



CITY OF ANSONIA

BUDGET FY 2021-2022

MAYOR'S BUDGET





David S. Cassetti
Mayor

City of Ansonia

OFFICE OF THE MAYOR

CITY HALL

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As Mayor of the City of Ansonia, it is my privilege to present this budget for your consideration. Our goal with this packet is to provide as much information as possible in an easy and understandable format. My team and I worked hard to create a resource that can be utilized by our residents to help them understand the difficult decisions being made regarding the funding of our government services and schools while continuing to provide quality City services and complete transparency.

The focus of the 2021-2022 budget is staying the course we selected when I assumed office. We are working hard to continue to improve the services offered by the city while always keeping an eye on our future, striving to keep taxes as low as possible. Our job has been challenging with the constraints of the COVID-19 virus still in the forefront, coupled with the continued lack of appropriate funding from the State of Connecticut. Nevertheless, our commitment to achieving a higher level of financial security for the city remains strong and we have made progress over the past year.

The city's fund balance is solid at 10.36%, higher than many of the surrounding communities in the Lower Naugatuck Valley. Our debt ratio continues to remain strong at 2.98% while we are contributing significant reinvestment in our infrastructure. Most importantly, Standard and Poor's, the premier bond rating agency in the country, has reaffirmed our bond rating at AA-, even in these very trying financial times. We have spent a great deal of time working to improve our financial foundation and this is proof that we continue to head in the right direction.

My staff and I began this year's budget process in late October and again challenged all departments and committees to come as close to a zero increase as possible. The priorities I have established over the last few years represent a shift to an emphasis on long term planning. These include the beginning steps this year of a proactive road program, an increased commitment to technological advancement, and a commitment to a long-term capital upgrade program. We will continue to move forward in a systematic and organized fashion. By maintaining steady progress, we can achieve our goals and create a better future through proper planning.

This document represents our best course forward, but now I need to hear from you, the members of the Boards of Aldermen, and Apportionment and Taxation. I look forward to your comments as we continue to work together to strengthen the city, we all love and call home.

Sincerely,

David S. Cassetti
Mayor

Budget Summary

	Budget FY 2020 - 2021	Department Request Budget FY 2021-2022	Mayor's Request	BOAT	BOA	% Change of Budget Department	% Change of Budget Mayor
CITY REVENUES							
Taxes	\$ 1,490,000	\$ 1,260,000	\$ 1,346,400	\$ -	\$ -	-15.44%	-9.64%
Permits and Fees	\$ 214,500	\$ 216,500	\$ 221,500	\$ -	\$ -	0.93%	3.26%
Educaitional Cost Share	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ -	\$ -	0.00%	0.00%
State Grants	\$ 957,286	\$ 2,646,326	\$ 1,802,286	\$ -	\$ -	176.44%	88.27%
Current Charges	\$ 1,624,000	\$ 1,689,000	\$ 1,719,000	\$ -	\$ -	4.00%	5.85%
Fees	\$ 424,000	\$ 174,000	\$ 195,600	\$ -	\$ -	-58.96%	-53.87%
Rental	\$ 27,200	\$ 27,200	\$ 27,200	\$ -	\$ -	0.00%	0.00%
Other	\$ 452,169	\$ 399,500	\$ 424,500	\$ -	\$ -	-11.65%	-6.12%
Interest and Reimbursements	\$ 775,000	\$ 1,055,000	\$ 1,260,500	\$ -	\$ -	36.13%	62.65%
Property Taxes- at 37.80 Mills on Net Grand							
List of \$996,564,980 at 97.5% Collection Rate	\$ 36,728,402						
Property Taxes- at 37.80 Mills on Net Grand							
List of \$1,006,934,975 at 98% Collection Rate		\$ 37,192,682	\$ 37,192,682	\$ 37,192,682	\$ 37,192,682	1.26%	1.26%
TOTAL CITY REVENUES	\$ 57,724,225	\$ 59,691,876	\$ 59,221,336	\$ 37,192,682	\$ 37,192,682	3.30%	2.59%
CITY EXPENDITURES							
City Government Expenses	\$ 15,382,344	\$ 16,258,938	\$ 15,560,722	\$ -	\$ -	5.70%	1.16%
City Employee Benefits	\$ 6,181,832	\$ 6,569,510	\$ 5,958,017	\$ -	\$ -	6.27%	-3.62%
City Insurances	\$ 1,065,000	\$ 1,060,029	\$ 1,050,029	\$ -	\$ -	-0.47%	-1.41%
Capital Fund	\$ 493,932	\$ 1,017,556	\$ 662,356	\$ -	\$ -	106.01%	34.10%
B.O.A.T and Contingency Fund	\$ 365,739	\$ 418,300	\$ 385,000	\$ -	\$ -	14.37%	5.27%
Debt Service Costs	\$ 1,743,019	\$ 2,058,083	\$ 2,058,083	\$ -	\$ -	18.08%	18.08%
Board of Education	\$ 32,492,359	\$ 33,547,129	\$ 33,547,129	\$ -	\$ -	3.25%	3.25%
TOTAL CITY EXPENDITURES	\$ 57,724,225	\$ 60,929,545	\$ 59,221,336	\$ -	\$ -	5.55%	2.59%

\$ (0) \$ 1,237,669 \$ (0) \$ (37,192,682) \$ (37,192,682)

Debt Ratio	2.98%
Total Fund Balance	10.36%

Property Tax Calculation

	Budget Fiscal Year 2020-2021	Budget Fiscal Year 2021-2022	Percentage Increase
Gross Grand List			
Motor Vehicles	\$ 102,779,050	\$ 108,157,760	5.23%
Personal Property	\$ 67,945,353	\$ 70,890,933	4.34%
Real Estate	\$ 979,630,445	\$ 979,460,633	-0.02%
Total	\$ 1,150,354,848	\$ 1,158,509,326	0.71%
Less : Exemptions			
Motor Vehicles	\$ (2,184,530)	\$ (2,320,980)	6.25%
Personal Property	\$ (4,940,360)	\$ (7,041,131)	42.52%
Real Estate	\$ (143,563,290)	\$ (142,212,240)	-0.94%
Total	\$ (150,688,180)	\$ (151,574,351)	0.59%
Net Grand List (Taxable Basis)			
Motor Vehicles	\$ 100,594,520	\$ 105,836,780	5.21%
Personal Property	\$ 63,004,993	\$ 63,849,802	1.34%
Real Estate	\$ 836,067,155	\$ 837,248,393	0.14%
Total Net Grand List	\$ 999,666,668	\$ 1,006,934,975	0.73%
Collection Rate	97.50%	98.00%	
Net Collectible After Bad Debt Allowance	\$ 974,675,001	\$ 986,796,276	1.24%
Mill Rate	37.80	37.80	
	\$ 36,842,715	\$ 37,300,899	1.24%
Revenue Deductions			
(Less)Plus :Rounding Adjustment - Abatement	\$ -	\$ (249)	
Less : Circuit Breaker	\$ (114,313)	\$ (107,968)	
Total Revenue Deductions	\$ (114,313)	\$ (108,217)	
Net Tax Revenue	\$ 36,728,402	\$ 37,192,682	1.26%

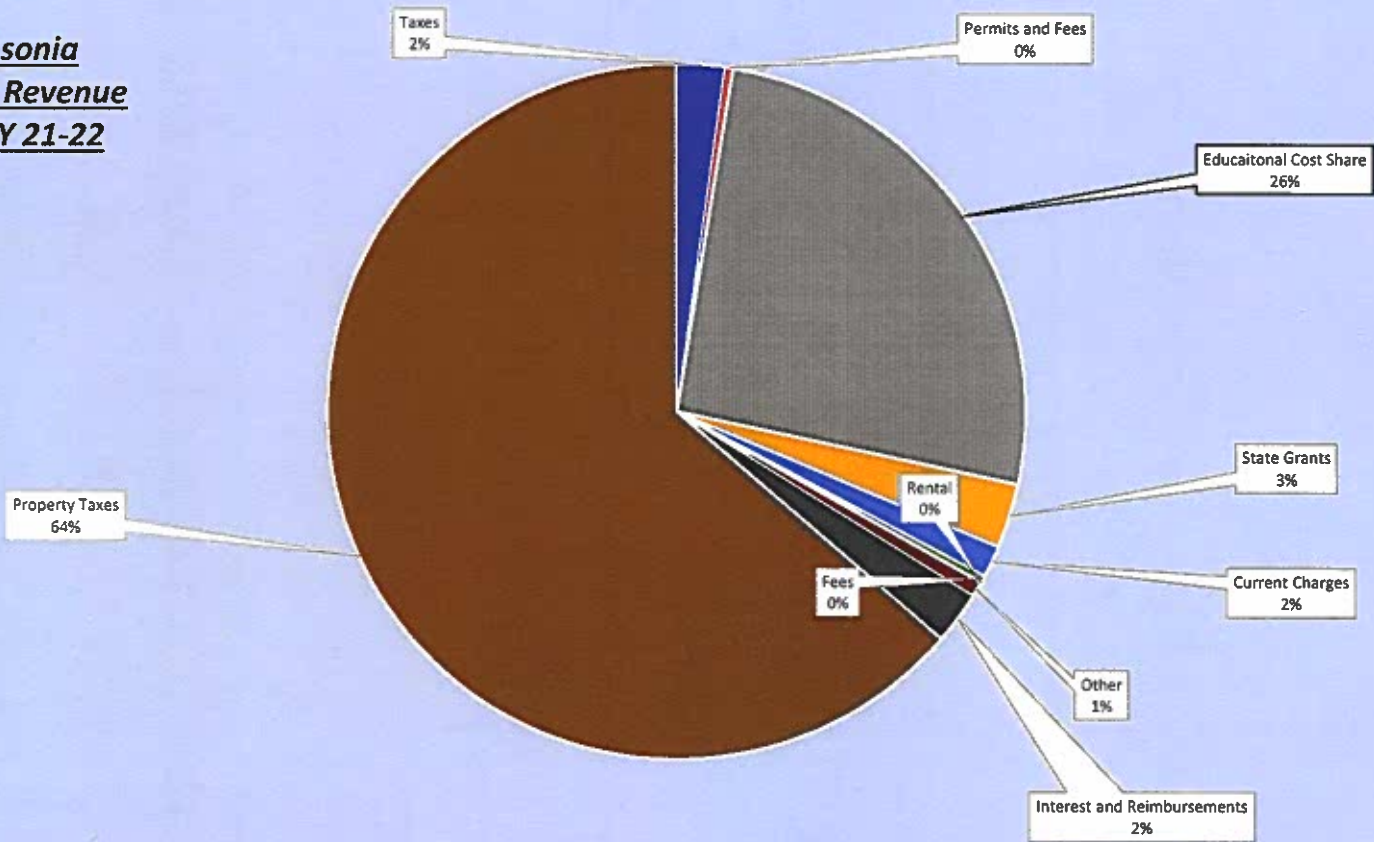
Fund Balance Forecast

	Budget Year - 2021	2020 Forecast Year 2020 - 2021		Variance (Unf)/Fav
Town Revenues				
Taxes	\$ 1,490,000.00	\$ 1,490,000.00		\$ -
Permits and Fees	\$ 214,500.00	\$ 214,500.00		-
Educational Cost Share	\$ 15,031,668.00	\$ 15,031,668.00		-
State Grants	\$ 957,286.00	\$ 957,286.00		-
Current Charges	\$ 1,624,000.00	\$ 1,624,000.00		-
Fees	\$ 424,000.00	\$ 424,000.00		-
Rental	\$ 27,200.00	\$ 27,200.00		-
Other	\$ 452,169.00	\$ 452,169.00		-
Interest and Reimbursements	\$ 775,000.00	\$ 775,000.00		-
Property Tax	\$ 36,728,402.05	\$ 36,728,402.34		0
Total Town Revenues	\$ 57,724,225.05	\$ 57,724,225.34		\$ 0
Town Expenditures				
City Government Expenses	\$ 15,382,344.00	\$ 15,382,344.00		-
City Employee Benefits	\$ 6,181,832.00	\$ 6,181,832.00		-
City Insurances	\$ 1,065,000.00	\$ 1,065,000.00		-
Capital Fund	\$ 493,932.00	\$ 493,932.00		-
B.O.A.T and Contingency Fund	\$ 365,739.00	\$ 365,739.00		-
Debt Service Costs	\$ 1,743,019.00	\$ 1,743,019.00		-
Board of Education	\$ 32,492,359.00	\$ 32,492,359.00		-
Total Town Expenditures	\$ 57,724,225.00	\$ 57,724,225.00		\$ -
Total Forecasted Operating Surplus (Deficit)	\$ 0	\$ 0		\$ 0
Total Fund Balance : 6/30/20 Audit			\$ 6,607,082	11.45%
Total Designated			\$ (1,883,966)	
Reserves			\$ -	
Plus : Forecasted Operating Surplus (Deficit)			\$ (625,000)	
Forecasted Undesignated Fund Balance on 6/30/21			\$ 4,098,116	7.10%
Forecasted Total Fund Balance on 6/30/21			\$ 5,982,082	10.36%
Target Fund Balance Goal 9% of Operating Budget			5,195,180	
Amount above target			\$ 786,902	1.36%

Debt Service

Fiscal Year	2016 Bonds		2018 Series A Bonds		2018 Series B Bonds		2019 Bonds		2021 Bonds		Total Bonded Debt Service			Annual Change	Total City	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Debt Service		Expenditures	Debt Ratio
2021	\$ 250,000	\$ 90,575	\$ 280,000	\$ 154,625	\$ 210,000	\$ 95,445	\$ 250,000	\$ 243,509	\$ -	\$ -	\$ 990,000	\$ 584,154	\$ 1,574,154		\$ 57,724,225	2.727%
2022	\$ 250,000	\$ 83,075	\$ 280,000	\$ 143,425	\$ 210,000	\$ 87,045	\$ 250,000	\$ 152,188	\$ -	\$ 310,026	\$ 990,000	\$ 775,759	\$ 1,765,759	\$ 191,605	\$ 59,221,336	2.982%
2023	\$ 250,000	\$ 75,575	\$ 280,000	\$ 132,225	\$ 210,000	\$ 78,645	\$ 250,000	\$ 139,688	\$ -	\$ 312,631	\$ 990,000	\$ 738,764	\$ 1,728,764	\$ (36,995)		
2024	\$ 250,000	\$ 68,075	\$ 280,000	\$ 122,425	\$ 210,000	\$ 70,245	\$ 250,000	\$ 127,188	\$ 245,000	\$ 312,631	\$ 1,235,000	\$ 700,564	\$ 1,935,564	\$ 206,800		
2025	\$ 250,000	\$ 63,075	\$ 280,000	\$ 116,125	\$ 210,000	\$ 63,945	\$ 250,000	\$ 114,688	\$ 255,000	\$ 302,831	\$ 1,245,000	\$ 660,664	\$ 1,905,664	\$ (29,900)		
2026	\$ 250,000	\$ 58,075	\$ 280,000	\$ 109,125	\$ 210,000	\$ 57,435	\$ 250,000	\$ 102,188	\$ 265,000	\$ 292,631	\$ 1,255,000	\$ 619,454	\$ 1,874,454	\$ (31,210)		
2027	\$ 250,000	\$ 53,075	\$ 280,000	\$ 101,425	\$ 210,000	\$ 50,715	\$ 250,000	\$ 89,688	\$ 275,000	\$ 282,031	\$ 1,265,000	\$ 576,934	\$ 1,841,934	\$ (32,520)		
2028	\$ 250,000	\$ 48,075	\$ 280,000	\$ 93,025	\$ 210,000	\$ 43,785	\$ 250,000	\$ 77,188	\$ 285,000	\$ 271,031	\$ 1,275,000	\$ 533,104	\$ 1,808,104	\$ (33,830)		
2029	\$ 250,000	\$ 43,075	\$ 280,000	\$ 84,625	\$ 210,000	\$ 36,750	\$ 250,000	\$ 64,688	\$ 295,000	\$ 259,631	\$ 1,285,000	\$ 488,769	\$ 1,773,769	\$ (34,335)		
2030	\$ 250,000	\$ 38,075	\$ 280,000	\$ 76,225	\$ 210,000	\$ 29,610	\$ 250,000	\$ 55,938	\$ 310,000	\$ 247,831	\$ 1,300,000	\$ 447,679	\$ 1,747,679	\$ (26,090)		
2031	\$ 245,000	\$ 33,075	\$ 280,000	\$ 67,825	\$ 210,000	\$ 22,365	\$ 250,000	\$ 50,938	\$ 320,000	\$ 235,431	\$ 1,305,000	\$ 409,634	\$ 1,714,634	\$ (33,045)		
2032	\$ 245,000	\$ 28,175	\$ 280,000	\$ 59,425	\$ 210,000	\$ 15,015	\$ 250,000	\$ 45,938	\$ 335,000	\$ 222,631	\$ 1,320,000	\$ 371,184	\$ 1,691,184	\$ (23,450)		
2033	\$ 245,000	\$ 23,030	\$ 280,000	\$ 51,025	\$ 210,000	\$ 7,560	\$ 250,000	\$ 40,938	\$ 345,000	\$ 209,231	\$ 1,330,000	\$ 331,784	\$ 1,661,784	\$ (29,400)		
2034	\$ 245,000	\$ 17,640	\$ 275,000	\$ 42,625			\$ 250,000	\$ 35,938	\$ 360,000	\$ 195,431	\$ 1,130,000	\$ 291,634	\$ 1,421,634	\$ (240,150)		
2035	\$ 245,000	\$ 12,005	\$ 275,000	\$ 34,375			\$ 250,000	\$ 30,781	\$ 375,000	\$ 181,031	\$ 1,145,000	\$ 258,192	\$ 1,403,192	\$ (18,442)		
2036	\$ 245,000	\$ 6,125	\$ 275,000	\$ 26,125			\$ 250,000	\$ 25,469	\$ 390,000	\$ 166,031	\$ 1,160,000	\$ 223,750	\$ 1,383,750	\$ (19,442)		
2037			\$ 275,000	\$ 17,531			\$ 250,000	\$ 20,000	\$ 400,000	\$ 154,331	\$ 925,000	\$ 191,862	\$ 1,116,862	\$ (266,888)		
2038			\$ 275,000	\$ 8,938			\$ 250,000	\$ 14,375	\$ 415,000	\$ 142,331	\$ 940,000	\$ 165,644	\$ 1,105,644	\$ (11,218)		
2039							\$ 250,000	\$ 8,750	\$ 420,000	\$ 134,031	\$ 670,000	\$ 142,781	\$ 812,781	\$ (292,863)		
2040							\$ 250,000	\$ 2,969	\$ 430,000	\$ 125,631	\$ 680,000	\$ 128,600	\$ 808,600	\$ (4,181)		
2041									\$ 440,000	\$ 117,031	\$ 440,000	\$ 117,031	\$ 557,031	\$ (251,569)		
2042									\$ 450,000	\$ 108,231	\$ 450,000	\$ 108,231	\$ 558,231	\$ 1,200		
2043									\$ 460,000	\$ 98,669	\$ 460,000	\$ 98,669	\$ 558,669	\$ 438		
2044									\$ 465,000	\$ 88,894	\$ 465,000	\$ 88,894	\$ 553,894	\$ (4,775)		
2045									\$ 475,000	\$ 79,013	\$ 475,000	\$ 79,013	\$ 554,013	\$ 119		
2046									\$ 485,000	\$ 68,919	\$ 485,000	\$ 68,919	\$ 553,919	\$ (94)		
2047									\$ 500,000	\$ 58,613	\$ 500,000	\$ 58,613	\$ 558,613	\$ 4,694		
2048									\$ 510,000	\$ 47,363	\$ 510,000	\$ 47,363	\$ 557,363	\$ (1,250)		
2049									\$ 520,000	\$ 35,888	\$ 520,000	\$ 35,888	\$ 555,888	\$ (1,475)		
2050									\$ 530,000	\$ 24,188	\$ 530,000	\$ 24,188	\$ 554,188	\$ (1,700)		
2051									\$ 545,000	\$ 12,263	\$ 545,000	\$ 12,263	\$ 557,263	\$ 3,075		
2052														\$ (557,263)		
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	\$ 5,096,456	\$ 27,815,000	\$ 9,379,982	\$ 37,194,982			

City of Ansonia
Total Budget Revenue
Projected FY 21-22



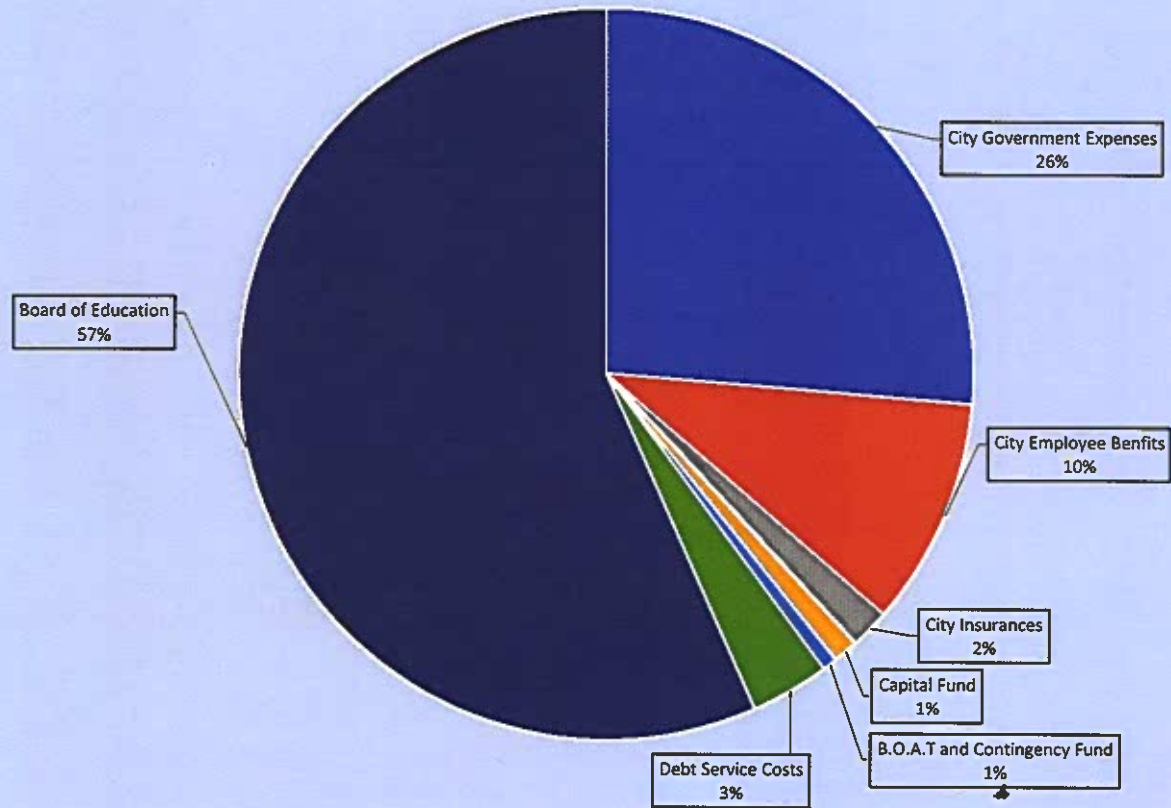
Revenue

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	20-21 Revenue	21-22 DEPT REQUEST	MAYOR'S REQUEST	BOAT	BOA
41	Property Tax	1005.41.4135.000000.41000.00001	TAXES	\$ 36,728,402	\$ 37,500,000	\$ 37,192,682	\$ 37,192,682	\$ 37,192,682
Total				\$ 36,728,402	\$ 37,500,000	\$ 37,192,682	\$ 37,192,682	\$ 37,192,682
41	Taxes	1005.41.4135.000000.41000.00003	PRIOR YEAR TAXES COLLECTED	\$ 600,000	\$ 450,000	\$ 446,400		
41	Taxes	1005.41.4135.000000.41000.00005	MOTOR VEHICLE SUPPLEMENT	\$ 480,000	\$ 400,000	\$ 480,000		
41	Taxes	1005.41.4135.000000.41000.00007	LIENS, INTEREST & WARRANT INCOME	\$ 350,000	\$ 350,000	\$ 350,000		
41	Taxes	1005.41.4135.000000.41000.00009	TAXSERV FEES	\$ -				
41	Taxes	1005.41.4135.000000.41000.00010	TAX OVER- PAYMENTS	\$ 60,000	\$ 60,000	\$ 70,000		
41 Total				\$ 1,490,000	\$ 1,260,000	\$ 1,346,400	\$ -	\$ -
42	Permits and Fees	1005.42.4151.000000.42130.00090	EXCAVATION PERMITS	\$ 1,500	\$ 1,500	\$ 1,500		
42	Permits and Fees	1005.42.4151.000000.42201.00000	BUILDING DEPARTMENT FEES	\$ 160,000	\$ 160,000	\$ 165,000		
42	Permits and Fees	1005.42.4151.000000.42201.00500	PLANNING & ZONING	\$ 25,000	\$ 25,000	\$ 25,000		
42	Permits and Fees	1005.42.4151.000000.42201.00505	ZONING ENFORCEMENT FEES	\$ 20,000	\$ 20,000	\$ 20,000		
42	Permits and Fees	1005.42.4151.000000.42201.00510	INLAND WETLAND FEE	\$ -	\$ -	\$ -		
42	Permits and Fees	1005.42.4201.000000.42130.00092	FINGERPRINT PERMITS	\$ 8,000	\$ 10,000	\$ 10,000		
42 Total				\$ 214,500	\$ 216,500	\$ 221,500	\$ -	\$ -
43	ECS	1005.43.4199.000000.43300.00110	EDUCATION EQUALIZER	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668		
Total				\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ -	\$ -
	State Grants	1005.43.4199.000000.43300.00105	ADULT EDUCATION TUITION	\$ 109,839	\$ 109,839	\$ 109,839		
43	State Grants	1005.43.4199.000000.43300.00115	NON PUBLIC HEALTH AND WELFARE	\$ -	\$ -	\$ -		
43	State Grants	1005.43.4199.000000.43300.00200	TELECOMMUNICATION PROPERTY TAX	\$ 22,000	\$ 22,000	\$ 22,000		
43	State Grants	1005.43.4199.000000.43300.00205	PA SPEC VET EXEMPTION	\$ 18,000	\$ 18,000	\$ 18,000		
43	State Grants	1005.43.4199.000000.43300.00210	DISABLED EXEMPTIONS	\$ -	\$ -	\$ -		
43	State Grants	1005.43.4199.000000.43300.00215	MASHANTUCKET FUND	\$ 113,045	\$ 113,045	\$ 113,045		
43	State Grants	1005.43.4199.000000.43300.00220	DISTRESSED MUNICIPALITIES	\$ 14,000	\$ 14,000	\$ 14,000		
43	State Grants	1005.43.4199.000000.43300.00225	TOWN ROAD AID	\$ 315,787	\$ 315,787	\$ 315,787		
43	State Grants	1005.43.4199.000000.43300.00230	LOCAL CAPITAL INFRA PROGRAM	\$ 181,189	\$ 181,189	\$ 181,189		
43	State Grants	1005.43.4199.000000.43300.00235	MUNICIPAL PROJECTS	\$ 85,419	\$ 85,419	\$ 85,419		

43	State Grants	1005.43.4199.000000.43300.00300	YOUTH SERVICE BUREAU	\$ 16,162	\$ 16,162	\$ 16,162		
43	State Grants	1005.43.4199.000000.43600.00000	PILOT STATE PROPERTY TAX	\$ 61,845	\$ 61,845	\$ 61,845		
43	State Grants	1005.43.4199.000000.43900.00000	PILOT-AHA	\$ 20,000	\$ 20,000	\$ 20,000		
			DISTRESSED MUNICIPALITIES		\$ 1,689,040	\$ 845,000		
43 Total				\$ 957,286	\$ 2,646,326	\$ 1,802,286	\$ -	\$ -
44	Current Charges	1005.44.4109.000000.44709.00715	BOXING PROGRAM	\$ -				
44	Current Charges	1005.44.4109.000000.44709.00720	SUMMER CAMP FEES	\$ -				
44	Current Charges	1005.44.4147.000000.44010.00400	TOWN CLERK REVENUE	\$ 400,000	\$ 450,000	\$ 450,000		
44	Current Charges	1005.44.4147.000000.44102.00000	VACANT PROPERTY REGISTRATION	\$ 2,000	\$ 2,000	\$ 2,000		
44	Current Charges	1005.44.4199.000000.44010.00410	WPCA ADMIN ALLOCATION	\$ 60,000	\$ 60,000	\$ 60,000		
44	Current Charges	1005.44.4201.000000.44104.00000	POLICE MISCELLANEOUS	\$ 12,000	\$ 12,000	\$ 12,000		
44	Current Charges	1005.44.4201.000000.44201.00600	PRIVATE DUTY FEES	\$ 300,000	\$ 300,000	\$ 300,000		
44	Current Charges	1005.44.4201.000000.44201.00605	POLICE OVERTIME REVENUE	\$ 12,000	\$ 12,000	\$ 12,000		
44	Current Charges	1005.44.4203.000000.44202.00000	FIRE WATCH DUTY FEES	\$ 1,000	\$ 1,000	\$ 1,000		
44	Current Charges	1005.44.4207.000000.44867.00000	AMBULANCE COLLECTION	\$ 760,000	\$ 775,000	\$ 805,000		
44	Current Charges	1005.44.4219.000000.44502.00000	FIRE MARSHALL FEES	\$ 2,000	\$ 2,000	\$ 2,000		
44	Current Charges	1005.44.4399.000000.44403.00000	REFUSE DUMPING FEES	\$ 75,000	\$ 75,000	\$ 75,000		
44	Current Charges	1005.44.4503.000000.44709.00700	CULTURAL COMM REVENUE	\$ -				
44	Current Charges	1005.44.4503.000000.44709.00705	REG BASKETBALL	\$ -				
44	Current Charges	1005.44.4503.000000.44709.00710	RECREATION- ONGOING PROGRAMS	\$ -				
44	Current Charges	1005.44.4505.000000.44710.00000	NATURE CENTER PROGRAM FEES	\$ -				
44 Total				\$ 1,624,000	\$ 1,689,000	\$ 1,719,000	\$ -	\$ -
45	Fees	1005.45.4135.000000.45501.00000	HILLTOP WATER LINE ASSESSMENT	\$ -	\$ -			
45	Fees	1005.45.4199.000000.45102.00800	BLIGHT FEES	\$ 400,000	\$ 150,000	\$ 150,000		
45	Fees	1005.45.4199.000000.45102.00805	CITY-OTHER INCOME(RELOCATION,ETC)	\$ 5,000	\$ 5,000	\$ 26,600		
45	Fees	1005.45.4201.000000.45102.00810	POLICE FINES	\$ 19,000	\$ 19,000	\$ 19,000		
45 Total				\$ 424,000	\$ 174,000	\$ 195,600	\$ -	\$ -
47	Rental	1005.47.4199.000000.47901.01000	PROBATE COURT RENTAL	\$ 20,000	\$ 20,000	\$ 20,000		
47	Rental	1005.47.4199.000000.47901.01001	RENTAL INCOME-ATP BLDG	\$ -	\$ -	\$ -		
47	Rental	1005.47.4199.000000.47901.01002	RENTAL INCOME-WORKPLACE BUILDING	\$ 7,200	\$ 7,200	\$ 7,200		

47	Rental	1005.47.4199.000000.47901.01003	RENTAL INCOME-RED WING HOUSE	\$ -	\$ -	\$ -		
47 Total				\$ 27,200	\$ 27,200	\$ 27,200	\$ -	\$ -
48	Other	1005.48.4101.000000.48990.01201	OTHER DEPARTMENT REVENUE	\$ 50,000	\$ 50,000	\$ 50,000		
48	Other	1005.48.4101.000000.48990.01202	AMEX CREDIT CARD REDEMPTION POINT REVENUE	\$ 1,000	\$ 1,000	\$ 1,000		
48	Other	1005.48.4101.000000.48990.01208	PANDEMIC EXPENSES REVENUE	\$ 50,669	\$ -	\$ 25,000		
48	Other	1005.48.4199.000000.48400.01102	VETS CHRISTMAS FUND	\$ 500	\$ 500	\$ 500		
48	Other	1005.48.4199.000000.48400.01103	DONATIONS REVENUE	\$ -				
48	Other	1005.48.4199.000000.48990.01200	POSTAGE REIM FROM PROBATE	\$ 5,000	\$ 5,000	\$ 5,000		
48	Other	1005.48.4199.000000.48990.01300	PROCEEDS FROM MUN PARKING AUTH					
48	Other	1005.48.4201.000000.48400.01100	CAT POUND/ANIMAL SHELTER RENOVATIONS	\$ -				
48	Other	1005.48.4201.000000.48400.01101	ANIMAL FUND (PREV DOG FUND)	\$ 6,000	\$ 6,000	\$ 6,000		
48	Other	1005.48.4201.000000.48990.01204	SPECIAL OPERATIONS PD SEIZED ITEMS	\$ -				
48	Other	1005.48.4201.000000.48990.01207	POLICE PROMOTIONAL TESTING	\$ 12,000	\$ 12,000	\$ 12,000		
48	Other	1005.48.4399.000000.48990.01203	METAL RECYCLING CREDIT (CALAMARI)	\$ 50,000	\$ 50,000	\$ 50,000		
48	Other	1005.48.4899.000000.46101.00900	EARNED INTEREST -S T I F	\$ -				
48	Other	1005.48.4899.000000.46101.00905	EARNED INTEREST-WEBSTER BANK	\$ 100,000	\$ 100,000	\$ 100,000		
48	Other	1005.48.4899.000000.48990.01205	INSURANCE REFUNDS & DIVIDENDS	\$ 2,000				
48	Other	1005.48.4899.000000.48990.01206	MISCELLANEOUS INCOME	\$ 175,000	\$ 175,000	\$ 175,000		
48 Total				\$ 452,169	\$ 399,500	\$ 424,500	\$ -	\$ -
49	Interest and Reimbursement	1005.49.4101.000000.49010.00000	FUND BALANCE AS INCOME	\$ 625,000	\$ 325,000	\$ 380,500		
49	Interest and Reimbursement	1005.49.4101.000000.49010.00001	FUND BALANCE AS INCOME BOND PREM 11.1	\$ 150,000	\$ 320,000	\$ 320,000		
			FUND BALANCE AS INCOME BOND PREM 5.0		\$ 160,000	\$ 160,000		
49	Interest and Reimbursement	1005.49.4899.000000.49306.00000	PROCEEDS FROM BONDS					
49	Interest and Reimbursement	1005.49.4899.000000.49306.00000	PROCEEDS FR 2016 REF BOND PREM	\$ -				
			FUND BALANCE - BOE REFUND			\$ 400,000		
			ARMS Regionalization		\$ 250,000	\$ -		
49 Total				\$ 775,000	\$ 1,055,000	\$ 1,260,500	\$ -	\$ -
Grand Total				\$ 57,724,225	\$ 59,999,194	\$ 59,221,336	\$ 37,192,682	\$ 37,192,682

City of Ansonia
Total Government Spending
Projected FY 21-22



Expenses

Dept Num	Dept Desch	Account Number	Description	20-21 Dept BOA Final	21-22 Dept Request	Mayor's Request	BOAT	BOA
201	City Government	1005.41.4199.419906.51900.00000	SUPERINTENDANT/VET GRAVES/FLAGS	\$ 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		
201	City Government	1005.41.4199.419912.51900.00000	INLAND-WETLAND SECRETARY	\$ 4,900	\$ 4,900	\$ 4,900		
201	City Government	1005.41.4199.419914.51900.00000	BOARD OF ZONING APPEALS SECRETARY	\$ 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	\$ 6,054	\$ 6,000	\$ 6,000		
201	City Government	1005.41.4199.419918.53010.00000	BOARD OF TAX REVIEW	\$ 2,400	\$ 2,400	\$ 2,400		
201	City Government	1-001-0201-11-130-0014	HISTORIC DISTRICT COMMISSION	\$ 725	\$ 725	\$ 725		
201	City Government	1005.41.4199.419940.58250.00000	PROBATE COURT-CITY SHARE	\$ 9,000	\$ 9,000	\$ 9,000		
201	City Government	1005.41.4199.419948.58250.00000	VALLEY COUN OF GOVTS	\$ 14,680	\$ 14,658	\$ 12,163		
201	City Government	1005.41.4199.419952.58250.00000	CONN CONFERENCE OF MUNCIPI	\$ 12,591	\$ 12,591	\$ 12,591		
201	City Government	1005.41.4199.419960.58250.00000	WEWS	\$ 32,000	\$ 32,000	\$ 32,000		
201	City Government	1005.41.4199.419964.55301.00000	POSTAGE ALL CITY OFFICES	\$ 20,000	\$ 20,000	\$ 20,000		
201	City Government	1005.41.4199.419966.58900.00000	CULTURAL COMM EXPENSES	\$ -		\$ 5,000		
201	City Government	1005.41.4199.419968.56010.00000	SUPPLIES ALL CITY OFFICES	\$ 15,000	\$ 15,000	\$ 15,000		
201	City Government	1005.41.4199.419970.55400.00000	LEGAL NOTICES	\$ 22,000	\$ 25,000	\$ 25,000		
201	City Government	1005.41.4199.419972.58900.00000	MEMORIAL DAY ASSOC	\$ -				
201	City Government	1005.41.4199.419974.58250.00000	C-MED SERVICES	\$ 133,486	\$ 133,486	\$ 133,486		
201	City Government	1005.41.4199.419976.58250.00000	VALLEY HEALTH DISTRICT	\$ 128,870	\$ 128,870	\$ 128,870		
201	City Government	1005.41.4199.419978.58250.00000	REGIONAL MENTAL HEALTH	\$ 1,104	\$ 1,104	\$ 1,104		
201 Total				\$ 409,953	\$ 412,934	\$ 415,439	\$ -	\$ -
202	Elections	1005.41.4149.414900.51900.00000	REGISTRAR WAGES	\$ 54,965	\$ 59,374	\$ 54,965		
			ELECTION WORKERS					
202	Elections	1005.41.4149.414902.53200.00000	MANDATED TRAINING	\$ 4,455	\$ 2,821	\$ 4,455		
202	Elections	1005.41.4149.414904.53200.00000	MANDATORY STATE MEETINGS	\$ 2,600	\$ 2,480	\$ 2,600		
202	Elections	1005.41.4149.414906.55990.00000	CANVASSING-MAIL	\$ 550	\$ 550	\$ 550		
202	Elections	1005.41.4149.414908.56010.00000	SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000		
202	Elections	1005.41.4149.414910.58900.00000	UNANTICIPATED PRIMARIES	\$ 16,772	\$ 19,417	\$ 16,772		
202	Elections	1005.41.4149.414912.54300.00000	VOTING MACHINE STATE/NATL	\$ 6,780	\$ 6,400	\$ 6,780		
202	Elections	1005.41.4149.414914.54400.00000	RENT POLLING STATIONS	\$ 300	\$ 300	\$ 300		
202	Elections	1005.41.4149.414916.56300.00000	MEALS/POLLING STATIONS	\$ 1,498	\$ 1,839	\$ 1,498		
202 Total				\$ 90,920	\$ 96,181	\$ 90,920	\$ -	\$ -
203	City Contributions	1005.41.4199.419942.58250.00000	TEAM	\$ 5,000	\$ 5,000	\$ 5,000		
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	\$ 5,700		
203	City Contributions	1005.41.4199.419946.58250.00000	VALLEY TRANSIT DISTRICT	\$ 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	\$ 10,000	\$ 3,000		
203	City Contributions	1005.41.4199.419954.58250.00000	SOUTHWEST CONSERVATION DISTRICT	\$ 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	\$ 2,500	\$ 2,000		

203	City Contributions	1005.41.4199.419962.58900.00000	VETS CHRISTMAS FUND	\$ 500	\$ 500	\$ 500		
203	City Contributions	1-001-0201.11.570-0026	BIRMINGHAM GROUP	\$ -				
		1005.41.9900.990001.59010.00000	EXPENDITURE ACCT FOR BUDGET					
203 Total				\$ 28,700	\$ 36,200	\$ 28,700	\$ -	\$ -
211	Engineering	1005.43.4305.430500.51900.00000	ENGINEERING WAGES	\$ 19,694	\$ 19,694	\$ 19,694		
211	Engineering	1005.43.4305.430502.55010.00000	CALL BEFORE YOU DIG	\$ 1,200	\$ 1,200	\$ 1,200		
211	Engineering	1005.43.4305.430504.55010.00000	FOUNTAIN LAKE DAM INSPECTION	\$ 5,000	\$ 5,000	\$ 5,000		
211	Engineering	1005.43.4305.430506.55010.00000	EXCAVATION PERMITS	\$ 1,500	\$ 1,500	\$ 1,500		
211	Engineering	1005.43.4305.430508.55010.00000	STORM WATER DISCHARGE PERMIT	\$ 11,000	\$ 11,000	\$ 11,000		
211	Engineering	1005.43.4305.430510.56100.00000	EXPENSE ACCOUNT	\$ 250	\$ 250	\$ 250		
211	Engineering		ENGINEERING ASSISTANT		\$ 2,000			
211 Total				\$ 38,644	\$ 40,644	\$ 38,644	\$ -	\$ -
212	Land Use	1005.41.4151.415100.51610.00000	LAND USE WAGES	\$ 195,450	\$ 195,472	\$ 195,472		
212	Land Use	1005.41.4151.415102.53200.00000	MANDATED CEU	\$ 1,000	\$ 1,000	\$ 1,000		
212	Land Use	1005.41.4151.415104.53200.00000	EDUCATION BLIGHT OFFICE	\$ 500	\$ 1,500	\$ 500		
212	Land Use	1005.41.4151.415106.53200.00000	STATE EDUCATIONAL FEE REIMB	\$ 3,000	\$ 3,000	\$ 3,000		
212	Land Use	1005.41.4151.415108.55800.00000	AUTO STIPEND	\$ 4,500	\$ 4,500	\$ 4,500		
212	Land Use	1005.41.4151.415110.53020.00000	SHERIFF FEES ETC	\$ 1,500	\$ 1,500	\$ 1,500		
212	Land Use	1005.41.4151.415114.56100.00000	OFFICE EQUIPMENT	\$ 2,000	\$ 4,000	\$ 2,000		
212	Land Use	1005.41.4151.415116.56500.00000	COMPUTER SOFTWARE	\$ 8,000	\$ 9,000	\$ 9,000		
212	Land Use	1005.41.4151.415118.58100.00000	DUES & SUBSCRIPTIONS	\$ 900	\$ 900	\$ 900		
212	Land Use	1005.41.4151.415120.56100.00000	SMALL TOOL EQUIPMENT	\$ 700	\$ 700	\$ 700		
212	Land Use	1005.41.4151.415122.58100.00000	DEP FEES:PA 92-235	\$ 14,000	\$ 14,000	\$ 14,000		
212 Total				\$ 231,550	\$ 235,572	\$ 232,572	\$ -	\$ -
214	Ansonia Nature Center	1005.45.4505.450500.51610.00000	NATURE CENTER WAGES	\$ 196,117	\$ 184,026	\$ 184,026		
214	Ansonia Nature Center	1005.45.4505.450502.55800.00000	AUTO EXPENSE	\$ 250	\$ 350	\$ 350		
214	Ansonia Nature Center	1005.45.4505.450504.56100.00000	OFFICE EQUIPMENT NATURE CENTER	\$ 1,500	\$ 1,500	\$ 1,500		
214	Ansonia Nature Center	1005.45.4505.450506.55301.00000	POSTAGE	\$ 800	\$ 800	\$ 800		
214	Ansonia Nature Center	1005.45.4505.450508.56010.00000	OFFICE SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500		
214	Ansonia Nature Center	1005.45.4505.450510.55500.00000	PRINTING EXPENSE	\$ 1,500	\$ 1,350	\$ 1,350		
214	Ansonia Nature Center	1005.45.4505.450512.54300.00000	BUILDING PROJECTS	\$ 6,000	\$ 8,000	\$ 6,000		
214	Ansonia Nature Center	1005.45.4505.450514.56900.00000	ANIMAL CARE AND PROGRAMS	\$ 6,200	\$ 6,200	\$ 6,200		
214 Total				\$ 213,867	\$ 203,726	\$ 201,726	\$ -	\$ -
216	Mayors Offices	1005.41.4109.410901.51610.00000	MAYOR SALARY	\$ 72,750	\$ 75,000	\$ 75,000		
216	Mayors Offices	1005.41.4109.410903.51610.00000	MAYOR'S ADMINISTRATIVE AIDE	\$ 30,522	\$ 32,500	\$ 30,522		
216	Mayors Offices	1005.41.4109.410906.51620.00000	DIRECTOR OF CONSTITUENT SERVICES	\$ 30,000	\$ 32,000	\$ 32,000		
216	Mayors Offices	1005.41.4109.410908.53010.00000	EVENTS COORDINATOR	\$ 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		
216	Mayors Offices	1005.41.4109.410916.58100.00000	REGISTRATIONS	\$ 1,000	\$ 1,000	\$ 1,000		
216	Mayors Offices	1005.41.4109.410918.53200.00000	DIVERSITY TRAINING	\$ 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	\$ 20,000	\$ 20,000	\$ 20,000		
216	Mayors Offices	1005.41.4109.410924.54420.00000	VEHICLE LEASE	\$ 8,500	\$ 8,500	\$ 8,500		
216	Mayors Offices	1005.41.4109.410926.55800.00000	TRAVEL	\$ 1,000	\$ 1,000	\$ 6,000		
216 Total				\$ 172,272	\$ 178,500	\$ 181,522	\$ -	\$ -
217	Legal	1005.41.4199.419904.51900.00000	CORPORATION COUNSEL					

217	Legal	1005.41.4199.419924.53020.00000	LEGAL	\$ 250,000	\$ 250,000	\$ 250,000		
217	Legal	1005.41.4199.419928.58200.00000	CLAIMS	\$ 90,000	\$ 90,000	\$ 90,000		
217	Legal	1005.41.4199.419926.54900.00000	BLIGHT REMEDIATION	\$ 30,000	\$ 30,000	\$ 30,000		
217 Total				\$ 370,000	\$ 370,000	\$ 370,000	\$ -	\$ -
220	Emergency Operations Center	1005.42.4299.429902.53200.00000	EOC-CERTIFICATION	\$ 800	\$ 800	\$ 800		
220	Emergency Operations Center	1005.42.4299.429904.53300.00000	EOC-CONTRACTED SERVICES	\$ 17,000	\$ 17,000	\$ 17,000		
220	Emergency Operations Center	1005.42.4299.429906.53300.00000	CODE RED	\$ 10,000	\$ 10,000	\$ 10,000		
220	Emergency Operations Center	1005.42.4299.429908.56100.00000	EOC SUPPLIES	\$ 150	\$ 150	\$ 150		
220	Emergency Operations Center	1005.42.4299.429910.56100.00000	EOC EQUIPMENT	\$ 350	\$ 350	\$ 350		
220 Total				\$ 28,300	\$ 28,300	\$ 28,300	\$ -	\$ -
301	Police	1005.42.4201.420100.51610.00000	CIVILIAN EMPLOYEES	\$ 624,378	\$ 656,300	\$ 656,300		
301	Police	1005.42.4201.420102.51610.00000	CHIEF OF POLICE SALARY	\$ 137,000	\$ 140,538	\$ 140,538		
301	Police	1005.42.4201.420104.51610.00000	LIEUTENANT SALARY	\$ 215,994	\$ 333,111	\$ 222,074		
301	Police	1005.42.4201.420106.51610.00000	DETECTIVES/SERGEANTS SALARY	\$ 1,141,575	\$ 1,175,830	\$ 1,175,830		
301	Police	1005.42.4201.420108.51610.00000	REGULAR PATROLMEN SALARY	\$ 2,193,237	\$ 2,334,866	\$ 2,200,246		
301	Police	1005.42.4201.420110.51630.00000	OVERTIME POLICE	\$ 335,000	\$ 335,000	\$ 335,000		
301	Police	1005.42.4201.420112.51900.00000	CLERK/BOARD OF POLICE COMMISSION	\$ 2,884	\$ 2,884	\$ 2,884		
301	Police	1005.42.4201.420114.51630.00000	PRIVATE DUTY EXPENSE	\$ 250,000	\$ 250,000	\$ 250,000		
301	Police	1005.42.4201.420120.53200.00000	POLICE SCHOOLS	\$ 2,000	\$ -	\$ -		
301	Police	1005.42.4201.420122.53200.00000	TRAINING	\$ 11,000	\$ 16,000	\$ 16,000		
301	Police	1005.42.4201.420124.52900.00000	COLLEGE CREDITS	\$ 31,400	\$ 31,150	\$ 31,150		
301	Police	1005.42.4201.420126.52900.00000	CLOTHING/REG.,DET.,SGTS.	\$ 54,550	\$ 53,700	\$ 53,700		
301	Police	1005.42.4201.420130.52900.00000	MEDIATION AWARD	\$ 1,000	\$ 1,000	\$ 1,000		
301	Police	1005.42.4201.420132.53070.00000	DEPT PROMOTIONAL TEST	\$ 5,000	\$ 5,000	\$ 5,000		
301	Police	1005.42.4201.420134.53400.00000	POLICE PHYSICALS	\$ 2,000	\$ 10,250	\$ 10,250		
301	Police	1005.42.4201.420136.54300.00000	CONTRACT SERVICES	\$ 95,615	\$ 153,540	\$ 148,540		
301	Police	1005.42.4201.420138.54300.00000	VEHICLE ACCIDENT ACCOUNT	\$ 4,000	\$ 4,000	\$ 4,000		
301	Police	1005.42.4201.420140.54300.00000	RADAR REPAIR	\$ 2,000	\$ 2,000	\$ 2,000		
301	Police	1005.42.4201.420142.54300.00000	POLICE CAR REPAIRS	\$ 35,000	\$ 45,000	\$ 35,000		
301	Police	1005.42.4201.420144.56500.00000	PORTABLE RADIOS	\$ 2,500	\$ 2,500	\$ 2,500		
301	Police	1005.42.4201.420146.54300.00000	TIRES-POLICE	\$ 7,500	\$ 10,000	\$ 7,500		
301	Police	1005.42.4201.420148.54300.00000	TRAFFIC CONTROL MAINT.	\$ 1,500	\$ 10,000	\$ 9,000		
301	Police	1005.42.4201.420150.54320.00000	COMPUTER MAINT	\$ 5,000	\$ 5,000	\$ 5,000		
301	Police	1005.42.4201.420152.56100.00000	SIGNS & PAINTS	\$ 5,000	\$ 10,000	\$ 5,000		
301	Police	1005.42.4201.420154.56500.00000	TV CAMERA/PRISON CELL	\$ 2,600	\$ 2,600	\$ 2,600		
301	Police	1005.42.4201.420156.56010.00000	FURNITURE	\$ 1,000	\$ 1,000	\$ 1,000		
301	Police	1005.42.4201.420160.56100.00000	DETECTIVE BUREAU SUPPLIES	\$ 3,500	\$ 5,000	\$ 5,000		
301	Police	1005.42.4201.420262.56100.00000	POLICE PHOTOGRAPHY	\$ 1,250	\$ 2,000	\$ 2,000		
301	Police	1005.42.4201.420264.53200.00000	WEAPONS/TRAINING/AMMUNITION	\$ 10,000	\$ 12,000	\$ 10,000		
301	Police	1005.42.4201.420266.56100.00000	PROTECTIVE EQUIPMENT	\$ 5,500	\$ 5,500	\$ 5,500		
301	Police	1005.42.4201.420268.56010.00000	POLICE SUPPLIES	\$ 30,000	\$ 35,000	\$ 30,000		
301	Police	1005.42.4201.420270.56100.00000	SPECIAL OPERATIONS	\$ 5,000	\$ 5,000	\$ 5,000		
301	Police	1005.42.4201.420272.56100.00000	ANIMAL FUND EXPENSE (PREV DOG FUND)	\$ 20,000	\$ 20,000	\$ 20,000		
301	Police	1005.42.4201.420274.58100.00000	FINGERPRINT PERMITS	\$ 8,000	\$ 10,000	\$ 8,000		
301	Police	1005.42.4201.420276.58100.00000	DUES & SUBSCRIPTIONS	\$ 4,000	\$ 4,000	\$ 4,000		
301	Police	1005.42.4201.420278.56100.00000	POLICE COMMRS EXPENSE ACCOUNT	\$ 500	\$ 600	\$ 600		
301	Police	1005.42.4201.420280.56100.00000	PETTY CASH	\$ 3,000	\$ 3,000	\$ 3,000		
301 Total				\$ 5,259,483	\$ 5,693,369	\$ 5,415,212	\$ -	\$ -

302	Senior Center	1005.45.4599.459900.51610.00000	SENIOR CENTER WAGES	\$ 93,981	\$ 97,314	\$ 97,314		
302	Senior Center	1005.45.4599.459902.54300.00000	EQUIPMENT MAINTENANCE	\$ 500	\$ 500	\$ 500		
302	Senior Center	1005.45.4599.459904.56010.00000	OFFICE SUPPLIES	\$ 1,900	\$ 1,900	\$ 1,900		
302	Senior Center	1005.45.4599.459906.55010.00000	OTHER PROGRAMS	\$ 2,500	\$ 8,740	\$ 2,500		
302	Senior Center	1005.45.4599.449908.55010.00000	TRANSPORTATION	\$ 1,200	\$ 8,840	\$ 8,840		
302	Senior Center	1005.45.4599.449910.56300.00000	FOOD SUPPLIES	\$ 1,000	\$ 2,500	\$ 2,500		
302 Total				\$ 101,081	\$ 119,794	\$ 113,554	\$ -	\$ -
400	Fire Marshall	1005.42.4219.421900.51610.00000	FIRE MARSHALL WAGES	\$ 68,583	\$ 68,583	\$ 68,583		
400	Fire Marshall	1005.42.4219.421902.53200.00000	FIRE MARSHALL EDUCATION	\$ 2,500	\$ 2,500	\$ 2,500		
400	Fire Marshall	1005.42.4219.421904.56100.00000	FIRE PREVENTION	\$ 2,166	\$ 2,376	\$ 2,376		
400	Fire Marshall	1005.42.4219.421906.52900.00000	FIRE MARSHALL CLOTHING	\$ 450	\$ 500	\$ 500		
400	Fire Marshall	1005.42.4219.421908.54300.00000	FIRE MARSHALL AUTO	\$ 1,025	\$ 1,500	\$ 1,500		
400	Fire Marshall	1005.42.4219.421910.56010.00000	FIRE MARSHALL SUPPLIES	\$ 1,576	\$ 1,590	\$ 1,590		
400	Fire Marshall	1005.42.4219.421912.56100.00000	PHOTOGRAPHY SUPPLIES	\$ 100	\$ 100	\$ 100		
400	Fire Marshall	1005.42.4219.421914.54320.00000	COMPUTER SYSTEM	\$ 500	\$ 650	\$ 650		
400	Fire Marshall	1005.42.4219.421916.58100.00000	DUES & SUBSCRIPTIONS	\$ 4,090	\$ 2,135	\$ 2,135		
400 Total				\$ 80,990	\$ 79,934	\$ 79,934	\$ -	\$ -
401	Fire	1005.42.4203.420300.51900.00000	FIRE DEPARTMENT WAGES	\$ 27,659	\$ 27,659	\$ 27,659		
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		
401	Fire	1005.42.4203.420306.53200.00000	FIRE TRAINING	\$ 18,000	\$ 20,000	\$ 18,000		
401	Fire	1005.42.4203.420308.56100.00000	PROTECTIVE CLOTHING	\$ 30,000	\$ 30,000	\$ 30,000		
401	Fire	1005.42.4203.420310.55800.00000	AUTO STIPEND	\$ 3,600	\$ 3,600	\$ 3,600		
401	Fire	1005.42.4203.420312.58100.00000	DRIVERS LICENSES & NATIONAL	\$ 400	\$ 400	\$ 400		
401	Fire	1005.42.4203.420314.53400.00000	FIREMEN PHYSICALS	\$ 25,000	\$ 28,600	\$ 28,600		
401	Fire	1005.42.4203.420316.53010.00000	SNOW DUTY	\$ -				
401	Fire	1005.42.4203.420318.53010.00000	FIRE WATCH DUTY	\$ 1,000	\$ 1,000	\$ 1,000		
401	Fire	1005.42.4203.420320.53070.00000	LADDER TESTING	\$ 2,600	\$ 1,800	\$ 1,800		
401	Fire	1005.42.4203.420322.53070.00000	HOSE TESTING	\$ 7,500	\$ 7,500	\$ 7,500		
401	Fire	1005.42.4203.420324.54302.00000	TOWER CERTIFICATION	\$ 2,500	\$ 2,500	\$ 2,500		
401	Fire	1005.42.4203.420326.53070.00000	PUMP TESTING	\$ 5,500	\$ 5,500	\$ 5,500		
401	Fire	1005.42.4203.420328.53070.00000	METER TESTING	\$ 3,000	\$ 3,000	\$ 3,000		
401	Fire	1005.42.4203.420330.54302.00000	FIRE ALARM SYSTEM	\$ 2,000	\$ 2,000	\$ 2,000		
401	Fire	1005.42.4203.420332.54302.00000	CARE OF APPARATUS	\$ 6,500	\$ 6,000	\$ 6,000		
401	Fire	1005.42.4203.420334.54301.00000	CARE OF FIREHOUSES	\$ 5,500	\$ 5,500	\$ 5,500		
401	Fire	1005.42.4203.420336.54302.00000	PREVENTIVE MAINTENANCE	\$ 12,000	\$ 12,000	\$ 12,000		
401	Fire	1005.42.4203.420338.54302.00000	RADIO MAINT. & REPAIR	\$ 6,500	\$ 6,500	\$ 6,500		
401	Fire	1005.42.4203.420340.54302.00000	REPAIR/MAINT. SCOTT AIR PACK	\$ 9,000	\$ 7,900	\$ 7,900		
401	Fire	1005.42.4203.420342.54302.00000	REPAIR TO APPARATUS	\$ 27,000	\$ 30,000	\$ 28,500		
401	Fire	1005.42.4203.420344.56100.00000	FIRE POLICE EQUIPMENT	\$ 2,000	\$ 2,000	\$ 2,000		
401	Fire	1005.42.4203.420346.56100.00000	NEW EQUIPMENT	\$ 27,000	\$ 30,000	\$ 27,000		
401	Fire	1005.42.4203.420348.56100.00000	HAZARDOUS MATERIAL EQUIPT	\$ 3,000	\$ 5,000	\$ 4,000		
401	Fire	1005.42.4203.420350.56500.00000	PAGERS	\$ 9,000	\$ 9,000	\$ 9,000		
401	Fire	1005.42.4203.420352.56010.00000	FIRE DEPT OFFICE SUPPLIES	\$ 2,500	\$ 2,000	\$ 2,000		
401	Fire	1005.42.4203.420354.56100.00000	GENERAL FIRE HOUSES	\$ 5,000	\$ 5,000	\$ 5,000		
401	Fire	1005.42.4203.420356.56100.00000	FIRE MUSEUM EXPENSES	\$ 4,000	\$ 4,000	\$ 4,000		
401	Fire	1005.42.4203.420358.54320.00000	COMPUTER SYSTEM	\$ 14,000	\$ 14,000	\$ 14,000		
401	Fire	1005.42.4203.420360.56100.00000	RESCUE MAINT & SUPPLY	\$ 13,000	\$ 18,000	\$ 15,000		

401	Fire	1005.42.4203.420362.53010.00000	EMERGENCY FIRE SERVICE	\$ 1,000	\$ 1,000	\$ 1,000		
401	Fire	1005.42.4203.420364.56100.00000	JUNIOR FIREFIGHTERS	\$ 1,500	\$ 1,500	\$ 1,500		
401 Total				\$ 281,059	\$ 296,759	\$ 286,259	\$ -	\$ -
402	Finance	1005.41.4123.412300.51610.00000	FINANCE WAGES	\$ 315,234	\$ 524,768	\$ 524,768		
402	Finance	1005.41.4123.412302.51900.00000	CITY TREASURER SALARY	\$ 21,323	\$ 23,679	\$ 23,679		
402	Finance	1005.41.4123.412304.51630.00000	OVERTIME	\$ -				
402	Finance	1005.41.4123.412306.53410.00000	GASB 43/45	\$ 16,000	\$ 17,100	\$ 17,100		
402	Finance	1005.41.4123.412308.55800.00000	AUTO EXPENSE/Travel	\$ 400	\$ 400	\$ 5,400		
402	Finance	1005.41.4123.412310.53410.00000	ANNUAL AUDIT	\$ 45,000	\$ 45,000	\$ 45,000		
402	Finance	1005.41.4123.412312.53410.00000	PENSION AUDIT	\$ 10,500	\$ 9,000	\$ 9,000		
402	Finance	1005.41.4123.412314.53410.00000	PAYROLL SERVICE FEE	\$ 38,500	\$ 39,200	\$ 39,200		
402	Finance	1005.41.4123.412316.56430.00000	PUBLICATIONS	\$ 400	\$ 400	\$ 400		
402 Total				\$ 447,357	\$ 659,547	\$ 664,547	\$ -	\$ -
403	Information Technology	1005.41.4143.414302.51620.00000	IT MANAGER	\$ 30,115	\$ 53,690	\$ 53,690		
		1005.41.4143.414304.51900.00000	SOCIAL MEDIA COORDINATOR	\$ 2,400	\$ 2,400	\$ 2,400		
403	Information Technology	1005.41.4143.414306.53200.00000	EDUCATION - DATA PROCESSING	\$ 1,000	\$ 1,000	\$ 1,000		
403	Information Technology	1005.41.4143.414308.55300.00000	INTERDEPT COMMUNICATIONS	\$ 32,000	\$ 35,000	\$ 35,000		
403	Information Technology	1005.41.4143.414310.55300.00000	TELEPHONES/CITY HALL	\$ 80,000	\$ 80,000	\$ 80,000		
403	Information Technology	1005.41.4143.414312.54300.00000	MAINTENANCE CONTRACTS	\$ 42,000	\$ 42,000	\$ 42,000		
403	Information Technology	1005.41.4143.414314.54320.00000	COMPUTER SYSTEM	\$ 22,000	\$ 22,000	\$ 22,000		
403	Information Technology	1005.41.4143.414316.54320.00000	COMPUTER SERVICE	\$ 32,000	\$ 32,000	\$ 32,000		
403	Information Technology	1005.41.4143.414318.57350.00000	NEW FINANCIAL SOFTWARE	\$ -	\$ 18,300	\$ 18,300		
403 Total				\$ 241,515	\$ 286,390	\$ 286,390	\$ -	\$ -
405	Economic Development	1005.41.4173.417302.51610.00000	ECONOMIC DEV WAGES	\$ 122,014	\$ 99,000	\$ 99,000		
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	\$ 1,000	\$ 1,000	\$ 1,000		
405	Economic Development	1005.41.4173.417306.53300.00000	PROFESSIONAL SERVICES	\$ 23,000	\$ 25,000	\$ 20,000		
405	Economic Development	1005.41.4173.417308.53500.00000	WEB SITE MAINT.	\$ 1,000	\$ 1,000	\$ 1,000		
405	Economic Development	1005.41.4173.417310.55800.00000	TRAVEL EXPENSE	\$ 500	\$ 500	\$ 500		
405	Economic Development	1005.41.4173.417312.55400.00000	MARKETING MATERIAL	\$ 1,000	\$ 1,000	\$ 1,000		
405	Economic Development	1005.41.4173.417314.58100.00000	DUES AND MEMBERSHIPS	\$ 500	\$ 500	\$ 500		
405	Economic Development		GRANT COST SHARE		\$ 250,000	\$ 150,000		
405 Total				\$ 190,172	\$ 378,000	\$ 273,000	\$ -	\$ -
420	Tax Collection	1005.41.4135.413502.51610.00000	TAX WAGES	\$ 146,915	\$ 149,143	\$ 149,143		
420	Tax Collection	1005.41.4135.413504.53200.00000	EDUCATION	\$ 1,700	\$ 1,700	\$ 1,700		
420	Tax Collection	1005.41.4135.413506.55800.00000	TAX OFFICE TRAVEL	\$ 1,200	\$ 1,200	\$ 1,200		
420	Tax Collection	1005.41.4135.413510.56010.00000	OFFICE SUPPLIES	\$ 1,200	\$ 1,164	\$ 1,164		
420	Tax Collection	1005.41.4135.413512.55500.00000	TAX BILLS PRINTING	\$ 35,079	\$ 43,412	\$ 43,412		
420	Tax Collection	1005.41.4135.413514.58100.00000	DUES, FEES, AND MEETINGS	\$ 837	\$ 837	\$ 837		
420	Tax Collection		AUCTION EXPENSE		\$ 13,000	\$ -		
420 Total				\$ 186,931	\$ 210,456	\$ 197,456	\$ -	\$ -
450	Tax Assessor	1005.41.4131.413100.51610.00000	ASSESSOR WAGES	\$ 145,232	\$ 146,913	\$ 146,913		
450	Tax Assessor	1005.41.4131.413102.53200.00000	EDUCATION MEETINGS AND CONFERENCES	\$ 2,000	\$ 1,000	\$ 1,000		
450	Tax Assessor	1005.41.4131.413104.55800.00000	AUTO EXPENSE	\$ 1,000	\$ 750	\$ 750		
450	Tax Assessor	1005.41.4131.413106.53300.00000	PROFESSIONAL SERVICES	\$ 1,000	\$ 1,000	\$ 1,000		
450	Tax Assessor	1005.41.4131.413108.54300.00000	MAINTENANCE CONTRACTS	\$ 35,000	\$ 33,590	\$ 33,590		
450	Tax Assessor	1005.41.4131.413110.56010.00000	OFFICE SUPPLIES	\$ 800	\$ 700	\$ 700		
450	Tax Assessor	1005.41.4131.413112.55500.00000	PRINTING	\$ 200	\$ 200	\$ 200		

450	Tax Assessor	1005.41.4131.413114.56430.00000	PROFESSIONAL MANUALS	\$ 1,200	\$ 1,154	\$ 1,154		
450 Total				\$ 186,432	\$ 185,307	\$ 185,307	\$ -	\$ -
555	Public Works	1005.43.4399.439901.51610.00000	WAGES	\$ 1,557,279	\$ 1,523,370	\$ 1,523,370		
555	Public Works	1005.43.4399.439903.51620.00000	WAGES-SEASONAL HELP	\$ 15,000	\$ 15,000	\$ 15,000		
555	Public Works	1005.43.4399.439905.51630.00000	OVERTIME	\$ 150,000	\$ 75,000	\$ 20,000		
555	Public Works	1005.43.4399.439906.51630.00000	OVERTIME SNOW REMOVAL		\$ 75,000	\$ 100,000		
555	Public Works	1005.43.4399.439911.53400.00000	EXAMS	\$ 5,000	\$ 5,000	\$ 5,000		
555	Public Works	1005.43.4399.439921.54300.00000	EQUIPMENT REPAIRS	\$ 75,000	\$ 75,000	\$ 75,000		
555	Public Works	1005.43.4399.439923.54300.00000	PARKS & STREETS REPAIRS	\$ 20,000	\$ 20,000	\$ 20,000		
555	Public Works	1005.43.4399.439925.54300.00000	WALKS/CURBS/GUTTERS	\$ 10,000	\$ 10,000	\$ 10,000		
555	Public Works	1005.43.4399.439929.54300.00000	EQUIPMENT MAINT.	\$ 20,000	\$ 20,000	\$ 20,000		
555	Public Works	1005.43.4399.439931.54300.00000	PARKS & STREETS MAINT.	\$ 70,000	\$ 70,000	\$ 70,000		
555	Public Works	1005.43.4399.439933.56260.00000	GASOLINE & MOTOR OIL	\$ 115,000	\$ 115,000	\$ 114,000		
555	Public Works	1005.43.4399.439935.54103.00000	SAND/SALT SUPPLIES	\$ 40,000	\$ 40,000	\$ 40,000		
555	Public Works	1005.43.4399.439939.56290.00000	PARK & STREET SUPPLIES	\$ 20,000	\$ 20,000	\$ 20,000		
555	Public Works	1005.43.4399.439941.56100.00000	GENERAL SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,000		
555	Public Works	1005.43.4399.439943.54900.00000	LAND FILL	\$ 30,000	\$ 30,000	\$ 30,000		
555	Public Works	1005.43.4399.439945.54300.00000	CONTRACTUAL SERVICES	\$ 25,000	\$ 25,000	\$ 25,000		
555	Public Works	1005.43.4399.439947.56300.00000	MEAL ALLOWANCE DURING STORMS	\$ 5,000	\$ 5,000	\$ 5,000		
555 Total				\$ 2,162,279	\$ 2,128,370	\$ 2,097,370	\$ -	\$ -
557	Waste Collection	1005.43.4399.439913.54101.00000	CURB SIDE REFUSE PICKUP	\$ 520,000	\$ 520,000	\$ 538,200		
		1005.43.4399.439915.54101.00000	RECYCLING PROGRAM	\$ 300,000	\$ 300,000	\$ 310,500		
		1005.43.4399.439917.54101.00000	HAUL-AWAY REFUSE	\$ 800,000	\$ 800,000	\$ 828,000		
557 Total				\$ 1,620,000	\$ 1,620,000	\$ 1,676,700	\$ -	\$ -
558	Street Lighting				\$ 252,000	\$ 248,000		
558 Total				\$ -	\$ 252,000	\$ 248,000	\$ -	\$ -
559	City Buildings	1005.43.4399.439919.54300.00000	BUILDING REPAIRS	\$ 90,000	\$ 90,000	\$ 90,000		
		1005.43.4399.439927.54301.00000	BUILDING MAINT.	\$ 60,000	\$ 60,000	\$ 60,000		
		1005.43.4399.439937.56290.00000	BUILDING SUPPLIES	\$ 28,000	\$ 28,000	\$ 28,000		
559 Total				\$ 178,000	\$ 178,000	\$ 178,000	\$ -	\$ -
560	Building Utilities	1005.41.4199.419930.56220.00000	ELECTRICITY	\$ 575,000	\$ 306,000	\$ 85,000		
		1005.41.4199.419932.54411.00000	WATER	\$ 390,000	\$ 390,000	\$ 380,000		
		1005.41.4199.419934.56210.00000	GAS	\$ 85,000	\$ 85,000	\$ 80,000		
		1005.41.4199.419936.56240.00000	OIL	\$ 15,000	\$ 15,000	\$ 15,000		
560 Total				\$ 1,065,000	\$ 796,000	\$ 560,000	\$ -	\$ -
601	Library	1005.45.4501.450100.51610.00000	LIBRARY WAGES	\$ 407,610	\$ 355,547	\$ 355,547		
601	Library	1005.45.4501.450102.51630.00000	OVERTIME/SHIFT DIFFERENTIAL	\$ 5,595	\$ 5,594	\$ 5,594		
601	Library	1005.45.4501.450104.54300.00000	HVAC MAINTENANCE/REPAIR	\$ 7,080	\$ 7,943	\$ 7,943		
601	Library	1005.45.4501.450106.54301.00000	BUILDING	\$ 4,733	\$ 8,938	\$ 4,800		
601	Library	1005.45.4501.450108.54300.00000	MAINTENANCE	\$ 3,500	\$ 5,280	\$ 5,000		
601	Library	1005.45.4501.450110.54320.00000	BIBLIOMATION	\$ 37,480	\$ 38,861	\$ 38,861		
601	Library	1005.45.4501.450112.54320.00000	LAN SUPPORT PROGRAMS	\$ 2,520	\$ 1,193	\$ 1,193		
601	Library	1005.45.4501.450114.56100.00000	FIXED CHARGES	\$ 6,000	\$ 10,763	\$ 10,763		
601	Library	1005.45.4501.450116.56010.00000	LIBRARY SUPPLIES	\$ 5,438	\$ 5,000	\$ 5,000		
601	Library	1005.45.4501.450118.58100.00000	ASSOCIATION FEES	\$ 1,105	\$ 1,105	\$ 1,105		
601	Library	1005.45.4501.450120.56420.00000	BOOKS	\$ 2,500	\$ 5,000	\$ 2,500		
601	Library	1005.45.4501.450122.56430.00000	PERIODICALS & RECORDS	\$ 2,500	\$ 3,959	\$ 2,500		
601	Library	1005.45.4501.450124.56500.00000	AUDIO-VISUAL MATERIALS	\$ 2,500	\$ 5,000	\$ 2,500		

601	Library	1005.45.4501.450126.55010.00000	NEW PROGRAMS	\$ 2,000	\$ 4,000	\$ 2,000		
601 Total				\$ 490,561	\$ 458,183	\$ 445,306	\$ -	\$ -
701	Recreation	1005.45.4503.450301.51610.00000	DIRECTOR	\$ 75,355	\$ 75,066	\$ 75,066		
701	Recreation	1005.45.4503.450303.55800.00000	TRAVEL	\$ 1,560	\$ 1,560	\$ 1,560		
701	Recreation	1005.45.4503.450305.56900.00000	BASKETBALL	\$ 2,000	\$ 3,000	\$ -		
701	Recreation	1005.45.4503.450307.56900.00000	A.Y.FOOTBALL	\$ 2,000	\$ 2,000	\$ -		
701	Recreation	1005.45.4503.450309.56900.00000	LITTLE LEAGUE	\$ 2,000	\$ 2,000	\$ -		
701	Recreation	1005.45.4503.450311.56900.00000	SOCCER	\$ 2,000	\$ 3,000	\$ -		
701	Recreation	1005.45.4503.450313.56900.00000	GIRLS SOFTBALL	\$ 1,000	\$ 1,000	\$ -		
701	Recreation	1005.45.4503.450315.56900.00000	RECREATION-PROGRAMS	\$ 2,000	\$ 3,000	\$ 3,000		
701	Recreation	1005.45.4503.450317.56900.00000	JAY CHEERLEADING	\$ 2,000	\$ 2,000	\$ -		
701 Total				\$ 89,915	\$ 92,626	\$ 79,626	\$ -	\$ -
801	ARMS	1005.42.4207.420703.51610.00000	WAGES-ARMS	\$ 615,908	\$ 615,908	\$ 565,000		
801	ARMS	1005.42.4207.420705.52900.00000	UNIFORMS	\$ 12,000	\$ 12,000	\$ 12,000		
801	ARMS	1005.42.4207.420707.56100.00000	CHIEFS EXPENSE ACCOUNT	\$ 1,000	\$ 1,000	\$ 1,000		
801	ARMS	1005.42.4207.420709.53200.00000	EMS TRAINING	\$ 11,000	\$ 11,000	\$ 11,000		
801	ARMS	1005.42.4207.420711.56100.00000	PERSONNEL/MEMBER MANAGEMENT	\$ 19,000	\$ 19,000	\$ 19,000		
801	ARMS	1005.42.4207.420713.54300.00000	VEHICLE MAINTENANCE	\$ 27,000	\$ 27,000	\$ 27,000		
801	ARMS	1005.42.4207.420715.54300.00000	EQUIP MAINTENANCE/TESTING	\$ 14,500	\$ 14,500	\$ 14,500		
801	ARMS	1005.42.4207.420717.56100.00000	EMS SUPPLIES	\$ 34,000	\$ 34,000	\$ 34,000		
801	ARMS	1005.42.4207.420719.56010.00000	OFFICE EQUIP DUPLICATOR	\$ 10,000	\$ 10,000	\$ 10,000		
801	ARMS	1005.42.4207.420721.56100.00000	GENERAL EQUIPMENT	\$ 17,300	\$ 17,300	\$ 17,300		
801	ARMS	1005.42.4207.420723.56100.00000	EPCR EQUIPMENT	\$ 8,000	\$ 8,000	\$ 8,000		
801	ARMS	1005.42.4207.420725.56100.00000	EMS EQUIPMENT	\$ 11,000	\$ 11,000	\$ 11,000		
801	ARMS	1005.42.4207.420727.56500.00000	COMMUNICATIONS EQUIPMENT	\$ 12,500	\$ 12,500	\$ 12,500		
801	ARMS	1005.42.4207.420729.53510.00000	COLLECTION FEES	\$ 52,000	\$ 52,000	\$ 52,000		
801 Total				\$ 845,208	\$ 845,208	\$ 794,300	\$ -	\$ -
802	Town & City Clerk	1005.41.4147.414700.51610.00000	TOWN & CITY CLERK WAGES	\$ 195,855	\$ 200,638	\$ 200,638		
802	Town & City Clerk	1005.41.4147.414702.53200.00000	EDUCATION EXPENSES	\$ 1,200	\$ 1,200	\$ 1,200		
802	Town & City Clerk	1005.41.4147.414704.54300.00000	OFFICE EQUIPMENT/MAINT.	\$ 900	\$ 900	\$ 900		
802	Town & City Clerk	1005.41.4147.414706.54300.00000	COPIER MAINTENANCE	\$ 900	\$ 900	\$ 900		
802	Town & City Clerk	1005.41.4147.414708.59010.00000	EXAM. GRANTOR GRANTS INDEX	\$ 3,000	\$ 3,000	\$ 3,000		
802	Town & City Clerk	1005.41.4147.414710.55010.00000	COTT INDEX SYSTEM	\$ 12,000	\$ 12,000	\$ 12,000		
802	Town & City Clerk	1005.41.4147.414712.58100.00000	VITAL STATISTICS REPORTS	\$ 300	\$ 300	\$ 300		
802	Town & City Clerk	1005.41.4147.414714.58100.00000	VITAL STATISTICS OTHER TOWNS	\$ 1,200	\$ 1,200	\$ 1,200		
802	Town & City Clerk	1005.41.4147.414716.55500.00000	CHARTER AND CODE PRINTING	\$ 5,000	\$ 5,000	\$ 5,000		
802	Town & City Clerk	1005.41.4147.414718.59010.00000	ANNUAL REPORTS	\$ 500	\$ 500	\$ 500		
802	Town & City Clerk	1005.41.4147.414720.55500.00000	MICROFILMING LAND RECORDS	\$ 2,600	\$ 2,600	\$ 2,600		
802	Town & City Clerk	1005.41.4147.414722.59010.00000	CITY DIRECTORIES	\$ 200	\$ 200	\$ 200		
802	Town & City Clerk	1005.41.4147.414724.58100.00000	TOWN CLERK EXPENSES	\$ 130,000	\$ 130,000	\$ 145,000		
802	Town & City Clerk	1005.41.4147.414726.56010.00000	COPIER SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,000		
802	Town & City Clerk	1005.41.4147.414728.56010.00000	BINDERS	\$ 1,000	\$ 1,000	\$ 1,000		
802	Town & City Clerk	1005.41.4147.414730.55500.00000	ABSENTEE BALLOT PRINTING	\$ 7,500	\$ 7,500	\$ 7,500		
802	Town & City Clerk	1005.41.4147.414732.55301.00000	POSTAGE LEASE	\$ 5,000	\$ 5,000	\$ 5,000		
802 Total				\$ 372,155	\$ 376,938	\$ 391,938	\$ -	\$ -
	Total City Government			\$ 15,382,344	\$ 16,258,988	\$ 15,560,722	\$ -	\$ -
902	Accruals - Sick/Vac	1005.48.4899.489905.52900.00000	SICK/VACATION TIME ACCRUAL	\$ 50,000	\$ 50,000	\$ 65,000		

		1005.48.4899.489909.52900.00000	CITY SICK TIME BUY BACK	\$ 40,000	\$ 225,874	\$ 40,000		
		1005.43.4399.439909.52900.00000	DPW SICK TIME BUY BACK	\$ 34,415	\$ 207,846	\$ 35,000		
		1005.42.4201.420128.52900.00000	POLICE BUY BACK-SICK PAY/LONGEVITY	\$ 136,558	\$ 139,745	\$ 139,745		
902 Total				\$ 260,973	\$ 623,466	\$ 279,745	\$ -	\$ -
903	Employee Insurances	1005.48.4899.489901.52800.00000	EMPLOYEE MEDICAL	\$ 3,120,000	\$ 1,786,076	\$ 1,786,076		
			RETIREE MEDICAL		\$ 1,004,998	\$ 1,004,998		
	Employee Insurances	1005.48.4899.489903.52900.00000	EMPLOYEE OPT-OUT	\$ 50,000	\$ 78,000	\$ 78,000		
	Employee Insurances	1005.48.4899.489907.52800.00000	MEDICAL COSTS ACCRUAL	\$ 50,000	\$ 50,000	\$ 50,000		
	Employee Insurances	1005.48.4899.489911.52850.00000	DENTAL PLAN	\$ 100,000	\$ 100,000	\$ 100,000		
	Employee Insurances	1005.48.4899.489913.52100.00000	LIFE INSURANCE	\$ 25,000	\$ 25,000	\$ 25,000		
			Brokerage Fees		\$ 40,000	\$ 40,000		
903 Total				\$ 3,345,000	\$ 3,084,074	\$ 3,084,074	\$ -	\$ -
904	Social Security	1005.48.4899.489917.52200.00000	SOCIAL SECURITY	\$ 472,594	\$ 271,460	\$ 271,460		
			MEDICARE		\$ 125,914	\$ 125,914		
904 Total				\$ 472,594	\$ 397,373	\$ 397,373	\$ -	\$ -
905	Retirement	1005.41.4199.419920.52300.00000	MERF - City Employees	\$ 455,490	\$ 715,792	\$ 715,792		
		1005.42.4201.420118.52300.00000	MERF - Police	\$ 974,463	\$ 1,074,789	\$ 1,074,789		
		1005.42.4201.420116.52300.00000	PENSION-OLD CITY	\$ 294,243	\$ 294,243	\$ 294,243		
		1005.41.4199.419922.52300.00000	PENSION-OLD CITY	\$ 111,296	\$ 112,000	\$ 112,000		
		1005.43.4399.439908.52300.00000	DPW PENSION	\$ 267,773	\$ 267,773	\$ -		
905 Total				\$ 2,103,265	\$ 2,464,597	\$ 2,196,824	\$ -	\$ -
	City Employee Benefits			\$ 6,181,832	\$ 6,569,510	\$ 5,958,017	\$ -	\$ -
906	Town Insurances	1005.48.4899.489915.52700.00000	WORKMEN'S COMPENSATION	\$ 520,000	\$ 500,000	\$ 490,000		
		1005.48.4899.489919.52600.00000	UNEMPLOYMENT COMPENSATION	\$ 15,000	\$ 15,000	\$ 15,000		
		1005.48.4899.489921.55200.00000	COMMERCIAL BUSINESS PACKAGE	\$ 530,000	\$ 423,623	\$ 423,623		
			FIRE DEPARTMENT/ARMS		\$ 107,876	\$ 107,876		
			CYBER LIABILITY		\$ 13,530	\$ 13,530		
906 Total				\$ 1,065,000	\$ 1,060,029	\$ 1,050,029	\$ -	\$ -
	City Insurances			\$ 1,065,000	\$ 1,060,029	\$ 1,050,029	\$ -	\$ -
850	Municipal Grants	1005.50.5000.500001.53010.00000	V.S.B. 50/50 EXPENDITURES	\$ 32,324	\$ 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	\$ 75,000		
850	Municipal Grants	1005.50.5000.500007.57500.00000	MUNICIPAL GRANTS IN AID	\$ 85,419	\$ 85,000	\$ 85,000		
850	Municipal Grants	1005.50.5000.500009.57500.00000	LOCIP	\$ 181,189	\$ 181,189	\$ 181,189		
850 Total				\$ 373,932	\$ 376,189	\$ 376,189	\$ -	\$ -
875	Capital Expenditures	1005.49.4900.490083.57320.03016	POLICE VEHICLES	\$ 90,000	\$ 155,000	\$ 50,000		
875	Capital Expenditures	1005.49.4900.490082.57320.03016	FIRE MARSHALL VEHICLE	\$ 15,000	\$ 15,367	\$ 15,367		
			ANNUAL DPW SMALL TRUCK REPLACEMENT		\$ 75,000	\$ 50,000		
875	Capital Expenditures		FY Capital Plan		\$ 300,000	\$ 100,000		
875	Capital Expenditures		REVALUATION FUND		\$ 50,000	\$ 50,000		
875	Capital Expenditures		REOCCURRING FLEET REPLACEMENT		\$ 46,000	\$ 15,000		
875 Total				\$ 105,000	\$ 641,367	\$ 280,367	\$ -	\$ -
901	Municipal Planning Comm.	1005.41.4153.415301.53010.00000	PLANNING CONSULTANT	\$ 15,000	\$ -	\$ -		
901	Municipal Planning Comm.	1005.41.4153.415303.59010.00000	CODE UPDATE	\$ -		\$ 5,800		
901 Total				\$ 15,000	\$ -	\$ 5,800	\$ -	\$ -
	Total Capital and Grants			\$ 493,932	\$ 1,017,556	\$ 662,356	\$ -	\$ -

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		
200	B.O.A.T.	1005.41.4101.410106.59140.00000	SETTLEMENT CONTINGENCY	\$ 120,000	\$ 124,800	\$ 126,500		
200	B.O.A.T.	1005.41.4101.410108.59140.00000	BOAT CONTINGENCY	\$ 64,688	\$ 75,000	\$ 50,000		
200	B.O.A.	1005.41.4101.410106.56900.00000	YOUTH SPORTS PROGRAMS	\$ 15,000		\$ 15,000		
200	B.O.A.T.	1005.41.4101.410110.57010.00000	OTHER DEPARTMENT EXPENSES	\$ 50,000	\$ 50,000	\$ 25,000		
200	B.O.A.T.	1005.41.4101.410112.58900.00000	PANDEMIC EXPENSES	\$ 50,669	\$ 25,000	\$ 25,000		
200	B.O.A.T.	1005.41.4135.413516.59010.00000	TAX REFUNDS	\$ 60,000	\$ 50,000	\$ 50,000		
			FD STORM STANDBY COVERAGE		\$ 18,000	\$ 18,000		
			TAX ABATEMENTS		\$ 70,000	\$ 70,000		
200 Total				\$ 365,739	\$ 418,300	\$ 385,000	\$ -	\$ -
	Total Contingency			\$ 365,739	\$ 418,300	\$ 385,000	\$ -	\$ -
215	Debt Service	1005.48.4899.489935.58330.00000	2016 BOND ISSUE-PRINCIPAL(13-14REF)	\$ 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		
215	Debt Service	1005.48.4899.489939.58330.00000	2018 BOND ISSUE (RDEMO)	\$ 210,000	\$ 210,000	\$ 210,000		
215	Debt Service	1005.48.4899.489941.58330.00000	2019 BOND ISSUE-PRIN(PD)	\$ 250,000	\$ 250,000	\$ 250,000		
			2021 BOND ISSUE-PRIN(PD)					
			ICI PROJECT		\$ 213,459	\$ 213,459		
	Total Bond Principal			\$ 990,000	\$ 1,203,459	\$ 1,203,459	\$ -	\$ -
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	\$ 83,075		
215	Debt Service	1005.48.4899.489961.58320.00000	2018 BOND ISSUE-INTEREST(2016 REF)	\$ 154,625	\$ 143,425	\$ 143,425		
215	Debt Service	1005.48.4899.489962.58320.00000	2018 BOND ISSUE-INTEREST(RDEMO)	\$ 95,445	\$ 87,045	\$ 87,045		
215	Debt Service	1005.48.4899.489963.58320.00000	2019 BOND ISSUE-INTEREST(PD)	\$ 243,509	\$ 152,188	\$ 152,188		
215	Debt Service		2021 BOND ISSUE-INTEREST(PD)		\$ 310,026	\$ 310,026		
	Total Bond Interest			\$ 753,019	\$ 854,624	\$ 854,624	\$ -	\$ -
	Total Debt Service			\$ 1,743,019	\$ 2,058,083	\$ 2,058,083	\$ -	\$ -
702	Board of Education	1005.47.4700.470000.59140.00000	EDUCATIONAL EXPENSES	\$ 32,492,359	\$ 33,547,129	\$ 33,142,206		
			RETURN OF SUPLUS - CAPITAL EXPENSES			\$ 404,923		
	Total Board of Education			\$ 32,492,359	\$ 33,547,129	\$ 33,547,129	\$ -	\$ -
	TOTAL EXPENSES			\$ 57,724,225	\$ 60,929,545	\$ 59,221,336	\$ -	\$ -

Long Term Capital Plan

	GF Budget Line	Budget FY 2021-2022	Forecast FY 2022-2023	Forecast FY 2023-2024	Forecast FY 2024-2025	Forecast FY 2025-2026	Forecasted 5 Year Total
Road Reconstruction	Town Road Aide/LOCIP	\$ 256,189.00	\$ 300,000.00	\$ 325,000.00	\$ 350,000.00	\$ 375,000.00	\$ 1,606,189.00
Building Repair Fund	Building Repairs	90,000.00	105,000.00	120,000.00	130,000.00	140,000.00	585,000.00
Total		\$ 346,189.00	\$ 405,000.00	\$ 445,000.00	\$ 480,000.00	\$ 515,000.00	\$ 2,191,189.00
Department - CITY (Reoccurring)	Capital Expense						
POLICE FLEET REPLACEMENT	Capital Expense	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 250,000.00
FIRE MARSHALL VEHICLE	Capital Expense	\$ 15,367.00	\$ 15,367.00	\$ 15,367.00			\$ 46,101.00
DPW SMALL TRUCK REPLACEMENT	Capital Expense	\$ 50,000.00	\$ 50,000.00	\$ 75,000.00	\$ 75,000.00	\$ 90,000.00	\$ 340,000.00
CITY FLEET REPLACEMENT	Capital Expense	\$ 15,000.00	\$ 30,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 180,000.00
REVALUATION FUND	Capital Expense	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 250,000.00
Total		\$ 180,367.00	\$ 195,367.00	\$ 235,367.00	\$ 220,000.00	\$ 235,000.00	\$ 1,066,101.00
		\$ 100,000.00	\$ 150,000.00	\$ 225,000.00	\$ 300,000.00	\$ 300,000.00	
TECHNOLOGY UPGRADES		\$ 42,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 82,500.00
DPW / PARKS EQUIPMENT		\$ 25,000.00					\$ 25,000.00
CITY HALL UPGRADES		\$ 25,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 45,000.00
INITIAL ROAD AUDIT PROGRAM		\$ 7,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ 22,500.00
POLICE BODY AND DASH CAMS			\$ 82,500.00	\$ 82,500.00	\$ 82,500.00	\$ 82,500.00	\$ 330,000.00
DPW LARGE DUMPTRUCK				\$ 100,000.00	\$ 100,000.00		
AMBULANCE REFERB			\$ 50,000.00	\$ 50,000.00			
FY Capital Fund		\$ 100,000.00	\$ 152,500.00	\$ 252,500.00	\$ 202,500.00	\$ 97,500.00	\$ 505,000.00
Total		\$ 626,556.00	\$ 752,867.00	\$ 932,867.00	\$ 902,500.00	\$ 847,500.00	\$ 3,762,290.00