

City of Ansonia Annual Budget



Fiscal Year 2025
April 25, 2024



ANSONIA
RECHARGED

David S. Cassetti, Mayor

www.cityofansoniam.com

CITY OF ANSONIA, CONNECTICUT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUND
YEAR ENDED JUNE 30, 2023

	Budgeted amounts		Actual	Variance with Final Budget- Favorable (Unfavorable)
	Original Budget	Final Budget		
Total Revenue	\$ 60,583,930.00	\$ 62,457,796.00	\$ 60,491,691.00	\$ (1,966,105.00)
Total Expenditures	<u>\$ 60,333,930.00</u>	<u>\$ 62,194,546.00</u>	<u>\$ 62,096,855.00</u>	<u>\$ 96,997.00</u>
Excess of Revenue Over/Under	\$ 250,000.00	\$ 263,250.00	\$ (1,605,164.00)	\$ (1,869,108.00)
Other Financing Sources				
Proceeds from leases		\$ -	\$ -	\$ -
Operating Transfers In/Out		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Other Funding Sources		\$ 263,250.00	\$ (1,605,164.00)	\$ (1,869,108.00)
Fund Balance on July 1, 2022			\$ 7,982,840.00	
Total Fund Balance as of June 30, 2022			\$ 6,377,676.00	9.51%

OTHER CHANGES (RESERVATIONS OF FUND BALANCE):

Designated for bond premium		\$ (45,550.00)	
Committed for medical costs		\$ (300,000.00)	
Committed for compensated absences		\$ (300,000.00)	
Committed for capital projects		\$ (654,932.00)	
Committed for future budgets		\$ (630,450.00)	
Committed for workers compensation		\$ (250,000.00)	
Committed for Board of Education		<u>\$ (540,000.00)</u>	
Total Assigned Fund Balance as of July 1, 2023		\$ (2,720,932.00)	4.06%
Total Unassigned Fund Balance at July 1, 2023		\$ 3,656,744.00	5.45%

FY 25 Total Expenditures \$ 67,083,305

Total Debt Service

Fiscal Year	Principal	Interest	Debt Service	Annual Change	Debt Ratio	Total City Expenditures
2021	\$ 990,000	\$ 584,154	\$ 1,574,154		2.70%	\$ 58,301,161
2022	\$ 1,182,207	\$ 822,178	\$ 2,004,385	\$ 430,231	3.30%	\$ 60,693,929
2023	\$ 1,289,239	\$ 826,593	\$ 2,115,832	\$ 111,447	3.49%	\$ 60,693,929
2024	\$ 1,591,600	\$ 804,979	\$ 2,396,579	\$ 280,747	3.72%	\$ 64,475,617
2025	\$ 1,601,135	\$ 759,091	\$ 2,360,226	\$ (36,353)	3.52%	\$ 67,083,305
2026	\$ 1,547,583	\$ 708,500	\$ 2,256,082	\$ (104,144)		
2027	\$ 1,496,236	\$ 657,798	\$ 2,154,034	\$ (102,048)		
2028	\$ 1,514,618	\$ 608,363	\$ 2,122,981	\$ (31,053)		
2029	\$ 1,533,310	\$ 558,222	\$ 2,091,532	\$ (31,449)		
2030	\$ 1,557,323	\$ 511,118	\$ 2,068,441	\$ (23,091)		
2031	\$ 1,571,668	\$ 466,842	\$ 2,038,510	\$ (29,931)		
2032	\$ 1,578,843	\$ 421,938	\$ 2,000,782	\$ (37,728)		
2033	\$ 1,598,484	\$ 376,252	\$ 1,974,737	\$ (26,045)		
2034	\$ 1,408,482	\$ 329,585	\$ 1,738,068	\$ (236,669)		
2035	\$ 1,433,849	\$ 289,386	\$ 1,723,236	\$ (14,832)		
2036	\$ 1,459,597	\$ 247,939	\$ 1,707,537	\$ (15,699)		
2037	\$ 1,142,420	\$ 208,788	\$ 1,351,209	\$ (356,328)		
2038	\$ 1,167,491	\$ 177,174	\$ 1,344,665	\$ (6,544)		
2039	\$ 907,944	\$ 148,672	\$ 1,056,616	\$ (288,049)		
2040	\$ 680,000	\$ 128,600	\$ 808,600	\$ (248,016)		
2041	\$ 440,000	\$ 117,031	\$ 557,031	\$ (251,569)		
2042	\$ 450,000	\$ 108,231	\$ 558,231	\$ 1,200		
2043	\$ 460,000	\$ 98,669	\$ 558,669	\$ 438		
2044	\$ 465,000	\$ 88,894	\$ 553,894	\$ (4,775)		
2045	\$ 475,000	\$ 79,013	\$ 554,013	\$ 119		
2046	\$ 485,000	\$ 68,919	\$ 553,919	\$ (94)		
2047	\$ 500,000	\$ 58,613	\$ 558,613	\$ 4,694		
2048	\$ 510,000	\$ 47,363	\$ 557,363	\$ (1,250)		
2049	\$ 520,000	\$ 35,888	\$ 555,888	\$ (1,475)		
2050	\$ 530,000	\$ 24,188	\$ 554,188	\$ (1,700)		
2051	\$ 545,000	\$ 12,263	\$ 557,263	\$ 3,075		
2052				\$ (557,263)		
Total	\$ 32,632,030	\$ 10,375,247	\$ 43,007,277			

Debt Service

Fiscal Year	2016 Bonds		2018 Series A Bonds		2018 Series B Bonds		2019 Bonds		2021 Bonds		JCI Project 1		JCI Project 2		Newtown Savings Bank Riverwalk Loan		K State Bank DPW Trucks	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2021	\$ 250,000	\$ 90,575	\$ 280,000	\$ 154,625	\$ 210,000	\$ 95,445	\$ 250,000	\$ 243,509	\$ -	\$ -								
2022	\$ 250,000	\$ 83,075	\$ 280,000	\$ 143,425	\$ 210,000	\$ 87,045	\$ 250,000	\$ 152,188	\$ -	\$ 310,026	\$ 167,157	\$ 46,303			\$ 25,051	\$ 116		
2023	\$ 250,000	\$ 75,575	\$ 280,000	\$ 132,225	\$ 210,000	\$ 78,645	\$ 250,000	\$ 139,688	\$ -	\$ 312,631	\$ 142,114	\$ 72,994	\$ 57,541	\$ 13,750	\$ 99,583	\$ 1,085		
2024	\$ 250,000	\$ 68,075	\$ 280,000	\$ 122,425	\$ 210,000	\$ 70,245	\$ 250,000	\$ 127,188	\$ 245,000	\$ 312,632	\$ 147,108	\$ 69,746	\$ 44,857	\$ 26,436	\$ 100,037	\$ 631	\$ 64,598	\$ 7,602
2025	\$ 250,000	\$ 63,075	\$ 280,000	\$ 116,125	\$ 210,000	\$ 63,945	\$ 250,000	\$ 114,688	\$ 255,000	\$ 302,831	\$ 169,188	\$ 66,383	\$ 46,175	\$ 25,117	\$ 75,329	\$ 172	\$ 65,444	\$ 6,755
2026	\$ 250,000	\$ 58,075	\$ 280,000	\$ 109,125	\$ 210,000	\$ 57,435	\$ 250,000	\$ 102,188	\$ 265,000	\$ 292,631	\$ 175,622	\$ 62,515	\$ 47,531	\$ 23,761			\$ 69,429	\$ 2,770
2027	\$ 250,000	\$ 53,075	\$ 280,000	\$ 101,425	\$ 210,000	\$ 50,715	\$ 250,000	\$ 89,688	\$ 275,000	\$ 282,031	\$ 182,308	\$ 58,500	\$ 48,928	\$ 22,364				
2028	\$ 250,000	\$ 48,075	\$ 280,000	\$ 93,025	\$ 210,000	\$ 43,785	\$ 250,000	\$ 77,188	\$ 285,000	\$ 271,031	\$ 189,253	\$ 54,333	\$ 50,365	\$ 20,927				
2029	\$ 250,000	\$ 43,075	\$ 280,000	\$ 84,625	\$ 210,000	\$ 36,750	\$ 250,000	\$ 64,688	\$ 295,000	\$ 259,631	\$ 196,465	\$ 50,006	\$ 51,845	\$ 19,447				
2030	\$ 250,000	\$ 38,075	\$ 280,000	\$ 76,225	\$ 210,000	\$ 29,610	\$ 250,000	\$ 55,938	\$ 310,000	\$ 247,831	\$ 203,955	\$ 45,515	\$ 53,368	\$ 17,924				
2031	\$ 245,000	\$ 33,075	\$ 280,000	\$ 67,825	\$ 210,000	\$ 22,365	\$ 250,000	\$ 50,938	\$ 320,000	\$ 235,431	\$ 211,732	\$ 40,853	\$ 54,936	\$ 16,356				
2032	\$ 245,000	\$ 28,175	\$ 280,000	\$ 59,425	\$ 210,000	\$ 15,015	\$ 250,000	\$ 45,938	\$ 335,000	\$ 222,631	\$ 202,293	\$ 36,013	\$ 56,550	\$ 14,742				
2033	\$ 245,000	\$ 23,030	\$ 280,000	\$ 51,025	\$ 210,000	\$ 7,560	\$ 250,000	\$ 40,938	\$ 345,000	\$ 209,231	\$ 210,273	\$ 31,388	\$ 58,212	\$ 13,080				
2034	\$ 245,000	\$ 17,640	\$ 275,000	\$ 42,625			\$ 250,000	\$ 35,938	\$ 360,000	\$ 195,431	\$ 218,561	\$ 26,581	\$ 59,922	\$ 11,370				
2035	\$ 245,000	\$ 12,005	\$ 275,000	\$ 34,375			\$ 250,000	\$ 30,781	\$ 375,000	\$ 181,031	\$ 227,167	\$ 21,585	\$ 61,682	\$ 9,609				
2036	\$ 245,000	\$ 6,125	\$ 275,000	\$ 26,125			\$ 250,000	\$ 25,469	\$ 390,000	\$ 166,031	\$ 236,103	\$ 16,392	\$ 63,495	\$ 7,797				
2037			\$ 275,000	\$ 17,531			\$ 250,000	\$ 20,000	\$ 400,000	\$ 154,331	\$ 152,060	\$ 10,995	\$ 65,360	\$ 5,932				
2038			\$ 275,000	\$ 8,938			\$ 250,000	\$ 14,375	\$ 415,000	\$ 142,331	\$ 160,210	\$ 7,519	\$ 67,280	\$ 4,011				
2039							\$ 250,000	\$ 8,750	\$ 420,000	\$ 134,031	\$ 168,687	\$ 3,856	\$ 69,257	\$ 2,035				
2040							\$ 250,000	\$ 2,969	\$ 430,000	\$ 125,631								
2041									\$ 440,000	\$ 117,031								
2042									\$ 450,000	\$ 108,231								
2043									\$ 460,000	\$ 98,669								
2044									\$ 465,000	\$ 88,894								
2045									\$ 475,000	\$ 79,013								
2046									\$ 485,000	\$ 68,919								
2047									\$ 500,000	\$ 58,613								
2048									\$ 510,000	\$ 47,363								
2049									\$ 520,000	\$ 35,888								
2050									\$ 530,000	\$ 24,188								
2051									\$ 545,000	\$ 12,263								
2052																		
Total	\$ 3,970,000	\$ 740,800	\$ 5,015,000	\$ 1,441,119	\$ 2,730,000	\$ 658,560	\$ 5,000,000	\$ 1,443,047	\$ 11,100,000	\$ 5,096,457	\$ 3,360,255	\$ 721,476	\$ 957,304	\$ 254,657	\$ 300,000	\$ 2,004	\$ 199,471	\$ 17,127

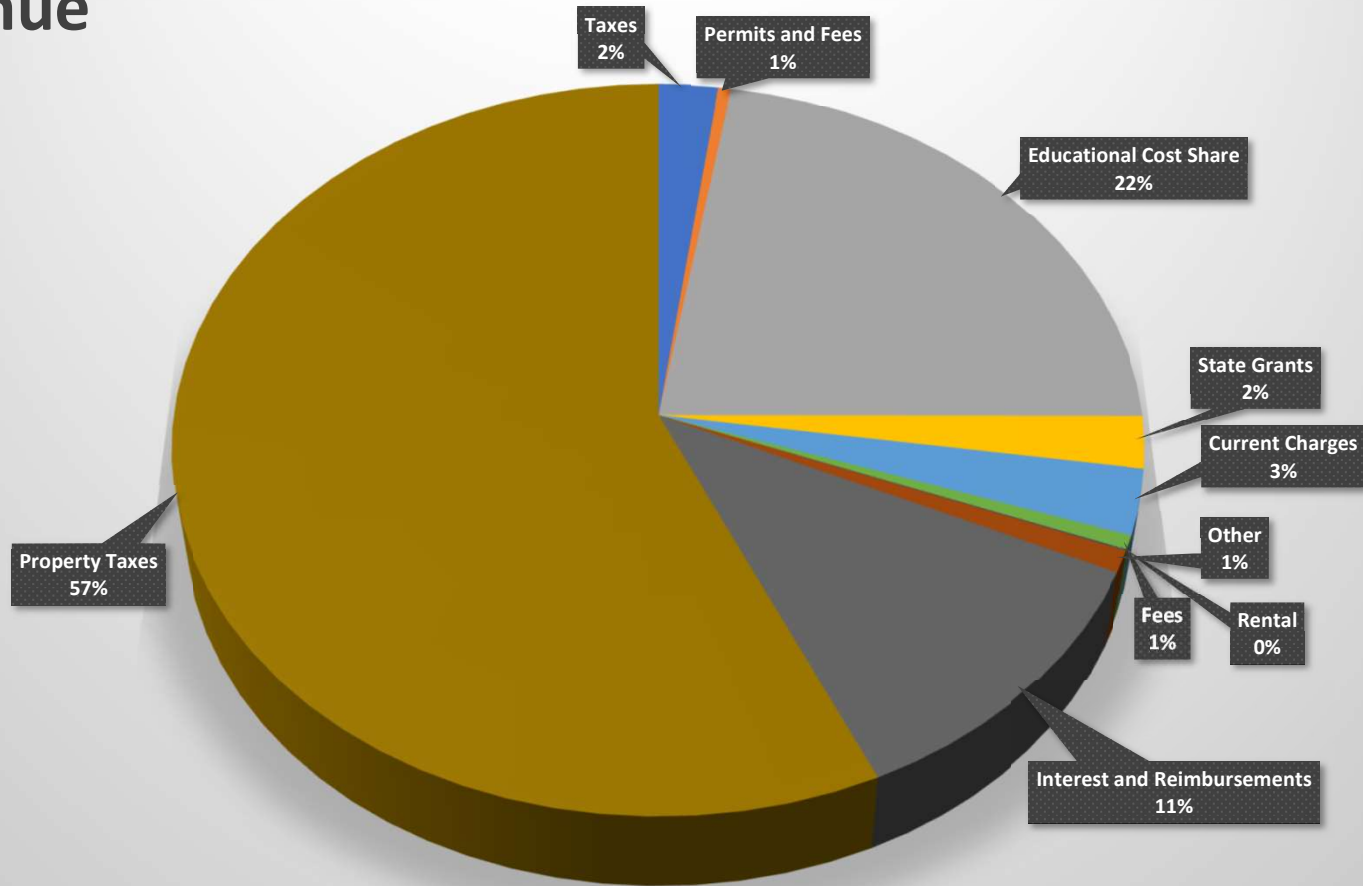
Budget Summary

	Actual Budget FY 2020 - 2021	Actual Budget FY 2021 - 2022	Actual Budget FY 2022 - 2023	Projected Budget FY 2023-2024	Mayor's Budget FY 2024 - 2025	BoAT Final Budget FY 2024 - 2025	BoA Final Budget FY 2024 - 2025
CITY REVENUES							
Taxes	\$ 1,803,288	\$ 1,346,400	\$ 1,420,000	\$ 1,405,000	\$ 1,455,500.00	\$ -	\$ -
Permits and Fees	\$ 324,578	\$ 221,500	\$ 288,500	\$ 311,500	\$ 309,000.00	\$ -	\$ -
Educational Cost Share	\$ 15,134,114	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668.00	\$ -	\$ -
State Grants	\$ 1,083,289	\$ 1,994,286	\$ 2,242,544	\$ 1,966,250	\$ 1,533,840.00	\$ -	\$ -
Current Charges	\$ 2,281,285	\$ 1,689,000	\$ 1,731,000	\$ 1,839,750	\$ 1,941,250.00	\$ -	\$ -
Fees	\$ 123,178	\$ 195,600	\$ 144,000	\$ 19,000	\$ 410,000.00	\$ -	\$ -
Rental	\$ 31,017	\$ 27,200	\$ 27,000	\$ 27,000	\$ 27,000.00	\$ -	\$ -
Other	\$ 792,009	\$ 424,500	\$ 543,300	\$ 729,750	\$ 648,598.00	\$ -	\$ -
Interest and Reimbursements	\$ -	\$ 1,260,500	\$ 986,000	\$ 5,630,450	\$ 7,642,500.00	\$ -	\$ -
Property Taxes- at 37.80 Mills on Net Grand List of \$999,666,668 at 97.5% Collection Rate	\$ 36,728,402						
Property Taxes- at 37.80 Mills on Net Grand List of \$1,001,471,500 at 98% Collection Rate		\$ 36,990,319					
Property Taxes- at 37.80/32.46 Mills on Net Grand List of \$1,055,990,847 at 98% Collection Rate			\$ 38,279,717				
Property Taxes- at 26.24/32.46 Mills on Net Grand List of \$1,427,280,364 at 98% Collection Rate				\$ 37,515,249			
Property Taxes- at 26.75/32.46 Mills on Net Grand List of \$1,426,511,130 at 98% Collection Rate					\$ 38,083,949	\$ 38,083,949	\$ 38,083,949
TOTAL CITY REVENUES	\$ 58,301,161	\$ 59,180,973	\$ 60,693,929	\$ 64,475,617	\$ 67,083,305	\$ 38,083,949	\$ 38,083,949
CITY EXPENDITURES							
City Government Expenses	\$ 2,957,615	\$ 3,112,584	\$ 3,202,798	\$ 3,092,010.21	\$ 3,198,459	\$ 1,808,096	\$ 1,808,096
City Community Service	\$ 618,945	\$ 638,486	\$ 648,781	\$ 712,099.20	\$ 740,920	\$ 465,953	\$ 465,953
City Public Works	\$ 3,934,856	\$ 3,952,070	\$ 4,483,097	\$ 4,677,001.00	\$ 5,364,911	\$ 2,090,336	\$ 2,090,336
City Utilities	\$ 1,065,000	\$ 808,000	\$ 1,000,000	\$ 1,175,250.00	\$ 1,361,050	\$ -	\$ -
City Information Technology	\$ 241,515	\$ 286,390	\$ 327,700	\$ 419,200.00	\$ 493,500	\$ 65,000	\$ 65,000
City Public Safety	\$ 7,047,123	\$ 6,719,149	\$ 7,028,108	\$ 7,511,832.00	\$ 8,221,413	\$ 6,920,164	\$ 6,920,164
City Employee Benefits	\$ 5,989,124	\$ 5,934,017	\$ 5,734,318	\$ 6,664,961.03	\$ 6,162,104	\$ 5,329,298	\$ 5,329,298
City Insurances	\$ 1,065,000	\$ 1,050,029	\$ 1,017,862	\$ 974,512.00	\$ 914,089	\$ -	\$ -
Capital Fund	\$ 715,270	\$ 662,356	\$ 671,133	\$ 467,385.00	\$ 482,011	\$ -	\$ -
B.O.A.T and Contingency Fund	\$ 392,340	\$ 412,679	\$ 459,225	\$ 408,574.00	\$ 202,631	\$ 27,131	\$ 27,131
Debt Service Costs	\$ 2,701,330	\$ 2,058,084	\$ 2,194,696	\$ 2,396,581.00	\$ 2,366,007	\$ -	\$ -
Shared Services				\$ 200,000.00	\$ -	\$ -	\$ -
Board of Education	\$ 31,573,042	\$ 33,547,129	\$ 33,926,212	\$ 35,776,211.56	\$ 37,576,212	\$ -	\$ -
TOTAL CITY EXPENDITURES	\$ 58,301,161	\$ 59,180,973	\$ 60,693,929	\$ 64,475,617	\$ 67,083,305	\$ 16,705,977	\$ 16,705,977

Property Tax Calculation

	Budget Fiscal Year 2020-2021	Budget Fiscal Year 2021-2022	Budget Fiscal Year 2022-2023	Budget Fiscal Year 2023-2024	Budget Fiscal Year 2024-2025
Gross Grand List					
Motor Vehicles	\$ 102,779,050	\$ 108,157,760	\$ 140,834,390	\$ 153,075,795	\$ 144,386,975
Personal Property	\$ 67,945,353	\$ 70,888,858	\$ 86,593,403	\$ 95,288,313	\$ 97,785,710
Real Estate	\$ 979,630,445	\$ 979,460,633	\$ 984,727,010	\$ 1,335,339,230	\$ 1,338,138,690
Total	\$ 1,150,354,848	\$ 1,158,507,251	\$ 1,212,154,803	\$ 1,583,703,338	\$ 1,580,311,375
Less : Exemptions					
Motor Vehicles	\$ (2,184,530)	\$ (2,320,980)	\$ (1,644,810)	\$ (1,745,030)	\$ (2,167,310)
Personal Property	\$ (4,940,360)	\$ (10,419,731)	\$ (11,491,966)	\$ (10,840,624)	\$ (10,776,785)
Real Estate	\$ (143,563,290)	\$ (144,295,040)	\$ (143,027,180)	\$ (143,837,320)	\$ (140,856,150)
Total	\$ (150,688,180)	\$ (157,035,751)	\$ (156,163,956)	\$ (156,422,974)	\$ (153,800,245)
Net Grand List (Taxable Basis)					
Motor Vehicles	\$ 100,594,520	\$ 105,836,780	\$ 139,189,580	\$ 151,330,765	\$ 142,219,665
Personal Property	\$ 63,004,993	\$ 60,469,127	\$ 75,101,437	\$ 84,447,689	\$ 87,008,925
Real Estate	\$ 836,067,155	\$ 835,165,593	\$ 841,699,830	\$ 1,191,501,910	\$ 1,197,282,540
Total Net Grand List	\$ 999,666,668	\$ 1,001,471,500	\$ 1,055,990,847	\$ 1,427,280,364	\$ 1,426,511,130
Collection Rate	97.50%	98.00%	98.00%	98.00%	98.00%
Net Collectible After Bad Debt Allowance					
Motor Vehicles	\$ 98,079,657	\$ 103,720,044	\$ 136,405,788	\$ 148,304,150	\$ 139,375,272
Personal Property	\$ 61,429,868	\$ 59,259,744	\$ 73,599,408	\$ 82,758,735	\$ 85,268,747
Real Estate	\$ 815,165,476	\$ 818,462,281	\$ 824,865,833	\$ 1,167,671,872	\$ 1,173,336,889
Total Net Collectible After Bad Debt Allowance	\$ 974,675,001	\$ 981,442,070	\$ 1,034,871,030	\$ 1,398,734,757	\$ 1,397,980,907
Real Estate and Personal Property Mill Rate	37.80	\$ 37.80	37.80	26.24	26.49
Tax Revenue	\$ 33,135,304	\$ 33,177,893	\$ 33,961,986	\$ 32,811,299	\$ 33,340,463
Motor Vehicle Mill Rate	37.80	\$ 37.80	32.46	32.46	32.46
Tax Revenue	\$ 3,707,411	\$ 3,920,618	\$ 4,427,732	\$ 4,813,953	\$ 4,524,121
Total Tax Revenue	\$ 36,842,715	\$ 37,098,510	\$ 38,389,718	\$ 37,625,252	\$ 37,864,585
Revenue Deductions					
(Less)Plus :Rounding Adjustment - Abatement	\$ -	\$ (223)	\$ (1.21)	\$ (3.00)	\$ -
Less : Circuit Breaker	\$ (114,313)	\$ (107,968)	\$ (110,000)	\$ (110,000)	\$ (110,000)
Total Revenue Deductions	\$ (114,313)	\$ (108,191)	\$ (110,001)	\$ (110,003)	\$ (110,000)
Net Tax Revenue	\$ 36,728,402	\$ 36,990,319	\$ 38,279,717	\$ 37,515,249	\$ 37,754,585

Revenue



Revenue

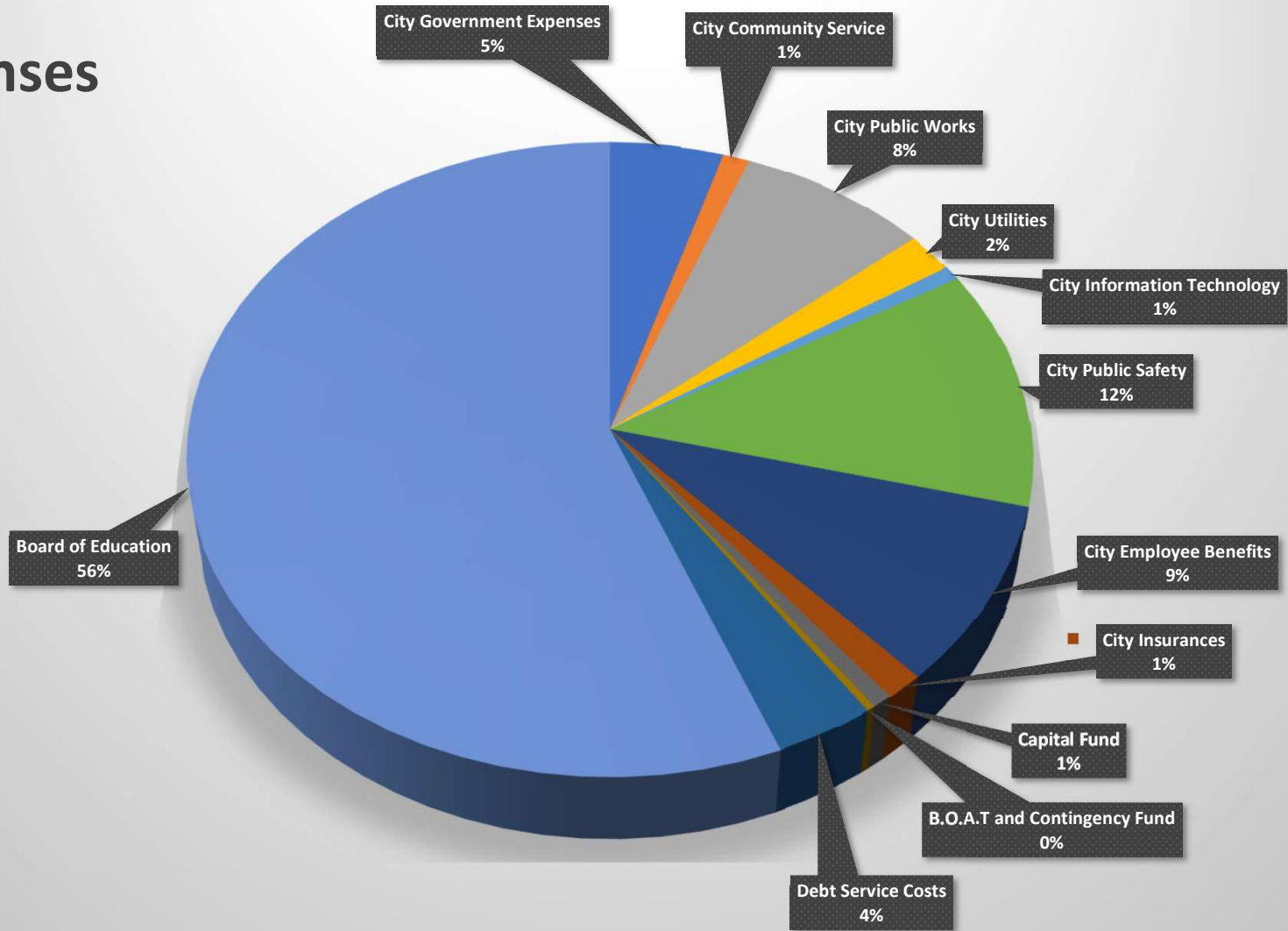
			Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024		FY 2024-2025
<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>						Mayor
Property Tax	1005.41.4135.000000.41000.00001	T A X E S	\$ 36,728,402	\$ 36,990,319	\$ 38,279,717	\$ 37,515,249		\$ 37,754,585
			\$ 36,728,402	\$ 36,990,318	\$ 38,279,718	\$ 37,515,249		\$ 37,754,585
Taxes	1005.41.4135.000000.41000.00003	PRIOR YEAR TAXES COLLECTED	\$ 739,988	\$ 446,400	\$ 405,000	\$ 405,000		\$ 415,500
Taxes	1005.41.4135.000000.41000.00005	MOTOR VEHICLE SUPPLEMENT	\$ 471,330	\$ 480,000	\$ 600,000	\$ 600,000		\$ 605,000
Taxes	1005.41.4135.000000.41000.00007	LIENS, INTEREST & WARRANT INCOME	\$ 453,699	\$ 350,000	\$ 350,000	\$ 350,000		\$ 350,000
Taxes	1005.41.4135.000000.41000.00009	TAXSERV FEES	\$ 74,946					\$ 35,000
Taxes	1005.41.4135.000000.41000.00010	TAX OVER- PAYMENTS	\$ 63,325	\$ 70,000	\$ 65,000	\$ 50,000		\$ 50,000
			\$ 1,803,288	\$ 1,346,400	\$ 1,420,000	\$ 1,405,000		\$ 1,455,500
Permits and Fees	1005.42.4151.000000.42130.00090	EXCAVATION PERMITS	\$ 925	\$ 1,500	\$ 1,500	\$ 1,500		\$ 2,000
Permits and Fees	1005.42.4151.000000.42201.00000	BUILDING DEPARTMENT FEES	\$ 240,896	\$ 165,000	\$ 204,000	\$ 235,000		\$ 253,500
Permits and Fees	1005.42.4151.000000.42201.00500	PLANNING & ZONING	\$ 15,178	\$ 25,000	\$ 25,000	\$ 25,000		\$ 21,000
Permits and Fees	1005.42.4151.000000.42201.00505	ZONING ENFORCEMENT FEES	\$ 40,750	\$ 20,000	\$ 50,000	\$ 50,000		\$ 32,500
Permits and Fees	1005.42.4151.000000.42201.00510	INLAND WETLAND FEE	\$ -					
Permits and Fees	1005.42.4201.000000.42130.00092	FINGERPRINT PERMITS	\$ 26,829	\$ 10,000	\$ 8,000	\$ -		\$ -
			\$ 324,578	\$ 221,500	\$ 288,500	\$ 311,500		\$ 309,000
ECS	1005.43.4199.000000.43300.00110	EDUCATION EQUALIZER	\$ 15,134,114	\$ 15,031,669	\$ 15,031,668	\$ 15,031,668		\$ 15,031,668
			\$ 15,134,114	\$ 15,031,669	\$ 15,031,668	\$ 15,031,668		\$ 15,031,668
State Grants	1005.43.4199.000000.43300.00105	ADULT EDUCATION TUITION	\$ 117,415	\$ 109,839	\$ 120,667	\$ 114,669		\$ 120,823
State Grants	1005.43.4199.000000.43300.00115	NON PUBLIC HEALTH AND WELFARE	\$ 10,583	\$ -				
State Grants	1005.43.4199.000000.43300.00200	TELECOMMUNICATION PROPERTY TAX	\$ 23,718	\$ 22,000	\$ 22,000	\$ 22,000		\$ 35,000
State Grants	1005.43.4199.000000.43300.00205	PA SPEC VET EXEMPTION	\$ 15,196	\$ 18,000	\$ 18,000	\$ 18,000		\$ 18,000
State Grants	1005.43.4199.000000.43300.00210	DISABLED EXEMPTIONS	\$ 1,922	\$ -				
State Grants	1005.43.4199.000000.43300.00215	MASHANTUCKET FUND	\$ 113,045	\$ 113,045	\$ 113,045	\$ 113,045		\$ 113,045
State Grants	1005.43.4199.000000.43300.00220	DISTRESSED MUNICIPALITIES	\$ 88,347	\$ 14,000				
State Grants	1005.43.4199.000000.43300.00225	TOWN ROAD AID	\$ 315,883	\$ 315,787	\$ 315,657	\$ 316,008		\$ 315,218
State Grants	1005.43.4199.000000.43300.00230	LOCAL CAPITAL INFRA PROGRAM	\$ 181,189	\$ 181,189	\$ 183,166	\$ 187,224		\$ 272,415

			Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024	Mayor FY 2024-2025
DEPT DESC	ACCOUNT NUMBER	DESCRIPTION					
State Grants	1005.43.4199.000000.43300.00235	MUNICIPAL PROJECTS	\$ 85,419	\$ 85,419	\$ 85,419	\$ 85,419	\$ 85,419
State Grants	1005.43.4199.000000.43300.00300	YOUTH SERVICE BUREAU	\$ 26,841	\$ 16,162	\$ 16,162	\$ 16,162	\$ 16,162
State Grants	1005.43.4199.000000.43600.00000	PILOT STATE PROPERTY TAX	\$ 61,845	\$ 61,845	\$ 217,977	\$ 217,977	\$ 137,758
State Grants	1005.43.4199.000000.43900.00000	PILOT-AHA	\$ 14,094	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
		MUNICIPAL REVENUE SHARING ACCOUNT	\$ 27,793		\$ 400,000	\$ -	\$ 400,000
		MUNICIPAL TRANSITION GRANT			\$ 730,451	\$ 855,746	\$ -
		DISTRESSED MUNICIPALITIES		\$ 1,037,000	\$ -		
			\$ 1,083,289	\$ 1,994,286	\$ 2,242,544	\$ 1,966,250	\$ 1,533,840
Current Charges	1005.44.4109.000000.44709.00715	BOXING PROGRAM	\$ -				
Current Charges	1005.44.4109.000000.44709.00720	SUMMER CAMP FEES	\$ -		\$ 5,000	\$ 5,000	\$ 5,000
Current Charges	1005.44.4147.000000.44010.00400	TOWN & CITY CLERK REVENUE	\$ 566,186	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
Current Charges	1005.44.4147.000000.44102.00000	VACANT PROPERTY REGISTRATION	\$ 1,440	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Current Charges	1005.44.4199.000000.44010.00410	WPCA ADMIN ALLOCATION	\$ 60,000	\$ 60,000	\$ 72,000	\$ 84,000	\$ 84,000
Current Charges	1005.44.4201.000000.44104.00000	POLICE MISCELLANEOUS	\$ 27,345	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Current Charges	1005.44.4201.000000.44201.00600	PRIVATE DUTY FEES	\$ 772,584	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Current Charges	1005.44.4201.000000.44201.00605	POLICE OVERTIME REVENUE	\$ 6,592	\$ 12,000	\$ 12,000	\$ 15,000	\$ 10,000
Current Charges	1005.44.4203.000000.44202.00000	FIRE WATCH DUTY FEES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Current Charges	1005.44.4207.000000.44867.00000	AMBULANCE COLLECTION	\$ 799,517	\$ 775,000	\$ 800,000	\$ 850,000	\$ 895,000
Current Charges	1005.44.4219.000000.44502.00000	FIRE MARSHALL FEES	\$ 1,545	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Current Charges	1005.44.4399.000000.44403.00000	REFUSE DUMPING FEES	\$ 30,681	\$ 75,000	\$ 75,000	\$ 50,000	\$ 60,000
		ARMS Outside Training				\$ 20,000	\$ 20,000
Current Charges	1005.44.4503.000000.44709.00700	CULTURAL COMM REVENUE	\$ 5,975			\$ 12,500	\$ 15,000
Current Charges	1005.44.4503.000000.44709.00705	REG BASKETBALL	\$ -			\$ 11,000	\$ 11,000
Current Charges	1005.44.4503.000000.44709.00710	RECREATION- ONGOING PROGRAMS	\$ 2,500			\$ 10,250	\$ 10,250
		SENIOR CENTER FEES					\$ 46,500
Current Charges	1005.44.4505.000000.44710.00000	NATURE CENTER PROGRAM FEES	\$ 5,922			\$ 15,000	\$ 17,500
			\$ 2,281,285	\$ 1,689,000	\$ 1,731,000	\$ 1,839,750	\$ 1,941,250
Fees	1005.45.4135.000000.45501.00000	HILLTOP WATER LINE ASSESSMENT	\$ -				
Fees	1005.45.4199.000000.45102.00800	BLIGHT FEES	\$ 111,563	\$ 150,000	\$ 125,000		\$ 400,000

			Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024	FY 2024-2025
DEPT DESC	ACCOUNT NUMBER	DESCRIPTION					Mayor
Fees	1005.45.4199.000000.45102.00805	CITY-OTHER INCOME(RELOCATION,ETC)	\$ 5,000	\$ 26,600	\$ -		
Fees	1005.45.4201.000000.45102.00810	POLICE FINES	\$ 6,615	\$ 19,000	\$ 19,000	\$ 19,000	\$ 10,000
			\$ 123,178	\$ 195,600	\$ 144,000	\$ 19,000	\$ 410,000
Rental	1005.47.4199.000000.47901.01000	PROBATE COURT RENTAL	\$ 23,817	\$ 20,000	\$ 20,000	\$ 19,800	\$ 19,800
Rental	1005.47.4199.000000.47901.01001	RENTAL INCOME-ATP BLDG	\$ -	\$ -			
Rental	1005.47.4199.000000.47901.01002	RENTAL INCOME-WORKPLACE BUILDING	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
Rental	1005.47.4199.000000.47901.01003	RENTAL INCOME-RED WING HOUSE	\$ -	\$ -			
			\$ 31,017	\$ 27,200	\$ 27,200	\$ 27,000	\$ 27,000
Other	1005.48.4101.000000.48990.01201	OTHER DEPARTMENT REVENUE	\$ 58,243	\$ 50,000	\$ 70,000	\$ 55,000	\$ 25,000
Other	1005.48.4101.000000.48990.01202	AMEX CREDIT CARD REDEMPTION POINT REVENUE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Other	1005.48.4101.000000.48990.01208	PANDEMIC EXPENSES REVENUE	\$ 465,786	\$ 25,000			
Other	1005.48.4199.000000.48400.01102	VETS CHRISTMAS FUND	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
Other	1005.48.4199.000000.48400.01103	DONATIONS REVENUE	\$ -				
Other	1005.48.4199.000000.48990.01200	POSTAGE REIM FROM PROBATE	\$ 5,627	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Other	1005.48.4199.000000.48990.01300	PROCEEDS FROM MUN PARKING AUTH	\$ 18,000				
Other	1005.48.4201.000000.48400.01100	CAT POUND/ANIMAL SHELTER RENOVATIONS	\$ 4,795				
Other	1005.48.4201.000000.48400.01101	ANIMAL FUND (PREV DOG FUND)	\$ 13,051	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Other	1005.48.4201.000000.48990.01204	SPECIAL OPERATIONS PD SEIZED ITEMS	\$ -				
Other	1005.48.4201.000000.48990.01207	POLICE PROMOTIONAL TESTING	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Other	1005.48.4399.000000.48990.01203	METAL RECYCLING CREDIT (CALAMARI)	\$ 59,248	\$ 50,000	\$ 55,000	\$ 57,250	\$ 53,575
Other	1005.48.4899.000000.46101.00900	EARNED INTEREST --S T I F	\$ 433			\$ 15,000	\$ 15,000
Other	1005.48.4899.000000.46101.00905	EARNED INTEREST-WEBSTER BANK	\$ 12,936	\$ 100,000	\$ 103,800	\$ 220,000	\$ 312,000
Other	1005.48.4899.000000.48990.01205	INSURANCE REFUNDS & DIVIDENDS	\$ 18,005				
Other	1005.48.4899.000000.48990.01206	MISCELLANEOUS INCOME	\$ 135,886	\$ 175,000	\$ 180,000	\$ 65,000	\$ 100,000
		HEP Employee Payments					
		JCI Project Z Recs			\$ 110,000	\$ 113,000	\$ 118,523
		Fuel Cell PILOT				\$ 180,000	
		Derby Usage Fee - Senior Center			\$ -		
		Derby Senior Center 50% Cost Share					

			Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024	FY 2024-2025
DEPT DESC	ACCOUNT NUMBER	DESCRIPTION					Mayor
			\$ 792,009	\$ 424,500	\$ 543,300	\$ 729,750	\$ 648,598
Interest and Reimbursement	1005.49.4101.000000.49010.00000	FUND BALANCE AS INCOME	\$ -	\$ 380,500	\$ 330,000	\$ 575,000	\$ 147,000
Interest and Reimbursement	1005.49.4101.000000.49010.00001	FUND BALANCE AS INCOME BOND PREM 11.1	\$ -	\$ 320,000	\$ 375,000	\$ 55,450	\$ 45,500
		FUND BALANCE AS INCOME BOND PREM 5.0		\$ 160,000	\$ -		
Interest and Reimbursement	1005.49.4899.000000.49301.00000	PROCEEDS FROM BONDS					
Interest and Reimbursement	1005.49.4899.000000.49306.00000	PROCEEDS FR 2016 REF BOND PREM	\$ -				
		FUND BALANCE - BOE REFUND		\$ 400,000	\$ 281,000		
		Use of Future Revenue		\$ -		\$ 5,000,000	\$ 7,779,365
			\$ -	\$ 1,260,500	\$ 986,000	\$ 5,630,450	\$ 7,971,865
			\$ 58,301,161	\$ 59,180,973	\$ 60,693,930	\$ 64,475,617	\$ 67,083,306

Expenses



Expenses

Dept Num	Dept Desch	Account Number	Description	Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024	FY 2024-2025	Mayor's Request
								Dept Request	
201	City Government	1005.41.4199.419906.51900.00000	SUPERINTENDANT/VET GRAVES/FLAGS	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
201	City Government	1005.41.4199.419908.51620.00000	PERSONNEL ADMIN	\$ -					
201	City Government	1005.41.4199.419910.51900.00000	BOARD OF ALDERMAN SECRETARY	\$ 5,143	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200
201	City Government	1005.41.4199.419912.51900.00000	INLAND-WETLAND SECRETARY	\$ 2,450	\$ 4,900	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
201	City Government	1005.41.4199.419914.51900.00000	BOARD OF ZONING APPEALS SECRETARY	\$ 2,130	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
201	City Government	1005.41.4199.419967.58900.00000	HISTORIC DISTRICT COMMISSION	\$ -					
201	City Government	1005.41.4199.419916.51900.00000	ZONING SECRETARY	\$ 5,415	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
201	City Government	1005.41.4199.419918.53010.00000	BOARD OF TAX REVIEW	\$ 1,200	\$ 2,400	\$ 2,400	\$ 2,400	\$ 1,200	\$ 1,200
201	City Government	1-001-0201-11-130-0014	HISTORIC DISTRICT COMMISSION	\$ -	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725
201	City Government	1005.41.4199.419940.58250.00000	PROBATE COURT-CITY SHARE	\$ 8,123	\$ 9,000	\$ 8,124	\$ 9,000	\$ 9,000	\$ 9,000
201	City Government	1005.41.4199.419948.58250.00000	VALLEY COUN OF GOVTS	\$ 14,479	\$ 12,163	\$ 12,771	\$ 13,250	\$ 13,250	\$ 13,250
201	City Government	1005.41.4199.419952.58250.00000	CONN CONFERENCE OF MUNCIP	\$ 12,591	\$ 12,591	\$ 12,570	\$ 12,591	\$ 12,591	\$ 12,591
201	City Government	1005.41.4199.419960.58250.00000	VEMS	\$ 32,000	\$ 32,000	\$ -			
201	City Government	1005.41.4199.419964.55301.00000	POSTAGE ALL CITY OFFICES	\$ 19,200	\$ 20,000	\$ 25,000	\$ 25,000	\$ 32,000	\$ 32,000
201	City Government	1005.41.4199.419966.58900.00000	CULTURAL COMM EXPENSES	\$ 3,116	\$ 5,000	\$ 59,000	\$ 67,000	\$ 66,216	\$ 66,216
201	City Government	1005.41.4199.419968.56010.00000	SUPPLIES ALL CITY OFFICES	\$ 14,874	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
201	City Government	1005.41.4199.419970.55400.00000	LEGAL NOTICES	\$ 21,992	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
201	City Government	1005.41.4199.419972.58900.00000	MEMORIAL DAY ASSOC	\$ -		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
201	City Government	1005.41.4199.419976.58250.00000	VALLEY HEALTH DISTRICT	\$ 128,988	\$ 128,870	\$ 130,991	\$ 141,112	\$ 143,815	\$ 143,815
201	City Government	1005.41.4199.419978.58250.00000	REGIONAL MENTAL HEALTH	\$ -	\$ 1,104	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
201 Total				\$ 272,201	\$ 281,953	\$ 318,431	\$ 337,928	\$ 345,647	\$ 345,647
202	Elections	1005.41.4149.414900.51900.00000	REGISTRAR WAGES	\$ 56,981	\$ 54,965	\$ 39,995	\$ 39,995	\$ 39,995	\$ 39,995
			ELECTION WORKERS			\$ 16,475	\$ 15,527	\$ 35,327	\$ 35,327
202	Elections	1005.41.4149.414902.53200.00000	MANDATED TRAINING	\$ 2,085	\$ 4,455	\$ 2,154	\$ 4,040	\$ 5,760	\$ 5,760
202	Elections	1005.41.4149.414904.53200.00000	MANDATORY STATE MEETINGS	\$ 80	\$ 2,600	\$ 2,980	\$ 2,980	\$ 3,280	\$ 3,280
202	Elections	1005.41.4149.414906.55990.00000	CANVASSING-MAIL	\$ 135	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550
202	Elections	1005.41.4149.414908.56010.00000	SUPPLIES	\$ 1,319	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
202	Elections	1005.41.4149.414910.58900.00000	UNANTICIPATED PRIMARIES	\$ 10,810	\$ 16,772	\$ 16,803	\$ 17,385	\$ 26,867	\$ 26,867
202	Elections	1005.41.4149.414912.54300.00000	VOTING MACHINE STATE/NAT'L	\$ 5,960	\$ 6,780	\$ 6,130	\$ 6,900	\$ 6,900	\$ 6,900
202	Elections	1005.41.4149.414914.54400.00000	RENT POLLING STATIONS	\$ 300	\$ 300	\$ 300	\$ 400	\$ 500	\$ 500
202	Elections	1005.41.4149.414916.56300.00000	MEALS/POLLING STATIONS	\$ 1,618	\$ 1,498	\$ 1,350	\$ 1,360	\$ 1,660	\$ 1,660

Dept Num	Dept Desch	Account Number	Description	Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024	FY 2024-2025	Mayor's Request
202 Total				\$ 79,288	\$ 90,920	\$ 89,737	\$ 92,137	\$ 123,839	\$ 123,839
203	City Contributions	1005.41.4199.419942.58250.00000	TEAM	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,000	\$ 7,000
203	City Contributions	1-001-0201-11-570-0002	VASAAC-BH CARE	\$ -					
203	City Contributions	1-001-0201-11-570-0003	PARENT/CHILD RESOURCE	\$ -					
203	City Contributions	1005.41.4199.419944.58250.00000	BOYS & GIRLS CLUB OF LNV	\$ 5,700	\$ 5,700	\$ 6,500	\$ 5,000	\$ 5,000	\$ 5,000
203	City Contributions	1005.41.4199.419946.58250.00000	VALLEY TRANSIT DISTRICT	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
203	City Contributions	1-001-0201-11-570-0006	RAPE CRISIS CENTER	\$ -					
203	City Contributions	1005.41.4199.419950.58250.00000	DERBY HISTORICAL SOCIETY	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
203	City Contributions	1005.41.4199.419954.58250.00000	SOUTHWEST CONSERVATION DISTRICT	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
203	City Contributions	1005.41.4199.419956.58250.00000	HOUSATONIC VALLEY ASSOCIATION	\$ -					
203	City Contributions	1-001-0201-11-570-0018	ANSONIA HISTORIC COMMISSION	\$ -					
203	City Contributions	1005.41.4199.419958.58250.00000	BOY SCOUTS OF AMERICA	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
203	City Contributions	1005.41.4199.419962.58900.00000	VETS CHRISTMAS FUND	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
203	City Contributions	1-001-0201-11-570-0026	Ralph Villar's Scholarship	\$ -			\$ 500	\$ 500	\$ 500
			Valley United Way				\$ 2,000	\$ 2,000	\$ 2,000
			Master's Table			\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
		1005.41.9900.990001.59010.00000	EXPENDITURE ACCT FOR BUDGET						
203 Total				\$ 28,200	\$ 28,700	\$ 31,300	\$ 32,300	\$ 34,300	\$ 34,300
211	Engineering	1005.43.4305.430500.51900.00000	ENGINEERING WAGES	\$ 19,694	\$ 19,694	\$ 19,694	\$ 20,000	\$ 20,000	\$ 20,000
211	Engineering	1005.43.4305.430502.55010.00000	CALL BEFORE YOU DIG	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
211	Engineering	1005.43.4305.430504.55010.00000	FOUNTAIN LAKE DAM INSPECTION	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
211	Engineering	1005.43.4305.430506.55010.00000	EXCAVATION PERMITS	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
211	Engineering	1005.43.4305.430508.55010.00000	STORM WATER DISCHARGE PERMIT	\$ 8,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
211	Engineering	1005.43.4305.430510.56100.00000	EXPENSE ACCOUNT	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
211	Engineering		ENGINEERING ASSISTANT						
211 Total				\$ 33,894	\$ 38,644	\$ 38,644	\$ 38,950	\$ 38,950	\$ 38,950
212	Land Use	1005.41.4151.415100.51610.00000	LAND USE WAGES	\$ 209,610	\$ 195,472	\$ 195,337	\$ 217,134	\$ 219,301	\$ 219,301
212	Land Use	1005.41.4151.415102.53200.00000	MANDATED CEU	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
212	Land Use	1005.41.4151.415104.53200.00000	EDUCATION BLIGHT OFFICE	\$ 160	\$ 500	\$ 500	\$ 5,100	\$ 5,100	\$ 5,100
212	Land Use	1005.41.4151.415106.53200.00000	STATE EDUCATIONAL FEE REIMB	\$ 3,451	\$ 3,000	\$ 3,000	\$ 6,000	\$ 3,500	\$ 3,500
212	Land Use	1005.41.4151.415108.55800.00000	AUTO STIPEND	\$ 4,500	\$ 4,500	\$ 2,500	\$ 1,250	\$ 2,250	\$ 2,250
212	Land Use	1005.41.4151.415110.53020.00000	SHERIFF FEES ETC	\$ 1,043	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
212	Land Use	1005.41.4151.415114.56100.00000	OFFICE EQUIPMENT	\$ 1,949	\$ 2,000	\$ 2,000	\$ 6,500	\$ 4,000	\$ 4,000

				Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024		FY 2024-2025	FY 2024-2025
Dept Num	Dept Desch	Account Number	Description						Dept Request	Mayor's Request
212	Land Use	1005.41.4151.415116.56500.00000	COMPUTER SOFTWARE	\$ 13,000	\$ 9,000	\$ 9,000	\$ 13,000		\$ 10,000	\$ 10,000
212	Land Use	1005.41.4151.415118.58100.00000	DUES & SUBSCRIPTIONS	\$ 270	\$ 900	\$ 900	\$ 900		\$ 900	\$ 900
212	Land Use	1005.41.4151.415120.56100.00000	SMALL TOOL EQUIPMENT	\$ 500	\$ 700	\$ 700	\$ 700		\$ 700	\$ 700
212	Land Use	1005.41.4151.415122.58100.00000	DEP FEES:PA 92-235	\$ 13,974	\$ 14,000	\$ 14,000	\$ 14,000		\$ 14,000	\$ 14,000
212 Total				\$ 249,456	\$ 232,572	\$ 230,437	\$ 267,084		\$ 262,251	\$ 262,251
214	Ansonia Nature Center	1005.45.4505.450500.51610.00000	NATURE CENTER WAGES	\$ 190,521	\$ 184,026	\$ 205,000	\$ 232,731		\$ 235,674	\$ 235,674
214	Ansonia Nature Center	1005.45.4505.450502.55800.00000	AUTO EXPENSE	\$ 145	\$ 350	\$ 350	\$ 850		\$ 850	\$ 850
214	Ansonia Nature Center	1005.45.4505.450504.56100.00000	OFFICE EQUIPMENT NATURE CENTER	\$ 250	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500	\$ 1,500
214	Ansonia Nature Center	1005.45.4505.450506.55301.00000	POSTAGE	\$ 110	\$ 800	\$ 500	\$ 500		\$ 500	\$ 500
214	Ansonia Nature Center	1005.45.4505.450508.56010.00000	OFFICE SUPPLIES	\$ 446	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500	\$ 1,500
214	Ansonia Nature Center	1005.45.4505.450510.55500.00000	PRINTING EXPENSE	\$ -	\$ 1,350	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000
214	Ansonia Nature Center	1005.45.4505.450512.54300.00000	BUILDING PROJECTS	\$ 5,500	\$ 6,000	\$ 6,350	\$ 6,350		\$ 6,350	\$ 6,350
214	Ansonia Nature Center	1005.45.4505.450514.56900.00000	ANIMAL CARE AND PROGRAMS	\$ 4,248	\$ 6,200	\$ 6,200	\$ 6,200		\$ 6,200	\$ 6,200
214 Total				\$ 201,219	\$ 201,726	\$ 222,400	\$ 250,631		\$ 253,574	\$ 253,574
216	Mayors Offices	1005.41.4109.410901.51610.00000	MAYOR SALARY	\$ 72,772	\$ 75,000	\$ 78,000	\$ 81,000		\$ 84,000	\$ 84,000
216	Mayors Offices	1005.41.4109.410903.51610.00000	MAYOR'S ADMINISTRATIVE AIDE	\$ 30,522	\$ 32,500	\$ 33,312	\$ 34,115		\$ 35,138	\$ 35,138
216	Mayors Offices	1005.41.4109.410906.51620.00000	DIRECTOR OF CONSTITUENT SERVICES	\$ 34,364	\$ 32,000	\$ -				\$ -
216	Mayors Offices	1005.41.4109.410908.53010.00000	EVENTS COORDINATOR	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000		\$ 6,000	\$ -
216	Mayors Offices	1005.41.4109.410910.51620.00000	SUMMER EMPLOYMENT	\$ -						
216	Mayors Offices	1005.41.4109.410912.56900.00000	SUMMER PROGRAM	\$ -						
216	Mayors Offices	1005.41.4109.410914.51900.00000	OFFICE TEMPORARIES	\$ -	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000	\$ -
216	Mayors Offices	1005.41.4109.410916.58100.00000	REGISTRATIONS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000	\$ -
216	Mayors Offices	1005.41.4109.410918.53200.00000	DIVERSITY TRAINING	\$ -	\$ 500	\$ 500	\$ 500		\$ 500	\$ 500
216	Mayors Offices	1005.41.4109.410920.56900.00000	BOXING PROGRAM	\$ -						
216	Mayors Offices	1005.41.4109.410922.58900.00000	MISC EXPENSE	\$ 24,417	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000
216	Mayors Offices	1005.41.4109.410924.54420.00000	VEHICLE LEASE	\$ 7,344	\$ 8,500	\$ 8,500	\$ -		\$ -	\$ -
216	Mayors Offices	1005.41.4109.410926.55800.00000	TRAVEL	\$ -	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000	\$ 2,000
216 Total				\$ 175,419	\$ 179,500	\$ 151,312	\$ 146,615		\$ 150,638	\$ 141,638
217	Legal	1005.41.4199.419904.51900.00000	CORPORATION COUNSEL							
217	Legal	1005.41.4199.419924.53020.00000	LEGAL - Outside Counsel	\$ 348,956	\$ 250,000	\$ 250,000	\$ 50,000		\$ 250,000	\$ 250,000
217	Legal	1005.41.4199.419928.58200.00000	CLAIMS	\$ 42,863	\$ 90,000	\$ 90,000	\$ 90,000		\$ 85,000	\$ 85,000
217	Legal	1005.41.4199.419926.54900.00000	BLIGHT REMEDIATION	\$ 30,000	\$ 30,000	\$ 30,000	\$ -		\$ 30,000	\$ 30,000
217 Total				\$ 421,818	\$ 370,000	\$ 370,000	\$ 140,000		\$ 365,000	\$ 365,000

				Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024		FY 2024-2025	FY 2024-2025
Dept Num	Dept Desch	Account Number	Description						Dept Request	Mayor's Request
402	Finance	1005.41.4123.412300.51610.00000	FINANCE WAGES	\$ 382,056	\$ 524,768	\$ 552,679	\$ 570,685		\$ 422,635	\$ 422,635
402	Finance	1005.41.4123.412304.51630.00000	Audit Overtime	\$ 290		\$ 3,000	\$ 3,000		\$ 3,000	\$ 1,000
402	Finance	1005.41.4123.412306.53410.00000	GASB 43/45	\$ 16,000	\$ 17,100	\$ 18,000	\$ 18,000		\$ 5,000	\$ 5,000
402	Finance	1005.41.4123.412308.55800.00000	TRAVEL EXPENSE	\$ -	\$ 5,400	\$ 5,400	\$ 2,500		\$ 2,500	\$ 2,500
402	Finance	1005.41.4123.412310.53410.00000	ANNUAL AUDIT	\$ 44,075	\$ 45,000	\$ 47,500	\$ 49,000		\$ 49,000	\$ 49,000
402	Finance	1005.41.4123.412312.53410.00000	PENSION AUDIT	\$ 16,016	\$ 9,000	\$ 12,000	\$ 15,000		\$ 15,000	\$ 15,000
402	Finance	1005.41.4123.412314.53410.00000	PAYROLL SERVICE FEE	\$ 36,672	\$ 39,200	\$ 40,000	\$ 40,000		\$ 56,000	\$ 56,000
402	Finance	1005.41.4123.412316.56430.00000	lvision	\$ -	\$ 400	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000
402	Total			\$ 495,108	\$ 640,868	\$ 683,579	\$ 703,185		\$ 558,135	\$ 556,135
405	Economic Development	1005.41.4173.417302.51610.00000	ECONOMIC DEV WAGES	\$ 116,073	\$ 99,000	\$ 101,475	\$ 104,012		\$ 179,531	\$ 179,531
405	Economic Development	1005.41.4199.419902.51610.00000	GRANT WRITER	\$ 41,158						
405	Economic Development	1005.41.4173.417304.53200.00000	EDUCATION AND TRAINING	\$ 502	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000
405	Economic Development	1005.41.4173.417306.53300.00000	PROFESSIONAL SERVICES	\$ 25,823	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000
405	Economic Development	1005.41.4173.417308.53500.00000	WEB SITE MAINT.	\$ 574	\$ 1,000	\$ 1,000				
405	Economic Development	1005.41.4173.417310.55800.00000	TRAVEL EXPENSE	\$ -	\$ 500	\$ 500				
405	Economic Development	1005.41.4173.417312.55400.00000	MARKETING MATERIAL	\$ 204	\$ 1,000	\$ 1,000				
405	Economic Development	1005.41.4173.417314.58100.00000	DUES AND MEMBERSHIPS	\$ 444	\$ 500	\$ 500				
405	Economic Development		GRANT COST SHARE		\$ 150,000	\$ 125,000	\$ 100,000		\$ 100,000	\$ -
405	Total			\$ 184,778	\$ 273,000	\$ 250,475	\$ 225,012		\$ 300,531	\$ 200,531
420	Tax Collection	1005.41.4135.413502.51610.00000	TAX WAGES	\$ 131,357	\$ 149,143	\$ 150,173	\$ 154,039		\$ 157,738	\$ 157,738
420	Tax Collection	1005.41.4135.413504.53200.00000	EDUCATION	\$ 300	\$ 1,700	\$ 1,700	\$ 1,700		\$ 2,000	\$ 2,000
420	Tax Collection	1005.41.4135.413506.55800.00000	TAX OFFICE TRAVEL	\$ 513	\$ 1,200	\$ 1,200	\$ 1,200		\$ 1,500	\$ 1,500
420	Tax Collection	1005.41.4135.413510.56010.00000	OFFICE SUPPLIES	\$ 993	\$ 1,164	\$ 1,164	\$ 1,194		\$ 1,194	\$ 1,194
420	Tax Collection	1005.41.4135.413512.55500.00000	TAX BILLS PRINTING	\$ 35,079	\$ 43,412	\$ 69,000	\$ 74,000		\$ 77,250	\$ 77,250
420	Tax Collection	1005.41.4135.413514.58100.00000	DUES, FEES, AND MEETINGS	\$ 977	\$ 837	\$ 1,007	\$ 1,277		\$ 1,331	\$ 1,331
420	Tax Collection		AUCTION EXPENSE		\$ -	\$ -	\$ -		\$ 13,000	\$ -
420	Total			\$ 169,219	\$ 197,456	\$ 224,244	\$ 233,410		\$ 254,013	\$ 241,013
450	Tax Assessor	1005.41.4131.413100.51610.00000	ASSESSOR WAGES	\$ 143,558	\$ 146,913	\$ 154,291	\$ 157,998		\$ 162,116	\$ 162,116
450	Tax Assessor	1005.41.4131.413102.53200.00000	EDUCATION MEETINGS AND CONFERENCES	\$ 2,180	\$ 1,000	\$ 1,900	\$ 1,900		\$ 1,950	\$ 1,950
450	Tax Assessor	1005.41.4131.413104.55800.00000	AUTO EXPENSE	\$ 145	\$ 750	\$ 300	\$ 300		\$ 300	\$ 300
450	Tax Assessor	1005.41.4131.413106.53300.00000	PROFESSIONAL SERVICES	\$ -	\$ 1,000	\$ 1,500	\$ 1,500		\$ 1,500	\$ 1,500
450	Tax Assessor	1005.41.4131.413108.54300.00000	MAINTENANCE CONTRACTS	\$ 36,523	\$ 33,590	\$ 35,000	\$ 59,774		\$ 62,174	\$ 62,174
450	Tax Assessor	1005.41.4131.413110.56010.00000	OFFICE SUPPLIES	\$ 772	\$ 700	\$ 1,000	\$ 600		\$ 600	\$ 600

				Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024		FY 2024-2025	FY 2024-2025
Dept Num	Dept Desch	Account Number	Description						Dept Request	Mayor's Request
450	Tax Assessor	1005.41.4131.413112.55500.00000	PRINTING	\$ 128	\$ 200					
450	Tax Assessor	1005.41.4131.413114.56430.00000	PROFESSIONAL MANUALS	\$ 863	\$ 1,154	\$ 1,500	\$ 1,500			
450 Total				\$ 184,170	\$ 185,307	\$ 195,491	\$ 223,572		\$ 228,640	\$ 228,640
802	Town & City Clerk	1005.41.4147.414700.51610.00000	TOWN & CITY CLERK WAGES	\$ 198,125	\$ 200,638	\$ 205,448	\$ 209,885		\$ 215,640	\$ 215,640
802	Town & City Clerk	1005.41.4147.414702.53200.00000	EDUCATION EXPENSES	\$ 630	\$ 1,200	\$ 1,200	\$ 1,200		\$ 1,200	\$ 1,200
802	Town & City Clerk	1005.41.4147.414704.54300.00000	OFFICE EQUIPMENT/MAINT.	\$ 900	\$ 900	\$ 900	\$ 900		\$ 900	\$ 900
802	Town & City Clerk	1005.41.4147.414706.54300.00000	COPIER MAINTENANCE	\$ 880	\$ 900	\$ 900	\$ 900		\$ 900	\$ 900
802	Town & City Clerk	1005.41.4147.414708.59010.00000	EXAM. GRANTOR GRANTS INDEX	\$ 2,887	\$ 3,000	\$ 3,000	\$ 3,000		\$ 3,000	\$ 3,000
802	Town & City Clerk	1005.41.4147.414710.55010.00000	COTT INDEX SYSTEM	\$ 11,965	\$ 12,000	\$ 12,000	\$ 12,000		\$ 12,000	\$ 12,000
802	Town & City Clerk	1005.41.4147.414712.58100.00000	VITAL STATISTICS REPORTS	\$ -	\$ 300	\$ 300	\$ 300		\$ 300	\$ 300
802	Town & City Clerk	1005.41.4147.414714.58100.00000	VITAL STATISTICS OTHER	\$ 234	\$ 1,200	\$ 1,200	\$ 1,200		\$ 1,200	\$ 1,200
802	Town & City Clerk	1005.41.4147.414716.55500.00000	CHARTER AND CODE PRINTING	\$ 2,065	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000
802	Town & City Clerk	1005.41.4147.414718.59010.00000	ANNUAL REPORTS	\$ 825	\$ 500	\$ 500	\$ 500		\$ 500	\$ 500
802	Town & City Clerk	1005.41.4147.414720.55500.00000	MICROFILMING LAND RECORDS	\$ 2,277	\$ 2,600	\$ 2,600	\$ 2,600		\$ 2,600	\$ 2,600
802	Town & City Clerk	1005.41.4147.414722.59010.00000	CITY DIRECTORIES	\$ -	\$ 200	\$ 200	\$ 200		\$ 200	\$ 200
802	Town & City Clerk	1005.41.4147.414724.58100.00000	CLERK EXPENSES	\$ 225,607	\$ 145,000	\$ 145,000	\$ 145,000		\$ 145,000	\$ 145,000
802	Town & City Clerk	1005.41.4147.414726.56010.00000	COPIER SUPPLIES	\$ 3,218	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000
802	Town & City Clerk	1005.41.4147.414728.56010.00000	BINDERS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000
802	Town & City Clerk	1005.41.4147.414730.55500.00000	ABSENTEE BALLOT PRINTING	\$ 7,365	\$ 7,500	\$ 7,500	\$ 7,500		\$ 7,500	\$ 7,500
802	Town & City Clerk	1005.41.4147.414732.55301.00000	POSTAGE LEASE	\$ 4,865	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000
802 Total				\$ 462,844	\$ 391,938	\$ 396,748	\$ 401,185		\$ 406,940	\$ 406,940
	City Government			\$ 2,957,615	\$ 3,112,584	\$ 3,202,798	\$ 3,092,010		\$ 3,322,459	\$ 3,198,459
302	Senior Center	1005.45.4599.459900.51610.00000	SENIOR CENTER WAGES	\$ 95,400	\$ 97,314	\$ 135,000	\$ 114,780		\$ 66,414	\$ 66,414
302	Senior Center								\$ 60,320	\$ 43,680
302	Senior Center	1005.45.4599.459902.54300.00000	EQUIPMENT MAINTENANCE	\$ -	\$ 500	\$ -	\$ 4,370		\$ 3,270	\$ 3,270
302	Senior Center	1005.45.4599.459904.56010.00000	OFFICE SUPPLIES	\$ -	\$ 1,900		\$ 6,635		\$ 6,900	\$ 6,600
302	Senior Center	1005.45.4599.459906.55010.00000	OTHER PROGRAMS	\$ 1,658	\$ 2,500		\$ 30,000		\$ 55,000	\$ 55,000
302	Senior Center	1005.45.4599.449908.55010.00000	TRANSPORTATION	\$ 70	\$ 8,840		\$ 9,200		\$ 9,200	\$ 9,200
302	Senior Center	1005.45.4599.449910.56300.00000	FOOD SUPPLIES	\$ 933	\$ 2,500		\$ 4,000		\$ 32,500	\$ 56,000
302 Total				\$ 98,062	\$ 113,554	\$ 135,000	\$ 168,985		\$ 233,604	\$ 240,164
601	Library	1005.45.4501.450100.51610.00000	LIBRARY WAGES	\$ 369,101	\$ 355,547	\$ 348,971	\$ 313,911		\$ 269,080	\$ 269,080
601	Library	1005.45.4501.450102.51630.00000	OVERTIME/SHIFT DIFFERENTIAL	\$ 198	\$ 5,594	\$ 2,268	\$ 2,268		\$ 2,268	\$ 2,268
601	Library	1005.45.4501.450104.54300.00000	HVAC MAINTENANCE/REPAIR	\$ 10,710	\$ 7,943	\$ 8,943	\$ 8,660		\$ 10,660	\$ 10,660

				Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024		FY 2024-2025	FY 2024-2025
Dept Num	Dept Desch	Account Number	Description						Dept Request	Mayor's Request
601	Library	1005.45.4501.450106.54301.00000	BUILDING	\$ 1,729	\$ 4,800	\$ 7,958	\$ 5,958		\$ 5,958	\$ 5,958
601	Library	1005.45.4501.450108.54300.00000	MAINTENANCE	\$ 2,778	\$ 5,000	\$ 5,380	\$ 4,280		\$ 5,380	\$ 5,380
601	Library	1005.45.4501.450110.54320.00000	BIBLIOMATION	\$ 34,612	\$ 38,861	\$ 36,731	\$ 35,384		\$ 37,538	\$ 37,538
601	Library	1005.45.4501.450112.54320.00000	LAN SUPPORT PROGRAMS	\$ 1,910	\$ 1,193	\$ 1,306	\$ 6,228		\$ 10,640	\$ 10,640
601	Library	1005.45.4501.450114.56100.00000	FIXED CHARGES	\$ 4,988	\$ 10,763	\$ 10,522	\$ 8,175		\$ 8,566	\$ 8,566
601	Library	1005.45.4501.450116.56010.00000	LIBRARY SUPPLIES	\$ 1,877	\$ 5,000	\$ 5,500	\$ 5,500		\$ 5,500	\$ 5,500
601	Library	1005.45.4501.450118.58100.00000	ASSOCIATION FEES	\$ 730	\$ 1,105	\$ 1,105	\$ 2,400		\$ 1,105	\$ 1,105
601	Library	1005.45.4501.450120.56420.00000	BOOKS	\$ 1,567	\$ 2,500	\$ 3,500	\$ 3,500		\$ 20,000	\$ 3,500
601	Library	1005.45.4501.450122.56430.00000	PERIODICALS & RECORDS	\$ 2,462	\$ 2,500	\$ 4,855	\$ 3,300		\$ 3,300	\$ 3,300
601	Library	1005.45.4501.450124.56500.00000	AUDIO-VISUAL MATERIALS	\$ 551	\$ 2,500	\$ 4,000	\$ 5,000		\$ 5,000	\$ 5,000
601	Library	1005.45.4501.450126.55010.00000	NEW PROGRAMS	\$ 429	\$ 2,000	\$ 16,182	\$ 25,000		\$ 21,250	\$ 21,250
601 Total				\$ 433,644	\$ 445,306	\$ 457,221	\$ 429,564		\$ 406,245	\$ 389,745
701	Recreation	1005.45.4503.450301.51610.00000	DIRECTOR	\$ 76,155	\$ 75,066	\$ 40,000	\$ 82,050		\$ 84,512	\$ 84,512
701	Recreation	1005.45.4503.450303.55800.00000	TRAVEL	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,500		\$ 1,500	\$ 1,500
701	Recreation	1005.45.4503.450305.56900.00000	BASKETBALL	\$ -	\$ -					
701	Recreation	1005.45.4503.450307.56900.00000	A.Y.FOOTBALL	\$ -	\$ -					
701	Recreation	1005.45.4503.450309.56900.00000	LITTLE LEAGUE	\$ -	\$ -					
701	Recreation	1005.45.4503.450311.56900.00000	SOCCER	\$ 2,000	\$ -					
701	Recreation	1005.45.4503.450313.56900.00000	GIRLS SOFTBALL	\$ -	\$ -					
701	Recreation	1005.45.4503.450315.56900.00000	RECREATION-PROGRAMS	\$ 7,525	\$ 3,000	\$ 15,000	\$ 30,000		\$ 40,000	\$ 25,000
701	Recreation	1005.45.4503.450317.56900.00000	AY CHEERLEADING	\$ -	\$ -					
701 Total				\$ 87,240	\$ 79,626	\$ 56,560	\$ 113,550		\$ 126,012	\$ 111,012
	Community Services			\$ 618,945	\$ 638,486	\$ 648,781	\$ 712,099		\$ 765,860	\$ 740,920
555	Public Works	1005.43.4399.439901.51610.00000	WAGES	\$ 1,549,821	\$ 1,523,370	\$ 1,613,097	\$ 1,243,156		\$ 1,272,836	\$ 1,272,836
555	Public Works	1005.43.4399.439903.51620.00000	WAGES-SEASONAL HELP	\$ 4,401	\$ 15,000	\$ 10,000	\$ 10,000		\$ 10,000	\$ -
555	Public Works	1005.43.4399.439905.51630.00000	OVERTIME	\$ 186,303	\$ 20,000	\$ 25,000	\$ 15,000		\$ 50,000	\$ 30,000
555	Public Works	1005.43.4399.439906.51630.00000	OVERTIME SNOW REMOVAL		\$ 100,000	\$ 100,000	\$ 100,000		\$ 100,000	\$ 85,000
555	Public Works	1005.43.4399.439911.53400.00000	EXAMS	\$ 3,412	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000
555	Public Works	1005.43.4399.439921.54300.00000	EQUIPMENT REPAIRS	\$ 51,371	\$ 75,000	\$ 75,000	\$ 75,000		\$ 75,000	\$ 75,000
555	Public Works	1005.43.4399.439923.54300.00000	PARKS & STREETS REPAIRS	\$ 17,920	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000
555	Public Works	1005.43.4399.439925.54300.00000	WALKS/CURBS/GUTTERS	\$ 4,918	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000
555	Public Works	1005.43.4399.439929.54300.00000	EQUIPMENT MAINT.	\$ 35,070	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000
555	Public Works	1005.43.4399.439931.54300.00000	PARKS & STREETS MAINT.	\$ 58,930	\$ 70,000	\$ 70,000	\$ 70,000		\$ 70,000	\$ 70,000

				Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024		FY 2024-2025	FY 2024-2025
Dept Num	Dept Desch	Account Number	Description						Dept Request	Mayor's Request
555	Public Works	1005.43.4399.439933.56260.00000	GASOLINE & MOTOR OIL	\$ 114,999	\$ 114,000	\$ 145,000	\$ 155,000		\$ 155,000	\$ 155,000
555	Public Works	1005.43.4399.439935.54103.00000	SAND/SALT SUPPLIES	\$ 57,730	\$ 40,000	\$ 40,000	\$ 35,000		\$ 35,000	\$ 35,000
555	Public Works	1005.43.4399.439939.56290.00000	PARK & STREET SUPPLIES	\$ 33,279	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000
555	Public Works	1005.43.4399.439941.56100.00000	GENERAL SUPPLIES	\$ 4,996	\$ 5,000	\$ 5,000	\$ 7,500		\$ 7,500	\$ 7,500
555	Public Works	1005.43.4399.439943.54900.00000	LAND FILL	\$ 38,000	\$ 30,000	\$ 30,000	\$ 30,000		\$ 30,000	\$ 30,000
555	Public Works	1005.43.4399.439945.54300.00000	CONTRACTUAL SERVICES	\$ 15,296	\$ 25,000	\$ 65,000	\$ 87,500		\$ 92,500	\$ 92,500
555	Public Works	1005.43.4399.439947.56300.00000	MEAL ALLOWANCE DURING STORMS	\$ 4,800	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,300	\$ 5,300
			Boot Allowance				\$ 5,000		\$ 5,750	\$ 5,750
			Vegetation Control				\$ 8,525		\$ 8,525	\$ 8,525
			Tree Cutting and Pruning			\$ 20,000	\$ 10,000		\$ 15,000	\$ 10,000
555 Total				\$ 2,161,279	\$ 2,097,370	\$ 2,278,097	\$ 1,931,681		\$ 2,007,411	\$ 1,957,411
557	Waste Collection		Transfer Station Wages				\$ 188,068		\$ 193,031	\$ 193,031
			Transfer Station Overtime				\$ 35,000		\$ 45,000	\$ 45,000
		1005.43.4399.439913.54101.00000	CURB SIDE REFUSE PICKUP	\$ 495,577	\$ 538,200	\$ 775,000	\$ 670,000		\$ 1,440,000	\$ 1,000,000
		1005.43.4399.439915.54101.00000	RECYCLING PROGRAM	\$ 300,000	\$ 310,500	\$ 350,000	\$ 727,500		\$ 575,000	\$ 575,000
		1005.43.4399.439917.54101.00000	HAUL-AWAY REFUSE	\$ 800,000	\$ 828,000	\$ 900,000	\$ 491,400		\$ 1,030,285	\$ 950,000
557 Total				\$ 1,595,577	\$ 1,676,700	\$ 2,025,000	\$ 2,111,968		\$ 3,283,316	\$ 2,763,031
559	City Buildings		Building Department Wage				\$ 443,352		\$ 449,468	\$ 449,468
			Building Department Overtime				\$ 10,000		\$ 15,000	\$ 15,000
		1005.43.4399.439919.54300.00000	BUILDING REPAIRS	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000		\$ 90,000	\$ 90,000
		1005.43.4399.439927.54301.00000	BUILDING MAINT.	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000		\$ 60,000	\$ 60,000
		1005.43.4399.439937.56290.00000	BUILDING SUPPLIES	\$ 28,000	\$ 28,000	\$ 30,000	\$ 30,000		\$ 30,000	\$ 30,000
559 Total				\$ 178,000	\$ 178,000	\$ 180,000	\$ 633,352		\$ 644,468	\$ 644,468
	Public Works			\$ 3,934,856	\$ 3,952,070	\$ 4,483,097	\$ 4,677,001		\$ 5,935,196	\$ 5,364,911
558	Street Lighting				\$ 248,000	\$ 250,000	\$ 283,000		\$ 297,150	\$ 297,150
558 Total					\$ 248,000	\$ 250,000	\$ 283,000		\$ 297,150	\$ 297,150
560	Building Utilities	1005.41.4199.419930.56220.00000	ELECTRICITY	\$ 575,000	\$ 85,000	\$ 225,000	\$ 342,250		\$ 434,900	\$ 434,900
		1005.41.4199.419932.54411.00000	WATER	\$ 390,000	\$ 380,000	\$ 50,000	\$ 50,000		\$ 84,000	\$ 84,000
			Hydrants			\$ 360,000	\$ 360,000		\$ 405,000	\$ 405,000
		1005.41.4199.419934.56210.00000	GAS	\$ 85,000	\$ 80,000	\$ 95,000	\$ 95,000		\$ 95,000	\$ 95,000
		1005.41.4199.419936.56240.00000	OIL	\$ 15,000	\$ 15,000	\$ 20,000	\$ 45,000		\$ 45,000	\$ 45,000
560 Total				\$ 1,065,000	\$ 560,000	\$ 750,000	\$ 892,250		\$ 1,063,900	\$ 1,063,900
	Utilities			\$ 1,065,000	\$ 808,000	\$ 1,000,000	\$ 1,175,250		\$ 1,361,050	\$ 1,361,050

				Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024		FY 2024-2025	FY 2024-2025
Dept Num	Dept Desch	Account Number	Description						Dept Request	Mayor's Request
403	Information Technology	1005.41.4143.414302.51620.00000	IT MANAGER	\$ 37,781	\$ 53,690	\$ 64,000	\$ 60,000		\$ 65,000	\$ 65,000
		1005.41.4143.414304.51900.00000	SOCIAL MEDIA COORDINATOR	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400		\$ 6,400	\$ -
403	Information Technology	1005.41.4143.414306.53200.00000	EDUCATION - DATA PROCESSING	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000
403	Information Technology	1005.41.4143.414308.55300.00000	INTERDEPT COMMUNICATIONS	\$ 38,971	\$ 35,000	\$ 40,000	\$ 40,000		\$ 40,000	\$ 40,000
403	Information Technology	1005.41.4143.414310.55300.00000	TELEPHONES/CITY HALL	\$ 93,166	\$ 80,000	\$ 95,000	\$ 135,000		\$ 160,000	\$ 160,000
403	Information Technology	1005.41.4143.414312.54300.00000	MAINTENANCE CONTRACTS	\$ 52,749	\$ 42,000	\$ 45,000	\$ 45,000		\$ 45,000	\$ 45,000
403	Information Technology	1005.41.4143.414314.54320.00000	COMPUTER SYSTEM	\$ 20,278	\$ 22,000	\$ 30,000	\$ 30,000		\$ 35,000	\$ 35,000
403	Information Technology	1005.41.4143.414316.54320.00000	COMPUTER SERVICE	\$ 37,937	\$ 32,000	\$ 32,000	\$ 32,000		\$ 32,000	\$ 32,000
			Vehicle GPS				\$ 7,500		\$ 7,500	\$ 7,500
			Virtual Vault						\$ -	\$ -
			CBS - Total				\$ 48,000		\$ 50,000	\$ 50,000
403	Information Technology	1005.41.4143.414318.57350.00000	NEW FINANCIAL SOFTWARE	\$ -	\$ 18,300	\$ 18,300	\$ 18,300		\$ 58,000	\$ 58,000
403 Total				\$ 241,515	\$ 286,390	\$ 327,700	\$ 419,200	#	\$ 499,900	\$ 493,500
	City Information Technology			\$ 241,515	\$ 286,390	\$ 327,700	\$ 419,200		\$ 499,900	\$ 493,500
301	Police	1005.42.4201.420100.51610.00000	CIVILIAN EMPLOYEES	\$ 605,593	\$ 656,300	\$ 671,348	\$ 686,323		\$ 719,026	\$ 686,543
301	Police	1005.42.4201.420102.51610.00000	CHIEF OF POLICE SALARY	\$ 137,527	\$ 140,538	\$ 140,538	\$ 146,421		\$ 151,553	\$ 151,553
301	Police	1005.42.4201.420104.51610.00000	LIEUTENANT SALARY	\$ 215,959	\$ 222,074	\$ 238,355	\$ 256,777		\$ 395,781	\$ 395,781
301	Police	1005.42.4201.420106.51610.00000	DETECTIVES/SERGEANTS SALARY	\$ 1,142,603	\$ 1,175,830	\$ 1,188,934	\$ 1,283,610		\$ 1,291,100	\$ 1,291,100
301	Police	1005.42.4201.420108.51610.00000	REGULAR PATROLMEN SALARY	\$ 2,020,406	\$ 2,200,246	\$ 2,239,437	\$ 2,392,933		\$ 2,747,377	\$ 2,708,377
301	Police	1005.42.4201.420110.51630.00000	OVERTIME POLICE	\$ 446,682	\$ 335,000	\$ 335,000	\$ 350,000		\$ 450,000	\$ 350,000
301	Police	1005.42.4201.420112.51900.00000	CLERK/BOARD OF POLICE COMMISSION	\$ 3,784	\$ 2,884	\$ 2,884	\$ 2,884		\$ 2,884	\$ 2,884
301	Police	1005.42.4201.420114.51630.00000	PRIVATE DUTY EXPENSE	\$ 642,103	\$ 250,000	\$ 250,000	\$ 250,000		\$ 250,000	\$ 250,000
301	Police	1005.42.4201.420120.53200.00000	POLICE SCHOOLS	\$ 1,719	\$ -		\$ 6,500		\$ 20,000	\$ 20,000
301	Police	1005.42.4201.420122.53200.00000	TRAINING	\$ 8,881	\$ 16,000	\$ 30,000	\$ 30,000		\$ 35,000	\$ 35,000
301	Police	1005.42.4201.420124.52900.00000	COLLEGE CREDITS	\$ 28,100	\$ 31,150	\$ 30,050	\$ 26,700		\$ 31,550	\$ 31,550
301	Police	1005.42.4201.420126.52900.00000	CLOTHING/REG.,DET.,SGTS.	\$ 46,383	\$ 53,700	\$ 53,700	\$ 69,250		\$ 74,300	\$ 74,300
301	Police	1005.42.4201.420130.52900.00000	MEDIATION AWARD	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000
301	Police	1005.42.4201.420132.53070.00000	DEPT PROMOTIONAL TEST	\$ 7,450	\$ 5,000	\$ 10,000	\$ 10,000		\$ 24,620	\$ 24,620
301	Police	1005.42.4201.420134.53400.00000	POLICE PHYSICALS	\$ 4,760	\$ 10,250	\$ 12,620	\$ 12,620			
301	Police	1005.42.4201.420136.54300.00000	CONTRACT SERVICES	\$ 98,941	\$ 148,540	\$ 162,772	\$ 94,724		\$ 196,660	\$ 196,660
301	Police	1005.42.4201.420138.54300.00000	VEHICLE ACCIDENT ACCOUNT	\$ 1,494	\$ 4,000	\$ 4,000	\$ 4,000		\$ 4,000	\$ 4,000
301	Police	1005.42.4201.420140.54300.00000	RADAR REPAIR	\$ 1,440	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000	\$ 2,000
301	Police	1005.42.4201.420142.54300.00000	POLICE CAR REPAIRS	\$ 44,392	\$ 35,000	\$ 45,000	\$ 45,000		\$ 57,000	\$ 57,000

Dept Num	Dept Desch	Account Number	Description	Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024	FY 2024-2025	Mayor's Request
			Annual Portable Radio Purchase			\$ -			
301	Police	1005.42.4201.420144.56500.00000	PORTABLE RADIOS - Repair	\$ 2,175	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
301	Police	1005.42.4201.420146.54300.00000	TIRES:POLICE	\$ 7,368	\$ 7,500	\$ 10,000	\$ 10,000	\$ -	\$ -
301	Police	1005.42.4201.420148.54300.00000	TRAFFIC CONTROL MAINT.	\$ 19,114	\$ 9,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000
301	Police	1005.42.4201.420150.54320.00000	COMPUTER MAINT	\$ 2,689	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
301	Police	1005.42.4201.420152.56100.00000	SIGNS & PAINTS	\$ 3,855	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
301	Police	1005.42.4201.420154.56500.00000	TV CAMERA/PRISON CELL	\$ -	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600
301	Police	1005.42.4201.420156.56010.00000	FURNITURE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
301	Police	1005.42.4201.420160.56100.00000	DETECTIVE BUREAU SUPPLIES	\$ 2,956	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,000	\$ 7,000
301	Police	1005.42.4201.420262.56100.00000	POLICE PHOTOGRAPHY	\$ 1,099	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -
301	Police	1005.42.4201.420264.53200.00000	WEAPONS/TRAINING/AMMUNITION	\$ 10,000	\$ 10,000	\$ 12,000	\$ 16,000	\$ 25,500	\$ 25,500
301	Police	1005.42.4201.420266.56100.00000	PROTECTIVE EQUIPMENT	\$ 6,000	\$ 5,500	\$ 9,500	\$ 9,500	\$ -	\$ -
301	Police	1005.42.4201.420268.56010.00000	POLICE SUPPLIES	\$ 29,225	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
301	Police	1005.42.4201.420270.56100.00000	SPECIAL OPERATIONS	\$ 921	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
301	Police	1005.42.4201.420272.56100.00000	ANIMAL FUND EXPENSE (PREV DOG FUND)	\$ 16,097	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
301	Police	1005.42.4201.420274.58100.00000	FINGERPRINT PERMITS	\$ 29,917	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -
301	Police	1005.42.4201.420276.58100.00000	DUES & SUBSCRIPTIONS	\$ 3,963	\$ 4,000	\$ 4,000	\$ 4,000	\$ 8,000	\$ 8,000
301	Police	1005.42.4201.420278.56100.00000	POLICE COMMRS EXPENSE ACCOUNT	\$ 375	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
301	Police	1005.42.4201.420280.56100.00000	PETTY CASH	\$ 1,571	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
301	Total			\$ 5,596,341	\$ 5,415,212	\$ 5,562,838	\$ 5,811,942	\$ 6,589,051	\$ 6,417,568
401	Fire	1005.42.4203.420300.51900.00000	FIRE DEPARTMENT WAGES	\$ 21,409	\$ 27,659	\$ 27,659	\$ 27,659	\$ 30,059	\$ 30,059
401	Fire	1005.42.4203.420302.51900.00000	SECRETARY TO CHIEF	\$ 1,000	\$ 1,000	\$ 1,000			
401	Fire	1005.42.4203.420304.53200.00000	AFD TRAINING	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800		
401	Fire	1005.42.4203.420306.53200.00000	FIRE TRAINING	\$ 10,855	\$ 18,000	\$ 20,500	\$ 23,500	\$ 35,300	\$ 25,000
401	Fire	1005.42.4203.420308.56100.00000	PROTECTIVE CLOTHING	\$ 21,476	\$ 30,000	\$ 30,000	\$ 28,000	\$ 34,000	\$ 28,000
401	Fire	1005.42.4203.420310.55800.00000	AUTO STIPEND	\$ 3,300	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
401	Fire	1005.42.4203.420312.58100.00000	DRIVERS LICENSES & NATIONAL	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
401	Fire	1005.42.4203.420314.53400.00000	FIREMEN PHYSICALS	\$ 24,663	\$ 28,600	\$ 27,500	\$ 16,500	\$ 36,810	\$ 33,210
401	Fire	1005.42.4203.420316.53010.00000	SNOW DUTY	\$ 25,470					
401	Fire	1005.42.4203.420318.53010.00000	FIRE WATCH DUTY	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
401	Fire	1005.42.4203.420320.53070.00000	LADDER TESTING	\$ 1,588	\$ 1,800	\$ 3,000	\$ 2,000	\$ 2,200	\$ 2,200
401	Fire	1005.42.4203.420322.53070.00000	HOSE TESTING	\$ 10,000	\$ 7,500	\$ 11,000	\$ 13,000	\$ 9,200	\$ 9,200
401	Fire	1005.42.4203.420324.54302.00000	TOWER CERTIFICATION	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,600	\$ 3,900	\$ 3,900

				Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024		FY 2024-2025	FY 2024-2025
Dept Num	Dept Desch	Account Number	Description						Dept Request	Mayor's Request
401	Fire	1005.42.4203.420326.53070.00000	PUMP TESTING	\$ 2,030	\$ 5,500	\$ 5,800	\$ 6,800		\$ 2,100	\$ 2,100
401	Fire	1005.42.4203.420328.53070.00000	METER TESTING	\$ 11,780	\$ 3,000	\$ 5,000	\$ 5,800		\$ 8,100	\$ 8,100
401	Fire	1005.42.4203.420330.54302.00000	FIRE ALARM SYSTEM	\$ -	\$ 2,000	\$ 2,000	\$ -			
401	Fire	1005.42.4203.420332.54302.00000	CARE OF APPARATUS	\$ 6,500	\$ 6,000	\$ 6,500	\$ 6,500		\$ 6,500	\$ 6,500
401	Fire	1005.42.4203.420334.54301.00000	CARE OF FIREHOUSES	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500		\$ 5,500	\$ 5,500
401	Fire	1005.42.4203.420336.54302.00000	PREVENTIVE MAINTENANCE	\$ 15,945	\$ 12,000	\$ 12,000	\$ 12,000		\$ 14,000	\$ 12,000
401	Fire	1005.42.4203.420338.54302.00000	RADIO MAINT. & REPAIR	\$ 6,492	\$ 6,500	\$ 6,500	\$ 8,000		\$ 4,000	\$ 4,000
401	Fire	1005.42.4203.420340.54302.00000	REPAIR/MAINT. SCOTT AIR PACK	\$ 1,717	\$ 7,900	\$ 12,000	\$ 12,560		\$ 12,560	\$ 12,560
401	Fire	1005.42.4203.420342.54302.00000	REPAIR TO APPARATUS	\$ 56,039	\$ 28,500	\$ 35,000	\$ 45,000		\$ 85,000	\$ 80,000
			Apparatus Tires				\$ 15,000		\$ 3,000	\$ 3,000
			Washer/Dryer/Gear Cleaning				\$ 7,500		\$ 13,500	\$ 13,500
401	Fire	1005.42.4203.420344.56100.00000	FIRE POLICE EQUIPMENT	\$ 971	\$ 2,000	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000
401	Fire	1005.42.4203.420346.56100.00000	NEW EQUIPMENT	\$ 32,551	\$ 27,000	\$ 35,000	\$ 38,000		\$ 53,000	\$ 35,000
401	Fire	1005.42.4203.420348.56100.00000	HAZARDOUS MATERIAL EQUIPT	\$ 1,229	\$ 4,000	\$ 5,000	\$ 4,000		\$ 4,000	\$ 4,000
401	Fire	1005.42.4203.420350.56500.00000	PAGERS	\$ -	\$ 9,000	\$ 3,000	\$ 3,816		\$ 3,250	\$ 3,250
401	Fire	1005.42.4203.420352.56010.00000	FIRE DEPT OFFICE SUPPLIES	\$ 415	\$ 2,000	\$ 1,300	\$ 1,500		\$ 1,500	\$ 1,500
401	Fire	1005.42.4203.420354.56100.00000	GENERAL FIRE HOUSES	\$ -	\$ 5,000	\$ 4,000	\$ 4,000		\$ 4,000	\$ 4,000
401	Fire	1005.42.4203.420356.56100.00000	FIRE MUSEUM EXPENSES	\$ 2,900	\$ 4,000	\$ 4,000	\$ 3,000		\$ 3,000	\$ 3,000
401	Fire	1005.42.4203.420358.54320.00000	COMPUTER SYSTEM	\$ 24,290	\$ 14,000	\$ 28,000	\$ 30,000		\$ 34,500	\$ 34,500
401	Fire	1005.42.4203.420360.56100.00000	RESCUE MAINT & SUPPLY	\$ 13,730	\$ 15,000	\$ 18,000	\$ 18,000		\$ 35,000	\$ 35,000
401	Fire	1005.42.4203.420362.53010.00000	EMERGENCY FIRE SERVICE	\$ 730	\$ 1,000	\$ 1,000	\$ 1,500		\$ 1,500	\$ 1,500
			Community Engagement						\$ 15,000	\$ -
401	Fire	1005.42.4203.420364.56100.00000	JUNIOR FIREFIGHTERS	\$ 70	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500	\$ 1,500
401	Total			\$ 307,949	\$ 286,259	\$ 323,559	\$ 353,035		\$ 467,979	\$ 408,079
801	ARMS	1005.42.4207.420703.51610.00000	WAGES-ARMS	\$ 713,503	\$ 615,908	\$ 641,791	\$ 835,200		\$ 875,284	\$ 875,284
801	ARMS	1005.42.4207.420705.52900.00000	UNIFORMS	\$ 570	\$ 5,400	\$ 6,000	\$ 9,700		\$ 11,160	\$ 11,160
801	ARMS	1005.42.4207.420707.56100.00000	CHIEFS EXPENSE ACCOUNT	\$ -	\$ -					
801	ARMS	1005.42.4207.420709.53200.00000	EMS TRAINING	\$ -	\$ 3,500	\$ 3,500	\$ 2,600		\$ 2,600	\$ 2,600
			Training - Non ARMS				\$ 10,000		\$ 10,000	\$ 10,000
801	ARMS	1005.42.4207.420711.56100.00000	PERSONNEL/MEMBER MANAGEMENT	\$ 17,504	\$ 16,600	\$ 18,400	\$ 17,500		\$ 15,790	\$ 15,790
801	ARMS	1005.42.4207.420713.54300.00000	VEHICLE MAINTENANCE	\$ 42,637	\$ 23,000	\$ 25,900	\$ 26,000		\$ 30,900	\$ 27,000
801	ARMS	1005.42.4207.420715.54300.00000	EQUIP MAINTENANCE/TESTING	\$ 13,810	\$ 17,000	\$ 17,000	\$ 20,596		\$ 20,346	\$ 20,346
801	ARMS	1005.42.4207.420717.56100.00000	EMS SUPPLIES	\$ 28,400	\$ 21,000	\$ 21,000	\$ 25,000		\$ 27,000	\$ 25,000

Dept Num	Dept Desch	Account Number	Description	Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024	FY 2024-2025	Mayor's Request
801	ARMS	1005.42.4207.420719.56010.00000	OFFICE EQUIP DUPLICATOR	\$ 8,719	\$ 3,300	\$ 7,300	\$ 3,400	\$ 5,869	\$ 5,869
801	ARMS	1005.42.4207.420721.56100.00000	GENERAL EQUIPMENT	\$ 17,199	\$ 7,000	\$ 7,000	\$ 7,500	\$ 7,500	\$ 7,500
801	ARMS	1005.42.4207.420723.56100.00000	EPCR EQUIPMENT	\$ 1,938	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
801	ARMS	1005.42.4207.420725.56100.00000	EMS EQUIPMENT	\$ 8,396	\$ 3,500	\$ 7,000	\$ 8,000	\$ 8,000	\$ 8,000
801	ARMS	1005.42.4207.420727.56500.00000	COMMUNICATIONS EQUIPMENT	\$ 9,820	\$ 5,500	\$ 5,500	\$ 9,891	\$ 5,100	\$ 5,100
801	ARMS	1005.42.4207.420729.53510.00000	COLLECTION FEES	\$ 48,000	\$ 52,000	\$ 52,000	\$ 54,600	\$ 58,175	\$ 58,175
			VEMS - Annual Contract			\$ 32,000	\$ 35,000	\$ 45,000	\$ 35,000
			VEMS - Extra Billing						
			VEMS - Bundled Billing			\$ 31,000			
801 Total				\$ 910,496	\$ 775,208	\$ 876,891	\$ 1,066,487	\$ 1,124,224	\$ 1,108,324
220	Emergency Operations Center	1005.42.4299.429902.53200.00000	EOC-CERTIFICATION	\$ -	\$ 800	\$ 800	\$ -		
220	Emergency Operations Center	1005.42.4299.429904.53300.00000	EOC-CONTRACTED SERVICES	\$ 16,081	\$ 17,000	\$ 18,500	\$ 19,467	\$ 22,500	\$ 22,500
220	Emergency Operations Center	1005.42.4299.429906.53300.00000	CODE RED	\$ 10,000	\$ 10,750	\$ 11,000	\$ 11,632	\$ 11,632	\$ 11,632
220	Emergency Operations Center	1005.42.4299.429908.56100.00000	EOC SUPPLIES	\$ -	\$ 150	\$ 5,000	\$ 6,500	\$ 6,500	\$ 6,500
220	Emergency Operations Center	1005.42.4299.429910.56100.00000	EOC EQUIPMENT	\$ -	\$ 350	\$ 15,350	\$ 16,000	\$ 16,000	\$ 16,000
201	City Government	1005.41.4199.419974.58250.00000	C-MED SERVICES	\$ 133,486	\$ 133,486	\$ 133,486	\$ 140,200	\$ 140,200	\$ 140,200
220 Total				\$ 159,567	\$ 162,536	\$ 184,136	\$ 193,799	\$ 196,832	\$ 196,832
400	Fire Marshall	1005.42.4219.421900.51610.00000	FIRE MARSHALL WAGES	\$ 68,211	\$ 68,583	\$ 68,583	\$ 73,583	\$ 78,583	\$ 78,583
400	Fire Marshall	1005.42.4219.421902.53200.00000	FIRE MARSHALL EDUCATION	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
400	Fire Marshall	1005.42.4219.421904.56100.00000	FIRE PREVENTION	\$ -	\$ 2,376	\$ 2,376	\$ 2,370	\$ 2,370	\$ 2,370
400	Fire Marshall	1005.42.4219.421906.52900.00000	FIRE MARSHALL CLOTHING	\$ -	\$ 500	\$ 500	\$ 500	\$ 980	\$ 980
400	Fire Marshall	1005.42.4219.421908.54300.00000	FIRE MARSHALL AUTO	\$ 810	\$ 1,500	\$ 2,250	\$ 2,245	\$ 985	\$ 985
400	Fire Marshall	1005.42.4219.421910.56010.00000	FIRE MARSHALL SUPPLIES	\$ 758	\$ 1,590	\$ 1,590	\$ 1,626	\$ 1,674	\$ 1,674
400	Fire Marshall	1005.42.4219.421912.56100.00000	PHOTOGRAPHY SUPPLIES	\$ -	\$ 100	\$ 100	\$ 100	\$ 940	\$ 940
400	Fire Marshall	1005.42.4219.421914.54320.00000	COMPUTER SYSTEM	\$ 138	\$ 650	\$ 650	\$ 1,200	\$ 650	\$ 650
400	Fire Marshall	1005.42.4219.421916.58100.00000	DUES & SUBSCRIPTIONS	\$ 2,852	\$ 2,135	\$ 2,135	\$ 2,445	\$ 1,928	\$ 1,928
400 Total				\$ 72,770	\$ 79,934	\$ 80,684	\$ 86,569	\$ 90,610	\$ 90,610
	City Public Safety			\$ 7,047,123	\$ 6,719,149	\$ 7,028,108	\$ 7,511,832	\$ 8,468,696	\$ 8,221,413
902	Accruals - Sick/Vac	1005.48.4899.489905.52900.00000	SICK/VACATION TIME ACCRUAL	\$ 50,000	\$ 65,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 35,000
		1005.48.4899.489909.52900.00000	CITY SICK TIME BUY BACK	\$ 33,210	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
		1005.43.4399.439909.52900.00000	DPW SICK TIME BUY BACK	\$ 35,135	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
		1005.42.4201.420128.52900.00000	POLICE BUY BACK-SICK PAY/LONGEVITY	\$ 112,761	\$ 139,745	\$ 121,924	\$ 83,011	\$ 95,306	\$ 95,306

Dept Num	Dept Desch	Account Number	Description	Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024	FY 2024-2025	Mayor's Request
902 Total				\$ 231,106	\$ 279,745	\$ 246,924	\$ 208,011	\$ 220,306	\$ 205,306
903	Employee Insurances	1005.48.4899.489901.52800.00000	EMPLOYEE MEDICAL	\$ 2,873,874	\$ 1,786,076	\$ 1,825,651	\$ 2,166,967	\$ 2,132,563	\$ 2,132,563
			RETIREE MEDICAL		\$ 1,004,998	\$ 655,223	\$ 604,197	\$ 484,089	\$ 484,089
	Employee Insurances	1005.48.4899.489903.52900.00000	EMPLOYEE OPT-OUT	\$ 59,333	\$ 54,000	\$ 50,000	\$ 75,000	\$ 130,000	\$ 130,000
	Employee Insurances	1005.48.4899.489907.52800.00000	MEDICAL COSTS ACCRUAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 40,000
	Employee Insurances	1005.48.4899.489911.52850.00000	DENTAL PLAN	\$ 85,556	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 55,000
	Employee Insurances	1005.48.4899.489913.52100.00000	LIFE INSURANCE	\$ 17,105	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 17,500
			Brokerage Fees		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
903 Total				\$ 3,085,869	\$ 3,060,074	\$ 2,745,874	\$ 3,061,164	\$ 2,961,652	\$ 2,899,152
904	Social Security	1005.48.4899.489917.52200.00000	SOCIAL SECURITY	\$ 520,980	\$ 271,460	\$ 323,948	\$ 391,916	\$ 382,094	\$ 382,094
			MEDICARE		\$ 125,914	\$ 139,885	\$ 162,779	\$ 165,515	\$ 165,515
904 Total				\$ 520,980	\$ 397,373	\$ 463,832	\$ 554,696	\$ 547,609	\$ 547,609
905	Retirement	1005.41.4199.419920.52300.00000	MERF - City Employees	\$ 485,358	\$ 715,792	\$ 770,840	\$ 915,167	\$ 777,780	\$ 777,780
		1005.42.4201.420118.52300.00000	MERF - Police	\$ 996,786	\$ 1,074,789	\$ 1,097,605	\$ 1,407,698	\$ 1,387,257	\$ 1,387,257
		1005.42.4201.420116.52300.00000	PENSION-OLD CITY (SB POLICE)	\$ 294,243	\$ 294,243	\$ 294,243	\$ 381,225	\$ 342,499	\$ 300,000
		1005.41.4199.419922.52300.00000	PENSION-OLD CITY	\$ 111,296	\$ 112,000	\$ 115,000	\$ 100,000		
		1005.43.4399.439908.52300.00000	DPW PENSION	\$ 263,486					
			457 Match		\$ -		\$ 37,000	\$ 45,000	\$ 45,000
905 Total				\$ 2,151,170	\$ 2,196,824	\$ 2,277,687	\$ 2,841,090	\$ 2,552,536	\$ 2,510,037
	City Employee Benefits			\$ 5,989,124	\$ 5,934,017	\$ 5,734,318	\$ 6,664,961	\$ 6,282,103	\$ 6,162,104
906	City Insurances	1005.48.4899.489915.52700.00000	WORKMEN'S COMPENSATION	\$ 520,000	\$ 490,000	\$ 440,000	\$ 375,000	\$ 375,000	\$ 300,000
		1005.48.4899.489919.52600.00000	UNEMPLOYMENT COMPENSATION	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
		1005.48.4899.489921.55200.00000	COMMERCIAL BUSINESS PACKAGE	\$ 530,000	\$ 423,623	\$ 457,512	\$ 457,512	\$ 491,825	\$ 465,039
			FIRE DEPARTMENT/ARMS		\$ 107,876	\$ 92,000	\$ 92,000	\$ 96,600	\$ 96,600
			CYBER LIABILITY		\$ 13,530	\$ 13,350	\$ 35,000	\$ 37,450	\$ 37,450
906 Total				\$ 1,065,000	\$ 1,050,029	\$ 1,017,862	\$ 974,512	\$ 1,015,875	\$ 914,089
	City Insurances			\$ 1,065,000	\$ 1,050,029	\$ 1,017,862	\$ 974,512	\$ 1,015,875	\$ 914,089
850	Municipal Grants	1005.50.5000.500001.53010.00000	Y.S.B. 50/50 EXPENDITURES	\$ 43,003	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
850	Municipal Grants	1005.50.5000.500003.54301.00000	CAT POUND/ANIMAL SHELTER RENOVATIONS	\$ -					
850	Municipal Grants	1005.50.5000.500005.57500.00000	TOWN ROAD AID	\$ 75,000	\$ 75,000	\$ 50,000	\$ -	\$ 50,000	\$ -
850	Municipal Grants	1005.50.5000.500007.57500.00000	MUNICIPAL GRANTS IN AID	\$ 85,419	\$ 85,000	\$ 50,000	\$ -	\$ 50,000	\$ -

				Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024		FY 2024-2025	FY 2024-2025
Dept Num	Dept Desch	Account Number	Description						Dept Request	Mayor's Request
850	Municipal Grants	1005.50.5000.500009.57500.00000	LOCIP	\$ 397,383	\$ 181,189	\$ 183,166	\$ 183,166		\$ 272,415	\$ 272,415
850 Total				\$ 600,805	\$ 376,189	\$ 318,166	\$ 218,166		\$ 407,415	\$ 307,415
875	Capital Expenditures	1005.49.4900.490083.57320.03016	POLICE VEHICLES	\$ 87,766	\$ 50,000	\$ 82,000	\$ 140,000		\$ 150,000	\$ 140,000
875	Capital Expenditures	1005.49.4900.490082.57320.03016	FIRE MARSHALL VEHICLE	\$ 15,000	\$ 15,367	\$ 15,367				
			ANNUAL DPW SMALL TRUCK REPLACEMENT		\$ 50,000	\$ 50,000	\$ 25,000		\$ 50,000	\$ -
875	Capital Expenditures		FY Capital Plan		\$ 100,000	\$ 100,000	\$ 50,000		\$ 75,000	\$ -
875	Capital Expenditures		REVALUATION FUND		\$ 50,000	\$ 75,600	\$ -			
216	Mayors Offices	1005.41.4109.410924.54420.00000	Mayor's Fleet Replacement				\$ 19,219		\$ 19,596	\$ 19,596
875	Capital Expenditures		REOCCURRING FLEET REPLACEMENT		\$ 15,000	\$ 15,000	\$ -			
875 Total				\$ 102,766	\$ 280,367	\$ 337,967	\$ 234,219		\$ 294,596	\$ 159,596
901	Municipal Planning Comm.	1005.41.4153.415301.53010.00000	PLANNING CONSULTANT	\$ 11,700		\$ 15,000	\$ 15,000		\$ 15,000	\$ 15,000
901	Municipal Planning Comm.	1005.41.4153.415303.59010.00000	CODE UPDATE	\$ -	\$ 5,800					
901 Total				\$ 11,700	\$ 5,800	\$ 15,000	\$ 15,000		\$ 15,000	\$ 15,000
	Total Capital and Grants			\$ 715,270	\$ 662,356	\$ 671,133	\$ 467,385	###	\$ 717,011	\$ 482,011
200	B.O.A.T.	1-001-0200-11-111-0003	AUDIT CLERK	\$ -						
200	B.O.A.T.	1005.41.4101.410102.53100.00000	BUDGET CONSULTANT	\$ -						
200	B.O.A.T.	1005.41.4101.410104.51900.00000	BOAT SECRETARY	\$ 5,382	\$ 5,500	\$ 5,500	\$ 5,500		\$ 5,500	\$ 5,500
200	B.O.A.T.	1005.41.4101.410106.59140.00000	SETTLEMENT CONTINGENCY	\$ 120,000	\$ 126,500	\$ 158,152	\$ 220,000		\$ -	\$ -
200	B.O.A.T.	1005.41.4101.410108.59140.00000	BOAT CONTINGENCY	\$ 64,688	\$ 50,000	\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000
200	BOA	1005.41.4101.410106.56900.00000	YOUTH SPORTS PROGRAMS	\$ 15,000	\$ 19,000	\$ 25,000	\$ 20,000		\$ 20,000	\$ 20,000
200	B.O.A.T.	1005.41.4101.410110.57010.00000	OTHER DEPARTMENT EXPENSES	\$ 50,000	\$ 25,000	\$ 45,000	\$ 25,000		\$ 25,000	\$ 25,000
200	B.O.A.T.	1005.41.4101.410112.58900.00000	PANDEMIC EXPENSES	\$ 50,669	\$ 25,000	\$ -				
200	B.O.A.T.	1005.41.4135.413516.59010.00000	TAX REFUNDS	\$ 65,273	\$ 50,000	\$ 65,000	\$ 45,000		\$ 45,000	\$ 45,000
			FD STORM STANDBY COVERAGE		\$ 18,000	\$ 15,000	\$ 7,500		\$ 7,500	\$ 5,000
			TAX ABATEMENTS		\$ 70,000	\$ 70,000	\$ 10,000		\$ 25,000	\$ 25,000
402	Finance	1005.41.4123.412302.51900.00000	CITY TREASURER SALARY	\$ 21,329	\$ 23,679	\$ 25,573	\$ 25,574		\$ 27,131	\$ 27,131
200 Total				\$ 392,340	\$ 412,679	\$ 459,225	\$ 408,574		\$ 205,131	\$ 202,631
	Total Contingency			\$ 392,340	\$ 412,679	\$ 459,225	\$ 408,574		\$ 205,131	\$ 202,631
215	Debt Service	1005.48.4899.489935.58330.00000	2016 BOND ISSUE-PRINCIPAL(13-14REF)	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000		\$ 250,000	\$ 250,000
215	Debt Service	1005.48.4899.489937.58330.00000	2018 BOND ISSUE(2016 REF)	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000		\$ 280,000	\$ 280,000
215	Debt Service	1005.48.4899.489939.58330.00000	2018 BOND ISSUE (RDEMO)	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000		\$ 210,000	\$ 210,000

Dept Num	Dept Desch	Account Number	Description	Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024	FY 2024-2025	Mayor's Request
215	Debt Service	1005.48.4899.489941.58330.00000	2019 BOND ISSUE-PRIN(PD)	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
			2021 BOND ISSUE-PRIN(PD)	\$ 159,359			\$ 245,000	\$ 255,000	\$ 255,000
			2021 PREMIUM-2016 REF BONDING(PD)	\$ 798,953					
			JCI PROJECT 1		\$ 167,157	\$ 142,114	\$ 147,108	\$ 169,188	\$ 169,188
			JCI PROJECT 2		\$ -	\$ 57,541	\$ 44,857	\$ 46,175	\$ 46,175
			Kansas State Bank - DPW Trucks				\$ 64,598	\$ 72,220	\$ 72,220
			Newtown Savings - Riverwalk		\$ -	\$ 99,583	\$ 100,038	\$ 75,329	\$ 75,329
	Total Bond Principal			\$ 1,948,312	\$ 1,157,157	\$ 1,289,238	\$ 1,591,601	\$ 1,607,912	\$ 1,607,912
215	Debt Service	1005.48.4899.489965.58320.00000	2018 BANS ISSUE-INTEREST(PD)	\$ 90,000		\$ -			
215	Debt Service	1005.48.4899.489925.57300.00000	STREET SWEEPER & FT PUMPER	\$ 78,865	\$ 78,865	\$ 78,865			
215	Debt Service	1005.48.4899.489960.58320.00000	2016 BOND ISSUE-INTEREST(13-14 REF)	\$ 90,575	\$ 83,075	\$ 75,575	\$ 68,075	\$ 63,075	\$ 63,075
215	Debt Service	1005.48.4899.489961.58320.00000	2018 BOND ISSUE-INTEREST(2016 REF)	\$ 154,625	\$ 143,425	\$ 132,225	\$ 122,425	\$ 116,125	\$ 116,125
215	Debt Service	1005.48.4899.489962.58320.00000	2018 BOND ISSUE-INTEREST(RDEMO)	\$ 95,445	\$ 87,045	\$ 78,645	\$ 70,245	\$ 63,945	\$ 63,945
215	Debt Service	1005.48.4899.489963.58320.00000	2019 BOND ISSUE-INTEREST(PD)	\$ 243,509	\$ 152,188	\$ 139,688	\$ 127,188	\$ 114,689	\$ 114,689
215	Debt Service		2021 BOND ISSUE-INTEREST(PD)		\$ 310,026	\$ 312,631	\$ 312,632	\$ 302,831	\$ 302,831
			JCI PROJECT 1		\$ 46,303	\$ 72,994	\$ 69,746	\$ 66,383	\$ 66,383
			JCI PROJECT 2			\$ 13,750	\$ 26,436	\$ 25,117	\$ 25,117
			Kansas State Bank - DPW Trucks				\$ 7,602	\$ 5,758	\$ 5,758
			Newtown Savings - Riverwalk		\$ -	\$ 1,085	\$ 631	\$ 172	\$ 172
	Total Bond Interest			\$ 753,019	\$ 900,927	\$ 905,458	\$ 804,980	\$ 758,095	\$ 758,095
	Total Debt Service			\$ 2,701,330	\$ 2,058,084	\$ 2,194,696	\$ 2,396,581	\$ 2,366,007	\$ 2,366,007
	Shared Services		Cost				\$ 200,000		
	Total Shared Services			\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
702	Board of Education	1005.47.4700.470000.59140.00000	EDUCATIONAL EXPENSES	\$ 31,573,042	\$ 33,142,206	\$ 33,926,212	\$ 35,776,212	\$ 37,977,197	\$ 37,576,212
			RETURN OF SUPLUS - CAPITAL EXPENSES		\$ 404,923				
	Total Boad of Education			\$ 31,573,042	\$ 33,547,129	\$ 33,926,212	\$ 35,776,212	\$ 37,977,197	\$ 37,576,212
	TOTAL EXPENSES			\$ 58,301,161	\$ 59,180,973	\$ 60,693,929	\$ 64,475,617	\$ 68,916,484	\$ 67,083,305