125,000	\$ 125,000
<b>Subtotal</b>	<b>\$ 905,900</b>	<b>\$ 733,474</b>	<b>\$ 1,006,008</b>	<b>\$ 890,468</b>	<b>\$ 792,150</b>	<b>\$ 821,600</b>	<b>\$ 821,600</b>
<b><u>LICENSES &amp; PERMITS</u></b>							
<u>10112542-42150</u> Animal Licenses	\$ 13,451	\$ 15,613	\$ 16,455	\$ 15,912	\$ 13,390	\$ 15,400	\$ 15,400
<u>10112542-42160</u> Marriage Licenses	\$ 3,550	\$ 4,114	\$ 2,420	\$ 4,962	\$ 3,090	\$ 3,800	\$ 3,800
<u>10112542-42170</u> Sporting Licenses	\$ 182	\$ 281	\$ 276	\$ 271	\$ 206	\$ 250	\$ 250
<u>10119042-42210</u> Building Permits	\$ 946,399	\$ 759,930	\$ 1,517,792	\$ 1,367,973	\$ 1,200,000	\$ 1,075,000	\$ 1,075,000
<u>10119042-42220</u> Electrical Permits	\$ 99,198	\$ 134,882	\$ 177,901	\$ 203,904	\$ 160,000	\$ 177,000	\$ 177,000
<u>10119042-42230</u> Excavation Permits	\$ 9,475	\$ 5,400	\$ 5,570	\$ 10,370	\$ 7,210	\$ 7,100	\$ 7,100



## SUMMARY OF GENERAL FUND REVENUES

		FY 16 ACTUAL REVENUE	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 OPERATING BUDGET
<u>10120045-45213</u>	<u>Excess Cost-Student Based</u>	\$ 2,168,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>10120045-45215</u>	<u>Commitments For School Constr</u>	\$ 517,121	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -
<u>10120045-45219</u>	<u>Health Services</u>	\$ 63,986	\$ 62,337	\$ 74,225	\$ 66,528	\$ 60,000	\$ 60,000	\$ 60,000
<u>10120045-45231</u>	<u>Pilot-Colleges &amp; Hospitals</u>	\$ 5,199,073	\$ 5,008,541	\$ 5,412,671	\$ 5,527,988	\$ 5,527,988	\$ 5,527,988	\$ 5,527,988
<u>10120045-45233</u>	<u>Muni Rev Shr (Mfg Pr Tax Reli)</u>	\$ 147,516	\$ 147,516	\$ 147,516	\$ 147,516	\$ 147,516	\$ 147,516	\$ 147,516
<u>10120045-45234</u>	<u>Prop Tax Relief-Elderly&amp;Disabl</u>	\$ 402,538	\$ 378,897	\$ 6,000	\$ 4,000	\$ -	\$ -	\$ -
<u>10120045-45235</u>	<u>Mashentucket Pequot Grant</u>	\$ 1,013,719	\$ 969,932	\$ 951,618	\$ 807,097	\$ 807,097	\$ 807,097	\$ 807,097
<u>10120045-45236</u>	<u>Prop Tax Relief-Totally Disabl</u>	\$ 5,977	\$ -	\$ 5,370	\$ 5,111	\$ 5,370	\$ 5,000	\$ 5,000
<u>10120045-45237</u>	<u>Pilot-State Owned Property</u>	\$ -	\$ -	\$ -	\$ 181,198	\$ 181,198	\$ 181,198	\$ 181,198
<u>10120045-45238</u>	<u>Property Tax Relief-Veterans</u>	\$ 101,753	\$ 118,373	\$ 133,950	\$ 130,003	\$ 118,373	\$ 127,400	\$ 127,400
<u>10120045-45248</u>	<u>Town Aid Road</u>	\$ 617,903	\$ 616,673	\$ 617,602	\$ 616,005	\$ 616,005	\$ 617,268	\$ 617,268
<u>10120045-45271</u>	<u>State Task Force Reimbursement</u>	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>10120045-45290</u>	<u>Miscellaneous State/Fed Grants</u>	\$ 122,967	\$ 122,295	\$ 177,681	\$ 122,462	\$ 122,000	\$ 122,000	\$ 122,000
<u>10120045-45247</u>	<u>MRSA - Select Pilot</u>	\$ -	\$ 324,832	\$ -	\$ -	\$ -	\$ -	\$ -
<u>10120045-45240</u>	<u>MRSA - Sales Tax Sharing</u>	\$ -	\$ 1,121,850	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Subtotal</b>	<b>\$ 56,956,625</b>	<b>\$ 54,442,288</b>	<b>\$ 60,530,301</b>	<b>\$ 56,846,526</b>	<b>\$ 56,841,576</b>	<b>\$ 56,735,954</b>	<b>\$ 56,735,954</b>
<b>CHARGES - CURRENT SERVICES</b>								
<u>10112546-46940</u>	<u>Record Legal Instrument Fees</u>	\$ 628,310	\$ 596,977	\$ 660,795	\$ 732,096	\$ 656,250	\$ 656,250	\$ 656,250
<u>10131046-46710</u>	<u>Police Charges</u>	\$ 10,751	\$ 22,185	\$ 13,988	\$ 10,186	\$ 15,450	\$ 13,500	\$ 13,500
<u>10120046-46920</u>	<u>Sundry - Other</u>	\$ 231	\$ 34	\$ -	\$ -	\$ 155	\$ -	\$ -
<u>10120046-46950</u>	<u>Miscellaneous Public Works</u>	\$ 38,578	\$ 37,060	\$ 37,819	\$ 38,854	\$ 37,059	\$ 37,900	\$ 37,900
<u>10120046-46952</u>	<u>Miscellaneous - General Gov't</u>	\$ 88,109	\$ 116,540	\$ 79,910	\$ 57,952	\$ 92,700	\$ 84,800	\$ 84,800
<u>10170046-46955</u>	<u>Miscellaneous - Schools</u>	\$ 400	\$ 4,810	\$ -	\$ -	\$ -	\$ -	\$ -
<u>10120046-46956</u>	<u>Misc. - Parks &amp; Recreation</u>	\$ 358,987	\$ 325,238	\$ 348,588	\$ 351,860	\$ 340,000	\$ 340,000	\$ 340,000

## SUMMARY OF GENERAL FUND REVENUES

		FY 16 ACTUAL REVENUE	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 OPERATING BUDGET
<u>10140046-46953</u>	<u>All Other-Public Works</u>	\$ 4,375	\$ 330	\$ 2,330	\$ 14,540	\$ 2,060	\$ 3,000	\$ 3,000
<u>10153046-46930</u>	<u>Health Fees</u>	\$ 200	\$ 225	\$ 20	\$ 25	\$ -	\$ -	\$ -
	<u>Subtotal</u>	<u>\$ 1,129,940</u>	<u>\$ 1,103,399</u>	<u>\$ 1,143,450</u>	<u>\$ 1,205,512</u>	<u>\$ 1,143,674</u>	<u>\$ 1,135,450</u>	<u>\$ 1,135,450</u>

### OTHER REVENUES

<u>10120045-45310</u>	<u>Telephone Access Grant</u>	\$ 109,407	\$ 117,044	\$ 99,121	\$ 93,832	\$ 120,555	\$ 95,000	\$ 95,000
<u>10120045-45340</u>	<u>SCCRWA-Pilot Grant</u>	\$ 277,499	\$ 296,331	\$ 305,665	\$ 301,396	\$ 305,220	\$ 301,100	\$ 301,100
<u>10120047-43300</u>	<u>Parking Meter Revenue</u>	\$ 16,607	\$ 25,263	\$ 72,042	\$ 82,227	\$ 30,000	\$ 62,000	\$ 62,000
<u>10120047-47200</u>	<u>Sale of Property</u>	\$ 415,000	\$ 308,450	\$ 199,200	\$ 298,807	\$ -	\$ -	\$ -
<u>10120047-47350</u>	<u>Pilot - Housing Authority</u>	\$ 282,401	\$ 149,431	\$ 141,536	\$ 148,751	\$ 145,230	\$ 146,600	\$ 146,600
<u>10120047-47360</u>	<u>Sewer Fee Collection Expenses</u>	\$ 48,397	\$ 55,166	\$ 55,166	\$ 55,166	\$ 51,301	\$ 55,200	\$ 55,200
<u>10120047-47380</u>	<u>Insurance Reimbursement</u>	\$ 46,205	\$ 25,783	\$ 9,411	\$ 43,912	\$ 20,600	\$ 26,400	\$ 26,400
<u>10120047-47800</u>	<u>Yale Contribution</u>	\$ 413,060	\$ 422,652	\$ 427,290	\$ 437,317	\$ 422,651	\$ 422,651	\$ 422,651
<u>10120047-47900</u>	<u>Miscellaneous</u>	\$ 215,724	\$ 198,803	\$ 159,477	\$ 227,498	\$ 210,000	\$ 195,300	\$ 195,300
<u>10120047-47904</u>	<u>Quigley/Yale Parking</u>	\$ 43,603	\$ 45,103	\$ 43,603	\$ 43,603	\$ 41,200	\$ 43,603	\$ 43,603
<u>10130047-47310</u>	<u>Fire Dept Share Of ERS</u>	\$ 732,365	\$ 779,957	\$ 810,373	\$ 762,240	\$ 857,822	\$ 864,558	\$ 864,558
<u>10145047-47340</u>	<u>Organic Recycling Compost</u>	\$ 22,231	\$ 12,380	\$ 370	\$ 18,978	\$ 13,000	\$ 10,600	\$ 10,600
	<u>Subtotal</u>	<u>\$ 2,622,500</u>	<u>\$ 2,436,362</u>	<u>\$ 2,323,253</u>	<u>\$ 2,513,728</u>	<u>\$ 2,217,579</u>	<u>\$ 2,223,012</u>	<u>\$ 2,223,012</u>

### OTHER FINANCIAL SOURCES

<u>10120048-48100</u>	<u>Operating Transfers In</u>	\$ 72,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>10120048-48300</u>	<u>Residual Equity Transfers In</u>	\$ 264,418	\$ 415,779	\$ 172,130	\$ 308,081	\$ 250,000	\$ 250,000	\$ 250,000
<u>10120048-48500</u>	<u>Transfer From Sewer Oper Fund</u>	\$ 1,390,813	\$ 1,381,086	\$ 1,171,416	\$ 1,217,060	\$ 1,158,875	\$ 713,643	\$ 713,643
	<u>Subtotal</u>	<u>\$ 1,727,948</u>	<u>\$ 1,796,865</u>	<u>\$ 1,343,546</u>	<u>\$ 1,525,141</u>	<u>\$ 1,408,875</u>	<u>\$ 963,643</u>	<u>\$ 963,643</u>

# SUMMARY OF GENERAL FUND REVENUES

	<u>FY 16 ACTUAL REVENUE</u>	<u>FY 17 ACTUAL REVENUE</u>	<u>FY 18 ACTUAL REVENUE</u>	<u>FY 19 ACTUAL REVENUE</u>	<u>FY 20 OPERATING BUDGET</u>	<u>FY 21 MAYOR'S RECOMM.</u>	<u>FY 21 OPERATING BUDGET</u>
<u>Grand Total</u>	<u>\$ 154,445,998</u>	<u>\$ 155,301,549</u>	<u>\$ 163,431,106</u>	<u>\$ 161,637,192</u>	<u>\$ 162,920,835</u>	<u>\$ 165,217,793</u>	<u>\$ 165,442,493</u>

## SUMMARY OF GENERAL FUND EXPENDITURES

	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED
<b><u>GENERAL GOVERNMENT</u></b>							
<u>City Council</u>	\$ 110,900	\$ 97,976	\$ 101,695	\$ 87,994	\$ 162,672	\$ 99,686	\$ 199,686
<u>Mayor's Office</u>	\$ 330,258	\$ 337,291	\$ 324,962	\$ 293,690	\$ 317,111	\$ 322,211	\$ 322,211
<u>Corporation Counsel</u>	\$ 619,885	\$ 620,753	\$ 590,209	\$ 432,483	\$ 466,368	\$ 681,602	\$ 681,602
<u>Labor Relations &amp; Personnel</u>	\$ 169,850	\$ 168,742	\$ 169,981	\$ 166,253	\$ 170,585	\$ 239,362	\$ 239,362
<u>Communications - City</u>	\$ 206,706	\$ 211,335	\$ 529,436	\$ 223,661	\$ 320,000	\$ 336,336	\$ 336,336
<u>Town &amp; City Clerk</u>	\$ 304,530	\$ 303,092	\$ 316,197	\$ 307,112	\$ 266,278	\$ 298,738	\$ 298,538
<u>Registrar Of Voters</u>	\$ 163,118	\$ 173,694	\$ 140,552	\$ 144,858	\$ 137,002	\$ 146,002	\$ 145,502
<u>Probate Court</u>	\$ 10,192	\$ 9,466	\$ 10,406	\$ 7,167	\$ 8,020	\$ 8,520	\$ 8,520
<b>Subtotal</b>	<b>\$ 1,915,438</b>	<b>\$ 1,922,349</b>	<b>\$ 2,183,438</b>	<b>\$ 1,663,218</b>	<b>\$ 1,848,036</b>	<b>\$ 2,132,457</b>	<b>\$ 2,231,757</b>
<b><u>PLANNING &amp; DEVELOPMENT</u></b>							
<u>Planning &amp; Development</u>	\$ 362,746	\$ 391,798	\$ 396,967	\$ 403,535	\$ 383,645	\$ 387,147	\$ 386,947
<u>Grants Administration</u>	\$ 64,608	\$ 67,099	\$ 66,929	\$ 66,351	\$ 66,971	\$ 75,525	\$ 75,525
<u>Building Department</u>	\$ 470,701	\$ 499,698	\$ 540,862	\$ 431,212	\$ 518,319	\$ 593,272	\$ 592,072
<b>Subtotal</b>	<b>\$ 898,055</b>	<b>\$ 958,594</b>	<b>\$ 1,004,758</b>	<b>\$ 901,098</b>	<b>\$ 968,935</b>	<b>\$ 1,055,944</b>	<b>\$ 1,054,544</b>
<b><u>FINANCE</u></b>							
<u>Treasurer</u>	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600
<u>Finance/Comptroller</u>	\$ 856,777	\$ 865,755	\$ 872,469	\$ 931,751	\$ 991,117	\$ 875,356	\$ 871,956
<u>Purchasing</u>	\$ 195,237	\$ 174,678	\$ 153,073	\$ 148,722	\$ 143,253	\$ 138,000	\$ 104,000
<u>Info. &amp; Tech. / Data Processing</u>	\$ 560,398	\$ 487,220	\$ 531,602	\$ 566,689	\$ 531,862	\$ 523,491	\$ 540,291
<u>Central Services</u>	\$ 201,045	\$ 206,633	\$ 202,900	\$ 191,109	\$ 219,071	\$ 211,221	\$ 201,201
<u>Tax Assessment</u>	\$ 426,886	\$ 434,054	\$ 438,315	\$ 442,066	\$ 442,288	\$ 448,020	\$ 447,420
<u>Board Of Assessment Appeals</u>	\$ 3,000	\$ 3,000	\$ 2,000	\$ 3,179	\$ 5,600	\$ 5,600	\$ 5,080



**SUMMARY OF GENERAL FUND EXPENDITURES**

	<b>FY 16 ACTUAL EXPEND.</b>	<b>FY 17 ACTUAL EXPEND.</b>	<b>FY 18 ACTUAL EXPEND.</b>	<b>FY 19 ACTUAL EXPEND.</b>	<b>FY 20 OPERATING BUDGET</b>	<b>FY 21 MAYOR'S RECOMM.</b>	<b>FY 21 COUNCIL APPROVED</b>
<u>Tax Collection</u>	\$ 339,773	\$ 382,736	\$ 424,045	\$ 406,678	\$ 429,004	\$ 438,404	\$ 437,704
<u>Subtotal</u>	\$ 2,590,715	\$ 2,561,676	\$ 2,632,003	\$ 2,697,794	\$ 2,769,795	\$ 2,647,692	\$ 2,615,252

## SUMMARY OF GENERAL FUND EXPENDITURES

	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED
<b><u>PUBLIC SAFETY</u></b>							
<u>Emergency Reporting System (ERS)</u>	\$ 1,692,357	\$ 1,784,939	\$ 1,921,004	\$ 1,784,609	\$ 1,906,271	\$ 2,043,241	\$ 2,043,241
<u>Public Safety Administraion</u>	\$ 894,144	\$ 944,250	\$ 873,874	\$ 1,105,148	\$ 829,832	\$ 908,331	\$ 908,331
<u>Public Safety Operations</u>	\$ 10,842,322	\$ 11,013,502	\$ 11,445,017	\$ 11,034,435	\$ 11,806,118	\$ 11,851,041	\$ 11,746,107
<u>Public Safety Support</u>	\$ 939,726	\$ 1,003,641	\$ 969,226	\$ 901,392	\$ 855,585	\$ 887,285	\$ 887,285
<u>Animal Control</u>	\$ 263,825	\$ 274,396	\$ 292,458	\$ 262,449	\$ 283,566	\$ 284,566	\$ 281,666
<u>Emergency Management</u>	\$ 16,385	\$ 16,323	\$ 12,000	\$ 9,000	\$ 14,198	\$ 14,198	\$ 14,198
<b>Subtotal</b>	<b>\$ 14,648,759</b>	<b>\$ 15,037,050</b>	<b>\$ 15,513,580</b>	<b>\$ 15,097,032</b>	<b>\$ 15,695,570</b>	<b>\$ 15,988,662</b>	<b>\$ 15,880,828</b>
<b><u>PUBLIC WORKS</u></b>							
<u>Administration</u>	\$ 624,971	\$ 587,684	\$ 588,978	\$ 466,757	\$ 604,341	\$ 551,209	\$ 550,209
<u>Bureau Of Engineering</u>	\$ 151,962	\$ 193,646	\$ 238,081	\$ 118,103	\$ 339,311	\$ 439,311	\$ 439,311
<u>Central Garage</u>	\$ 1,249,869	\$ 1,188,922	\$ 1,123,146	\$ 1,055,598	\$ 1,323,141	\$ 1,192,621	\$ 1,182,281
<u>Compost Site</u>	\$ 37,746	\$ 52,767	\$ 21,348	\$ 33,016	\$ 46,001	\$ 42,000	\$ 42,000
<u>Disposal Of Solid Waste</u>	\$ 2,900,896	\$ 3,027,412	\$ 2,995,218	\$ 3,162,344	\$ 3,169,900	\$ 3,294,684	\$ 3,294,684
<u>Grounds &amp; Building. Maintenance</u>	\$ 1,390,245	\$ 1,352,102	\$ 1,296,012	\$ 1,244,122	\$ 1,243,881	\$ 1,264,379	\$ 1,253,237
<u>Hwy &amp; Park Maintenance</u>	\$ 4,174,745	\$ 4,339,324	\$ 4,137,169	\$ 3,993,546	\$ 4,038,581	\$ 4,237,636	\$ 4,092,636
<b>Subtotal</b>	<b>\$ 10,530,434</b>	<b>\$ 10,741,858</b>	<b>\$ 10,399,951</b>	<b>\$ 10,073,486</b>	<b>\$ 10,765,156</b>	<b>\$ 11,021,840</b>	<b>\$ 10,854,358</b>
<b><u>HUMAN RESOURCES</u></b>							
<u>Human Resources</u>	\$ 313,456	\$ 316,895	\$ 298,070	\$ 254,433	\$ 279,237	\$ 277,237	\$ 308,637
<u>Elderly Services</u>	\$ 432,896	\$ 470,358	\$ 471,310	\$ 508,148	\$ 441,772	\$ 458,493	\$ 458,493
<u>Parks &amp; Recreation</u>	\$ 844,946	\$ 869,744	\$ 885,004	\$ 869,607	\$ 878,548	\$ 910,586	\$ 906,786
<u>Health Department</u>	\$ 367,610	\$ 375,466	\$ 391,484	\$ 303,040	\$ 344,438	\$ 352,845	\$ 352,445
<b>Subtotal</b>	<b>\$ 1,958,908</b>	<b>\$ 2,032,462</b>	<b>\$ 2,045,868</b>	<b>\$ 1,935,228</b>	<b>\$ 1,943,995</b>	<b>\$ 1,999,161</b>	<b>\$ 2,026,361</b>

**SUMMARY OF GENERAL FUND EXPENDITURES**

	<b>FY 16 ACTUAL EXPEND.</b>	<b>FY 17 ACTUAL EXPEND.</b>	<b>FY 18 ACTUAL EXPEND.</b>	<b>FY 19 ACTUAL EXPEND.</b>	<b>FY 20 OPERATING BUDGET</b>	<b>FY 21 MAYOR'S RECOMM.</b>	<b>FY 21 COUNCIL APPROVED</b>
<b><u>LIBRARY</u></b>	<b><u>\$ 1,596,000</u></b>	<b><u>\$ 1,596,000</u></b>	<b><u>\$ 1,596,000</u></b>	<b><u>\$ 1,546,000</u></b>	<b><u>\$ 1,421,000</u></b>	<b><u>\$ 1,421,000</u></b>	<b><u>\$ 1,221,000</u></b>
<b><u>Subtotal</u></b>	<b><u>\$ 1,596,000</u></b>	<b><u>\$ 1,596,000</u></b>	<b><u>\$ 1,596,000</u></b>	<b><u>\$ 1,546,000</u></b>	<b><u>\$ 1,421,000</u></b>	<b><u>\$ 1,421,000</u></b>	<b><u>\$ 1,221,000</u></b>

**SUMMARY OF GENERAL FUND EXPENDITURES**

	<u>FY 16 ACTUAL EXPEND.</u>	<u>FY 17 ACTUAL EXPEND.</u>	<u>FY 18 ACTUAL EXPEND.</u>	<u>FY 19 ACTUAL EXPEND.</u>	<u>FY 20 OPERATING BUDGET</u>	<u>FY 21 MAYOR'S RECOMM.</u>	<u>FY 21 COUNCIL APPROVED</u>
<b><u>BOARD OF EDUCATION</u></b>							
<u>Tuition</u>	\$ 7,510,920	\$ 7,947,219	\$ 8,442,650	\$ 9,291,585	\$ 7,939,386	\$ 8,560,500	\$ 8,560,500
<u>Student Transportation</u>	\$ 5,510,656	\$ 5,257,048	\$ 5,791,448	\$ 5,912,206	\$ 5,006,320	\$ 5,653,600	\$ 5,653,600
<u>Salaries</u>	\$ 51,177,211	\$ 51,702,266	\$ 51,751,311	\$ 51,592,975	\$ 52,370,421	\$ 52,888,187	\$ 52,888,187
<u>Operation Of Plant</u>	\$ 3,273,416	\$ 3,420,352	\$ 3,856,215	\$ 3,667,282	\$ 3,847,829	\$ 3,175,773	\$ 3,175,773
<u>Benefits &amp; Fixed Charges</u>	\$ 17,320,033	\$ 16,587,831	\$ 16,817,818	\$ 16,693,293	\$ 18,215,806	\$ 17,355,252	\$ 17,355,252
<u>Purchased Services</u>	\$ 1,422,160	\$ 1,502,046	\$ 1,546,280	\$ 1,476,638	\$ 1,161,159	\$ 1,054,709	\$ 1,054,709
<u>Instruction</u>	\$ 1,452,527	\$ 1,609,818	\$ 1,388,421	\$ 1,307,219	\$ 1,419,500	\$ 1,272,400	\$ 1,272,400
<b>Subtotal</b>	<b>\$ 87,666,923</b>	<b>\$ 88,026,581</b>	<b>\$ 89,594,144</b>	<b>\$ 89,941,197</b>	<b>\$ 89,960,421</b>	<b>\$ 89,960,421</b>	<b>\$ 89,960,421</b>
<b><u>OPERATING CHARGES</u></b>							
<u>City Insurance</u>	\$ 826,098	\$ 782,642	\$ 629,482	\$ 906,371	\$ 800,977	\$ 800,977	\$ 800,977
<u>Pensions &amp; Hospitalizations</u>	\$ 15,552,843	\$ 15,457,448	\$ 16,473,080	\$ 15,238,746	\$ 17,999,404	\$ 17,989,185	\$ 17,930,685
<u>Med Com..Prog.</u>	\$ 41,844	\$ 41,844	\$ 18,316	\$ 42,179	\$ 42,179	\$ 42,179	\$ 42,179
<b>Subtotal</b>	<b>\$ 16,420,785</b>	<b>\$ 16,281,934</b>	<b>\$ 17,120,879</b>	<b>\$ 16,187,296</b>	<b>\$ 18,842,560</b>	<b>\$ 18,832,341</b>	<b>\$ 18,773,841</b>
<b><u>DEBT SERVICE</u></b>							
<u>Indebtedness</u>	\$ 15,817,910	\$ 16,731,010	\$ 17,401,021	\$ 18,926,611	\$ 18,873,827	\$ 18,643,292	\$ 18,643,292
<b>Subtotal</b>	<b>\$ 15,817,910</b>	<b>\$ 16,731,010</b>	<b>\$ 17,401,021</b>	<b>\$ 18,926,611</b>	<b>\$ 18,873,827</b>	<b>\$ 18,643,292</b>	<b>\$ 18,643,292</b>
<b><u>CONTINGENCY FUND</u></b>							
<u>Contingent Fund</u>	\$ 209,047	\$ 179,661	\$ 245,658	\$ 437,313	\$ (168,460)	\$ 1,514,983	\$ 2,180,839
<b>Subtotal</b>	<b>\$ 209,047</b>	<b>\$ 179,661</b>	<b>\$ 245,658</b>	<b>\$ 437,313</b>	<b>\$ (168,460)</b>	<b>\$ 1,514,983</b>	<b>\$ 2,180,839</b>
<b>Grand Total</b>	<b>\$ 154,252,975</b>	<b>\$ 156,069,175</b>	<b>\$ 159,737,299</b>	<b>\$ 159,406,272</b>	<b>\$ 162,920,835</b>	<b>\$ 165,217,793</b>	<b>\$ 165,442,493</b>
<b><u>CITY TOTAL</u></b>	<b>\$ 66,586,051</b>	<b>\$ 68,042,594</b>	<b>\$ 70,143,155</b>	<b>\$ 69,465,075</b>	<b>\$ 72,960,414</b>	<b>\$ 75,257,372</b>	<b>\$ 75,482,072</b>
<b><u>BOARD OF EDUCATION TOTAL</u></b>	<b>\$ 87,666,923</b>	<b>\$ 88,026,581</b>	<b>\$ 89,594,144</b>	<b>\$ 89,941,197</b>	<b>\$ 89,960,421</b>	<b>\$ 89,960,421</b>	<b>\$ 89,960,421</b>

**SUMMARY OF GENERAL FUND EXPENDITURES**

	<b>FY 16 ACTUAL EXPEND.</b>	<b>FY 17 ACTUAL EXPEND.</b>	<b>FY 18 ACTUAL EXPEND.</b>	<b>FY 19 ACTUAL EXPEND.</b>	<b>FY 20 OPERATING BUDGET</b>	<b>FY 21 MAYOR'S RECOMM.</b>	<b>FY 21 COUNCIL APPROVED</b>
<b><u>GRAND TOTAL</u></b>	<b>\$ 154,252,975</b>	<b>\$ 156,069,175</b>	<b>\$ 159,737,299</b>	<b>\$ 159,406,272</b>	<b>\$ 162,920,835</b>	<b>\$ 165,217,793</b>	<b>\$ 165,442,493</b>

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	
11000010	CITY COUNCIL								
11000010	51000	REGULAR WAGES	\$56,721	\$47,143	\$48,864	\$47,233	\$39,572	\$40,586	\$40,586
11000010	51010	CLERK OF THE COUNCIL	\$9,941	\$9,941	\$9,941	\$2,542	\$5,000	\$5,000	\$5,000
11000010	51350	PART TIME - ELECTED	\$32,033	\$32,434	\$32,033	\$32,635	\$32,700	\$32,700	\$32,700
11000010	51500	OVERTIME	\$2,716	\$58	\$139	\$0	\$0	\$0	\$0
11000010	52250	ADVERTISING	\$4,117	\$3,918	\$2,905	\$2,502	\$3,600	\$3,600	\$3,600
11000010	52510	MAINTENANCE SERVICE AGREEMENT	\$0	\$3,145	\$5,323	\$2,982	\$4,000	\$4,000	\$4,000
11000010	52770	OTHER CONTRACTUAL SERVICES	\$4,876	\$837	\$2,154	\$100	\$2,500	\$2,500	\$2,500
11000010	54331	MISC. EXP.	\$495	\$500	\$336	\$0	\$300	\$300	\$300
11000010	56009	DESIGNATED CONT. - LIBRARY	\$0	\$0	\$0	\$0	\$75,000	\$0	\$100,000
11000010	new acct.#	CHARTER REVISION EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
11000010	new acct.#	CHARTER CONTIN.	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
11000010		TOTAL	\$110,900	\$97,976	\$101,695	\$87,994	\$162,672	\$99,686	\$199,686
11050010	MAYOR'S OFFICE								
11050010	51000	REGULAR WAGES	\$228,812	\$233,080	\$243,506	\$229,144	\$230,921	\$230,921	\$230,921
11050010	51300	PART TIME WAGES	\$33,398	\$32,242	\$19,106	\$8,533	\$15,000	\$20,000	\$20,000
11050010	52220	OUTSIDE PRINTING SERVICES	\$365	\$1,020	\$900	\$581	\$630	\$630	\$630
11050010	52320	SUBSCRIPTIONS & PERIODICALS	\$0	\$0	\$175	\$175	\$200	\$200	\$200
11050010	52330	TRAINING AND EDUCATION	\$0	\$0	\$0	\$0	\$300	\$300	\$300
11050010	52350	TRAVEL EXPENSES	\$747	\$1,384	\$1,333	\$0	\$1,500	\$1,500	\$1,500
11050010	52360	BUSINESS EXPENSE	\$7,301	\$5,790	\$2,446	\$297	\$4,900	\$4,900	\$4,900
11050010	52370	COUNCIL OF GOVERNMENTS	\$14,900	\$19,621	\$15,900	\$18,500	\$18,500	\$18,600	\$18,600
11050010	52390	CT CONFERENCE OF MUNICIPALITIE	\$36,160	\$36,160	\$36,160	\$36,160	\$36,160	\$36,160	\$36,160
11050010	52397	U.S. CONFERENCE OF MAYORS	\$7,999	\$7,000	\$5,269	\$0	\$7,000	\$7,000	\$7,000
11050010	53490	OTHER OPERATING SUPPLIES	\$576	\$993	\$167	\$300	\$2,000	\$2,000	\$2,000
11050010		TOTAL	\$330,258	\$337,291	\$324,962	\$293,690	\$317,111	\$322,211	\$322,211

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	
11100010	CORPORATION COUNSEL								
11100010	51000	REGULAR WAGES	\$408,115	\$428,177	\$371,622	\$258,219	\$263,868	\$398,102	\$398,102
11100010	51300	LAW CLERK P/T	\$0	\$0	\$0	\$0	\$7,500	\$10,000	\$10,000
11100010	51500	OVERTIME	\$92	\$0	\$0	\$0	\$0	\$0	\$0
11100010	52310	CONVENTIONS & DUES	\$457	\$465	\$264	\$375	\$1,000	\$1,000	\$1,000
11100010	52430	LEGAL SERVICES	\$158,631	\$152,819	\$175,758	\$143,350	\$153,000	\$200,000	\$200,000
11100010	52480	OTHER PROFESSIONAL SERVICES	\$17,416	\$17,454	\$16,830	\$11,650	\$10,500	\$20,000	\$20,000
11100010	52490	TAX FORECLOSURE EXPENSE	\$14,581	\$9,961	\$9,001	\$7,034	\$15,000	\$37,000	\$37,000
11100010	53110	OFFICE SUPPLIES	\$0	\$0	\$3,321	\$190	\$3,500	\$3,500	\$3,500
11100010	53140	LIBRARY SUPPLIES	\$20,593	\$11,877	\$11,576	\$11,664	\$12,000	\$12,000	\$12,000
11100010	55180	COMPUTER SOFTWARE	\$0	\$0	\$1,838	\$0	\$0	\$0	\$0
11100010		TOTAL	\$619,885	\$620,753	\$590,209	\$432,483	\$466,368	\$681,602	\$681,602

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	
11150010	PERSONNEL DEPARTMENT								
11150010	51000	REGULAR WAGES	\$152,638	\$154,293	\$156,629	\$157,196	\$162,355	\$230,532	\$230,532
11150010	51500	OVERTIME	\$7,647	\$7,026	\$7,620	\$3,770	\$0	\$0	\$0
11150010	52250	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$600	\$600
11150010	52260	OTHER PRINTING SERVICES	\$0	\$335	\$128	\$0	\$0	\$0	\$0
11150010	52310	CONVENTIONS & DUES	\$374	\$0	\$57	\$0	\$0	\$0	\$0
11150010	52330	TRAINING AND EDUCATION	\$60	\$0	\$54	\$0	\$0	\$0	\$0
11150010	52830	OTHER EXAMINATIONS	\$9,132	\$7,088	\$5,493	\$5,287	\$8,230	\$8,230	\$8,230
11150010		TOTAL	\$169,850	\$168,742	\$169,981	\$166,253	\$170,585	\$239,362	\$239,362



ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED
11209910	TELEPHONE ADMINISTRATION							
11209910	52150 TELEPHONE EXPENSE	\$206,706	\$211,335	\$529,436	\$223,661	\$320,000	\$336,336	\$336,336
11209910	TOTAL	\$206,706	\$211,335	\$529,436	\$223,661	\$320,000	\$336,336	\$336,336

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	
11250010	CITY CLERK								
11250010	51000	REGULAR WAGES	\$252,493	\$262,191	\$256,778	\$241,902	\$213,193	\$212,238	\$212,238
11250010	51100	P/T CLERK (NEW POSITION)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11250010	51500	OVERTIME	\$173	\$313	\$519	\$88	\$500	\$1,000	\$800
11250010	52250	ADVERTISING	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
11250010	52290	ELECTION DAY EXPENSE	\$10,061	\$3,974	\$4,590	\$12,585	\$5,000	\$15,000	\$15,000
11250010	52310	CONVENTIONS & DUES	\$150	\$393	\$963	\$635	\$900	\$900	\$900
11250010	52330	TRAINING AND EDUCATION	\$0	\$0	\$0	\$120	\$500	\$500	\$500
11250010	52340	MILEAGE ALLOWANCE REIMBURSEMEN	\$0	\$0	\$0	\$0	\$100	\$0	\$0
11250010	52480	OTHER PROFESSIONAL SERVICES	\$1,913	\$2,001	\$1,069	\$1,960	\$4,500	\$11,000	\$11,000
11250010	52520	OFFICE EQUIPMENT REPAIRS	\$247	\$372	\$3,941	\$357	\$400	\$400	\$400
11250010	52750	FEES AND CHARGES	\$770	\$1,052	\$1,610	\$1,727	\$1,100	\$1,100	\$1,100
11250010	52770	OTHER CONTRACTUAL SERVICES	\$38,724	\$32,711	\$46,725	\$47,653	\$40,000	\$55,000	\$55,000
11250010	53590	DOG LICENSES	\$0	\$85	\$0	\$85	\$85	\$100	\$100
11250010		TOTAL	\$304,530	\$303,092	\$316,197	\$307,112	\$266,278	\$298,738	\$298,538



ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED
11650010	PROBATE COURT							
11650010	52640 RENTAL OF OFFICE EQUIPMENT	\$3,758	\$4,821	\$3,662	\$2,186	\$2,500	\$3,000	\$3,000
11650010	53110 OFFICE SUPPLIES	\$5,487	\$3,261	\$5,755	\$3,689	\$4,000	\$4,000	\$4,000
11650010	55190 OTHER OFFICE EQUIPMENT	\$947	\$1,384	\$989	\$1,293	\$1,520	\$1,520	\$1,520
11650010	TOTAL	\$10,192	\$9,466	\$10,406	\$7,167	\$8,020	\$8,520	\$8,520

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	
11900010	PLANNING & DEVEL. ADMINISTRATION								
11900010	51000	REGULAR WAGES	\$276,412	\$296,765	\$304,272	\$340,266	\$297,895	\$297,897	\$297,897
11900010	51500	OVERTIME	\$1,587	\$1,421	\$2,269	\$1,403	\$1,000	\$1,000	\$800
11900010	52210	PRINTING	\$369	\$11	\$1,700	\$0	\$1,000	\$1,000	\$1,000
11900010	52250	ADVERTISING	\$21,708	\$42,588	\$37,975	\$31,487	\$31,500	\$35,000	\$35,000
11900010	52280	MAP PRINTING	\$0	\$0	\$150	\$10	\$300	\$300	\$300
11900010	52310	CONVENTIONS & DUES	\$4,477	\$830	\$1,863	\$2,472	\$1,200	\$1,200	\$1,200
11900010	52340	MILEAGE ALLOWANCE REIMBURSEMEN	\$0	\$185	\$0	\$0	\$0	\$0	\$0
11900010	52382	ENG COST PLAN & DEV'T	\$19,488	\$17,626	\$3,480	\$12,455	\$15,000	\$15,000	\$15,000
11900010	52385	ECONOMIC DEV'T CONSULTANT	\$8,711	\$7,720	\$16,072	\$0	\$4,500	\$0	\$0
11900010	52395	REGIONAL GROWTH PARTNERSHIP	\$0	\$0	\$0	\$0	\$0	\$4,500	\$4,500
11900010	52425	ARCHIVING SERVICES	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
11900010	52475	PUBLIC HEARING SECRETARY	\$5,682	\$5,150	\$4,650	\$5,000	\$5,000	\$5,000	\$5,000
11900010	52520	OFFICE EQUIPMENT REPAIRS	\$0	\$999	\$0	\$0	\$450	\$450	\$450
11900010	53460	CLOTHING & UNIFORMS	\$0	\$0	\$0	\$0	\$300	\$300	\$300
11900010	55700	LAND ACQUISITION	\$125	\$0	\$0	\$0	\$0	\$0	\$0
11900010	56400	PROPERTY MANG.	\$24,187	\$18,502	\$24,535	\$10,441	\$20,500	\$20,500	\$20,500
11900010	TOTAL		\$362,746	\$391,798	\$396,967	\$403,535	\$383,645	\$387,147	\$386,947
11900012	GRANTS ADMINISTRATION								
11900012	51000	REGULAR WAGES	\$64,608	\$66,559	\$66,462	\$66,265	\$66,521	\$75,075	\$75,075
11900012	53420	GRANT DEVELOPMENT COSTS	\$0	\$540	\$467	\$86	\$450	\$450	\$450
11900012	TOTAL		\$64,608	\$67,099	\$66,929	\$66,351	\$66,971	\$75,525	\$75,525

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	
11900013	BUILDING DEPARTMENT								
11900013	51000	REGULAR WAGES	\$457,070	\$484,525	\$529,213	\$421,226	\$487,849	\$566,272	\$566,272
11900013	51300	BUILDING OFFICAL SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11900013	51300	ASST. SEC. SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11900013	51500	OVERTIME	\$7,794	\$8,045	\$5,121	\$4,332	\$8,500	\$6,000	\$4,800
11900013	52310	CONVENTIONS & DUES	\$4,000	\$2,535	\$3,590	\$3,042	\$3,600	\$3,100	\$3,100
11900013	52360	BUSINESS EXPENSE	\$386	\$867	\$2,792	\$1,845	\$2,070	\$2,000	\$2,000
11900013	52425	ARCHIVING SERVICES	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
11900013	52440	ENGINEERING SERVICES	\$9	\$0	\$0	\$0	\$900	\$900	\$900
11900013	52520	OFFICE EQUIPMENT REPAIRS	\$679	\$227	\$0	\$0	\$900	\$500	\$500
11900013	52590	DEMOLITION OF BUILDINGS	\$763	\$3,500	\$146	\$768	\$9,000	\$9,000	\$9,000
11900013	55190	OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$500	\$500	\$500
11900013		TOTAL	\$470,701	\$499,698	\$540,862	\$431,212	\$518,319	\$593,272	\$592,072



ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	
12100010	COMPTROLLER								
12100010	51000	REGULAR WAGES	\$633,042	\$638,535	\$633,589	\$607,666	\$634,217	\$579,056	\$579,056
12100010	51500	OVERTIME	\$26,648	\$27,849	\$17,128	\$5,944	\$15,000	\$17,000	\$3,600
12100010	52310	CONVENTIONS & DUES	\$505	\$237	\$295	\$160	\$300	\$200	\$200
12100010	52420	FINANCIAL SERVICES	\$161,291	\$175,431	\$197,517	\$300,806	\$195,000	\$207,500	\$217,500
12100010	52570	OTHER REPAIRS & MAINT/UPGRD	\$0	\$0	\$0	\$0	\$0	\$21,600	\$21,600
12100010	52970	EVICTON SERVICES	\$35,291	\$21,600	\$23,940	\$17,175	\$21,600	\$0	\$0
12100010	53110	OFFICE SUPPLIES	\$0	\$2,103	\$0	\$0	\$0	\$0	\$0
12100010	56210	CONSULTANT	\$0	\$0	\$0	\$0	\$125,000	\$50,000	\$50,000
12100010		TOTAL	\$856,777	\$865,755	\$872,469	\$931,751	\$991,117	\$875,356	\$871,956



ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	
12100020	PURCHASING / RISK MGT. DEPT.								
12100020	51000	REGULAR WAGES	\$126,756	\$99,655	\$82,339	\$79,362	\$79,680	\$68,000	\$34,000
12100020	51500	OVERTIME	\$25	\$0	\$0	\$0	\$0	\$0	\$0
12100020	52250	ADVERTISING	\$8,460	\$6,023	\$11,523	\$10,456	\$10,000	\$10,000	\$10,000
12100020	53110	OFFICE SUPPLIES	\$43,279	\$50,649	\$40,758	\$33,698	\$34,695	\$40,000	\$40,000
12100020	53115	OFFICE SUPPLIES - POLICE	\$16,717	\$18,350	\$18,453	\$25,205	\$18,878	\$20,000	\$20,000
12100020		TOTAL	\$195,237	\$174,678	\$153,073	\$148,722	\$143,253	\$138,000	\$104,000

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	
12200022	INFO. & TEC. D/P DEPARTMENT								
12200022	51000	REGULAR WAGES	\$225,825	\$161,987	\$162,570	\$156,164	\$160,215	\$150,277	\$95,277
12200022	51500	OVERTIME	\$20,112	\$30,734	\$13,175	\$10,056	\$5,000	\$6,000	\$4,800
12200022	52320	SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12200022	52330	TRAINING AND EDUCATION	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
12200022	52460	OUTSIDE DATA PROCESSING	\$0	\$0	\$6,457	\$7,581	\$7,000	\$7,000	\$80,000
12200022	52510	MAINTENANCE SERVICE AGREEMENT	\$270,308	\$243,339	\$312,536	\$249,933	\$279,184	\$282,489	\$282,489
12200022	52570	OTHER REPAIRS & MAINT/UPGRD	\$37,278	\$33,351	\$22,958	\$124,482	\$48,900	\$48,900	\$48,900
12200022	52660	SOFTWARE LICENSES	\$465	\$2,319	\$3,113	\$5,245	\$5,125	\$5,125	\$5,125
12200022	53120	DATA PROCESSING SUPPLIES	\$5,259	\$7,438	\$2,775	\$3,974	\$7,438	\$4,700	\$4,700
12200022	55170	OTHER DATA PROCESSING EQUIPMNT	\$1,150	\$8,053	\$8,018	\$9,253	\$18,000	\$18,000	\$18,000
12200022		TOTAL	\$560,398	\$487,220	\$531,602	\$566,689	\$531,862	\$523,491	\$540,291



ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	
12300010	TAX ASSESSMENT								
12300010	51000	REGULAR WAGES	\$419,487	\$421,943	\$426,228	\$422,312	\$424,369	\$429,301	\$429,301
12300010	51500	OVERTIME	\$3,432	\$4,827	\$2,836	\$2,910	\$2,500	\$3,000	\$2,400
12300010	52210	PRINTING	\$1,379	\$859	\$2,645	\$2,122	\$5,429	\$5,429	\$5,429
12300010	52250	ADVERTISING	\$90	\$396	\$488	\$450	\$775	\$775	\$775
12300010	52280	MAP PRINTING	\$500	\$2,000	\$1,800	\$10,000	\$5,000	\$5,000	\$5,000
12300010	52310	CONVENTIONS & DUES	\$824	\$235	\$253	\$255	\$565	\$565	\$565
12300010	52330	TRAINING AND EDUCATION	\$0	\$3,344	\$3,888	\$3,607	\$3,000	\$3,300	\$3,300
12300010	52480	OTHER PROFESSIONAL SERVICES	\$1,175	\$450	\$177	\$410	\$650	\$650	\$650
12300010		TOTAL	\$426,886	\$434,054	\$438,315	\$442,066	\$442,288	\$448,020	\$447,420
12300025	BOARD OF ASSESSMENT APPEALS								
12300025	51500	OVERTIME	\$0	\$0	\$0	\$179	\$2,600	\$2,600	\$2,080
12300025	52760	STIPENDS	\$3,000	\$3,000	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000
12300025		TOTAL	\$3,000	\$3,000	\$2,000	\$3,179	\$5,600	\$5,600	\$5,080

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	
12400010	TAX COLLECTOR								
12400010	51000	REGULAR WAGES	\$307,550	\$347,216	\$365,499	\$364,600	\$381,657	\$381,657	\$381,657
12400010	51500	OVERTIME	\$3,121	\$2,850	\$4,621	\$1,521	\$3,750	\$3,500	\$2,800
12400010	52020	PROC & MAIL TAX BILLS	\$20,320	\$30,525	\$50,950	\$31,825	\$31,825	\$37,174	\$37,174
12400010	52210	PRINTING	\$0	\$0	\$141	\$5,320	\$9,422	\$12,745	\$12,745
12400010	52250	ADVERTISING	\$1,080	\$1,148	\$2,121	\$1,873	\$1,500	\$1,873	\$1,873
12400010	52310	CONVENTIONS & DUES	\$450	\$0	\$472	\$452	\$350	\$350	\$350
12400010	52330	TRAINING AND EDUCATION	\$200	\$0	\$0	\$937	\$250	\$350	\$350
12400010	52520	OFFICE EQUIPMENT REPAIRS	\$0	\$95	\$240	\$0	\$250	\$400	\$400
12400010	54260	OVER/UNDER BAD CHECKS	\$0	\$0	\$0	\$150	\$0	\$50	\$50
12400010	55190	OTHER OFFICE EQUIPMENT	\$574	\$452	\$0	\$0	\$0	\$155	\$155
12400010	56390	M.V. DELIN.TAX FEE	\$6,478	\$450	\$0	\$0	\$0	\$150	\$150
12400010	TOTAL		\$339,773	\$382,736	\$424,045	\$406,678	\$429,004	\$438,404	\$437,704

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	
13000010	EMERGENCY REPORTING SYSTEM								
13000010	51000	REGULAR WAGES	\$1,242,225	\$1,275,991	\$1,336,232	\$1,221,916	\$1,272,735	\$1,273,992	\$1,273,992
13000010	51700	LONGEVITY PAY	\$6,440	\$5,730	\$5,730	\$5,830	\$6,950	\$5,800	\$5,800
13000010	52150	TELEPHONE EXPENSE	\$17,989	\$30,035	\$22,004	\$23,400	\$23,400	\$23,400	\$23,400
13000010	52510	MAINTENANCE SERVICE AGREEMENT	\$0	\$43,957	\$50,342	\$66,156	\$61,600	\$61,267	\$61,267
13000010	52510	RADIO SYSTEM MAINT. CONTRACT	\$0	\$0	\$0	\$0	\$72,606	\$200,000	\$200,000
13000010	53110	OFFICE SUPPLIES	\$5,456	\$3,980	\$3,447	\$1,768	\$3,795	\$4,000	\$4,000
13000010	54110	HEALTH INSURANCE PREMIUMS	\$242,798	\$250,000	\$287,913	\$286,849	\$278,568	\$272,304	\$272,304
13000010	54130	FICA-CITY'S SHARE	\$95,895	\$95,370	\$104,796	\$91,523	\$72,018	\$96,900	\$96,900
13000010	54140	PENSION - CITY'S SHARE	\$69,717	\$70,476	\$83,285	\$76,806	\$81,203	\$81,278	\$81,278
13000010	55180	COMPUTER SOFTWARE	\$165	\$0	\$9,713	\$5,146	\$5,000	\$7,000	\$7,000
13000010	55190	OTHER OFFICE EQUIPMENT	\$11,673	\$9,401	\$17,542	\$5,215	\$28,396	\$17,300	\$17,300
13000010		TOTAL	\$1,692,357	\$1,784,939	\$1,921,004	\$1,784,609	\$1,906,271	\$2,043,241	\$2,043,241

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED
13100010	POLICE DEPT. ADMIN.							
13100010	51000 REGULAR WAGES	\$244,907	\$249,554	\$252,872	\$170,327	\$252,991	\$252,991	\$252,991
13100010	51530 VACATION BUY BACK	\$26,108	\$26,347	\$26,873	\$26,873	\$27,000	\$26,700	\$26,700
13100010	51700 LONGEVITY PAY	\$28,501	\$28,682	\$29,095	\$30,951	\$30,000	\$29,600	\$29,600
13100010	51800 SEPARATION PAY	\$0	\$0	\$0	\$90,189	\$0	\$0	\$0
13100010	51801 WORKERS' COMP. PAY	\$0	\$0	\$0	\$93,213	\$0	\$0	\$0
13100010	52110 ELECTRICITY	\$37,862	\$33,564	\$35,143	\$45,081	\$40,000	\$40,000	\$40,000
13100010	52150 TELEPHONE EXPENSE	\$151,645	\$218,190	\$185,189	\$162,121	\$120,000	\$160,000	\$160,000
13100010	52220 OUTSIDE PRINTING SERVICES	\$2,000	\$2,784	\$1,794	\$1,973	\$1,600	\$2,200	\$2,200
13100010	52255 MINORITY RECRUITMENT	\$6,620	\$720	\$0	\$6,644	\$8,000	\$8,000	\$8,000
13100010	52260 OTHER PRINTING SERVICES	\$575	\$516	\$320	\$114	\$200	\$300	\$300
13100010	52310 CONVENTIONS & DUES	\$2,087	\$1,455	\$1,965	\$2,295	\$2,000	\$1,900	\$1,900
13100010	52450 MEDICAL SERVICES	\$15,500	\$11,357	\$16,067	\$18,901	\$15,000	\$15,400	\$15,400
13100010	52520 OFFICE EQUIPMENT REPAIRS	\$29,817	\$0	\$0	\$0	\$0	\$0	\$0
13100010	52570 OTHER REPAIRS & MAINT/UPGRD	-\$110	\$0	\$0	\$624	\$0	\$0	\$0
13100010	52630 RENTAL OF VEHICLES	\$4,600	\$7,386	\$10,257	\$13,392	\$7,041	\$10,300	\$10,300
13100010	52640 RENTAL OF OFFICE EQUIPMENT	\$26,842	\$58,136	\$41,939	\$44,882	\$35,000	\$40,000	\$40,000
13100010	52650 OTHER RENTAL	\$7,000	\$16,254	\$11,732	\$14,662	\$14,000	\$14,000	\$14,000
13100010	52660 SOFTWARE LICENSES	\$15,619	\$0	\$0	\$0	\$0	\$10,140	\$10,140
13100010	52730 BOARDING PRISONERS	\$5,200	\$4,867	\$2,378	\$466	\$3,000	\$2,600	\$2,600
13100010	52760 STIPENDS	\$1,349	\$1,160	\$277	\$0	\$0	\$0	\$0
13100010	52770 OTHER CONTRACTUAL SERVICES	\$32,500	\$96,030	\$99,482	\$144,245	\$100,000	\$100,000	\$100,000
13100010	52780 UNIFORM ALLOWANCE - FULL TIME	\$3,314	\$3,900	\$2,828	\$4,526	\$3,000	\$3,000	\$3,000
13100010	52820 PSYCHOLOGICAL TESTING	\$975	\$4,995	\$4,450	\$8,180	\$5,500	\$5,900	\$5,900
13100010	52830 OTHER EXAMINATIONS	\$0	\$4,708	\$0	\$8,594	\$3,500	\$7,000	\$7,000
13100010	53130 OTHER SUPPLIES	\$8,594	\$9,575	\$17,074	\$7,546	\$13,000	\$13,000	\$13,000
13100010	53210 AUTOMOTIVE FUEL & FLUIDS	\$215,826	\$111,376	\$91,767	\$157,972	\$125,000	\$125,000	\$125,000
13100010	54320 PAYMENTS TO OUTSIDE AGENCIES	\$12,000	\$28,388	\$12,000	\$23,050	\$12,000	\$12,000	\$12,000
13100010	54330 OTHER PAYMENTS	\$4,000	\$4,175	\$0	\$55	\$0	\$0	\$0
13100010	55650 SWAT EQUIPMENT	\$3,357	\$4,536	\$648	\$3,760	\$2,000	\$5,000	\$5,000
13100010	56180 EDUCATIONAL REIMBURSEMENT	\$7,456	\$15,594	\$29,725	\$24,513	\$10,000	\$23,300	\$23,300

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED
13100010	TOTAL	\$894,144	\$944,250	\$873,874	\$1,105,148	\$829,832	\$908,331	\$908,331



ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	
13100030	POLICE DEPT. OPERATIONS								
13100030	51000	REGULAR WAGES	\$7,637,724	\$7,930,195	\$8,094,175	\$7,716,063	\$8,485,718	\$8,530,641	\$8,483,427
13100030	51270	EXTRA EARNINGS	\$11,529	\$9,396	\$2,778	\$363	\$2,000	\$4,200	\$4,200
13100030	51500	OVERTIME	\$379,736	\$315,257	\$296,699	\$253,925	\$315,000	\$288,600	\$230,880
13100030	51520	POLICE MANPOWER OVERTIME	\$1,066,104	\$733,744	\$987,700	\$1,219,831	\$1,100,000	\$1,100,000	\$1,100,000
13100030	51530	VACATION BUY BACK	\$362,918	\$416,153	\$452,690	\$358,664	\$386,000	\$406,100	\$406,100
13100030	51540	INTERCITY POLICE EXTRA DUTY	\$0	\$175,152	\$221,047	\$179,376	\$180,000	\$190,000	\$190,000
13100030	51610	SHIFT DIFFERENTIAL - UNIFORM	\$110,490	\$115,849	\$111,477	\$106,769	\$120,000	\$111,400	\$111,400
13100030	51700	LONGEVITY PAY	\$551,388	\$650,941	\$592,401	\$626,541	\$520,000	\$520,000	\$520,000
13100030	51800	SEPARATION PAY	\$200,410	\$102,328	\$286,901	\$227,958	\$250,000	\$250,000	\$250,000
13100030	51801	WORKERS' COMP. PAY	\$355,525	\$392,625	\$206,863	\$160,774	\$250,000	\$250,000	\$250,000
13100030	52360	BUSINESS EXPENSE	\$4,000	\$1,897	\$6,332	\$13,145	\$3,000	\$7,100	\$7,100
13100030	52780	UNIFORM ALLOWANCE - FULL TIME	\$157,497	\$162,609	\$172,077	\$167,170	\$169,400	\$168,000	\$168,000
13100030	53520	POLICE CONSUMABLES	\$5,001	\$7,356	\$13,878	\$3,855	\$25,000	\$25,000	\$25,000
13100030		TOTAL	\$10,842,322	\$11,013,502	\$11,445,017	\$11,034,435	\$11,806,118	\$11,851,041	\$11,746,107

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	
13100031	POLICE DEPT. SUPPORT								
13100031	51000	REGULAR WAGES	\$587,646	\$595,642	\$593,398	\$480,236	\$506,585	\$506,585	\$506,585
13100031	51300	PART TIME WAGES	\$214,633	\$226,688	\$232,741	\$226,925	\$200,000	\$228,800	\$228,800
13100031	51510	POLICE TRAINING OVERTIME	\$34,712	\$54,645	\$53,277	\$85,626	\$53,000	\$53,000	\$53,000
13100031	51800	SEPARATION PAY	\$19,315	\$0	\$0	\$0	\$0	\$0	\$0
13100031	51801	WORKERS' COMP. PAY	\$0	\$77	\$576	\$3,178	\$0	\$0	\$0
13100031	52320	SUBSCRIPTIONS & PERIODICALS	\$0	\$0	\$0	\$199	\$0	\$0	\$0
13100031	52330	TRAINING AND EDUCATION	\$27,033	\$28,111	\$17,415	\$39,933	\$25,000	\$25,000	\$25,000
13100031	52350	TRAVEL EXPENSES	\$5,820	\$8,070	\$5,538	\$5,965	\$2,500	\$6,000	\$6,000
13100031	52480	OTHER PROFESSIONAL SERVICES	\$11,422	\$9,898	\$8,208	\$9,994	\$10,000	\$9,400	\$9,400
13100031	52540	MOTOR VEHICLE MAINT/REPAIR	\$12,125	\$0	\$0	\$0	\$0	\$0	\$0
13100031	52570	OTHER REPAIRS & MAINT/UPGRD	\$16,495	\$34,253	\$22,283	\$22,886	\$20,000	\$20,000	\$20,000
13100031	52790	UNIFORM ALLOWANCE - PART TIME	\$8,870	\$2,971	\$0	\$0	\$3,000	\$3,000	\$3,000
13100031	53260	TRAFFIC RELATED SUPPLIES	\$1,654	\$13,242	\$5,764	\$13,016	\$11,000	\$11,000	\$11,000
13100031	53450	LABORATORY SUPPLIES	\$0	\$9,515	\$3,192	\$4,223	\$4,500	\$4,500	\$4,500
13100031	53510	FIREARM SUPPLIES	\$0	\$20,527	\$26,836	\$9,210	\$20,000	\$20,000	\$20,000
13100031	TOTAL		\$939,726	\$1,003,641	\$969,226	\$901,392	\$855,585	\$887,285	\$887,285

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED
13202010	ANIMAL CONTROL							
13202010	51000	REGULAR WAGES	\$168,575	\$176,869	\$177,952	\$175,282	\$181,624	\$181,624
13202010	51300	PART TIME WAGES	\$39,794	\$37,811	\$41,855	\$20,878	\$22,000	\$22,000
13202010	51500	OVERTIME	\$13,834	\$10,295	\$12,790	\$14,382	\$14,500	\$11,600
13202010	51530	VACATION BUY BACK	\$1,343	\$3,077	\$1,746	\$5,065	\$3,200	\$3,200
13202010	51700	LONGEVITY PAY	\$8,472	\$9,857	\$8,436	\$4,717	\$8,000	\$8,000
13202010	51800	SEPARATION PAY	\$0	\$0	\$1,611	\$0	\$0	\$0
13202010	52100	GAS HEATING	\$11,048	\$10,964	\$12,230	\$8,464	\$0	\$0
13202010	52110	ELECTRICITY	\$0	\$0	\$0	\$1,533	\$14,000	\$14,000
13202010	52250	ADVERTISING	\$1,812	\$562	\$1,141	\$714	\$1,500	\$1,500
13202010	52310	CONVENTIONS & DUES	\$229	\$0	\$225	\$0	\$560	\$560
13202010	52455	VETERINARY SERVICES	\$10,327	\$14,526	\$21,013	\$21,130	\$21,000	\$22,000
13202010	52780	UNIFORM ALLOWANCE - FULL TIME	\$3,748	\$7,420	\$8,087	\$5,967	\$10,182	\$10,182
13202010	53210	AUTOMOTIVE FUEL & FLUIDS	\$0	\$0	\$50	\$0	\$0	\$0
13202010	53485	DOG FOOD	\$1,920	\$1,571	\$996	\$504	\$2,000	\$2,000
13202010	55370	OTHER EQUIPMENT	\$2,725	\$1,445	\$4,326	\$3,814	\$5,000	\$5,000
13202010	TOTAL		\$263,825	\$274,396	\$292,458	\$262,449	\$283,566	\$281,666

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED
13300010	EMERGENCY MANAGEMENT							
13300010	51300 PART TIME WAGES	\$12,000	\$15,495	\$12,000	\$9,000	\$11,948	\$11,948	\$11,948
13300010	52150 TELEPHONE EXPENSE	\$1,109	\$828	\$0	\$0	\$750	\$750	\$750
13300010	53130 OTHER SUPPLIES	\$2,332	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
13300010	54090 OTHER CHARGES	\$943	\$0	\$0	\$0	\$500	\$500	\$500
13300010	TOTAL	\$16,385	\$16,323	\$12,000	\$9,000	\$14,198	\$14,198	\$14,198

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED
14000010	PUBLIC WORKS ADMINISTRATION							
14000010	51000	REGULAR WAGES	\$290,058	\$285,851	\$319,811	\$268,129	\$275,710	\$275,710
14000010	51300	PART TIME WAGES	\$10,000	\$10,000	\$10,999	\$10,999	\$10,999	\$10,999
14000010	51500	OVERTIME	\$0	\$0	\$0	\$0	\$7,132	\$5,000
14000010	52680	TOWN AID ROAD	\$147,129	\$79,938	\$61,816	\$73,747	\$80,000	\$74,000
14000010	52680	TOWN AID ROAD - SALT & SAND	\$167,691	\$203,438	\$186,272	\$104,832	\$220,000	\$175,000
14000010	53460	CLOTHING & UNIFORMS	\$10,093	\$8,457	\$10,080	\$9,050	\$10,500	\$10,500
14000010		TOTAL	\$624,971	\$587,684	\$588,978	\$466,757	\$604,341	\$551,209

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	
14100010	ENGINEERING								
14100010	51000	REGULAR WAGES	\$150,691	\$159,541	\$235,983	\$115,956	\$186,761	\$186,761	\$186,761
14100010	52310	CONVENTIONS & DUES	\$986	\$1,307	\$1,178	\$1,709	\$1,500	\$1,500	\$1,500
14100010	52335	PROFESSIONAL LICENSE FEES	\$285	\$32,799	\$920	\$438	\$1,050	\$1,050	\$1,050
14100010	56110	MS4 MANDATE	\$0	\$0	\$0	\$0	\$150,000	\$250,000	\$250,000
14100010		TOTAL	\$151,962	\$193,646	\$238,081	\$118,103	\$339,311	\$439,311	\$439,311



ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	
14505071	COMPOST SITE								
14505071	51000	REGULAR WAGES	\$0	\$0	\$0	\$0	\$1	\$0	\$0
14505071	52740	SECURITY SYSTEM	\$1,999	\$1,942	\$1,924	\$819	\$2,000	\$2,000	\$2,000
14505071	52930	COMPOST SITE	\$9,625	\$2,016	\$7,613	\$800	\$12,000	\$8,000	\$8,000
14505071	52940	HAZARDOUS WASTE DISPOSAL	\$26,122	\$48,810	\$11,811	\$31,397	\$32,000	\$32,000	\$32,000
14505071		TOTAL	\$37,746	\$52,767	\$21,348	\$33,016	\$46,001	\$42,000	\$42,000
14509971	SOLID WASTE								
14509971	52900	SPECIAL TRASH PICKUP	\$207,427	\$216,144	\$222,078	\$251,914	\$235,000	\$230,046	\$230,046
14509971	52910	TRASH PICKUP	\$1,112,083	\$1,167,167	\$1,206,083	\$1,333,042	\$1,272,500	\$1,386,308	\$1,386,308
14509971	52915	TRASH PICKUP-CITY BUILDINGS	\$88,048	\$95,960	\$103,822	\$104,733	\$92,000	\$101,505	\$101,505
14509971	52920	TIPPING FEES	\$1,013,243	\$1,059,189	\$965,219	\$1,074,586	\$1,075,000	\$1,075,000	\$1,075,000
14509971	52941	HAZARDOUS WASTE - CITY	\$4,779	\$2,821	\$2,388	\$1,490	\$5,500	\$2,500	\$2,500
14509971	52950	RECYCLING PICKUP	\$444,223	\$456,313	\$467,726	\$382,244	\$469,900	\$479,325	\$479,325
14509971	52955	PORTABLE RESTROOMS	\$31,093	\$29,820	\$27,901	\$14,336	\$20,000	\$20,000	\$20,000
14509971		TOTAL	\$2,900,896	\$3,027,412	\$2,995,218	\$3,162,344	\$3,169,900	\$3,294,684	\$3,294,684





ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	
14704010	HIGHWAYS & PARKS ADMIN								
14704010	51000	REGULAR WAGES	\$2,397,495	\$2,341,815	\$2,393,433	\$2,265,776	\$2,462,364	\$2,467,123	\$2,467,123
14704010	51400	TEMPORARY PAYROLL	\$120,342	\$140,264	\$107,587	\$29,274	\$115,000	\$115,000	\$115,000
14704010	51500	OVERTIME	\$189,516	\$262,007	\$251,752	\$226,373	\$200,000	\$225,000	\$180,000
14704010	51550	SNOW REMOVAL	\$1,139	\$118,833	\$53,418	\$65	\$115,000	\$75,000	\$75,000
14704010	51600	SHIFT DIFFERENTIAL - CIVILIAN	\$95	\$0	\$0	\$0	\$2,000	\$0	\$0
14704010	52160	STREET LIGHTING	\$906,146	\$935,235	\$759,032	\$934,594	\$650,000	\$850,000	\$750,000
14704010	52550	GROUNDS MAINTENANCE	\$14,493	\$11,965	\$10,608	\$11,152	\$15,827	\$11,241	\$11,241
14704010	52610	RENTAL OF LAND	\$500	\$446	\$596	\$596	\$600	\$546	\$546
14704010	53380	MISC. CONSTRUCTION SUPPLIES	\$49,568	\$52,867	\$47,004	\$60,908	\$50,000	\$53,593	\$53,593
14704010		TOTAL	\$3,679,294	\$3,863,432	\$3,623,429	\$3,528,737	\$3,610,791	\$3,797,503	\$3,652,503
14706010	HIGHWAYS & PARKS ADMIN.								
14706010	52210	PRINTING	\$631	\$641	\$0	\$60	\$650	\$234	\$234
14706010	53445	SAFETY SUPPLIES	\$3,728	\$3,911	\$3,606	\$3,385	\$3,730	\$3,624	\$3,624
14706010		TOTAL	\$4,359	\$4,552	\$3,606	\$3,445	\$4,380	\$3,858	\$3,858

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED
14706076	<b>PARKS MAINTENANCE</b>							
14706076	52100 GAS HEATING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14706076	52110 ELECTRICITY	\$107,819	\$98,773	\$100,090	\$101,547	\$105,000	\$100,136	\$100,136
14706076	52130 WATER	\$40,931	\$35,531	\$43,608	\$25,099	\$10,000	\$25,000	\$25,000
14706076	52530 BUILDING MAINTENANCE/REPAIR	\$6,087	\$5,896	\$4,678	\$7,205	\$6,500	\$5,926	\$5,926
14706076	52550 GROUNDS MAINTENANCE	\$54,411	\$63,092	\$50,696	\$66,021	\$65,000	\$60,000	\$60,000
14706076	52740 SECURITY SYSTEM	\$3,920	\$3,920	\$1,882	\$2,337	\$4,410	\$2,713	\$2,713
14706076	<b>TOTAL</b>	<b>\$213,167</b>	<b>\$207,212</b>	<b>\$200,954</b>	<b>\$202,209</b>	<b>\$190,910</b>	<b>\$193,775</b>	<b>\$193,775</b>
14706077	<b>OUTSIDE CONTRACTORS</b>							
14706077	52570 OTHER REPAIRS & MAINT/UPGRD	\$50,899	\$72,334	\$49,180	\$27,447	\$15,000	\$25,000	\$25,000
14706077	53380 MISC. CONSTRUCTION SUPPLIES	\$14,715	\$14,520	\$9,638	\$25,512	\$15,000	\$15,000	\$15,000
14706077	54095 STORM/EMERGENCY LOSSES	\$16,518	\$14,823	\$48,761	\$14,875	\$15,000	\$15,000	\$15,000
14706077	<b>TOTAL</b>	<b>\$82,132</b>	<b>\$101,677</b>	<b>\$107,579</b>	<b>\$67,834</b>	<b>\$45,000</b>	<b>\$55,000</b>	<b>\$55,000</b>
14706078	<b>TREE DEPARTMENT</b>							
14706078	52555 TREE MAINTENANCE	\$190,873	\$162,002	\$201,267	\$185,703	\$184,000	\$184,000	\$184,000
14706078	53490 OTHER OPERATING SUPPLIES	\$0	\$0	\$90	\$999	\$1,000	\$1,000	\$1,000
14706078	53570 TREES & SHRUBS	\$4,919	\$450	\$244	\$4,620	\$2,500	\$2,500	\$2,500
14706078	<b>TOTAL</b>	<b>\$195,793</b>	<b>\$162,452</b>	<b>\$201,601</b>	<b>\$191,322</b>	<b>\$187,500</b>	<b>\$187,500</b>	<b>\$187,500</b>

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	
15000010	HUMAN RESOURCES								
15000010	51000	REGULAR WAGES	\$233,065	\$235,751	\$240,332	\$233,049	\$237,237	\$237,237	\$237,237
15000010	51095	COMMUNITY CENTER ATTENDANTS	\$15,321	\$14,085	\$14,934	\$0	\$0	\$0	\$0
15000010	51400	TEMPORARY PAYROLL	\$11,965	\$13,822	\$13,013	\$10,609	\$13,000	\$13,000	\$13,000
15000010	51500	OVERTIME	\$4,228	\$13,762	\$6,111	\$1,218	\$4,000	\$3,000	\$2,400
15000010	52220	OUTSIDE PRINTING SERVICES	\$2,950	\$3,050	\$201	\$215	\$500	\$500	\$500
15000010	52810	VETERANS MEMORIAL DAY SERVICE	\$2,262	\$5,440	\$2,239	\$1,850	\$6,000	\$2,000	\$4,000
15000010	52840	BAND CONCERTS	\$11,794	\$9,200	\$8,000	\$3,900	\$5,000	\$5,000	\$5,000
15000010	52850	HOLIDAY FESTIVITIES	\$5,029	\$2,456	\$3,340	\$1,157	\$4,000	\$3,000	\$3,000
15000010	New	BEACH STICKERS	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
15000010	New	ARTIFACT STOR. MILIT. MUSEUM	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
15000010	53490	OTHER OPERATING SUPPLIES	\$331	\$0	\$0	\$0	\$0	\$0	\$0
15000010	53570	TREES & SHRUBS	\$0	\$17,629	\$2,723	\$965	\$1,500	\$5,500	\$5,500
15000010	54320	PAYMENTS TO OUTSIDE AGENCIES	\$0	\$0	\$3,241	\$0	\$0	\$0	\$0
15000010	54470	CLIENT ASSISTANCE	\$26,510	\$1,699	\$3,937	\$1,470	\$8,000	\$8,000	\$8,000
15000010		TOTAL	\$313,456	\$316,895	\$298,070	\$254,433	\$279,237	\$277,237	\$308,637

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED
15100010	ELDERLY SERVICES							
15100010	51000	REGULAR WAGES	\$162,905	\$165,335	\$182,960	\$161,354	\$165,802	\$165,802
15100010	51100	SR CNT P/T	\$11,488	\$15,122	\$15,140	\$0	\$0	\$0
15100010	51110	ALLTWN SR CENTER OFFICE P/T	\$26,937	\$24,168	\$25,818	\$0	\$0	\$0
15100010	52310	CONVENTIONS & DUES	\$180	\$310	\$85	\$250	\$490	\$490
15100010	52410	INSTRUCTORS	\$4,055	\$4,588	\$5,645	\$5,048	\$5,480	\$5,480
15100010	52540	MOTOR VEHICLE MAINT/REPAIR	\$0	\$0	\$0	\$0	\$1,000	\$0
15100010	52630	RENTAL OF VEHICLES	\$183	\$0	\$0	\$0	\$196	\$196
15100010	52700	TRANSPORTATION CONTRACT	\$221,922	\$254,975	\$239,880	\$339,233	\$260,386	\$280,107
15100010	52710	ELDERLY NUTRITION	\$2,912	\$2,713	\$287	\$1,581	\$4,655	\$4,655
15100010	53490	OTHER OPERATING SUPPLIES	\$2,315	\$3,147	\$1,495	\$682	\$3,763	\$1,763
15100010	TOTAL		\$432,896	\$470,358	\$471,310	\$508,148	\$441,772	\$458,493

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	
15202050	RECREATIONAL SERVICES								
15202050	51000	REGULAR WAGES	\$316,758	\$320,627	\$331,646	\$353,189	\$322,978	\$322,977	\$322,977
15202050	51080	RECREATION AIDES	\$36,935	\$37,231	\$34,995	\$37,265	\$35,070	\$38,660	\$38,660
15202050	51130	BEACH CONSTABLES	\$50,624	\$42,740	\$39,792	\$20,555	\$35,000	\$30,000	\$30,000
15202050	51160	SPECIAL ACTIVITY INSTRUCTORS	\$19,926	\$12,208	\$13,145	\$7,495	\$10,000	\$15,540	\$15,540
15202050	51170	SUPERVISORS & INSTRUCTORS	\$47,326	\$59,047	\$69,564	\$67,124	\$64,000	\$69,833	\$69,833
15202050	51180	LIFE GUARDS	\$62,216	\$63,084	\$49,026	\$58,493	\$65,000	\$65,000	\$65,000
15202050	51500	OVERTIME	\$10,238	\$6,617	\$10,611	\$3,844	\$12,800	\$9,000	\$7,200
15202050	52230	BEACH STICKERS	\$0	\$4,000	\$0	\$0	\$4,000	\$4,000	\$2,000
15202050	52310	CONVENTIONS & DUES	\$695	\$653	\$710	\$634	\$0	\$990	\$990
15202050	52530	BUILDING MAINTENANCE/REPAIR	\$9,945	\$10,406	\$8,780	\$7,275	\$9,000	\$10,368	\$10,368
15202050	52750	FEES AND CHARGES	\$1,454	\$4,963	\$2,464	\$2,915	\$4,000	\$4,000	\$4,000
15202050	53250	TOOLS & MISCELLANEOUS EQUIPMNT	\$2,500	\$2,500	\$2,425	\$2,421	\$2,500	\$2,500	\$2,500
15202050	53440	MEDICAL SUPPLIES	\$2,000	\$0	\$3,857	\$1,885	\$3,000	\$4,000	\$4,000
15202050	53540	RECREATION SUPPLIES	\$11,556	\$12,031	\$13,140	\$10,519	\$13,000	\$14,200	\$14,200
15202050	54320	PAYMENTS TO OUTSIDE AGENCIES	\$17,200	\$21,200	\$21,200	\$16,197	\$11,200	\$11,200	\$11,200
15202050	55520	OTHER RECREATION EQUIPMENT	\$4,800	\$4,800	\$4,789	\$4,789	\$4,800	\$4,800	\$4,800
15202050	TOTAL		\$594,173	\$602,107	\$606,145	\$594,600	\$596,348	\$607,068	\$603,268

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	
15202051	DAY CAMP PROGRAM								
15202051	51400	TEMPORARY PAYROLL	\$103,539	\$118,865	\$112,136	\$118,100	\$119,879	\$125,610	\$125,610
15202051	52700	TRANSPORTATION CONTRACT	\$11,571	\$12,161	\$14,364	\$14,345	\$14,660	\$14,660	\$14,660
15202051	52750	FEES AND CHARGES	\$4,305	\$5,999	\$5,938	\$1,642	\$6,000	\$6,000	\$6,000
15202051		TOTAL	\$119,415	\$137,024	\$132,438	\$134,086	\$140,539	\$146,270	\$146,270
15202552	BENNETT RINK PROGRAMS								
15202552	52620	RENTAL OF BUILDINGS	\$28,200	\$35,000	\$35,000	\$30,000	\$25,000	\$25,000	\$25,000
15202552		TOTAL	\$28,200	\$35,000	\$35,000	\$30,000	\$25,000	\$25,000	\$25,000
15202553	AQUATIC PROGRAMS								
15202553	51040	AQUATIC PROGRAM INSTRUCTORS	\$12,686	\$9,573	\$11,645	\$11,770	\$17,856	\$18,048	\$18,048
15202553	51070	SWIMMING POOL STAFF	\$52,088	\$47,199	\$49,788	\$47,776	\$50,000	\$50,000	\$50,000
15202553	51130	BEACH CONSTABLES	\$0	\$332	\$105	\$0	\$0	\$0	\$0
15202553	51140	SWIM TEAM COACH	\$15,847	\$17,563	\$23,438	\$25,267	\$25,945	\$25,000	\$25,000
15202553	51300	PART TIME WAGES	\$14,967	\$13,205	\$18,188	\$20,749	\$16,000	\$17,400	\$17,400
15202553	52770	OTHER CONTRACTUAL SERVICES	\$0	\$0	\$693	\$0	\$0	\$15,000	\$15,000
15202553	53540	RECREATION SUPPLIES	\$1,860	\$1,860	\$1,808	\$1,860	\$1,860	\$1,800	\$1,800
15202553	53545	SPECIAL ACTIVITY SUPPLIES	\$5,710	\$5,880	\$5,756	\$3,499	\$5,000	\$5,000	\$5,000
15202553		TOTAL	\$103,159	\$95,612	\$111,421	\$110,921	\$116,661	\$132,248	\$132,248

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15300010	HEALTH DEPARTMENT								
15300010	51000	REGULAR WAGES	\$357,360	\$365,016	\$383,338	\$295,495	\$335,188	\$343,595	\$343,595
15300010	51500	OVERTIME	\$2,047	\$1,126	\$2,496	\$601	\$2,000	\$2,000	\$1,600
15300010	52310	CONVENTIONS & DUES	\$270	\$450	\$629	\$0	\$0	\$300	\$300
15300010	52320	SUBSCRIPTIONS & PERIODICALS	\$94	\$0	\$0	\$0	\$0	\$0	\$0
15300010	52450	MEDICAL SERVICES	\$3,600	\$4,526	\$1,275	\$2,859	\$3,000	\$3,000	\$3,000
15300010	52535	PEST CONTROL	\$3,882	\$1,875	\$2,810	\$2,840	\$3,000	\$2,500	\$2,500
15300010	52780	UNIFORM ALLOWANCE - FULL TIME	\$250	\$250	\$308	\$315	\$250	\$250	\$250
15300010	53440	MEDICAL SUPPLIES	\$0	\$1,708	\$604	\$930	\$1,000	\$1,200	\$1,200
15300010	53490	OTHER OPERATING SUPPLIES	\$107	\$515	\$24	\$0	\$0	\$0	\$0
15300010	NEW ACCT.	ADMIN. SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15300010		TOTAL	\$367,610	\$375,466	\$391,484	\$303,040	\$344,438	\$352,845	\$352,445



ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED
16001060	LIBRARY							
16001060	51000	\$1,596,000	\$1,596,000	\$1,596,000	\$1,546,000	\$1,421,000	\$1,421,000	\$1,221,000
16001060	TOTAL	\$1,596,000	\$1,596,000	\$1,596,000	\$1,546,000	\$1,421,000	\$1,421,000	\$1,221,000

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED
18009980	CITY INSURANCE PREMIUMS							
18009980	54030 GENERAL LIABILITY INS PREMIUM	\$490,821	\$483,746	\$271,684	\$526,966	\$485,977	\$485,977	\$485,977
18009980	TOTAL	\$490,821	\$483,746	\$271,684	\$526,966	\$485,977	\$485,977	\$485,977
18009981	CITY INSURANCE - RETENTION							
18009981	54210 PHYSICAL AUTO DAMAGE	\$143,311	\$52,334	\$62,887	\$22,848	\$50,000	\$50,000	\$50,000
18009981	54230 GENERAL LIABILITY LOSSES	\$171,199	\$241,863	\$290,525	\$342,317	\$225,000	\$225,000	\$225,000
18009981	54250 DAMAGE CAUSED BY DOGS	\$20,767	\$4,700	\$4,386	\$14,240	\$40,000	\$40,000	\$40,000
18009981	TOTAL	\$335,277	\$298,896	\$357,798	\$379,405	\$315,000	\$315,000	\$315,000
18109982	EMPLOYEE BENEFITS							
18109982	51530 VACATION BUY BACK	\$97,293	\$97,865	\$99,164	\$108,202	\$100,000	\$100,000	\$100,000
18109982	51700 LONGEVITY PAY	\$83,290	\$80,000	\$88,166	\$69,330	\$90,000	\$90,000	\$90,000
18109982	51800 SEPARATION PAY	\$0	\$0	\$0	\$0	\$0	\$92,000	\$92,000
18109982	54110 HEALTH INSURANCE	\$8,887,957	\$8,617,110	\$9,683,222	\$9,082,290	\$10,653,564	\$0	\$0
18109982	54110 HEALTH INSURANCE - CT PARTNERSHIP	\$0	\$0	\$0	\$0	\$0	\$5,449,223	\$5,390,723
18109982	54110 HEALTH INSURANCE - RETIREES	\$0	\$0	\$0	\$0	\$0	\$5,188,122	\$5,188,122
18109982	54120 LIFE INSURANCE PREMIUMS	\$121,090	\$121,723	\$157,001	\$149,744	\$132,659	\$132,659	\$132,659
18109982	54130 FICA-CITY'S SHARE	\$1,255,471	\$1,345,833	\$1,340,702	\$1,212,938	\$1,336,000	\$1,336,000	\$1,336,000
18109982	54140 PENSION - CITY'S SHARE	\$862,756	\$970,532	\$1,010,965	\$901,999	\$1,100,000	\$1,100,000	\$1,100,000
18109982	54141 PENSION POLICE	\$1,850,000	\$1,850,000	\$2,091,000	\$1,994,500	\$2,498,000	\$2,412,000	\$2,412,000
18109982	54170 LONG TERM DISABILITY PREMIUM	\$158,185	\$59,243	\$98,555	\$85,922	\$96,000	\$96,000	\$96,000
18109982	56180 EDUCATIONAL REIMBURSEMENT	\$12,650	\$12,807	\$1,000	\$115	\$15,000	\$15,000	\$15,000
18109982	TOTAL	\$13,328,693	\$13,155,112	\$14,569,776	\$13,605,040	\$16,021,223	\$16,011,004	\$15,952,504
18109983	STATE MANDATED BENEFITS							
18109983	54160 CT UNEMPLOYMENT COMPENSATION	\$81,356	\$48,619	\$92,673	\$67,865	\$70,000	\$70,000	\$70,000
18109983	54180 HEART & HYPERTENSION	\$366,105	\$361,546	\$228,256	\$221,699	\$408,181	\$408,181	\$408,181
18109983	54190 WORKERS COMPENSATION PREMIUM	\$1,776,688	\$1,892,170	\$1,582,375	\$1,344,142	\$1,500,000	\$1,500,000	\$1,500,000
18109983	TOTAL	\$2,224,150	\$2,302,336	\$1,903,305	\$1,633,706	\$1,978,181	\$1,978,181	\$1,978,181

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18309910	MED COM							
18309910	54320	\$41,844	\$41,844	\$18,316	\$42,179	\$42,179	\$42,179	\$42,179
18309910	TOTAL	\$41,844	\$41,844	\$18,316	\$42,179	\$42,179	\$42,179	\$42,179

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED
18209984	DEBT SERVICE PAYMENTS							
18209984	54510 CITY - G/P BONDS PRINCIPAL	\$8,872,056	\$9,640,217	\$9,761,472	\$11,236,056	\$11,709,056	\$11,584,056	\$11,584,056
18209984	54520 CITY - G/P BONDS INTEREST	\$2,954,987	\$2,165,244	\$3,061,712	\$3,002,032	\$2,604,045	\$2,371,346	\$2,371,346
	DEBT SERVICE - CITY	\$11,827,043	\$11,805,462	\$12,823,183	\$14,238,088	\$14,313,101	\$13,955,402	\$13,955,402
18209984	54510 BOE - G/P BONDS PRINCIPAL	\$1,603,944	\$2,533,944	\$2,583,944	\$2,754,944	\$2,464,944	\$2,781,944	\$2,781,944
18209984	54520 BOE - G/P BONDS INTEREST	\$1,007,384	\$918,395	\$388,106	\$716,516	\$611,207	\$1,192,304	\$1,192,304
	DEBT SERVICE - BOE	\$2,611,328	\$3,452,339	\$2,972,050	\$3,471,460	\$3,076,151	\$3,974,248	\$3,974,248
18209984	54510 WPCA - G/P BONDS PRINCIPAL	\$299,000	\$329,000	\$330,000	\$334,000	\$296,000	\$207,000	\$207,000
18209984	54520 WPCA - G/P BONDS INTEREST	\$53,815	\$41,105	\$74,592	\$166,360	\$154,700	\$145,515	\$145,515
18209984	54640 WPCA - CLEAN WATER FUND (P&I)	\$1,026,724	\$1,010,981	\$815,137	\$716,703	\$658,875	\$361,128	\$361,128
	DEBT SERVICE - WPCA	\$1,379,539	\$1,381,086	\$1,219,729	\$1,217,063	\$1,109,575	\$713,643	\$713,643
18209910	56190 BOND ISSUE EXPENSE	\$0	\$0	\$287,381	\$0	\$0	\$0	\$0
18209984	54530 GEN'L PURPOSE BANS - INTEREST	\$0	\$92,123	\$98,678	\$0	\$375,000	\$0	\$0
18209984	TOTAL	\$15,817,910	\$16,731,010	\$17,401,021	\$18,926,611	\$18,873,827	\$18,643,292	\$18,643,292

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED
19009990	CONTINGENCY / OTHER EXPENSES							
19009990	56010 UNALLOCATED CONTINGENCY	\$0	\$0	\$0	\$0	\$357,159	\$370,000	\$600,000
19009990	52340 MILEAGE ALLOWANCE (city wide)	\$2,482	\$4,044	\$3,431	\$231	\$7,000	\$4,000	\$4,000
19009990	56140 PRIMARY EXPENSE	\$72,246	\$27,527	\$57,186	\$37,652	\$35,000	\$60,000	\$60,000
19009990	56305 ELECTION EXPENSE	\$1,850	\$15,428	\$36,369	\$584	\$35,000	\$35,000	\$35,000
19009990	56360 BANK FEES	\$73,338	\$63,389	\$79,643	\$61,957	\$40,000	\$70,000	\$50,000
19009990	56370 DOG REPORT	\$7,808	\$8,000	\$8,541	\$7,918	\$8,541	\$8,541	\$8,541
19009990	New MEDICAL RUN-OFF	\$0	\$0	\$0	\$0	\$319,607	\$155,644	\$155,644
19009990	56990 MISCELLANEOUS	\$100	\$12,761	\$11,756	\$38,971	\$2,000	\$2,000	\$2,000
19009990	56997 SEIZED ASSET DEFICIT	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
19009990	56210 MARB EXPENSES	\$0	\$0	\$0	\$250,000	\$100,000	\$100,000	\$100,000
19009990	New CITY PORTION - HR/PAY. OUTSOURCING	\$0	\$0	\$0	\$0	\$0	\$170,000	\$170,000
19009990	56175 ADVANCE FUNDING OPEB TRUST	\$0	\$0	\$0	\$0	\$50,000	\$75,000	\$125,000
19009990	New FUND BALANCE ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$424,798	\$616,212
19009990	51500 OVERTIME CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$139,442
19009990	56241 STUDY - POLICE PENSION	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
19009990	56242 STUDY - PARKING	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
19009990	56243 STUDY - LIBRARY	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
19009990	New STUDY - IT	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
19009990	56220 ACTUARIAL STUDY	\$11,224	\$8,513	\$0	\$0	\$7,500	\$0	\$0
19009990	56995 D M V EXP.	\$0	\$0	\$8,733	\$0	\$0	\$0	\$0
19009990	56000 UNIDENTIFIED SAVINGS (per MARB)	\$0	\$0	\$0	\$0	-\$1,245,267	\$0	\$0
19009990	TOTAL	\$209,047	\$179,661	\$245,658	\$437,313	-\$168,460	\$1,514,983	\$2,180,839
	CITY (EXCLUDING DEBT)	\$50,768,141	\$51,311,584	\$52,742,134	\$50,538,464	\$54,086,587	\$56,614,080	\$56,838,780
	DEBT SERVICE	\$15,817,910	\$16,731,010	\$17,401,021	\$18,926,611	\$18,873,827	\$18,643,292	\$18,643,292
	BOARD OF EDUCATION	\$87,666,923	\$88,026,581	\$89,594,144	\$89,941,197	\$89,960,421	\$89,960,421	\$89,960,421
	TOAL EXPENSES	\$154,252,975	\$156,069,175	\$159,737,299	\$159,406,272	\$162,920,835	\$165,217,793	\$165,442,493



## CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 RECOMM.	FY 21 COUNCIL
	NON TAX INCOME	\$ 1,674,765	\$ 1,152,284	\$ 798,719	\$ 667,863	\$ 275,810	\$ 1,168,600	\$ 1,168,600
	TOTAL INCOME	\$ 7,197,528	\$ 6,399,889	\$ 6,783,853	\$ 7,753,519	\$ 7,427,767	\$ 8,605,108	\$ 8,605,108

## CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 RECOMM.	FY 21 COUNCIL
19500010 51000	REGULAR WAGES	\$ 265,095	\$ 295,985	\$ 216,176	\$ 168,407	\$ 210,537	\$ 281,523	\$ 281,523
19500010 52100	GAS HEATING	\$ 8,157	\$ 8,662	\$ 8,412	\$ 11,519	\$ 11,000	\$ 11,000	\$ 11,000
19500010 52110	ELECTRICITY	\$ 13,676	\$ 14,479	\$ 18,430	\$ 16,035	\$ 19,000	\$ 16,300	\$ 16,300
19500010 52130	WATER	\$ 150,873	\$ 91,001	\$ 161,936	\$ 167,171	\$ 181,400	\$ 188,025	\$ 188,025
19500010 52150	TELEPHONE EXPENSE	\$ 29,963	\$ 13,012	\$ 15,834	\$ 10,566	\$ 13,000	\$ 14,000	\$ 14,000
19500010 52330	TRAINING AND EDUCATION	\$ 10,067	\$ 19,026	\$ 21,292	\$ 8,318	\$ 25,000	\$ 32,000	\$ 32,000
19500010 52360	BUSINESS EXPENSE	\$ 8,600	\$ 5,887	\$ 8,764	\$ 8,676	\$ 9,000	\$ 9,000	\$ 9,000
19500010 52420	FINANCIAL SERVICES	\$ 10,714	\$ 20,775	\$ 9,750	\$ 27,200	\$ 13,000	\$ 13,000	\$ 13,000
19500010 52530	BUILDING MAINTENANCE/REPAIR	\$ 15,903	\$ 30,447	\$ 18,567	\$ 9,708	\$ 10,205	\$ 19,600	\$ 19,600
19500010 52580	EQUIPMENT MAINTENANCE	\$ 23,195	\$ 24,783	\$ 24,923	\$ 40,813	\$ 27,552	\$ 34,200	\$ 34,200
19500010 52820	PSYCHOLOGICAL TESTING	\$ 851	\$ 5,570	\$ 3,937	\$ 5,923	\$ 14,169	\$ 10,000	\$ 10,000
19500010 53110	OFFICE SUPPLIES	\$ 5,586	\$ 3,766	\$ 5,131	\$ 5,949	\$ 4,000	\$ 6,000	\$ 6,000
19500010 53210	AUTOMOTIVE FUEL & FLUIDS	\$ 11,297	\$ 5,794	\$ 17,173	\$ 12,744	\$ 18,000	\$ 14,000	\$ 14,000
19500010 54032	LAP PREM-ALLINGTN	\$ 106,824	\$ 32,173	\$ 35,865	\$ 31,616	\$ 35,000	\$ 40,000	\$ 40,000
19500010 54110	HEALTH INSURANCE PREMIUMS	\$ 1,195,879	\$ 1,099,770	\$ 1,065,381	\$ 1,277,693	\$ 1,661,273	\$ 1,589,467	\$ 1,589,467
19500010 54120	LIFE INSURANCE PREMIUMS	\$ 11,376	\$ 10,729	\$ 11,591	\$ 9,534	\$ 14,000	\$ 14,000	\$ 14,000
19500010 54130	FICA-CITY'S SHARE	\$ 16,376	\$ 27,557	\$ 47,519	\$ 50,045	\$ 65,000	\$ 57,768	\$ 57,768
19500010 54140	PENSION - CITY'S SHARE	\$ 1,558,192	\$ 1,649,296	\$ 1,918,832	\$ 2,217,579	\$ 2,251,000	\$ 2,570,196	\$ 2,570,196
19500010 54180	HEART & HYPERTENSION	\$ 26,126	\$ 80,943	\$ 71,240	\$ 1,118	\$ 70,000	\$ 70,000	\$ 70,000
19500010 54192	WORKERS COMP PREMIUM	\$ 183,193	\$ 121,622	\$ 84,066	\$ 108,285	\$ 150,000	\$ 125,000	\$ 125,000
19500010 55160	PERSONAL COMPUTERS	\$ 15,476	\$ 21,973	\$ 14,573	\$ 16,223	\$ 18,511	\$ 25,000	\$ 25,000
19500010 55630	RADIO EQUIPMENT	\$ -	\$ -	\$ 446	\$ 1,138	\$ 4,000	\$ 4,000	\$ 4,000
19500010 56010	UNALLOCATED CONTINGENCY	\$ 30,239	\$ 31,426	\$ 41,122	\$ 21,577	\$ 115,000	\$ 100,000	\$ 190,000
19500010 56990	MISCELLANEOUS	\$ 10,302	\$ 11,641	\$ 11,939	\$ 39,790	\$ 12,000	\$ 12,000	\$ 12,000
19500010 New	ALLINGTOWN CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
19500010 New	UNFUNDED PENSION LIABILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000



## CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 RECOMM.	FY 21 COUNCIL
19500010 56999	RESERVE DEFICIT REDUCTION	\$ -	\$ 65,547	\$ -	\$ -	\$ 25,000	\$ -	\$ -
	<b>TOTAL ADMINISTRATION</b>	<b>\$ 3,707,961</b>	<b>\$ 3,691,864</b>	<b>\$ 3,832,902</b>	<b>\$ 4,267,632</b>	<b>\$ 4,976,646</b>	<b>\$ 6,156,079</b>	<b>\$ 6,246,079</b>

## CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 RECOMM.	FY 21 COUNCIL
19500030 51000	REGULAR WAGES	\$ 1,431,408	\$ 1,550,975	\$ 1,493,188	\$ 1,344,591	\$ 1,476,633	\$ 1,461,466	\$ 1,461,466
19500030 51500	OVERTIME	\$ 496,750	\$ 590,914	\$ 503,781	\$ 450,219	\$ 450,000	\$ 450,000	\$ 360,000
19500030 51800	SEPARATION PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
19500030 51801	WORKERS' COMP. PAY	\$ 114,229	\$ 144,633	\$ 46,939	\$ 42,860	\$ -	\$ -	\$ -
19500030 52150	TELEPHONE EXPENSE	\$ 253,955	\$ 261,995	\$ 239,735	\$ 248,157	\$ 294,239	\$ 273,438	\$ 273,438
19500030 52780	UNIFORM ALLOWANCE	\$ 7,654	\$ 11,170	\$ 15,103	\$ 9,017	\$ 16,000	\$ 16,000	\$ 16,000
19500030 53250	TOOLS & MISC. EQUIPMENT	\$ 10,710	\$ 22,624	\$ 16,887	\$ 11,005	\$ 13,000	\$ 66,000	\$ 66,000
19500030 53440	MEDICAL SUPPLIES	\$ 9,997	\$ 14,854	\$ 14,968	\$ 17,419	\$ 20,000	\$ 24,000	\$ 24,000
19500030 55220	TRUCKS	\$ 80,943	\$ 80,943	\$ 80,943	\$ 80,943	\$ 81,000	\$ 30,000	\$ 30,000
19500030 56180	EDUCATIONAL REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ 103,125	\$ 103,125
<b>TOTAL OPERATIONS</b>		<b>\$ 2,405,648</b>	<b>\$ 2,678,108</b>	<b>\$ 2,411,543</b>	<b>\$ 2,204,210</b>	<b>\$ 2,455,872</b>	<b>\$ 2,449,029</b>	<b>\$ 2,359,029</b>
<b>TOTAL EXPENSES</b>		<b>\$ 6,113,609</b>	<b>\$ 6,369,972</b>	<b>\$ 6,244,444</b>	<b>\$ 6,471,842</b>	<b>\$ 7,432,518</b>	<b>\$ 8,605,108</b>	<b>\$ 8,605,108</b>

ADMINISTRATION	\$ 3,707,961	\$ 3,691,864	\$ 3,832,902	\$ 4,267,632	\$ 4,976,646	\$ 6,156,079	\$ 6,246,079
OPERATIONS	\$ 2,405,648	\$ 2,678,108	\$ 2,411,543	\$ 2,204,210	\$ 2,455,872	\$ 2,449,029	\$ 2,359,029
<b>TOTAL EXPENSES</b>	<b>\$ 6,113,609</b>	<b>\$ 6,369,972</b>	<b>\$ 6,244,444</b>	<b>\$ 6,471,842</b>	<b>\$ 7,432,518</b>	<b>\$ 8,605,108</b>	<b>\$ 8,605,108</b>

CURRENT TAX CALCULATION			
Net GL - Motor Vehicle			\$ 53,128,800 \$ 57,523,260 \$ 57,523,260
Net GL - Real Estate/Personal Property			\$ 479,582,523 \$ 495,341,903 \$ 495,341,903
Net Grand List			\$ 532,711,323 \$ 552,865,163 \$ 552,865,163
Mill Rate - MV			8.0 8.0 8.0 8.0
Mill Rate - R/E, PP	9.44	11.07	12.53 14.02 14.02 14.02 14.02
Gross Tax Levy - MV			\$ 425,030 \$ 460,186 \$ 460,186
Gross Tax Levy - R/E, PP			\$ 6,721,267 \$ 6,947,139 \$ 6,947,139

## CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 RECOMM.	FY 21 COUNCIL
	Gross Tax Levy					\$ 7,146,298	\$ 7,407,325	\$ 7,407,325
	Collection Rate					98.40%	98.40%	98.40%
	Tax Levy - Current Year					\$ 7,031,957	\$ 7,288,808	\$ 7,288,808