

TOWN OF EAST HAVEN CONNECTICUT



ADOPTED BUDGET
FISCAL YEAR 2021-2022
JULY 1, 2021 - JUNE 30, 2022

Town of East Haven, CT Principal Officers

Mayor:	Joseph A. Carfora
Town Clerk:	Stacy A. Gravino
Director of Finance:	James C. Keeley Jr.
Superintendent of Schools:	Erica M. Forti

East Haven Town Council

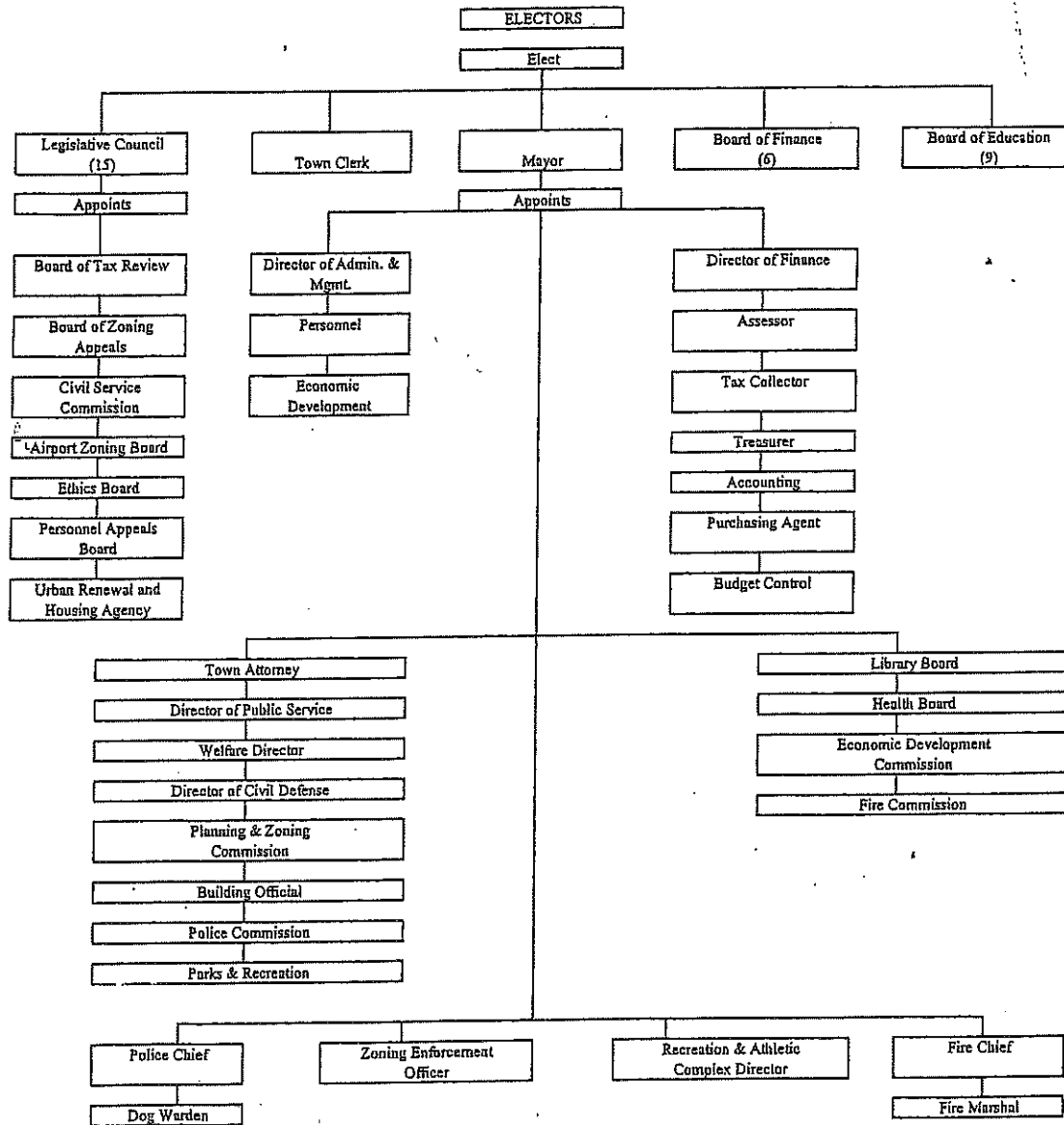
Joseph Deko	Chairman	District 2
Louis Pacelli	Vice Chairman	District 3
Ashley Cahill Lesco		District 1
Beth Capotorto		District 1
Kimberly Glassman		District 1
Salvatore R. Maltese		District 2
Joseph Santino, Jr.		District 2
Josh Balter		District 3
Marianne Cesare		District 3
Linda Hennessey		District 4
Samantha Parlato		District 4
Robert Ranfone		District 4
Albert Vollano		District 5
Raymond D. Pompano		District 5
Jennifer Ruggiero		District 5

East Haven Board of Finance

Mayor Joseph A. Carfora	Chairman
Richard DePalma	Vice Chairman
Noreen E. Clough	
Richard Esposito Jr.	
Beth A. Purcell	
Alfred Purzycki	
Ralph Vitale	

TOWN OF EAST HAVEN, CONNECTICUT

ORGANIZATIONAL CHART



TOWN OF EAST HAVEN
FISCAL YEAR 2021-2022

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The Budgetary Process

The process of compiling the annual operating and capital budgets begins in December of each year. At that time, budget guidelines are provided to all Town Departments, Boards and Commissions. Budget requests are submitted in early February and a series of meetings are held with the Department Heads and Staff to review them. Concurrently, the Town's revenue sources, other than property taxes, are reviewed and analyzed and estimates for the coming fiscal year are developed.

In early March the Mayor submits his budget recommendations to the Board of Finance. Budget workshops are then held between each major department and the Board of Finance to further review all requests, programs and other anticipated expenditures for the coming year. The Board of Finance also reviews the anticipated revenues and then returns the budget to the Mayor with its recommendations.

The Mayor submits his budget to the Town Council at the end of March. The Town Council then holds public hearings during April for discussion and input from the Town's citizens. The Town Council makes changes and adjustments as it considers appropriate and adopts a final budget at the end of April.

RECEIVED FOR FILING
EAST HAVEN
DATE 5/4/2021 TIME 10:00AM
TOWN CLERK'S OFFICE
EAST HAVEN, CONN
Elroy J. Gannon, CTCL
TOWN CLERK

NOTICE OF AN ENACTMENT OF AN ORDINANCE

At a Special Meeting of the East Haven Town Council held May 3, 2021, the following Ordinance as introduced at a public hearing on April 26, 2021 and April 28, 2021 was enacted, which ordinance was approved by the Mayor on May 4, 2021.

ORDINANCE ADOPTING THE TOWN AND BOARD OF EDUCATION BUDGET AND FIXING THE TAX RATE IN MILLS FOR THE 2021 - 2022 FISCAL YEAR OF THE TOWN OF EAST HAVEN

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF EAST HAVEN:

WHEREAS, in accordance with the provisions of the general statutes of the state of Connecticut and the town Charter of the town of East Haven, this council is empowered to adopt a budget and set the tax rate in Mills for the 2021-2022 fiscal year, and

WHEREAS, the Council has reviewed the budget submitted by the Mayor and has held public hearings thereon; now, therefore, be it ordained:

Section 1. Anticipated revenues for the 2021 - 2022 fiscal year are as follows:

Current & Delinquent Town Taxes	\$ 69,828,488
State and Federal Grants for Education	\$ 18,764,125
State Grants and Payments in Lieu of Taxes	\$ 1,556,901
Other State Grants	\$ 20,340
Income from Short-Term Investments	\$ 40,000
Licenses, Permits, Fees and Services	\$ 1,080,500
Miscellaneous	\$ 2,165,000
TOTAL ANTICIPATED REVENUES	\$ 93,455,354

Section 2. Total Appropriations for the fiscal year are as follows:

General Government	\$ 2,963,442
Employee Benefits	\$ 12,033,000
Public Services	\$ 5,890,504

Public Safety	\$ 15,511,500
Health	\$ 347,811
Social Services	\$ 55,390
Counseling & Community Services	\$ 127,861
Housing Authority	\$ 600
Urban Renewal	\$ 6,950
School Building Committee	\$ 2,600
Library	\$ 877,990
Recreation	\$ 446,973
Recreation/ Ice Rink	\$ 260,608
Senior Center	\$ 343,568
Debt Service	\$ 1,913,394
Community Services	\$ 91,618
Insurance	\$ 2,650,500
General Services	\$ 1,886,774
Total Municipal Appropriations	\$ 45,411,083
Total of Board of Education	\$ 48,044,271
TOTAL APPROPRIATIONS	\$ 93,455,354

Section 3. This ordinance shall be deemed to approve the budget proposed to the council by the Mayor on May 4, 2021, except as the same may be specifically amended by this ordinance. The Director of Finance is directed to adjust all figures and summaries in the budget to reflect the amendments, if any, to the Mayor's proposed budget which are set forth in this ordinance as finally approved.

Said amendments are as follows:

To Amend the Following Appropriation Line Items:

A. To decrease acct. #01-107-0110 Wages by	\$ 7,846
B. To decrease acct. #01-107-0140 Longevity by	\$ 550
C. To decrease acct. #01-120-0650 Youth Services by	\$ 7,500
D. To decrease acct. #01-661-0808 Foxon Rec Center by	\$ 10,000
E. To decrease acct. #01-661-0813 Biddy Basketball by	\$ 10,000
F. To decrease acct. #01-771-0711 Debt Int. by	\$ 88,000
G. To decrease acct. #01-880-0823 Adult Daycare by	\$ 1,000
H. To decrease acct. #01-881-0115 Part Time Wages by	\$ 123
I. To increase acct. #01-224-0470 Rec. Equip by	\$ 21,000
J. To increase acct. #01-226-0677 Recycling by	\$ 50,000
K. To increase acct. #01-442-0650 Youth Services by	\$ 7,500

L. To increase acct. #01-444-0694 Other Contract. By	\$ 369
M. To increase acct. #01-661-0816 Youth Cheerleading by	\$ 4,500
N. To increase acct. #01-665-0660 Bldg. Maint. by	\$ 3,000
O. To increase acct. #01-880-0855 Greenway Trail by	\$ 1,000
 P. To increase acct. #01-880-0896 EH Garden Club by	 \$ 3,500
Q. To increase acct. #01-880-0898 Arts Commission by	\$ 2,150
R. To increase acct. #01-880-0990 Food Pantry by	\$ 7,000
S. To increase acct. #01-880-0993 Green Restoration by	\$ 25,000

Total	\$ 0.00
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Section 5. The tax rate in Mills to be levied on the taxable property in the Town of East Haven is hereby fixed at a rate of 34.25 Mills.

Section 6. All bills for Real Estate, personal property and motor vehicle taxes for the fiscal year which total \$200 or less shall be due and payable in full on July 1st 2021. Bills for such taxes which total more than \$200 shall be due and payable in two installments, one-half (1/2) on July 1, 2021, and one-half (1/2) on January 1, 2022.

Section 7. This ordinance shall be effective in accordance with the provisions of the Town Charter of the Town of East Haven.

Joseph Carfora, Mayor

Joseph A. Carfora

5/4/2021
Date

Stacy Gravino, Town Clerk

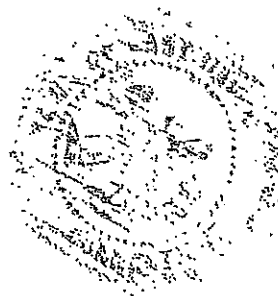
Stacy Gravino

5/4/2021
Date

Roberta A. DeLuca, Town Council Clerk

Roberta A. DeLuca

5/4/2021
Date



TOWN OF EAST HAVEN
BUDGET SUMMARY
2021-2022

EXPENDITURES

	<u>BUDGET</u> <u>20-21</u>	<u>BUDGET</u> <u>21-22</u>	<u>CHANGE</u>	<u>% CHANGE</u>
GENERAL GOVERNMENT	\$ 42,024,725	\$ 43,585,689	\$ 1,560,964	3.71%
EDUCATION	47,994,271	48,044,271	\$ 50,000	0.10%
DEBT SERVICE	3,436,358	1,825,394	\$ (1,610,964)	-46.88%
TOTAL	\$ 93,455,354	\$ 93,455,354	\$ -	0.00%

REVENUES

	<u>BUDGET</u> <u>20-21</u>	<u>BUDGET</u> <u>21-22</u>	<u>CHANGE</u>	<u>% CHANGE</u>
REVENUE RAISED BY TAXES	\$ 68,253,812	\$ 69,828,488	\$ 1,574,676	2.31%
STATE & FEDERAL GRANTS	20,350,187	20,341,366	(8,821)	-0.04%
FEES, LICENSES & PERMITS	1,523,901	1,080,500	(443,401)	-29.10%
INTEREST & MISC. INCOME	3,327,454	2,205,000	(1,122,454)	-33.73%
TOTAL	\$ 93,455,354	\$ 93,455,354	\$ -	0.00%

**Town of East Haven
Departmental Appropriations
FY 2021-2022**

TOTAL DEPARTMENTS	2019-20	2020-21	2021-22	Mayor's Proposed	Council Approved	Budget to Budget Increase/Decrease	
Description	Actual	Budget	Requests	Budget		\$	%
101 Town Council	89,757	97,250	82,250	82,250	82,250	(15,000)	(15.42%)
102 Board of Finance	5,555	6,800	6,800	6,800	6,800	-	0.00%
103 Mayor	171,445	186,545	173,106	173,106	173,106	(13,439)	(7.20%)
104 Finance	468,833	453,557	496,393	506,209	506,209	52,652	11.61%
105 Purchasing	44,103	46,073	62,773	62,773	62,773	16,700	36.25%
106 Tax Collector	285,778	293,258	279,397	279,397	279,397	(13,861)	(4.73%)
107 Assessor	302,240	315,042	317,110	307,303	298,907	(16,135)	(5.12%)
108 Bd. of Assessment Appl.	2,250	2,500	6,000	3,500	3,500	1,000	40.00%
109 Town Clerk	280,912	307,166	316,706	315,806	315,806	8,640	2.81%
110 Reg. of Voters	132,591	141,390	169,255	156,005	156,005	14,615	10.34%
111 Plan & Zoning	187,589	193,024	189,335	184,825	184,825	(8,199)	(4.25%)
112 ZBA	2,905	3,250	4,175	3,675	3,675	425	13.08%
113 Legal	528,451	526,660	526,660	526,660	526,660	-	0.00%
114 Probate	14,714	19,000	19,000	19,000	19,000	-	0.00%
115 Civil Service	37,985	52,246	52,246	49,246	49,246	(3,000)	(5.74%)
117 Flood & Erosion	100	300	550	300	300	-	0.00%
118 Inland/Wetland	1,354	1,300	2,350	1,400	1,400	100	7.69%
120 Admin. & Mgt.	329,996	292,059	302,287	285,187	277,687	(14,372)	(4.92%)
Sub Total General Gov't.	2,886,558	2,937,420	3,006,393	2,963,442	2,947,546	10,126	0.34%
167 Employee Ben.	10,918,206	11,074,000	12,869,000	12,007,000	12,007,000	933,000	8.43%
221 Building	162,004	166,559	167,359	177,959	177,959	11,400	6.84%
223 Engineering	151,140	167,403	74,750	65,850	65,850	(101,553)	(60.66%)
224 Public Services	2,017,187	2,510,450	2,551,128	2,467,793	2,488,793	(21,657)	(0.86%)
226 Sanitation	2,278,741	2,340,154	2,464,801	2,434,201	2,484,201	144,047	6.16%
229 Building Maint.	743,731	782,667	804,201	744,701	744,701	(37,966)	(4.85%)
Sub Total Public Services	5,352,803	5,967,233	6,062,239	5,890,504	5,961,504	(5,729)	(0.10%)
330 Bd. of Police Comm.	1,675	2,950	3,525	3,150	3,150	200	6.78%
331 Animal Shelter	246,040	265,909	294,609	325,609	325,609	59,700	22.45%
332 Police	6,162,730	6,591,407	7,366,849	7,082,649	7,082,649	491,242	7.45%
333 Bd of Fire Comm.	14,970	14,150	14,150	14,075	14,075	(75)	(0.53%)
334 Fire	6,479,322	6,724,777	7,155,781	6,963,403	6,963,403	238,626	3.55%
336 Public Safety Command Ctr	905,114	967,239	1,005,914	963,614	963,614	(3,625)	(0.37%)
338- Emergency Operations Center	-	45,000	45,000	35,000	35,000	(10,000)	(22.22%)
339- Information Technology	-	100,000	150,000	150,000	150,000	50,000	50.00%
Sub Total Public Safety	13,809,851	14,711,432	16,035,828	15,537,500	15,537,500	826,068	5.62%
440 Health	264,022	277,272	347,811	347,811	347,811	70,539	25.44%
442 Social Services	127,561	55,166	57,165	55,390	62,890	7,724	14.00%
444 Counseling & Com'ity Service	606,067	644,186	664,306	127,861	128,230	(515,956)	(80.09%)
445 Housing Authority	250	600	600	600	600	-	0.00%
446 Urban Renewal	3,140	11,950	11,950	6,950	6,950	(5,000)	(41.84%)
500 School Building Comm.	2,400	2,600	2,600	2,600	2,600	-	0.00%
551 Library	758,290	875,205	877,990	877,990	877,990	2,785	0.32%
661 Recreation	463,466	441,723	425,973	446,973	431,473	(10,250)	(2.32%)
662 Rec. Ice Rink	258,634	287,608	287,608	260,608	260,608	(27,000)	(9.39%)
665 Senior Center	148,589	235,780	266,565	343,568	346,568	110,788	46.99%
771 Debt Service	2,706,478	3,436,358	2,023,394	1,913,394	1,825,394	(1,610,964)	(46.88%)
880 Community Services	52,026	106,550	106,950	91,618	129,268	22,718	21.32%
881 Insurance	2,282,785	2,464,500	2,700,500	2,650,500	2,650,377	185,877	7.54%
885 General Services	1,572,757	1,931,500	2,185,646	1,886,774	1,886,774	(44,726)	(2.32%)
555 Education	47,994,271	47,994,271	49,021,836	48,044,271	48,044,271	50,000	0.10%
Fund Balance Contribution OPEB							0.00%
Total All Departments	90,208,154	93,455,354	96,954,354	93,455,354	93,455,354	-	0.00%
Less: Education Appropriations	47,994,271	47,994,271	49,021,836	48,044,271	48,044,271	50,000	0.10%
Total Municipal Appropriations	42,213,883	45,461,083	47,932,518	45,411,083	45,411,083	(50,000)	-0.11%

Mill Rate 34.25
Collection Rate 97.70

Town of East Haven
Estimated Revenues
FY 2021-22

	2019-20 Actual	2020-21 Budget	8 Months 2020-21 Actual to Date	2021-22 MAYORS RECOMMENDED	2021-22 TOWN COUNCIL APPROVED
I Current & Delinquent Town Taxes					
1100 Real Estate	\$ 55,469,327	\$ 57,938,632	\$ 58,012,414	58,952,914	58,952,914
1150 Motor Vehicle & Personal Property	6,908,205	8,120,109	7,354,087	8,728,636	8,728,636
1151 Supplemental Motor Vehicle	794,025	937,271	671,355	856,938	856,938
1200 Delinquent R.E., M.V., & P.P.	459,848	725,000	584,697	794,000	794,000
2403 Interest, Penalties & Liens	360,821	442,000	271,518	400,000	400,000
2404 Suspense Collections	96,742	90,800	59,639	96,000	96,000
Subtotal Taxes	\$ 64,088,968	\$ 68,253,812	\$ 66,953,710	69,828,488	69,828,488
II State & Federal Grants Education					
6101 Education Block Grant	18,743,066	18,764,125	9,382,062	18,764,125	18,764,125
Subtotal Education Grants	\$ 18,743,066	\$ 18,764,125	\$ 9,382,062	18,764,125	18,764,125
III State Grants Payment in Lieu of Taxes					
1300 P.I.L.O.T Water Authority	788,572	788,908	830,244	833,956	833,956
6210 P.I.L.O.T. GNHWPCA	63,000	63,000	31,500	63,000	63,000
6215 P.I.L.O.T Pequot Funds	82,006	82,006	27,335	82,006	82,006
6222 Disability Reimbursement	4,239	4,150	4,372	4,032	4,032
6224 P.I.L.O.T State Property	462,357	462,357	462,357	462,357	462,357
6225 Tax Relief Elderly	2,000	1,986	1,986	2,000	2,000
6270 Telecommunication Property Tax	42,115	42,115	-	52,000	52,000
6784 Veteran's Exemption	58,356	58,000	57,550	57,550	57,550
Subtotal State Grants	\$ 1,502,645	\$ 1,502,522	\$ 1,415,344	1,556,901	1,556,901
IV Other State Grants					
6239 State of CT. Dept. of Children	20,340	20,340	23,447	20,340	20,340
6250 Off Track Betting (OTB)	32,570	63,200	-	-	-
Subtotal Other Grants	\$ 52,910	\$ 83,540	\$ 23,447	20,340	20,340

V Income Short Term Investments

5020 Interest Income

Subtotal Interest Income

VI Licenses, Permits, Fees & Services

2215 Zoning Board of Appeals

2216 Zoning Fees

2221 Police Permits, Tags, etc.

2230 Fire Permits/ Fees

2235 Town Clerk Fees

2304 Inland/Wetland Permits

2305 Landfill Fees

2306 Flood and Erosion

2350 C.A.M. Fees

2401 Building Dept. Permits

5025 Recreation Fees

5030 Pool Fees

5035 Athletic Complex Fees

6010 Human Services Fees

Subtotal Licenses, Permits, etc.

VII Miscellaneous

1234 Employee Cost Sharing

2223 Police Special Assignments

2345 Workers Comp Reimb.

5050 Miscellaneous

6230 Sale of Town Property

Subtotal Miscellaneous

Grand Total

	2019-20 Actual	2020-21 Budget	8 Months 2020-21 Actual to Date	2021-22 MAYORS RECOMMENDED	2021-22 TOWN COUNCIL APPROVED
	280,956	320,000	20,232	40,000	40,000
\$	280,956 \$	320,000 \$	20,232	40,000	40,000
	1,848	3,500	1,110	2,800	2,800
	15,294	22,400	11,332	21,500	21,500
	30,500	42,900	31,540	41,000	41,000
	135	500	85	200	200
	581,373	497,000	522,424	515,000	515,000
	-	-	-	-	-
	9,760	44,301	12,009	20,000	20,000
	-	2,000	-	-	-
	-	1,000	-	-	-
	375,858	331,300	166,122	315,000	315,000
	33,952	60,000	-	40,000	40,000
	5,541	-	-	-	-
	224,080	282,000	-	125,000	125,000
	205,012	237,000	115,954	-	-
\$	1,483,353 \$	1,523,901 \$	860,576	1,080,500	1,080,500
	647,371	736,160	478,821	825,000	825,000
	904,236	705,000	322,525	725,000	725,000
	325,584	369,000	101,445	325,000	325,000
	321,621	1,137,294	1,131,034	250,000	250,000
	2,299	60,000	2,340	40,000	40,000
\$	2,201,111 \$	3,007,454 \$	2,036,165	2,165,000	2,165,000
\$	88,353,009 \$	93,455,354 \$	80,691,536 \$	93,455,354 \$	93,455,354

BUDGET DEVELOPMENT REPORT 2021-2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 EXPENDED	2019-2020 EXPENDED	2020-2021 APPROPRIATED	2020-2021 EXPENDED AS OF 2/28/21	2021-2022 DEPARTMENT REQUEST	2021-2022 MAYORS RECOMMENDED	2021-2022 COUNCIL ADOPTED
101-TOWN COUNCIL								
01-101-0115	PART-TIME WAGES	4,500	4,500	5,000	3,333	5,000	5,000	5,000
01-101-0360	ELECTED OFFICIALS REMUNB.	9,000	9,000	9,000	6,000	9,000	9,000	9,000
01-101-0520	GENERAL OFFICE SUPPLIES	62	260	400	0	400	400	400
01-101-0610	ADVERTISING	9,287	5,859	10,000	2,533	10,000	10,000	10,000
01-101-0615	PRINTING & BINDING	55	0	100	0	100	100	100
01-101-0694	OTHER CONTRACTUAL SVCS	78	163	250	0	250	250	250
01-101-0698	AUDITING & ACCOUNTING SVCS	45,000	44,975	47,500	44,975	47,500	47,500	47,500
01-101-0700	CHARTER REVISION SERVICES (NEW)	0	25,000	25,000	0	10,000	10,000	10,000
	SUBTOTAL	67,982	89,757	97,250	56,841	82,250	82,250	82,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 EXPENDED	2019-2020 EXPENDED	2020-2021 APPROPRIATED	2020-2021 EXPENDED AS OF 2/28/21	2021-2022 DEPARTMENT REQUEST	2021-2022 MAYORS RECOMMENDED	2021-2022 COUNCIL ADOPTED
102-BOARD OF FINANCE								
01-102-0115	PART-TIME WAGES	2,000	1,555	2,000	1,333	2,000	2,000	2,000
01-102-0360	ELECTED OFFICIALS REMUNB.	4,000	4,000	4,800	4,000	4,800	4,800	4,800
01-102-0694	OTHER CONTRACTUAL SERVICES	0	0	0	60	0	0	0
	SUBTOTAL	6,000	5,555	6,800	5,393	6,800	6,800	6,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 EXPENDED	2019-2020 EXPENDED	2020-2021 APPROPRIATED	2020-2021 EXPENDED AS OF 2/28/21	2021-2022 DEPARTMENT REQUEST	2021-2022 MAYORS RECOMMENDED	2021-2022 COUNCIL ADOPTED
103-MAYOR								
01-103-0110	REGULAR SALARIES	160,079	163,676	175,395	98,293	161,956	161,956	161,956
01-103-0111	SALARY ADJUSTMENTS	0	0	0	0	0	0	0
01-103-0115	PART TIME WAGES	0	2,883	5,500	0	5,500	5,500	5,500
01-103-0330	GENERAL FUND	6,617	3,196	4,000	844	4,000	4,000	4,000
01-103-0350	PROF. DEVEL. & TRAINING	0	0	50	0	50	50	50
01-103-0505	BOOKS, MAPS, REFERENCE	0	0	50	0	50	50	50
01-103-0520	GENERAL OFFICE SUPPLIES	543	750	600	378	600	600	600
01-103-0540	PHOTO & RECORDING SUPPLIES	0	0	0	0	0	0	0
01-103-0615	PRINTING AND BINDING	246	206	300	0	300	300	300
01-103-0646	REGISTRATIONS/DUES/SUBSCRIPT.	189	595	500	469	500	500	500
01-103-0658	EQUIP. MAINT SVCS	0	0	50	0	50	50	50
01-103-0694	OTHER CONTRACTUAL SVCS	0	139	100	0	100	100	100
	SUBTOTAL	167,674	171,445	186,545	99,984	173,106	173,106	173,106

BUDGET DEVELOPMENT REPORT 2021-2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 EXPENDED	2019-2020 EXPENDED	2020-2021 APPROPRIATED	2020-2021 EXPENDED AS OF 2/28/21	2021-2022 DEPARTMENT REQUEST	2021-2022 MAYORS RECOMMENDED	2021-2022 COUNCIL ADOPTED
104-FINANCE								
01-104-0110	REGULAR SALARIES	421,070	428,432	348,590	224,334	394,593	404,409	404,409
01-104-0115	PART TIME WAGES	0	0	0	0	0	0	0
01-104-0140	LONGEVITY	600	600	600	0	600	600	600
01-104-0190	OVERTIME WAGES	0	166	3,000	0	3,000	3,000	3,000
01-104-0200	STIPEND	0	0	45,000	27,480	45,000	45,000	45,000
01-104-0310	MILEAGE REIMBURSEMENT	0	0	50	0	50	50	50
01-104-0330	BUSINESS & TRAVEL EXPENSE	50	0	50	0	50	50	50
01-104-0350	PROF. DEVEL. & TRAINING	514	0	600	60	200	200	200
01-104-0410	OFFICE & LAB EQUIP	0	0	0	0	0	0	0
01-104-0510	PHOTOCOPY/PRINTING SUPPLIES	0	0	0	0	0	0	0
01-104-0520	GENERAL OFFICE SUPPLIES	1,067	3,905	2,000	1,737	3,000	3,000	3,000
01-104-0615	PRINTING & BINDING	2,695	4,352	4,500	3,023	4,500	4,500	4,500
01-104-0644	RENTAL OF EQUIP	2,146	2,397	2,500	1,464	2,500	2,500	2,500
01-104-0646	REGISTRATION/DUES/SUBSCRIPT.	205	65	250	130	300	300	300
01-104-0657	DATA PROC. SERV. SOFTWARE	18,428	23,816	26,317	25,953	35,000	35,000	35,000
01-104-0658	EQUIPMENT MAINTENANCE SVCS	0	0	100	0	100	100	100
01-104-0698	AUDITING & ACCOUNTING SVCS	18,000	5,100	20,000	19,200	7,500	7,500	7,500
	SUBTOTAL	464,775	468,833	453,557	303,381	496,393	506,209	506,209
105-PURCHASING								
01-105-0110	REGULAR SALARIES	37,234	37,156	36,128	28,418	52,828	52,828	52,828
01-105-0140	LONGEVITY	550	550	0	0	0	0	0
01-105-0520	GENERAL OFFICE SUPPLIES	237	258	445	122	445	445	445
01-105-0610	ADVERTISING	7,923	5,056	8,000	2,769	8,000	8,000	8,000
01-105-0615	PRINTING & BINDING	1,500	1,083	1,500	1,285	1,500	1,500	1,500
	SUBTOTAL	47,444	44,103	46,073	32,594	62,773	62,773	62,773

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106-TAX COLLECTOR								
01-106-0110	REGULAR SALARIES	228,023	217,698	242,758	140,484	236,112	236,112	236,112
01-106-0115	PART-TIME WAGES	0	0	0	0	0	0	0
01-106-0140	LONGEVITY	550	550	550	0	0	0	0
01-106-0190	OVERTIME WAGES	728	0	500	2,300	1,000	1,000	1,000
01-106-0350	PROF. DEVEL. & TRAINING	1,542	200	1,750	525	1,775	1,775	1,775
01-106-0440	MOTOR VEHICLES	250	250	250	250	250	250	250
01-106-0510	PHOTOCOPY/PRINTING SUPPLIES	854	403	900	453	1,120	1,120	1,120
01-106-0520	GENERAL OFFICE SUPPLIES	1,957	1,200	1,500	487	1,200	1,200	1,200
01-106-0610	ADVERTISING	283	335	400	271	375	375	375
01-106-0615	PRINTING & BINDING	16,033	15,620	19,500	2,785	15,500	15,500	15,500
01-106-0646	REGISTRATION/DUES/SUBSCRIPT.	40	165	150	40	165	165	165
01-106-0657	DATA PROC. SERV., SOFTWARE	12,295	12,570	13,000	12,845	15,000	15,000	15,000
01-106-0658	EQUIPMENT MAINTENANCE SVCS	452	429	500	188	500	500	500
01-106-0668	LEGAL & LAWYER FEES	15,702	29,025	5,000	0	5,000	5,000	5,000
01-106-0687	COLLECTION SERV. FEES	367	572	500	0	500	500	500
01-106-0694	OTHER CONTRACTUAL	5,066	6,761	6,000	3,475	900	900	900
	SUBTOTAL	284,142	285,778	293,258	164,083	279,397	279,397	279,397

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 EXPENDED	2019-2020 EXPENDED	2020-2021 APPROPRIATED	2020-2021 EXPENDED AS OF 2/28/21	2021-2022 DEPARTMENT REQUEST	2021-2022 MAYORS RECOMMENDED	2021-2022 COUNCIL ADOPTED
107-ASSESSOR								
01-107-0110	REGULAR SALARIES	244,982	270,510	283,892	169,645	285,282	267,475	259,629
01-107-0140	LONGEVITY	550	550	550	0	550	550	0
01-107-0190	OVERTIME	0	0	0	0	0	8,000	8,000
01-107-0350	PROF. DEVEL. & TRAINING	498	561	500	30	500	500	500
01-107-0505	BOOKS, MAPS, REFERENCE	273	1,550	1,250	255	1,250	1,250	1,250
01-107-0520	GENERAL OFFICE SUPPLIES	1,197	1,691	950	675	950	950	950
01-107-0615	PRINTING SERVICES	747	425	750	70	750	750	750
01-107-0646	REGISTRATION/DUES/SUBSCRIPT.	115	90	150	100	150	150	150
01-107-0657	DATA PROCESS. SERV. SOFTWARE	20,665	22,275	23,350	23,436	24,028	24,028	24,028
01-107-0658	EQUIPMENT MAINTENANCE SERV.	760	388	500	192	500	500	500
01-107-0694	OTHER CONTRACTUAL SVCS	3,102	4,200	3,150	3,000	3,150	3,150	3,150
01-107-0698	AUDITING & ACCOUNTING SVCS	0	0	0	0	0	0	0
	SUBTOTAL	272,889	302,240	315,042	197,403	317,110	307,303	298,907

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 EXPENDED	2019-2020 EXPENDED	2020-2021 APPROPRIATED	2020-2021 EXPENDED AS OF 2/28/21	2021-2022 DEPARTMENT REQUEST	2021-2022 MAYORS RECOMMENDED	2021-2022 COUNCIL ADOPTED
108-BOARD OF ASSESSMENT APPEALS								
01-108-0116	PART-TIME WAGES	1,375	2,250	2,500	500	6,000	3,500	3,500
	SUBTOTAL	1,375	2,250	2,500	500	6,000	3,500	3,500
109-TOWN CLERK								
01-109-0110	REGULAR SALARIES	214,290	222,329	243,724	150,443	241,837	241,837	241,837
01-109-0111	SALARY ADJUSTMENTS	0	5,000	0	0	5,775	5,775	5,775
01-109-0140	LONGEVITY	0	0	0	0	0	0	0
01-109-0190	OVERTIME WAGES	227	1,441	1,500	1,500	1,500	1,500	1,500
01-109-0310	MILEAGE REIMBURSEMENT	0	0	100	0	0	0	0
01-109-0350	PROFESSIONAL DEVEL. & TRAIN.	851	607	1,810	0	1,450	1,450	1,450
01-109-0410	OFFICE & LAB EQUIPMENT	0	0	0	0	0	0	0
01-109-0505	BOOKS, MAPS, REF. MATERIALS	377	397	400	0	0	0	0
01-109-0510	PHOTOCOPY/PRINTING SUPPLIES	1,550	1,697	1,700	1,678	1,896	1,896	1,896
01-109-0520	GENERAL OFFICE SUPPLIES	1,399	1,361	1,500	1,383	1,500	1,500	1,500
01-109-0525	PRINTING & DATA PROC. PAPER	1,592	1,275	1,600	1,185	2,500	2,500	2,500
01-109-0510	ADVERTISING	3,836	3,288	4,000	1,212	3,000	3,000	3,000
01-109-0615	PRINTING & BINDING	6,683	4,385	8,000	7,609	8,900	8,000	8,000
01-109-0644	RENTAL OF EQUIPMENT	11,281	11,702	11,912	10,936	11,912	11,912	11,912
01-109-0646	REGISTRATION/DUES/SUBSCRIPT.	470	635	690	340	690	690	690
01-109-0667	DATA PROC. SERV. SOFTWARE	13,138	15,658	20,000	8,433	25,116	25,116	25,116
01-109-0668	EQUIPMENT MAINTENANCE SVCS	3,485	2,760	1,730	1,336	1,730	1,730	1,730
01-109-0667	TEMP PARTTIME CONTRACT. HELP	6,000	6,000	6,000	3,000	6,000	6,000	6,000
01-109-0694	OTHER CONTRACTUAL SVCS	2,378	2,469	2,500	0	2,900	2,900	2,900
	SUBTOTAL	267,555	280,912	307,166	189,056	316,706	315,806	315,806

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 EXPENDED	2019-2020 EXPENDED	2020-2021 APPROPRIATED	2020-2021 EXPENDED AS OF 2/28/21	2021-2022 DEPARTMENT REQUEST	2021-2022 MAYORS RECOMMENDED	2021-2022 COUNCIL ADOPTED
110-REGISTRAR OF VOTERS								
01-110-0110	REGULAR SALARIES	22,557	23,000	23,000	15,923	23,000	23,000	23,000
01-110-0115	PART-TIME WAGES	110,002	87,610	71,760	63,223	85,135	71,885	71,885
01-110-0116	PART-TIME WAGES *SECRETARY	0	0	19,500	1,785	19,500	19,500	19,500
01-110-0270	TELEPHONE UTILITIES	0	0	0	0	0	0	0
01-110-0360	ELECTED OFFICIAL REMUNB.	975	975	2,000	0	2,000	2,000	2,000
01-110-0520	GENERAL OFFICE SUPPLIES	1,540	971	1,500	293	3,000	3,000	3,000
01-110-0610	ADVERTISING	0	0	0	0	500	500	500
01-110-0615	PRINTING & BINDING	13,048	8,763	10,000	7,915	15,000	15,000	15,000
01-110-0643	POSTAGE & FREIGHT CHARGES	0	0	0	0	0	0	0
01-110-0646	REGISTRAT. DUES & SUBSCRIPT.	130	140	130	260	150	150	150
01-110-0658	EQUIPMENT MAINTENANCE SVCS	375	5,655	6,500	5,612	8,500	8,500	8,500
01-110-0675	SCHOOL CUSTODIAN SVCS	5,448	5,018	6,000	4,795	6,000	6,000	6,000
01-110-0694	OTHER CONTRACTUAL SVCS	588	459	1,000	992	6,470	6,470	6,470
	SUBTOTAL	154,663	132,591	141,390	100,798	169,255	155,005	155,005

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111-PLANNING & ZONING								
01-111-0110	REGULAR SALARIES	143,632	152,544	157,434	69,474	148,645	148,645	148,645
01-111-0115	PART-TIME WAGES	27,399	29,176	28,830	19,060	28,830	28,830	28,830
01-111-0140	LONGEVITY	550	550	550	550	550	0	0
01-111-0190	OVERTIME WAGES	0	0	0	0	0	0	0
01-111-0505	BOOKS, MAPS REF. MATERIALS	0	0	0	0	100	100	100
01-111-0510	PHOTOCOPY/PRINTING SUPPLIES	0	0	0	0	0	0	0
01-111-0520	GENERAL OFFICE SUPPLIES	1,393	3,470	1,500	483	1,800	1,600	1,600
01-111-0540	PHOTO. & RECORD. SUPPLIES	0	0	0	0	300	300	300
01-111-0610	ADVERTISING	0	0	1,400	135	2,500	2,000	2,000
01-111-0615	PRINTING & BINDING	1,276	750	2,000	0	3,800	2,000	2,000
01-111-0646	REGISTRATION/DUES/SUBSCRIPT.	621	471	560	0	2,060	600	600
01-111-0658	EQUIP. MAINT AND REPAIR SVCS.	565	100	0	0	0	0	0
01-111-0694	OTHER CONTRACTUAL SVCS	0	0	0	0	750	750	750
	SUBTOTAL	175,979	187,589	193,024	90,035	189,335	184,825	184,825

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112-ZONING BOARD OF APPEALS								
01-112-0115	PART-TIME WAGES	1,200	1,500	1,200	0	1,200	1,200	1,200
01-112-0505	BOOKS, MAPS, REFERENCE MAT.	0	0	0	0	75	75	75
01-112-0520	GENERAL OFFICE SUPPLIES	140	70	50	0	100	100	100
01-112-0540	PHOTO AND RECORDING SUPPLIES	0	0	0	0	0	0	0
01-112-0610	ADVERTISING	1,916	1,335	2,000	51	2,500	2,000	2,000
01-112-0658	EQUIPMENT MAINTENANCE SVCS	0	0	0	0	300	300	300
	SUBTOTAL	3,256	2,905	3,250	51	4,175	3,675	3,675
113-LEGAL								
01-113-0115	PART-TIME WAGES	179,660	179,660	179,660	119,773	179,660	179,660	179,660
01-113-0505	BOOKS, MAPS, REFERENCE MAT.	0	0	0	0	0	0	0
01-113-0639	COURT ENTRY AND SHERIFF FEES	3,144	24,361	6,000	798	6,000	6,000	6,000
01-113-0646	REGISTRATIONS/DUES/SUBSCRIPT.	0	0	0	0	0	0	0
01-113-0668	LEGAL AND LAWYER FEES	442,077	278,510	320,000	115,715	320,000	320,000	320,000
01-113-0670	INVESTIGATIVE SVCS	0	0	4,000	0	4,000	4,000	4,000
01-113-0694	OTHER CONTRACTUAL SVCS	1,386	4,000	17,000	1,332	17,000	17,000	17,000
01-113-0955	H.S. TERRAZZO FL LIG.	39,971	41,920	0	2,424	0	0	0
	SUBTOTAL	666,238	528,451	526,660	240,042	526,660	526,660	526,660
114-PROBATE								
01-114-0520	GENERAL OFFICE SUPPLIES	2,312	1,638	2,500	1,229	2,500	2,500	2,500
01-114-0615	PRINTING & BINDING	1,393	597	1,500	607	1,500	1,500	1,500
01-114-0694	OTHER CONTRACTUAL SVCS	14,972	12,479	15,000	8,838	15,000	15,000	15,000
	SUBTOTAL	18,677	14,714	19,000	10,674	19,000	19,000	19,000

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115-CIVIL SERVICE								
01-115-0115	PART-TIME WAGES	23,796	26,441	35,246	16,704	35,246	35,246	35,246
01-115-0520	GENERAL OFFICE SUPPLIES	458	434	500	91	500	500	500
01-115-0610	ADVERTISING	9,304	9,633	10,000	7,669	10,000	10,000	10,000
01-115-0694	OTHER CONTRACTUAL SVCS	1,941	1,477	6,500	-5,073	6,500	3,500	3,500
	SUBTOTAL	35,499	37,985	52,246	19,391	52,246	49,246	49,246
117-FLOOD & EROSION								
01-117-0115	PART-TIME WAGES	0	0	250	0	500	250	250
01-117-0520	GENERAL OFFICE SUPPLIES	0	100	50	15	50	50	50
01-117-0610	ADVERTISING	0	0	0	0	0	0	0
01-117-0615	PRINTING & BINDING	0	0	0	0	0	0	0
	SUBTOTAL	0	100	300	15	550	300	300
118-INLAND/WETLAND								
01-118-0115	PART-TIME WAGES	1,500	1,300	1,000	300	1,500	1,000	1,000
01-118-0350	PROF. DEVEL & TRAINING	0	0	100	0	200	100	100
01-118-0520	GENERAL OFFICE SUPPLIES	0	54	50	0	50	50	50
01-118-0610	ADVERTISING	9	0	150	0	500	150	150
01-118-0667	TEMP. PARTTIME CONTRACT. HELP	0	0	0	63	100	100	100
01-118-0694	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0	0
	SUBTOTAL	1,509	1,354	1,300	363	2,350	1,400	1,400

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120-ADMINISTRATION & MANAGEMENT								
01-120-0110	REGULAR WAGES	277,379	248,911	239,909	158,884	222,637	222,637	222,637
01-120-0115	PART-TIME WAGES	1,100	500	800	600	2,400	2,400	2,400
01-120-0140	LONGEVITY	600	600	0	0	0	0	0
01-120-0350	PROF. DEVEL. & TRAINING	0	238	100	25	300	300	300
01-120-0505	BOOKS/MAPI/REFERENCE MAT.	0	0	100	0	100	100	100
01-120-0520	GENERAL OFFICE SUPPLIES	291	633	400	398	1,000	1,000	1,000
01-120-0610	ADVERTISING	0	603	400	80	1,000	400	400
01-120-0615	PRINTING AND BINDING	0	63	250	350	250	250	250
01-120-0646	REGISTRATIONS/DUES/SUBSCRIPT.	0	0	100	1,401	100	100	100
01-120-0647	EMERGENCY SERVICES	0	4,307	1,000	261	1,000	1,000	1,000
01-120-0650	YOUTH CENTER (MOVED TO 442)	4,680	2,267	7,500	0	10,000	7,500	0
01-120-0681	PHYSICIANS & OTHER MED. SERV.	9,753	23,192	20,000	13,809	20,000	20,000	20,000
01-120-0690	CUSTOMER PROMOTION	2,748	11,523	5,000	2,675	10,000	5,000	5,000
01-120-0692	CONSERVATION PLAN AND DEVELOPMENT	22,486	4,000	10,000	0	15,000	10,000	10,000
01-120-0693	WEB PAGE MANAGEMENT	5,995	2,975	0	0	8,000	8,000	8,000
01-120-0694	OTHER CONTRACTUAL SVCS	4,142	27,184	4,000	3,914	8,000	4,000	4,000
01-120-0695	COUNSEL/EMPLOYEE ASST. SVCS	0	0	1,000	0	1,000	1,000	1,000
01-120-0696	ADA COMMISSION	68	3,000	1,500	0	1,500	1,500	1,500
	SUBTOTAL	329,242	329,996	292,059	182,397	302,287	285,187	277,687
167-EMPLOYEE BENEFITS								
01-167-0694	OTHER CONTRACTUAL SVCS	0	0	4,000	931	4,000	2,000	2,000
01-167-0901	BLUE CROSS	7,309,903	6,949,981	6,600,000	3,484,558	7,470,000	6,800,000	6,800,000
01-167-0904	LIFE INSURANCE	82,385	102,524	110,000	75,897	110,000	110,000	110,000
01-167-0910	RETIREMENT FUND CONTRIBUTION	2,512,369	3,024,352	3,500,000	2,339,915	3,840,000	3,840,000	3,840,000
01-167-0920	SOCIAL SECURITY/MEDICARE	315,620	331,721	375,000	231,870	375,000	375,000	375,000
01-167-0930	HEART & HYPERTENSION	120,000	120,000	120,000	60,000	120,000	120,000	120,000
01-167-0965	UNEMPLOYMENT COMPENSATION	3,473	81,442	30,000	23,330	50,000	40,000	40,000
01-167-0969	LABOR ARBIT. EXPENSE & FEES	4,575	12,499	10,000	413	10,000	10,000	10,000
01-167-0970	ANTICIPATED LABOR NEG RAISES	0	0	0	0	440,000	336,000	336,000
01-167-0972	RETIREMENT LUMP SUM PAYMENTS	169,927	295,687	325,000	600,157	450,000	374,000	374,000
	SUBTOTAL	10,518,252	10,918,206	11,074,000	6,817,071	12,869,000	12,007,000	12,007,000

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221-BUILDING DEPARTMENT								
01-221-0110	REGULAR SALARIES	151,154	156,036	159,259	103,976	159,259	159,259	159,259
01-221-0140	LONGEVITY	0	0	0	0	0	0	0
01-221-0190	OVERTIME WAGES	306	421	1,000	736	1,000	1,000	1,000
01-221-0350	PROF. DEVEL. & TRAINING	20	0	300	0	300	300	300
01-221-0410	OFFICE & LAB EQUIPMENT	544	1,290	400	282	400	400	400
01-221-0505	BOOKS/MAPS/REFERENCE MAT.	613	0	1,200	0	1,200	800	800
01-221-0520	GENERAL OFFICE SUPPLIES	472	538	600	167	600	600	600
01-221-0615	PRINTING & BINDING	964	974	900	0	900	900	900
01-221-0646	REGISTRATIONS/DUES/SUBSCRIPT.	180	180	200	145	200	200	200
01-221-0667	TEMP/PART-TIME CONTRACTED HELP	3,209	2,565	2,700	1,051	3,500	14,500	14,500
01-221-0685	ENG. SURV. AND ARCH SV	0	0	0	0	0	0	0
	SUBTOTAL	157,462	162,004	166,559	106,357	167,359	177,959	177,959
223-ENGINEERING								
01-223-0110	REGULAR SALARIES	122,443	146,200	156,153	27,638	65,000	57,200	57,200
01-223-0140	LONGEVITY	0	0	0	0	0	0	0
01-223-0190	OVERTIME WAGES	857	0	500	0	0	0	0
01-223-0350	PROF. DEVEL. & TRAINING	303	444	500	0	300	300	300
01-223-0410	OFFICE & LAB EQUIPMENT	56	0	500	0	300	300	300
01-223-0480	COMPUTER HARDWARE	1,343	536	1,500	547	1,000	1,000	1,000
01-223-0510	PHOTOCOPY/PRINTING SUPPLIES	0	0	500	221	750	750	750
01-223-0520	GENERAL OFFICE SUPPLIES	667	59	700	0	1,500	1,000	1,000
01-223-0615	PRINTING & BINDING	0	0	100	0	750	400	400
01-223-0644	RENTAL OF EQUIPMENT	0	71	0	0	0	0	0
01-223-0658	EQUIPMENT MAINTENANCE SVCS	200	0	250	0	750	500	500
01-223-0685	ENGIN., SURVEY & ARCHIT. FEES	0	3,300	2,500	285	1,200	1,200	1,200
01-223-0694	OTHER CONTRACTUAL SVCS	2,000	530	1,000	187	0	0	0
01-223-0695	G.I.S. HOSTING	0	0	3,200	3,000	3,200	3,200	3,200
	SUBTOTAL	127,859	151,140	167,403	31,878	74,750	65,850	65,850

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224-PUBLIC SERVICE								
01-224-0110	REGULAR SALARIES	1,502,792	1,513,404	1,972,790	1,059,809	1,970,718	1,925,783	1,925,783
01-224-0115	PART-TIME WAGES	0	0	0	0	0	0	0
01-224-0120	SNOW & ICE WAGES	52,476	38,247	75,000	110,707	75,000	75,000	75,000
01-224-0130	TEMPORARY WAGES	8,306	9,870	18,000	0	18,000	10,000	10,000
01-224-0133	CLASSIFICATION DIFFERENTIAL	12,631	15,501	10,000	14,615	10,000	10,000	10,000
01-224-0140	LONGEVITY	5,220	7,540	4,660	600	4,660	4,660	4,660
01-224-0170	MEAL ALLOWANCE	859	473	1,000	0	1,000	1,000	1,000
01-224-0190	OVERTIME WAGES	52,870	69,930	55,000	69,009	65,000	65,000	65,000
01-224-0192	SEASONAL OVERTIME (PARKS)	46,564	43,984	60,000	60,834	65,000	65,000	65,000
01-224-0350	PROF. DEVEL. & TRAINING	239	25	500	0	500	500	500
01-224-0430	MECHAN. & MANUAL OPER EQUIP.	1,996	0	2,000	1,644	2,000	2,000	2,000
01-224-0450	BUILDING MAINTENANCE EQUIP.	3,404	4,548	3,500	889	3,500	3,500	3,500
01-224-0458	SAFETY EQUIPMENT	198	2,926	1,000	467	2,000	1,500	1,500
01-224-0470	RECREATION EQUIPMENT	6,697	5,598	7,500	0	7,500	6,000	6,000
01-224-0480	GROUPS MAINTENANCE EQUIPMENT	5,792	5,983	6,500	494	6,500	6,000	6,000
01-224-0510	PHOTOCOPY/PRINTING SUPPLIES	198	791	250	0	500	350	350
01-224-0520	GENERAL OFFICE SUPPLIES	924	618	1,000	1,145	1,000	750	750
01-224-0530	GASOLINE & DIESEL FUEL	147,318	86,772	85,500	89,107	85,500	85,500	85,500
01-224-0561	VEHICLE SUPPLIES & PARTS	68,630	57,027	70,000	23,355	75,000	70,000	70,000
01-224-0563	TIRES AND TUBES	12,601	10,800	13,000	8,925	13,000	13,000	13,000
01-224-0565	MOTOR OIL, LUBRICANTS	5,091	7,382	8,000	5,543	8,000	8,000	8,000
01-224-0570	BLDG. & GROUND MNT. SUPPLIES	28,988	56,055	30,000	13,593	40,000	30,000	30,000
01-224-0575	CLOTHING & UNIFORMS	1,885	3,274	2,000	1,833	2,000	2,000	2,000
01-224-0578	MEDICAL & FIRST AID SUPPLIES	0	0	250	0	250	250	250
01-224-0580	ROAD MAINT. MATERIALS	11,267	7,684	7,500	-4,955	7,500	7,500	7,500
01-224-0590	PATCH MATERIAL FOR ROAD REPAIR	11,649	4,620	12,000	-10,216	12,000	10,000	10,000
01-224-0594	PROTECTIVE SAFETY SUPPLIES	6,860	6,431	8,000	6,616	8,000	8,000	8,000
01-224-0610	ADVERTISING	0	0	0	0	0	0	0
01-224-0615	PRINTING & BINDING	0	0	0	0	0	0	0
01-224-0644	RENTAL OF EQUIPMENT	12,687	10,594	15,000	15,000	20,000	15,000	15,000
01-224-0645	RENTAL OF LAND AND/OR BLDGS.	1,021	937	1,500	0	1,500	1,500	1,500
01-224-0658	EQUIPMENT MAINT. SVCS	3,377	6,638	5,000	0	7,500	5,000	5,000
01-224-0662	VEHICLE REPAIRS & MNT. SVCS	3,396	11,401	8,000	1,361	12,000	10,000	10,000
01-224-0684	TIRE REPAIRS & ROAD SVCS	1,038	1,011	2,000	1,870	2,000	2,000	2,000
01-224-0685	AUTO BODY REPAIRS	0	2,245	4,000	1,443	4,000	3,000	3,000
01-224-0694	OTHER CONTRACTUAL SVCS	24,757	24,878	20,000	18,103	20,000	20,000	20,000
	SUBTOTAL	2,041,731	2,017,187	2,510,450	1,491,791	2,551,128	2,467,793	2,468,793

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 EXPENDED	2019-2020 EXPENDED	2020-2021 APPROPRIATED	2020-2021 EXPENDED AS OF 2/28/21	2021-2022 DEPARTMENT REQUEST	2021-2022 MAYORS RECOMMENDED	2021-2022 COUNCIL ADOPTED
226-SANITATION								
01-226-0115	PART-TIME WAGES	13,903	13,544	15,654	10,043	15,360	15,360	15,360
01-226-0190	OVERTIME WAGES	46,476	45,555	45,000	25,563	45,000	45,000	45,000
01-226-0644	RENTAL OF EQUIPMENT	0	0	0	0	0	0	0
01-226-0674	WASTE COLLECTION-TRASHMASTER	1,107,117	1,146,866	1,145,000	790,648	1,239,341	1,239,341	1,239,341
01-226-0676	WASTE COLLECTION DISPOSAL	949,896	915,956	1,020,000	587,768	1,050,600	1,020,000	1,020,000
01-226-0677	RECYCLING SERVICE	4,958	128,361	90,000	87,292	90,000	90,000	140,000
01-226-0686	ENVIRON. DISP. SVCS	350	4,876	500	0	500	500	500
01-226-0684	OTHER CONTRACTUAL SVCS	3,337	4,992	4,000	1,621	4,000	4,000	4,000
01-226-0888	HAZEWASTE CENTRAL	24,632	19,591	20,000	0	20,000	20,000	20,000
	SUBTOTAL	2,150,668	2,278,741	2,340,154	1,502,955	2,464,801	2,434,201	2,484,201
229-BUILDING MAINTENANCE								
01-229-0110	REGULAR SALARIES	236,549	257,238	256,344	160,855	256,364	256,364	256,364
01-229-0115	PART-TIME WAGES	10,241	11,402	11,993	7,691	13,007	13,007	13,007
01-229-0140	LONGEVITY	580	580	580	580	580	580	580
01-229-0190	OVERTIME WAGES	8,147	8,635	11,000	2,568	11,000	9,000	9,000
01-229-0201	ELECTRICITY	188,773	177,871	175,000	96,923	175,000	170,000	170,000
01-229-0202	WATER	55,225	44,091	60,000	20,421	60,000	55,000	55,000
01-229-0203	NATURAL GAS	124,529	71,296	100,000	39,302	100,000	80,000	80,000
01-229-0290	SEWER USE FEES	26,531	16,295	25,000	7,498	25,000	18,000	18,000
01-229-0430	MECHAN. & MANUAL OPER. EQUIP.	54	0	750	0	750	750	750
01-229-0450	BUILDING MAINTENANCE EQUIP.	1,716	2,645	2,000	0	2,500	2,000	2,000
01-229-0570	BLDG. & GROUND MAINT. SUP.	46,352	62,500	50,000	40,450	60,000	50,000	50,000
01-229-0638	EQUIP MAINTENANCE SVCS	11,280	19,185	15,000	4,296	20,000	15,000	15,000
01-229-0660	BUILDING MAINTENANCE SVCS	8,299	11,472	10,000	4,930	15,000	10,000	10,000
01-229-0694	OTHER CONTRACTUAL SVCS	61,197	60,521	65,000	45,535	65,000	65,000	65,000
	SUBTOTAL	778,473	743,731	782,667	431,049	804,201	744,701	744,701

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330-BOARD OF POLICE COMMISSIONERS								
01-330-0115	PART-TIME WAGES - INCREASE SOUGHT	900	1,100	1,200	700	1,800	1,800	1,800
01-330-0350	PROF. DEVEL & TRAINING	0	0	1,200	0	600	600	600
01-330-0520	GENERAL OFFICE SUPPLIES	38	200	50	70	550	250	250
01-330-0615	PRINTING & BINDING	0	0	0	0	0	0	0
01-330-0646	REGISTRATION/DUES/SUBSCRIPT.	425	375	500	350	575	500	500
	SUBTOTAL	1,363	1,675	2,950	1,120	3,525	3,150	3,150
331-ANIMAL SHELTER								
01-331-0110	REGULAR SALARIES	130,754	135,485	137,159	89,548	137,159	137,159	137,159
01-331-0115	PART-TIME WAGES	18,484	17,948	18,500	12,085	18,500	18,500	18,500
01-331-0140	LONGEVITY	550	550	550	550	550	550	550
01-331-0190	OVERTIME	52,025	46,517	47,000	23,922	52,000	47,000	47,000
01-331-0200	STIPEND	7,280	7,376	7,300	4,804	7,300	7,300	7,300
01-331-0201	ELECTRICITY	4,859	5,509	6,800	2,751	6,800	6,800	6,800
01-331-0202	WATER	0	0	0	0	0	0	0
01-331-0203	NATURAL GAS	3,622	3,161	5,000	1,630	6,500	5,000	5,000
01-331-0350	PROFESSIONAL DEVELOPMENT	287	75	800	0	1,500	1,000	1,000
01-331-0440	MOTOR VEHICLES	0	0	0	0	0	52,000	52,000
01-331-0458	SAFETY EQUIPMENT	4,648	3,434	3,500	2,641	5,000	3,500	3,500
01-331-0520	GENERAL OFFICE SUPPLIES	260	152	500	485	2,000	1,000	1,000
01-331-0530	GASOLINE & DIESEL FUEL	0	0	0	0	0	0	0
01-331-0568	FOOD & SUPPLIES	2,285	2,438	4,000	2,179	4,500	4,000	4,000
01-331-0570	BUILDING & GROUND MNT.	1,437	1,572	5,000	2,279	8,000	6,000	6,000
01-331-0575	CLOTHING & UNIFORM ALLOWANCE	1,312	2,503	3,500	666	6,800	4,500	4,500
01-331-0610	ADVERTISING	460	-72	1,900	50	2,300	1,900	1,900
01-331-0644	RENTAL OF EQUIP	1,489	2,502	1,900	1,281	2,200	1,900	1,900
01-331-0667	TEMP. PART-TIME CONTR. HELP	1,280	2,540	2,500	5,980	9,500	6,000	6,000
01-331-0682	VETERINARY SVCS	17,238	14,350	18,000	12,424	22,000	20,000	20,000
01-331-0686	ENVIRON. DISPOSAL SVCS	1,107	0	2,000	502	2,000	1,500	1,500
	SUBTOTAL	249,357	246,040	265,909	163,777	294,509	325,609	325,609

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332-POLICE DEPARTMENT								
01-332-0110	REGULAR SALARIES	4,270,688	4,351,593	4,815,951	2,923,507	5,120,363	5,020,363	5,020,363
01-332-0115	PART-TIME WAGES	20,314	10,961	45,914	8,971	45,914	25,914	25,914
01-332-0130	TEMPORARY WAGES	13,590	15,037	14,842	9,704	14,842	14,842	14,842
01-332-0131	PERFECT ATTENDANCE	1,600	1,400	1,500	200	2,000	2,000	2,000
01-332-0132	SHIFT DIFFERENTIAL	37,010	49,766	55,000	39,428	59,000	55,000	55,000
01-332-0140	LONGEVITY	1,800	1,200	1,200	600	600	600	600
01-332-0160	HOLIDAY PAY	66,803	68,765	85,000	61,607	105,000	90,000	90,000
01-332-0175	EDUCATION INCENTIVE	822	2,065	3,500	2,186	4,200	4,200	4,200
01-332-0178	NO SMOKING INCENTIVE	4,500	4,300	6,200	4,300	6,200	5,000	5,000
01-332-0189	STIPEND	0	0	0	0	0	0	0
01-332-0190	OVERTIME WAGES	1,042,408	1,027,739	900,000	846,561	975,000	900,000	900,000
01-332-0192	REPLACEMENT VACATION DAYS	0	7,694	25,000	0	50,000	25,000	25,000
01-332-0330	BUSINESS & TRAVEL EXPENSE	5,730	1,704	8,000	0	8,000	6,000	6,000
01-332-0350	PROF. DEVEL. & TRAINING	30,361	49,799	45,000	34,737	55,000	45,000	45,000
01-332-0410	OFFICE AND LAB EQUIPMENT	4,099	4,848	5,500	2,430	7,000	5,500	5,500
01-332-0420	FIREARMS, POLICE EQUIPMENT	6,499	8,444	11,500	1,394	11,500	9,000	9,000
01-332-0430	MECHAN. & MANUAL OPER. EQUIP.	10,776	14,370	18,000	4,963	18,000	15,000	15,000
01-332-0440	MOTOR VEHICLES	0	0	0	0	300,000	300,000	300,000
01-332-0505	BOOKS/MAPS/REF. MAT.	2,466	2,401	2,800	2,582	3,555	3,555	3,555
01-332-0510	PHOTOCOPY/PRINTING SUPPLIES	747	1,396	3,000	2,013	4,000	3,000	3,000
01-332-0520	GENERAL OFFICE SUPPLIES	6,809	8,152	8,000	6,079	8,200	8,200	8,200
01-332-0530	GASOLINE & DIESEL FUEL	70,883	75,486	76,000	0	85,000	80,000	80,000
01-332-0540	PHOTO & RECORDING SUPPLIES	2,642	3,424	3,500	255	4,000	3,500	3,500
01-332-0561	VEHICLE SUPPLIES & PARTS	21,441	27,601	23,000	10,728	26,000	23,000	23,000
01-332-0563	TIRES & TUBES	14,438	15,313	16,000	4,017	18,000	16,000	16,000
01-332-0565	MOTOR OIL, LUBRICANTS	2,798	2,165	3,000	1,128	3,000	3,000	3,000
01-332-0568	FOOD & FOOD SUPPLIES	2,668	3,746	3,000	2,693	4,500	3,500	3,500
01-332-0570	BUILD. & GROUNDS MAINT. SUP.	5,392	11,661	7,500	5,068	12,000	8,000	8,000
01-332-0575	CLOTHING & UNIFORMS	94,738	109,954	110,000	103,849	110,000	110,000	110,000
01-332-0590	MEDICAL & FIRST AID SUPPLIES	2,242	2,480	2,500	149	2,500	2,500	2,500
01-332-0592	TRAINING SUPPLIES	13,560	24,421	25,000	8,914	25,000	25,000	25,000
01-332-0594	TRAFFIC SIGNS, STREET MARKERS	8,518	13,570	14,000	6,283	18,000	15,000	15,000
01-332-0615	PROTECTIVE SAFETY SUPPLIES	4,320	6,967	11,500	7,800	11,500	8,000	8,000
01-332-0615	PRINTING & BINDING	2,479	700	4,000	709	4,000	2,500	2,500
01-332-0644	RENTAL OF EQUIPMENT	4,698	5,457	5,500	2,937	5,500	5,500	5,500
01-332-0646	REGIST. DUES & SUBSCRIP.	2,420	3,348	3,500	3,290	4,300	3,800	3,800
01-332-0657	DATA PROC. SERV., SOFTWARE	60,539	79,130	82,500	62,638	82,500	82,500	82,500
01-332-0658	EQUIPMENT MAINT. SVCS	68,243	76,621	75,000	41,716	75,000	75,000	75,000
01-332-0660	BUILD. MNT. & REPAIR SVCS.	22,372	24,011	25,000	16,327	27,675	27,675	27,675
01-332-0662	VEHICLE REPAIRS & MAINTENANCE SERV	15,576	20,454	18,000	7,653	21,000	21,000	21,000
01-332-0664	TIRE REPAIRS & ROAD SVCS	0	0	0	0	0	0	0
01-332-0676	WASTE COLLECTION & DISPOSAL	0	1,254	3,000	900	3,000	3,000	3,000
01-332-0682	VETERINARY SVCS	2,967	5,846	6,000	7,265	8,000	8,000	8,000
01-332-0696	LAUNDRY & DRY CLEANING SVCS	0	0	0	0	0	0	0
01-332-0827	SCJAC - MATCH	13,196	17,687	18,000	15,844	18,000	18,000	18,000
	SUBTOTAL	5,963,052	6,162,730	6,591,407	4,261,425	7,366,849	7,092,649	7,082,649

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333-BOARD OF FIRE COMMISSIONERS								
01-333-0115	PART-TIME WAGES	1,100	1,200	1,500	700	1,500	1,500	1,500
01-333-0330	BUSINESS EXPENSE	0	0	0	0	0	0	0
01-333-0350	PROF. DEVEL. & TRAINING	3,653	4,000	3,500	286	3,500	3,500	3,500
01-333-0615	PRINTING AND BINDING	20	0	150	0	150	75	75
01-333-0681	PHYSICIANS & OTHER MED. SVCS.	3,716	4,778	4,000	760	4,000	4,000	4,000
01-333-0694	OTHER CONTRACTUAL	4,866	4,992	5,000	1,931	5,000	5,000	5,000
	SUBTOTAL	13,355	14,970	14,150	3,677	14,150	14,075	14,075
334-FIRE DEPARTMENT								
01-334-0110	REG. SALARIES	3,758,938	3,916,212	3,878,816	2,521,346	4,107,028	4,007,028	4,007,028
01-334-0115	PART-TIME WAGES	10,150	10,000	15,650	0	15,650	15,650	15,650
01-334-0132	SHIFT DIFFERENTIAL	0	0	0	0	0	0	0
01-334-0140	LONGEVITY	11,450	11,000	10,800	1,893	5,400	5,400	5,400
01-334-0150	VACATION PAY	325,453	346,193	441,246	194,716	451,246	436,246	436,246
01-334-0160	HOLIDAY PAY	215,948	235,598	276,209	148,868	278,886	263,886	263,886
01-334-0165	PERSONAL DAYS	38,771	40,792	44,362	25,824	44,362	44,362	44,362
01-334-0175	EDUCATION INCENTIVE	259,971	280,976	359,128	21,759	365,128	360,000	360,000
01-334-0190	OVERTIME WAGES	364,057	475,740	420,894	401,161	495,740	475,740	475,740
01-334-0191	GARCIA PAYMENTS	106,462	102,282	215,750	51,270	225,000	210,000	210,000
01-334-0202	WATER	468,227	496,753	500,000	240,796	510,746	510,746	510,746
01-334-0270	TELEPHONE UTILITIES	6,720	10,000	10,000	5,583	10,120	10,120	10,120
01-334-0310	MILEAGE REIMBURSEMENT	0	100	0	0	0	0	0
01-334-0350	PROF. DEVEL. & TRAINING	39,017	44,581	42,500	17,566	44,500	44,500	44,500
01-334-0410	OFFICE EQUIPMENT	2,999	1,874	3,500	660	3,550	3,000	3,000
01-334-0430	MECHAN. & MANUAL OPER. EQUIP.	3,017	5,116	8,500	1,807	8,500	6,000	6,000
01-334-0435	PROTECT. EQUIP./FIREFIGHTING	36,847	13,307	16,000	7,189	16,000	16,000	16,000
01-334-0440	MOTOR VEHICLES	0	0	0	0	0	0	0
01-334-0450	BUILDING MAINT EQUIP	4,496	5,970	6,500	378	6,500	6,000	6,000
01-334-0458	SAFETY EQUIPMENT	17,999	21,311	25,000	1,348	25,000	25,000	25,000
01-334-0470	RECREATION EQUIPMENT	380	1,000	500	0	500	500	500
01-334-0482	COMMUNICATION EQUIPMENT	13,747	15,810	18,000	187	18,000	16,000	16,000
01-334-0505	BOOKS/MAPS/REFERENCE MAT.	2,000	1,756	2,500	1,646	2,500	2,500	2,500
01-334-0510	PHOTOCOPY / PRINTING SUPPLIES	1,167	2,215	3,000	764	3,000	2,500	2,500
01-334-0520	GENERAL OFFICE SUPPLIES	2,499	1,557	2,500	369	2,500	2,500	2,500
01-334-0525	PRINTING & DATA PROC. PAPER	0	0	0	0	0	0	0
01-334-0530	GASOLINE AND DIESEL FUEL	20,594	16,902	27,700	412	27,700	25,000	25,000
01-334-0540	PHOTOGRAPHIC SUPPLIES	253	446	500	0	500	500	500
01-334-0561	VEHICLE SUPPLIES & PARTS	40,179	46,024	45,000	15,479	45,000	45,000	45,000
01-334-0563	TIRES & TUBES	8,751	9,922	10,000	1,225	10,000	10,000	10,000
01-334-0565	MOTOR OIL, LUBRICANTS	2,294	3,593	3,600	0	3,600	3,600	3,600
01-334-0570	BLDGs. & GROUND MNT. SUP.	5,000	7,455	7,500	5,622	7,500	7,500	7,500
01-334-0575	CLOTHING & UNIFORMS	67,993	69,813	76,122	34,267	77,125	77,125	77,125
01-334-0578	MEDICAL & FIRST AID SUPPLIES	49,834	54,975	55,000	30,025	60,000	55,000	55,000

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334-FIRE DEPARTMENT (CONT'D)								
01-334-0590	TRAINING SUP. (INC. AMMO.)	2,500	2,885	3,000	0	3,500	3,000	3,000
01-334-0594	PROTECTIVE SAFETY SUPPLIES	1,044	2,928	5,000	442	5,000	4,000	4,000
01-334-0615	PRINTING SUPPLIES	1,168	1,659	1,500	219	1,500	1,500	1,500
01-334-0644	RENTAL OF EQUIPMENT	2,800	3,000	3,000	2,933	3,000	3,000	3,000
01-334-0645	RENTAL OF LAND AND/OR BLDGS.	15,580	13,330	16,500	7,790	16,500	16,500	16,500
01-334-0646	REGISTRATIONS/DUES/SUBSCRIPT.	2,180	2,000	2,000	944	2,000	2,000	2,000
01-334-0657	DATA PROCESSING SOFTWARE	13,000	15,000	16,250	8,052	16,250	16,250	16,250
01-334-0658	EQUIPMENT MAINT. SVCS	25,547	30,999	40,000	4,459	48,000	44,000	44,000
01-334-0660	BUILDING MAINTENANCE SVCS	1,906	4,000	3,000	320	3,000	3,000	3,000
01-334-0662	VEHICLE REPAIRS & MAINTENANCE SERV.	16,000	19,958	25,000	13,026	25,000	25,000	25,000
01-334-0664	TIRE REPAIRS & ROAD SVCS	595	1,000	1,000	509	1,000	1,000	1,000
01-334-0665	AUTO BODY REPAIRS/COLLISIONS	3,000	5,000	5,000	0	5,000	5,000	5,000
01-334-0681	PHYSICIANS & OTHER MED SVCS	2,733	8,620	7,250	0	7,250	7,250	7,250
01-334-0691	ACCREDITATION SERV	0	0	0	0	0	0	0
01-334-0694	OTHER CONTRACTUAL SVCS	12,082	19,171	25,000	10,866	33,000	30,000	30,000
01-334-0696	LAUNDRY & DRY CLEANING SVCS	500	500	500	0	500	500	500
01-334-0839	VOLUNTEER FIRE CONTRIBUTION	12,000	14,000	14,000	14,000	14,000	14,000	14,000
01-334-0840	VOLUNTEER FIRE TAX ABATEMENT *	0	0	0	0	70,000	70,000	70,000
01-334-0887	C-MED ANNUAL ASSMNT.	24,753	49,999	30,000	10,205	30,000	30,000	30,000
	SUBTOTAL	6,021,501	6,443,322	6,724,777	3,805,925	7,155,781	6,963,403	6,963,403

* Was previously deducted from revenues but reclassified to see more accurate tax collection and rate

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 EXPENDED	2019-2020 EXPENDED	2020-2021 APPROPRIATED	2020-2021 EXPENDED AS OF 2/28/21	2021-2022 DEPARTMENT REQUEST	2021-2022 MAYORS RECOMMENDED	2021-2022 COUNCIL ADOPTED
336-PUBLIC SAFETY COMMAND CENTER								
01-336-0110	REGULAR SALARIES	533,721	543,532	609,414	375,382	612,114	612,114	612,114
01-336-0115	PART-TIME WAGES	48,954	45,960	50,000	20,370	50,000	45,000	45,000
01-336-0132	SHIFT DIFFERENTIAL	3,392	3,320	4,500	2,325	5,000	4,500	4,500
01-336-0140	LONGEVITY	400	500	500	500	500	500	500
01-336-0160	HOLIDAY PAY	37,473	25,848	42,025	18,131	42,000	40,000	40,000
01-336-0189	EMD STIPEND	300	300	300	300	300	300	300
01-336-0190	OVERTIME	169,232	255,158	225,000	140,345	250,000	225,000	225,000
01-336-0350	PROF DEVELOP & TRAINING	1,034	3,023	3,000	1,670	6,000	4,000	4,000
01-336-0410	OFFICE AND COMPUTER EQUIP	10,626	9,024	5,000	3,442	9,000	7,000	7,000
01-336-0520	GENERAL OFFICE SUPPLIES	3,998	2,268	5,000	1,101	5,000	4,000	4,000
01-336-0575	UNIFORMS	1,315	1,786	3,000	1,025	4,000	3,000	3,000
01-336-0615	PRINTING, PHOTOCOPYING, BINDING	505	0	1,000	0	2,000	1,000	1,000
01-336-0657	DATA PROC. SERV. EQUIPMENT	12,998	12,496	13,000	1,417	13,000	13,000	13,000
01-336-0658	EQUIPMENT MAINT. SERVICES	0	344	1,500	0	2,000	200	200
01-336-0694	OTHER CONTRACTUAL SVCS	4,997	1,555	4,000	0	5,000	4,000	4,000
	SUBTOTAL	828,945	905,114	967,239	566,008	1,005,914	963,614	963,614

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338-EMERGENCY OPERATIONS CENTER								
01-338-0115	CIVIL DEFENSE DIRECTOR/ASST DIRECTOR*	0	0	15,000	3,750	15,000	15,000	15,000
01-338-0800	OPERATING EXPENSES	0	0	30,000	17,297	30,000	20,000	20,000
*100% REIMBURSABLE SALARIES INCLUDED IN MISC INCOME TO OFFSET								
SUBTOTAL		0	0	45,000	21,047	45,000	35,000	35,000
339 - INFORMATION TECHNOLOGY								
01-339-0694	OTHER CONTRACTUAL SERVICES	0	0	100,000	11,162	150,000	150,000	150,000
SUBTOTAL		0	0	100,000	11,162	150,000	150,000	150,000
440-PUBLIC HEALTH								
01-440-0694	OTHER CONTRACT SRV	18,700	16,140	19,268	10,230	19,268	19,268	19,268
01-440-0886	EAST SHORE HEALTH DISTRICT	253,450	247,882	258,004	258,004	328,543	328,543	328,543
SUBTOTAL		272,150	264,022	277,272	268,234	347,811	347,811	347,811
442-SOCIAL SERVICES								
01-442-0110	REGULAR SALARIES	121,783	124,304	0	0	53,145	0	0
01-442-0115	PART-TIME WAGES	500	400	33,351	0	1,000	34,350	34,350
01-442-0140	LONGEVITY	550	550	0	0	0	0	0
01-442-0200	STIPEND	0	0	18,795	12,270	0	18,795	18,795
01-442-0510	PHOTOCOPY / PRINTING SUPPLIES	113	0	200	0	200	100	100
01-442-0520	GENERAL OFFICE SUPPLIES	271	232	400	0	400	200	200
01-442-0615	PRINTING & BINDING	62	0	200	0	200	100	100
01-442-0641	GEN. ASSISTANCE	984	905	750	0	750	375	375
01-442-0647	EMERGENCY SERVICES	0	0	0	0	0	0	0
01-442-0650	YOUTH SERVICES (MOVED FROM 120)	0	0	0	0	0	0	7,500
01-442-0658	EQUIPMENT MAINT SVCS	0	125	0	0	0	0	0
01-442-0694	OTHER CONTRACTUAL SERVICES	339	430	500	560	500	500	500
01-442-0881	DCYS / CYSA MATCH	544	615	970	853	970	970	970
SUBTOTAL		125,146	127,561	55,166	13,683	57,165	55,390	62,890

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444-COUNSELING & COMMUNITY SERVICES								
01-444-0110	REGULAR SALARIES	172,723	180,644	185,869	120,218	185,869	0	0
01-444-0115	PART-TIME WAGES	1,000	900	1,000	400	1,000	0	0
01-444-0140	LONGEVITY	0	0	0	0	0	0	0
01-444-0190	OVERTIME WAGES	0	0	0	0	0	0	0
01-444-0310	MILEAGE REIMBURSEMENT	0	0	0	0	0	0	0
01-444-0330	BUSINESS & TRAVEL EXPENSE	0	0	0	0	0	0	0
01-444-0350	PROF. DEVEL. & TRAIN.	200	0	0	0	0	0	0
01-444-0410	OFFICE AND LAB EQUIPMENT	234	0	225	0	225	0	0
01-444-0505	BOOKS/MAPS/REFERENCE MAT.	0	0	150	0	50	0	0
01-444-0510	PHOTOCOPY/PRINTING SUPPLIES	134	69	330	0	150	0	0
01-444-0515	PETTY CASH	194	104	200	0	200	0	0
01-444-0520	GENERAL OFFICE SUPPLIES	790	454	600	450	600	0	0
01-444-0525	PRINTING & DATA PROC. PAPER	0	0	0	0	0	0	0
01-444-0540	PHOTO & RECORDING SUPPLIES	655	538	720	281	720	0	0
01-444-0570	BLDG. & GROUND MNT. SUP.	0	13	45	0	45	0	0
01-444-0578	MEDICAL & FIRST AID SUPPLIES	68	194	400	0	200	0	0
01-444-0615	PRINTING & BINDING	814	739	850	473	850	0	0
01-444-0644	RENTAL OF EQUIPMENT	195	195	195	195	195	0	0
01-444-0646	REGISTRATIONS/DUES/SUBSCRIPT.	743	0	700	925	700	0	0
01-444-0658	EQUIPMENT MAINT. SVCS	4,507	4,344	4,700	2,607	4,700	0	0
01-444-0659	DATA PROCESSING & SUPPLIES	60,098	27,465	27,500	26,820	27,300	0	0
01-444-0667	TEMP./PART-TIME CONTR. HELP	493,760	390,408	420,502	243,501	441,302	127,861	128,230
01-444-0694	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0	0
01-444-0881	DCYS / CYSA MATCH	736,105	606,067	644,186	395,870	664,306	127,861	128,230
	SUBTOTAL							
445-HOUSING AUTHORITY								
01-445-0110	REGULAR SALARIES	0	0	0	0	0	0	0
01-445-0115	PART-TIME WAGES	0	0	0	0	0	0	0
01-445-0350	PROF. DEVEL. & TRAINING	0	0	100	0	100	100	100
01-445-0520	GENERAL OFFICE SUPPLIES	0	0	200	100	200	200	200
01-445-0657	DATA PROC. SERV. & SOFTWARE	0	250	300	0	300	300	300
	SUBTOTAL	0	250	600	100	600	600	600

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446-URBAN RENEWAL								
01-446-0110	REGULAR SALARIES	0	0	0	0	0	0	0
01-446-0115	PART-TIME WAGES	1,000	800	1,200	600	1,200	1,200	1,200
01-446-0350	PROF DEVEL & TRAINING	0	0	250	0	250	250	250
01-446-0520	GENERAL OFFICE SUPPLIES	0	0	250	0	250	250	250
01-446-0610	ADVERTISING	0	0	0	0	0	0	0
01-446-0657	DATA PROCESSING SVC & SUPPLIES	0	0	250	0	250	250	250
01-446-0694	OTHER CONTRACTUAL SVCS	6,807	2,340	10,000	1,289	10,000	5,000	5,000
	SUBTOTAL	7,807	3,140	11,950	1,889	11,950	6,950	6,950

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500-SCHOOL BUILDING COMMITTEE								
01-500-0115	PART-TIME WAGES	1,800	2,400	2,400	1,500	2,400	2,400	2,400
01-500-0520	GENERAL OFFICE SUPPLIES	0	0	100	0	100	100	100
01-500-0615	PRINTING & BINDING SUPPLIES	0	0	100	0	100	100	100
	SUBTOTAL	1,800	2,400	2,600	1,500	2,600	2,600	2,600

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551-LIBRARY								
01-551-0110	REGULAR SALARIES	485,642	435,309	509,047	297,865	522,361	522,361	522,361
01-551-0201	ELECTRICITY	18,875	16,996	18,500	12,333	18,000	18,000	18,000
01-551-0202	WATER	2,360	1,650	2,860	2,860	2,860	2,860	2,860
01-551-0203	NATURAL GAS	8,000	6,412	8,755	5,837	8,755	8,755	8,755
01-551-0270	TELEPHONE UTILITIES	3,560	3,522	3,560	2,373	3,560	3,560	3,560
01-551-0310	MILEAGE REIMBURSEMENT	665	688	685	457	675	675	675
01-551-0330	BUSINESS & TRAVEL EXPENSE	354	366	364	243	359	359	359
01-551-0350	PROF. DEVEL. & TRAIN.	990	990	990	660	990	990	990
01-551-0480	DATA PROCESSING EQUIP/COMP	5,000	5,500	5,500	3,667	5,500	5,500	5,500
01-551-0505	BOOKS/MAPS/REF. MAT.	2,311	2,311	2,450	1,633	2,670	2,670	2,670
01-551-0520	GENERAL OFFICE SUPPLIES	5,000	5,000	5,000	3,333	5,000	5,000	5,000
01-551-0570	BUILDING & GROUND MAINTENANCE SUPPLIES	2,376	3,000	3,000	2,000	3,000	3,000	3,000
01-551-0643	POSTAGE & FREIGHT CHARGES	1,500	1,750	1,750	1,167	1,750	1,750	1,750
01-551-0646	REGISTRATIONS/DUES/SUBSCRIPT.	1,515	1,515	1,515	1,010	1,515	1,515	1,515
01-551-0657	DATA PROC. SERV. SOFTWARE	2,632	2,260	2,500	1,667	2,450	2,450	2,450
01-551-0658	EQUIP. MAINT. SVCS	8,839	6,270	6,488	4,325	6,488	6,488	6,488
01-551-0660	BUILDING MAINTENANCE SVCS	23,824	22,549	24,000	16,000	34,242	34,242	34,242
01-551-0694	OTHER CONTRACTUAL SVCS	2,101	2,305	2,329	1,553	2,329	2,329	2,329
01-551-0698	AUDITING & ACCOUNTING SVCS	4,738	5,311	5,002	3,335	5,207	5,207	5,207
01-551-0825	LEAP ANNUAL ASSESSMENT	37,805	37,805	37,961	25,307	38,115	38,115	38,115
01-551-0901	HEALTH REIMBURSEMENT ACCOUNT	136,660	134,070	168,279	102,469	145,484	145,484	145,484
01-551-0905	HMO'S	0	0	0	0	0	0	0
01-551-0910	RETIREMENT FUND CONTRIBUTION	15,275	15,254	15,974	10,649	16,640	16,640	16,640
01-551-0920	SOCIAL SECURITY / MEDICARE	37,152	37,946	38,942	25,961	39,961	39,961	39,961
01-551-0925	WORKERS' COMPENSATION	4,890	4,890	4,890	3,260	4,890	4,890	4,890
01-551-0965	UNEMPLOYMENT COMPENSATION	5,188	4,621	4,864	3,243	5,189	5,189	5,189
	SUBTOTAL	817,252	758,290	875,205	532,254	877,990	877,990	877,990

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561-RECREATION								
01-661-0110	REGULAR SALARIES -	78,308	81,251	83,088	39,437	83,088	83,088	83,088
01-661-0115	PART-TIME WAGES	38,223	30,956	30,249	20,087	30,249	30,249	30,249
01-661-0116	SEASONAL WAGES (BEACH)	42,180	53,844	52,000	48,893	52,000	52,000	52,000
01-661-0118	SEASONAL WAGES	172,071	149,437	156,236	0	156,236	156,236	156,236
01-661-0140	LONGEVITY	1,150	1,150	1,150	600	600	600	600
01-661-0190	OVERTIME WAGES	0	0	0	0	0	0	0
01-661-0201	ELECTRIC TOWN POOL	14,551	6,746	15,000	583	0	0	0
01-661-0203	NATURAL GAS	14,982	7,023	13,000	0	13,000	13,000	13,000
01-661-0350	PROF. DEVEL. & TRAIN.	0	0	0	0	0	0	0
01-661-0410	OFFICE AND LAB SUPPLIES	0	0	0	0	0	0	0
01-661-0520	GENERAL OFFICE SUPPLIES	26	225	300	0	300	300	300
01-661-0525	PRINTING & DATA PROC. PAPER	0	0	0	0	0	0	0
01-661-0541	REC. ARTS & CRAFT SUPPLIES	4,653	5,654	5,700	2,206	5,700	5,700	5,700
01-661-0563	TIRES & TUBES	0	0	0	0	0	0	0
01-661-0570	BUILDING MAINT. SUPPLIES	1,305	1,529	1,750	0	1,750	1,750	1,750
01-661-0578	MEDICAL AND FIRST AID SUP.	0	0	100	0	100	100	100
01-661-0579	POOL CHEMICALS	4,710	2,723	0	0	0	0	0
01-661-0610	ADVERTISING	0	0	200	0	0	0	0
01-661-0615	PRINTING AND BINDING	1,000	1,114	1,250	0	1,250	1,250	1,250
01-661-0644	RENTAL OF EQUIPMENT	0	0	0	0	0	0	0
01-661-0646	REGISTRATIONS/DUES/SUBSCRIPT.	135	1,400	500	0	500	500	500
01-661-0667	TEMP./PARTTIME CONTR. HELP	777	0	1,000	700	1,000	1,000	1,000
01-661-0694	OTHER CONTRACTUAL SVCS	17,351	37,282	20,000	18,551	20,000	20,000	20,000
01-661-0697	BUS TRANSPORTATION	2,744	5,632	3,700	0	3,700	3,700	3,700
01-661-0807	FOXON REC LEAGUE-JMPIRES	8,000	8,000	0	0	0	8,000	8,000
01-661-0808	FOXON RECREATION CENTER	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-661-0810	EAST HAVEN SWIM CLUB	0	0	0	0	0	0	0
01-661-0811	EAST HAVEN YOUTH HOCKEY	21,000	21,000	21,000	0	21,000	21,000	21,000
01-661-0812	MOMAUIGN REC LEAGUE	9,000	9,000	0	0	9,000	9,000	9,000
01-661-0813	BIDDY BASKETBALL	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-661-0816	EH YOUTH CHEERLEADING	0	0	0	0	0	0	0
01-661-0817	EAST HAVEN YOUTH FOOTBALL	9,000	9,000	9,000	0	9,000	9,000	9,000
01-661-0818	AMERICAN LEGION BASEBALL	4,000	4,000	0	0	0	4,000	4,000
01-661-0838	YOUTH SOCCER	6,500	6,500	6,500	0	6,500	6,500	6,500
01-661-0840	YELLOW JACKETS ORGANIZATION	4,000	0	0	0	0	0	0
SUBTOTAL		475,666	463,466	441,723	151,067	425,973	446,973	431,473

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662-ICE RINK								
01-662-0110	REGULAR SALARIES	102,919	105,730	107,258	67,873	107,258	107,258	107,258
01-662-0115	PART-TIME WAGES	0	0	0	0	0	0	0
01-662-0190	OVERTIME WAGES	16,545	13,933	17,000	240	17,000	15,000	15,000
01-662-0201	ELECTRICITY	94,458	93,269	115,000	20,280	115,000	90,000	90,000
01-662-0202	WATER	3,894	4,197	5,000	410	5,000	5,000	5,000
01-662-0203	NATURAL GAS	22,451	16,520	23,000	4,698	23,000	23,000	23,000
01-662-0430	MECHAN. & MANUAL OPER. EQUIP.	113	2,129	750	0	750	750	750
01-662-0520	GENERAL OFFICE SUPPLIES	0	65	100	0	100	100	100
01-662-0530	GASOLINE AND DIESEL FUEL	0	0	0	0	0	0	0
01-662-0561	VEHICLE SUPPLIES & PARTS	312	104	500	0	500	500	500
01-662-0570	BUILD. & GROUNDS MAINT. SVCS	11,632	14,061	12,500	3,783	12,500	12,500	12,500
01-662-0578	MEDICAL & FIRST AID SUPPLIES	0	0	0	0	0	0	0
01-662-0658	EQUIP. MAINT. SVCS	6,019	8,626	6,500	3,058	6,500	6,500	6,500
	SUBTOTAL	258,343	258,634	287,608	100,342	287,608	260,608	260,608

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 EXPENDED	2019-2020 EXPENDED	2020-2021 APPROPRIATED	2020-2021 EXPENDED AS OF 2/28/21	2021-2022 DEPARTMENT REQUEST	2021-2022 MAYORS RECOMMENDED	2021-2022 COUNCIL ADOPTED
665-SENIOR CENTER								
01-665-0110	REGULAR SALARIES	133,404	91,018	141,600	73,435	95,025	311,068	311,068
01-665-0115	PART-TIME WAGES	63,523	45,195	76,280	5,976	152,240	17,200	17,200
01-665-0140	LONGEVITY	550	550	550	550	550	550	550
01-665-0190	OVERTIME WAGES	2,038	164	4,500	0	4,500	1,000	1,000
01-665-0310	MILEAGE REIMBURSEMENT	0	0	0	0	0	0	0
01-665-0410	OFFICE AND LAB EQUIPMENT	2,916	3,249	2,500	1,890	3,750	3,750	3,750
01-665-0510	PHOTOCOPY / PRINTING SUPPLIES	0	0	0	0	0	0	0
01-665-0520	GENERAL OFFICE SUPPLIES	329	216	350	248	500	500	500
01-665-0523	HOUSEHOLD SUPPLIES	1,401	1,359	1,000	278	1,000	1,000	1,000
01-665-0541	RECREATION & ARTS/CRAFTS SUPPLIES	767	225	1,000	0	1,000	1,000	1,000
01-665-0568	FOOD & FOOD SUPPLIES	5,003	3,356	3,500	0	2,000	2,000	2,000
01-665-0570	BLDG. & GROUND MAINT. SUP.	381	0	1,500	0	1,500	1,000	1,000
01-665-0615	PRINTING & BINDING	0	0	0	0	0	0	0
01-665-0658	EQUIPMENT MAINT. SVCS	0	0	0	0	1,500	1,500	4,500
01-665-0660	BUILDING MAINTENANCE SVCS	3,698	3,257	3,000	924	3,000	3,000	3,000
01-665-0694	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0	0
01-665-0697	TRANSPORTATION SVCS	0	0	0	0	0	0	0
	SUBTOTAL	214,010	148,589	235,780	83,301	266,555	343,568	348,568

BUDGET DEVELOPMENT REPORT 2021-2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 EXPENDED	2019-2020 EXPENDED	2020-2021 APPROPRIATED	2020-2021 EXPENDED AS OF 2/28/21	2021-2022 DEPARTMENT REQUEST	2021-2022 MAYORS RECOMMENDED	2021-2022 COUNCIL ADOPTED
771-DEBT SERVICE								
01-771-0710	PRINCIPAL PYMT.-GENERAL GOV'T	1,591,920	1,175,795	1,714,300	695,755	149,600	149,600	149,600
01-771-0711	INTEREST PYMT.-GENERAL GOV'T	668,469	836,203	1,033,255	60,750	1,154,830	1,154,830	1,066,830
01-771-0715	PRINCIPAL PAYMENTS-EDUCATION	568,080	469,205	490,700	0	290,400	290,400	290,400
01-771-0717	INTEREST PAYMENTS-EDUCATION	222,556	225,275	198,103	281,393	318,564	318,564	318,564
	SUBTOTAL	3,051,025	2,706,478	3,436,358	1,037,898	2,023,394	1,913,394	1,825,394
880-COMMUNITY SERVICES								
01-880-0638	PATRIOTIC CELEBRATIONS	5,000	5,000	5,000	0	5,000	5,000	5,000
01-880-0802	EAST HAVEN LAND TRUST	2,500	2,500	12,500	2,500	12,500	2,500	2,500
01-880-0809	HISTORICAL SOCIETY	1,500	0	2,500	2,500	2,500	2,500	2,500
01-880-0816	OLD TOWN CEMETARY	7,600	7,400	7,500	6,900	7,500	7,500	7,500
01-880-0822	RECREATION/COMMUNITY GROUPS	4,238	0	4,500	0	4,500	0	0
01-880-0823	ADULT DAYCARE	10,000	0	10,000	0	10,000	1,000	0
01-880-0824	GREATER N.H. TRANSIT DIST.	8,518	8,518	8,500	8,518	8,500	8,518	8,518
01-880-0836	CHAMBER OF COMMERCE	1,400	1,000	1,350	0	1,350	1,350	1,350
01-880-0850	SAGE SERVICES	0	0	0	0	0	0	0
01-880-0852	COMMUNITY ACT/MEAL ON WHEELS	0	0	0	0	0	0	0
01-880-0855	SHORELINE GREENWAY TRAIL ASSOC	500	500	500	500	500	500	1,500
01-880-0881	COLUMBUS PARADE	65	65	100	0	0	0	0
01-880-0886	EAST HAVEN FALL FESTIVAL	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-880-0888	CHRISTMAS CELEBRATION	5,000	2,205	5,500	4,563	5,500	5,500	5,500
01-880-0891	VIETNAM VETERANS MEMORIAL FUND	0	3,000	3,000	0	3,250	5,000	5,000
01-880-0892	HALLOWEEN CELEBRATION	0	0	250	0	500	600	600
01-880-0893	AFTER PROM PARTY	0	0	0	0	0	0	0
01-880-0894	JULY FOURTH CELEBRATION	15,000	0	15,000	0	15,000	15,000	15,000
01-880-0895	SENIOR CITIZENS DAY	978	1,088	1,500	0	1,500	1,800	1,800
01-880-0896	GOV'T TV CHANNEL 20	1,500	2,750	1,500	600	1,500	1,500	1,500
01-880-0898	EAST HAVEN GARDEN CLUB	500	500	1,000	1,000	1,000	1,500	5,000
01-880-0899	ARTS COMMISSION	0	0	350	0	350	350	2,500
01-880-0901	FOOD PANTRY	2,500	2,500	2,500	0	2,500	3,000	10,000
01-880-0902	MISC COMMUNITY SERVICES	0	0	8,000	4,230	8,000	13,000	13,000
01-880-0903	SPRING GREEN CELEBRATION	0	0	500	0	500	500	500
01-880-0904	GREEN RESTORATION	0	0	0	0	0	0	25,000
	SUBTOTAL	81,799	52,026	106,550	46,311	106,950	91,618	129,268

BUDGET DEVELOPMENT REPORT 2021-2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 EXPENDED	2019-2020 EXPENDED	2020-2021 APPROPRIATED	2020-2021 EXPENDED AS OF 2/28/21	2021-2022 DEPARTMENT REQUEST	2021-2022 MAYORS RECOMMENDED	2021-2022 COUNCIL ADOPTED
881-INSURANCE								
01-881-0115	PART-TIME WAGES	300	300	1,000	150	500	500	377
01-881-0594	PROTECTIVE SAFETY SUPPLIES	1,518	3,788	4,000	94	4,500	4,500	4,500
01-881-0668	LEGAL & LAWYER FEES	49,500	49,500	49,500	33,000	49,500	49,500	49,500
01-881-0925	WORKERS' COMPENSATION	1,557,882	1,565,130	1,400,000	700,000	1,600,000	1,550,000	1,550,000
01-881-0945	EXCESS INSURANCE	198,921	234,511	240,000	238,397	260,000	260,000	260,000
01-881-0950	SELF INSURANCE RESERVE	37,750	139,345	450,000	150,730	480,000	450,000	450,000
01-881-0970	FIRE/PROPERTY & MISC. INS.	299,531	290,211	320,000	314,939	336,000	336,000	336,000
	SUBTOTAL	2,145,402	2,282,785	2,464,500	1,437,310	2,700,500	2,650,500	2,650,377

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 EXPENDED	2019-2020 EXPENDED	2020-2021 APPROPRIATED	2020-2021 EXPENDED AS OF 2/28/21	2021-2022 DEPARTMENT REQUEST	2021-2022 MAYORS RECOMMENDED	2021-2022 COUNCIL ADOPTED
885-GENERAL SERVICES								
01-885-0195	SPECIAL ASSIGNMENTS	413,460	554,421	450,000	295,193	475,000	450,000	450,000
01-885-0196	TOWN REQUESTED POLICE OVERTIME	25,437	45,394	45,000	9,738	45,000	40,000	40,000
01-885-0255	STREET & TRAFFIC LIGHTS	675,515	583,187	675,000	328,330	650,000	630,274	630,274
01-885-0270	TELEPHONE UTILITIES	162,193	149,440	170,000	107,703	170,000	160,000	160,000
01-885-0510	PHOTOCOPY / PRINTING SUPPLIES	0	1,317	2,500	0	2,500	2,500	2,500
01-885-0520	GENERAL OFFIC SUPPLIES	1,250	2,497	3,000	1,560	3,000	3,000	3,000
01-885-0525	PRINTING & DATA PROC. PAPER	5,331	7,099	10,000	10,291	12,000	12,000	12,000
01-885-0643	POSTAGE & FREIGHT CHARGES	34,125	26,724	42,000	12,115	35,000	35,000	35,000
01-885-0644	RENTAL OF EQUIPMENT	12,483	12,945	18,000	9,861	18,000	18,000	18,000
01-885-0646	REGISTRATION/DUES/ SUBSCRIP.	28,317	29,411	30,000	18,916	32,000	30,000	30,000
01-885-0689	CONTINGENCY ACCOUNT	0	3,541	475,000	0	475,000	475,000	475,000
01-885-0695	CORONAVIRUS EXPENDITURES	0	150,000	0	0	0	0	0
01-885-0699	PAROCHIAL SCHOOL TRANS.	0	0	0	0	0	0	0
01-885-0828	MASTER DEVEL PLAN	0	0	1,000	0	1,000	1,000	1,000
01-885-0890	REG ECONOMIC DEV	11,709	6,781	10,000	5,708	15,000	30,000	30,000
	SUBTOTAL	1,369,820	1,572,757	1,931,500	799,415	1,933,500	1,886,774	1,886,774
	TOTAL TOWN	41,373,253	42,177,883	45,461,083	25,777,407	47,680,372	45,411,083	45,411,083

555-BOARD OF EDUCATION								
01-555-0801	ANNUAL EDUCATION APPROPRIATION	47,944,271	47,994,271	47,994,271	27,270,119	49,021,836	48,044,271	48,044,271
	TOTAL BOARD OF EDUCATION	47,944,271	47,994,271	47,994,271	27,270,119	49,021,836	48,044,271	48,044,271

TOTAL BUDGET	89,317,524	90,172,154	93,455,354	53,047,526	96,702,208	93,455,354	93,455,354	93,455,354
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TITLE		UNION	CIVIL SVG	FY 20-2021	GRADE/STEP	FY 20-2021	COUNCIL APPROVED	ADJUSTED SALARY	FY 21-2022	GRADE/STEP	FY 21-2022	DEPT REQUEST	FY 21-2022	RECOMMENDED	FY 21-2022	COUNCIL RECOMMENDED
110 REGISTRARS OF VOTERS																
	DEMOCRATIC REGISTRAR	X	NO				11,500					11,500		11,500		11,500
	REPUBLICAN REGISTRAR	X	NO				11,500					11,500		11,500		11,500
	SECRETARY	X	NO				19,500					19,500		19,500		19,500
116	ASST REGISTRARS	X	NO				13,600					13,600		13,600		13,600
115	CHIEF MODERATOR	X	NO				900					2,100		2,100		2,100
115	MODERATORS	X	NO				7,300					8,460		8,460		8,460
115	OFFICIAL CHECKERS	X	NO				9,540					10,500		10,500		10,500
115	MACHINE TENDERS	X	NO				12,480					4,200		4,200		4,200
115	CHALLENGERS	X	NO				7,560					5,500		5,500		5,500
115	DOORMAN	X	NO				0					0		0		0
115	MACHINE MECHANICS	X	NO				0					0		0		0
115	MACH. MECH. TRAINING	X	NO				680					0		0		0
115	MACH. MECH. SCHOOL	X	NO				960					0		0		0
115	SCHOOL EXPENSE	X	NO				0					0		0		0
116	ST MODERATOR SCHOOL	X	NO				720					1,400		1,400		1,400
115	DEPUTY REGISTRAR	X	NO				900					6,000		0		0
115	OTHER WAGES	X	NO				0					0		0		0
115	EDUCATION ACCOUNT	X	NO				750					0		0		0
116	ABSENTEE BAL COUNTERS	X	NO				4,300					5,200		5,200		5,200
116	DEMONSTRATORS	X	NO				3,000					3,000		3,000		3,000
116	BALLOT CLERKS	X	NO				7,700					5,200		5,200		5,200
116	OFFICE HELP	X	NO				0					1,500		1,500		1,500
116	REGISTER OF VOTERS	X	NO				0					4,900		4,900		4,900
116	TABULATOR PROGRAMMER	X	NO				0					900		900		900
116	CASUAL LABOR	X	NO				0					3,000		3,000		3,000
116	HANDICAP ACCESSIBLE VOTING MACHINE PROGRAMMER	X	NO				0					875		875		875
115	AUDIT/RECOUNT	X	NO				0					9,000		9,000		9,000
	DEPARTMENT TOTAL						114,280					127,635		121,635		121,635
111 PLANNING & ZONING																
	ENFORCEMENT OFFICER -VACANT- TO BE FILLED AT ENTRY LEVEL	S	NO	4			93,439		1			84,815		84,815		84,815
115	ADMINISTRATIVE ASSISTANT	T	YES	A-5			60,522		A-5			60,522		60,522		60,522
180	DEPUTY ZONING OFFICER	S	NO	4			27,330		4			27,330		27,330		27,330
140	OVERTIME						0					0		0		0
	LONGEVITY						650					550		550		550
	SALARY ADJUSTMENT						3,473					3,308		3,308		3,308
	DEPARTMENT TOTAL						185,314					176,525		176,525		176,525
113 LEGAL SERVICES																
115	TOWN ATTORNEY	X	NO				46,900					46,900		46,900		46,900
115	OFFICE OVERHEAD						9,840					9,840		9,840		9,840
115	ASST TOWN ATTORNEY	X	NO				31,080					31,080		31,080		31,080
115	OFFICE OVERHEAD						9,840					9,840		9,840		9,840
115	ASST TOWN ATTORNEY	X	NO				34,260					34,260		34,260		34,260
115	OFFICE OVERHEAD						9,840					9,840		9,840		9,840
115	LABOR ATTORNEY	X	NO				37,900					37,900		37,900		37,900
	DEPARTMENT TOTAL						179,660					179,660		179,660		179,660
115 CIVIL SERVICE																
115	CHIEF EXAMINER P/T	T	YES				34,583					34,583		34,583		34,583
	SALARY ADJUSTMENT						663					663		663		663
	DEPARTMENT TOTAL						35,246					35,246		35,246		35,246
118 INLAND WETLAND																
115	PART-TIME POSITION	T	YES				1,000					1,000		1,000		1,000
	SALARY ADJUSTMENT						0					0		0		0
	DEPARTMENT TOTAL						1,000					1,000		1,000		1,000
120 ADMINISTRATION & MANAGEMENT																
	DIRECTOR OF ADMIN & MANAGEMENT	X	NO				90,952					75,000		75,000		75,000
	ADMIN ASST	X	NO				52,500					52,500		52,500		52,500
116	ASST DIRECTOR OF ADMIN & MANAGEMENT	X	NO				90,952					90,952		90,952		90,952
140	TROLLEY PART-TIME	X	NO				0					0		0		0
	LONGEVITY- MOVED TO PUBLIC WORKS						0					0		0		0
	SALARY ADJUSTMENT						6,305					4,185		4,185		4,185
	DEPARTMENT TOTAL						240,708					222,637		222,637		222,637

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TITLE		UNION	CIVIL SVC	FY 20-2021 GRADE/STEP	FY 20-2021 COUNCIL APPROVED	FY 20-2021 ADJUSTED SALARY	FY 21-2022 GRADE/STEP	FY 21-2022 DEPT REQUEST	FY 21-2022 RECOMMENDED	FY 21-2022 COUNCIL RECOMMENDED
442 SOCIAL SERVICES										
200	DIRECTOR (STIPEND)	S	NO		16,295			16,295	16,295	16,295
115	YOUTH SERVICES COORD - VACANT	S	NO	4	33,351			33,351	33,351	33,351
140	LONGEVITY				0			0	0	0
200	SECRETARY STIPEND	T	YES	E-5	2,500			2,500	2,500	2,500
115	SALARY ADJUSTMENT				0			989	989	989
	DEPARTMENT TOTAL				52,146			53,145	53,145	53,145
444 COUNSELING & COMMUNITY SVCS										
	BEHAVIORAL HEALTH CLINICIAN 11	S	NO	4	57,686			57,686	0	0
	SECRETARY III	T	YES	A-4	58,842	55,732	A-4	58,842	0	0
	MEDICAL CLAIMS PROCESSOR /BOOKKEEP	S	NO	4	55,547			55,547	0	0
	BEHAVIORAL HEALTH CLINICIAN 11	S			0			0	0	0
	BEHAVIORAL HEALTH CLINICIAN 11	S			0			0	0	0
	BEHAVIORAL HEALTH CLINICIAN 11	S			0			0	0	0
	PART-TIME WAGES	S			0			0	0	0
140	LONGEVITY				0			0	0	0
190	OVERTIME				0			0	0	0
	SALARY ADJUSTMENT				3,494			3,494	0	0
	DEPARTMENT TOTAL				185,869			185,869	0	0
445 HOUSING AUTHORITY										
	EXECUTIVE DIRECTOR	X	NO		0			0	0	0
115	SECRETARY I	T	NO		0			0	0	0
	DEPARTMENT TOTAL				0			0	0	0
446 URBAN RENEWAL AGENCY										
110	SECRETARY 111	T	YES		0			0	0	0
	SALARY ADJUSTMENT				0			0	0	0
	DEPARTMENT TOTAL				0			0	0	0
551 LIBRARY										
	WAGES VARIOUS				508,047			522,361	522,361	522,361
	DEPARTMENT TOTAL				508,047			522,361	522,361	522,361
661 RECREATION/POOL										
115	DIRECTOR -VACANT TO BE FILLED AT ENTRY LEVEL	S	NO	4	80,659		1	72,607	72,607	72,607
190	CLERK / TYPIST (20HRS PER WK)	T	NO	C-5	30,249	29,511	C-5	30,249	30,249	30,249
118	OVERTIME RECREATION/POOL 661				0			0	0	0
118	SEASONAL WAGES (RECREATION) 661				156,236			0	0	0
118	SEASONAL WAGES (BEACH) 661				42,000			0	0	0
140	LONGEVITY				1,150			600	600	600
	SALARY ADJUSTMENT				2,429			1,982	1,982	1,982
	DEPARTMENT TOTAL				312,723			105,438	105,438	105,438
662 ICE RINK										
	MAINTAINER /LEADMAN	T	YES	C-5	63,693	62,139	C-5	63,693	63,693	63,693
	MAINTAINER	T	YES		0			0	0	0
	RECREATION & ATHLETIC AID	T	YES	F-5	41,556	40,543	F-5	41,556	41,556	41,556
190	OVERTIME RINK 662				17,000			17,000	17,000	17,000
115	WAGES PT RINK 662				0			0	0	0
	SALARY ADJUSTMENT				2,016			2,016	2,016	2,016
	DEPARTMENT TOTAL				124,265			124,265	124,265	124,265

TITLE		FY 20-2021	FY 20-2021	FY 20-2021	FY 20-2021	FY 20-2021	FY 21-2022	FY 21-2022	FY 21-2022	FY 21-2022
		UNION	CIVIL SVC	GRADE/STEP	COUNCIL APPROVED	ADJUSTED SALARY	GRADE/STEP	DEPT REQUEST	RECOMMENDED	COUNCIL RECOMMENDED
665 SENIOR CENTER										
110	DIRECTOR	S	NO	4	64,085		4	64,085	64,085	64,085
115	CUSTODIAN	X	NO		41,800			42,640	42,640	42,640
110	MINI BUS DRIVER	X	NO		30,940			30,940	30,940	30,940
115	SECURITY	X	NO		10,000			10,000	10,000	10,000
115	CLERK	T	YES		45,347		E-5	45,347	45,347	45,347
115	PART-TIME STAFF	X	NO		67,986			45,825	0	0
110	BEHAVIORAL HEALTH CLINICIAN	S	NO	4	58,842	55,732	4	0	67,986	67,986
110	SECRETARY III	X	NO	A-4	7,000		A-4	7,200	58,842	58,842
115	INSTRUCTORS P/T	T	YES		6,000			4,500	7,200	7,200
180	OVERTIME				550			550	1,000	1,000
140	LONGEVITY				1,228			1,228	550	550
SALARY ADJUSTMENT					1,228			1,228	1,228	1,228
DEPARTMENT TOTAL					333,578	252,315		329,818	329,818	329,818
881 INSURANCE										
115	INVESTIGATOR				1,000			500	500	500
115	CLERICAL ASSISTANT				0			0	0	0
DEPARTMENT TOTAL					1,000			500	500	500
BOARDS AND COMMISSIONS										
115	101 TOWN COUNCIL CLERK				5,000			5,000	5,000	5,000
115	102 BOARD OF FINANCE CLERK				2,000			2,000	2,000	2,000
115	108 BOARD OF ASSESSMENT APPEALS				2,500			8,000	3,500	3,500
115	108 BD OF TAX REVIEW MEMBERS				0					
115	111 PLANNING & ZONING BOARD CLERK				1,500			1,500	1,500	1,500
115	112 ZONING BD OF APPEALS CLERK				1,200			1,200	1,200	1,200
115	115 CIVIL SERVICE BOARD REC SECY				0			0	0	0
115	117 FLOOD & EROSION COMMISSION CLK				500			500	500	500
115	118 INLAND & WETLANDS COMM CLK				1,000			1,500	1,500	1,500
115	330 POLICE COMMISSION CLERK - INCREASE SOUGHT				1,200			1,800	1,800	1,800
115	333 FIRE COMMISSION CLERK				1,500			1,500	1,500	1,500
115	445 HOUSING AUTH CLERK				0			0	0	0
115	445 URBAN RENEWAL AGCY CLERK				1,200			1,200	1,200	1,200
115	120 ECONOMIC DEVELOP COMM CLERK				1,200			1,200	1,200	1,200
115	120 ADA COMMISSION CLERK				1,200			1,200	1,200	1,200
115	661 PARK COMMISSION CLERK				1,200			1,200	1,200	1,200
115	442 YOUTH SERVICES RECORDING SECRETARY				1,000			1,000	1,000	1,000
115	444 COUNSELING & COMMUNITY SERVICES				1,000			1,000	1,000	1,000
115	500 SCHOOL BUILDING COMM CLK				2,400			2,400	2,400	2,400
115	551 LIBRARY BUILDING COMM CLK				0			0	0	0
BOARDS & COMMISSIONS TOTAL					25,600	30,200		30,200	27,700	27,700
TOWN PERSONAL SERVICES TOTAL					19,480,135	19,851,984		19,851,984	19,239,013	19,239,958

UNION CODES KEY
X NON UNION
P POLICE
F FIREFIGHTERS
H PUBLIC SERVICE
T TOWN HALL EMPL
S SUPERVISORS
D 911 DISPATCHERS
T TOWN HALL EMPL
S SUPERVISORS
D 911 DISPATCHERS

DEBT SERVICE

2021 – 2022

PURPOSE	ISSUED DATE	TERM OF YEARS	INTEREST PAYMENT	ISSUE AMOUNT	YEAR	Town ORIGINAL ISSUE	PAYMENT 2020/2021	OUTSTANDING 06-30-21	PRINCIPAL PAYMENT 21-22	INTEREST PAYMENT 21-22
Refinanced GENERAL PURPOSE Series A	06/20	20	2.50-5.0 %	6,850,000	2020	6,850,000	0	6,850,000	0	237,525
GENERAL PURPOSE	12/18	20	4.25-6.0 %	3,305,000	2018	2,885,000	0	2,585,000	0	104,471
GENERAL PURPOSE	11/16	20	3.00-4.00 %	3,500,000	2016	3,500,000	0	2,900,000	0	110,000
REFINANCED BONDS	11/16	13	3.00-4.00 %	5,230,000	2016	4,991,576	0	4,514,371	0	169,200
REFINANCING BONDS	12/18	20	4.25 – 6.0 %	4,325,000	2018	3,460,000	0	3,460,000	0	148,762
REFINANCED GENERAL PURPOSE SERIES B	06/20	20	2.375-4.150 %	4,465,000	2020	3,214,800	0	3,214,800	0	113,281
REFINANCING	08/13	15	2.00-4.00 %	4,435,000	2013	3,150,026	0	1,407,600	0	56,867
REFINANCING	08/14	10	3.00-5.00 %	6,890,000	2014	3,421,340	0	1,206,660	0	59,535
HONEYWELL	07/19	15	3.00-5.00 %	7,200,000	2019	2,448,000	144,500	2,448,000	149,600	65,189
TOTAL GENERAL PURPOSE FUNDS						33,920,742	144,500	28,586,431	149,600	1,064,830

**DEBT SERVICE
2021-2022**

PURPOSE	ISSUED DATE	TERM OF YEARS	INTEREST PAYMENT	ISSUE AMOUNT	YEAR	EDUCATION ORIGINAL ISSUE	PAYMENT 20-21	OUTSTANDING 06-30-21	PRINCIPAL PAYMENT 21-22	INTEREST PAYMENT 21-22
REFINANCING	11/16	13	3.00-4.0 %	5,230,000	2016	238,424	0	215,629	0	7,050
SCHOOL	12/18	20	4.25-6.0 %	3,305,000	2018	420,000	0	375,000	0	14,246
REFINANCING	12/18	20	4.25-6.0 %	4,325,000	2018	865,000	0	865,000	0	37,191
School (Refinanced) SERIES B	6/20	20	2.375-4.150 %	4,465,000	2020	1,250,200	0	1,250,200	0	44,054
SCHOOL	8/11	10	3.25-5.0 %	1,545,000	2011	270,000	0	120,000	0	5,400
REFINANCING	8/13	15	2.00-4.0 %	4,435,000	2013	1,284,974	0	547,400	0	22,115
REFINANCING	8/14	10	3.00-5.0 %	6,890,000	2014	3,468,660	0	1,223,340	0	61,965
HONEYWELL	7/19	15	3.00-5.0 %	7,200,000	2019	4,752,000	280,500	4,752,000	290,500	126,543
TOTAL SCHOOL						12,171,258	280,500	9,348,569	290,500	318,564

CAPITAL BUDGET AND IMPROVEMENT PROGRAM

The following page details the Town's 2021-2022 Capital Budget and the 2021-2026 Capital Improvement Program. The 2021-2022 Capital Budget is the first year of the 2021-2026 Capital Improvement Program. Years 2021-2026 of the Capital Improvement Program represent planned authorizations only. The five-year improvement Program is revised annually and the first year of the program is appropriated by the Town Council as the Town's Capital Budget.

The 2021-2022 Capital Budget will be financed through the issuance of general improvement bonds and grants available under the Local Capital Improvement Program (LOCIP) of the State of Connecticut.

Bonds are issued pursuant to ordinances adopted by the Board of Finance and the Town Council. The bonds are general obligations of the Town payable, unless paid from other sources, from ad valorem taxes which may be levied on all taxable property subject to taxation by the Town.

5 Year Capital Improvement Plan F/Y 2021-2026

Animal Control 331 Approved Funding Fiscal Year 2020-2021	Department Request Fiscal Year 2021-2022 Description	Department Request Fiscal Year 2021-2022 Cost	Council Approved	Department Request Fiscal Year 2022-2023	Department Request Fiscal Year 2023-2024	Department Request Fiscal Year 2024-2025	Department Request Fiscal Year 2025-2026
0	2021 Transit Van	52,000	0	0	0	0	0
Total 0		52,000	0	0	0	0	0

5 Year Capital Improvement Plan F/Y 2021-2026

Library 551 Approved Funding Fiscal Year 2020-2021	Department Request Fiscal Year 2021-2022 Description	Department Request Fiscal Year 2021-2022 Cost	Council Approved	Department Request Fiscal Year 2022-2023	Department Request Fiscal Year 2023-2024	Department Request Fiscal Year 2024-2025	Department Request Fiscal Year 2025-2026
0	Elevator	250,000	0	250,000	250,000	250,000	250,000
Total 0		250,000	0	250,000	250,000	250,000	250,000

5 Year Capital Improvement Plan F/Y 2021-2026

Senior Center 665 Approved Funding Fiscal Year 2020-2021	Department Request Fiscal Year 2021-2022 Description	Department Request Fiscal Year 2021-2022 Cost	Council Approved	Department Request Fiscal Year 2022-2023	Department Request Fiscal Year 2023-2024	Department Request Fiscal Year 2024-2025	Department Request Fiscal Year 2025-2026
0	Generator	30,000	0	0	0	0	0
Total 0		30,000	0	0	0	0	0

5 Year Capital Improvement Plan F/Y 2021-2026

Administration Management 120 Approved Funding Fiscal Year 2020-2021	Department Request Fiscal Year 2021-2022 Description	Department Request Fiscal Year 2021-2022 Cost	Council Approved	Department Request Fiscal Year 2022-2023	Department Request Fiscal Year 2023-2024	Department Request Fiscal Year 2024-2025	Department Request Fiscal Year 2025-2026
West End 20,000	0	0	0	0	0	0	0
Total 20,000	0	0	0	0	0	0	0

5 Year Capital Improvement Plan F/Y 2021-2026

Police 332 Approved 2020-2021	Department Request Fiscal Year 2021-2022 Description	Department Request Fiscal Year 2021-2022 Cost	Council Approved	Department Request Fiscal Year 2022-2023	Department Request Fiscal Year 2023-2024	Department Request Fiscal Year 2024-2025	Department Request Fiscal Year 2025-2026
	Sign Creation Equipment	25,000		0	0	0	0
Video Recorder Upgrade 35,000	Network Servers/Storage	75,000	75,000	0	0	0	0
Body Camera 495,000	Emergency Generator	125,000	150,000	0	0	0	0
	Mobile Dispatch Vehicle	125,000		125,000	125,000	125,000	125,000
Fire Arms 90,000	Emergency Response Equipment	20,000		20,000	20,000	20,000	20,000
	Building Upgrades	60,000		60,000	60,000	60,000	60,000
Parking Lot Paved 115,000	Parking Lot Upgrade Phase 2	35,000	35,000	35,000	35,000	35,000	35,000
Total 735,000		765,000	260,000	240,000	240,000	240,000	240,000

5 Year Capital Improvement Plan F/Y 2021-2026

Recreation 661 Approved 2020-2021	Department Request Fiscal Year 2021-2022 Description	Department Request Fiscal Year 2021-2022 Cost	Council Approved	Department Request Fiscal Year 2022-2023	Department Request Fiscal Year 2023-2024	Department Request Fiscal Year 2024-2025	Department Request Fiscal Year 2025-2026
Ice Rink 1,000,000	Ice Rink	250,000	250,000	250,000	0	0	0
Total 1,000,000		250,000	250,000	250,000	0	0	0

5 Year Capital Improvement Plan F/Y 2021-2026

Assessor 107 Approved Funding Fiscal Year 2020-2021		Department Request Fiscal Year 2021-2022 Description
Revaluation	30,000	
Renovation	10,000	
Total	40,000	

5 Year Capital Improvement Plan FY 2021-2026

Fire 332 Approved 2020-2021	Department Request Fiscal Year 2021-2022 Description	Department Request Fiscal Year 2021-2022 Cost	Council Approved	Department Request Fiscal Year 2022-2023	Department Request Fiscal Year 2023-2024	Department Request Fiscal Year 2024-2025	Department Request Fiscal Year 2025-2026
Replace Engine 4 200,000	Steel Support Building	200,000	0	Replace Truck 3 1,000,000	Renovate/Expand Station 3 1,000,000	Replace Portable Radio's 225,000	Program Rescue 250,000
Stations Repair 100,000	Hose Dryers Headquarters /3	35,000	35,000	Replace Chiefs Car 50,000	0	Station Alterations 280,000	0
	Body Work Engine 5	50,000	0	0	0	0	0
Total		285,000	35,000	1,050,000	1,000,000	505,000	250,000

5 Year Capital Improvement Plan FY 2021-2026

Public Service 224 Approved Funding Fiscal Year 2020-2021	Department Request Fiscal Year 2021-2022 Description	Department Request Fiscal Year 2021-2022 Cost	Council Approved	Department Request Fiscal Year 2022-2023	Department Request Fiscal Year 2023-2024	Department Request Fiscal Year 2024-2025	Department Request Fiscal Year 2025-2026
Landfill Improvements 100,000	Town Wide Paving	570,000	356,134	570,000	570,000	570,000	570,000
Town Wide Window/Doors 80,000	Asphalt Hot Box	34,000	34,000	34,000	Mason Dump 50,000	0	0
	Dump Body Truck # 19	10,000		10,000	Side Cutter 150,000	0	0
Total		614,000	390,134	614,000	770,000	570,000	570,000

5 Year Capital Improvement Plan FY 2021-2026

Education 555 Approved 2020-2021555	Department Request Fiscal Year 2021-2022 Description	Department Request Fiscal Year 2021-2022 Cost	Council Approved	Department Request Fiscal Year 2022-2023	Department Request Fiscal Year 2023-2024	Department Request Fiscal Year 2024-2025	Department Request Fiscal Year 2025-2026
	High School	High School		High School	High School	High School	High School
	Tennis Courts	300,000					
	Roof Repair			20,000			20,000
	Paving					50,000	
	Tile Floor Replacement				100,000		
	High School Total	300,000		20,000	100,000	50,000	20,000
	JMMS	JMMS		JMMS	JMMS	JMMS	JMMS
	Replace single pane windows				1,100,000		
	Parking Lot Paving			100,000			
	School Wide Air Conditioning					1,500,000	
	Auditorium Lighting Replacement			57,500			
	JMMS Total	0		157,500	1,100,000	1,500,000	0
	Academy	Academy		Academy	Academy	Academy	Academy
	Elevator ADA Compliance	200,000					
	Resurface Track			75,000			
	Academy Total	200,000		75,000	0	0	0
	Deer Run	Deer Run		Deer Run	Deer Run	Deer Run	Deer Run
	Re-Paving Parking Lot after sewer Hook- Up	150,000					
	Deer Run Total	150,000		0	0	0	0
	Ferrara	Ferrara		Ferrara	Ferrara	Ferrara	Ferrara
	Roof Repair / Replacement					725,000	
	Ferrara Total	0		0	0	725,000	0

5 Year Capital Improvement Plan F/Y 2021-2026

Education 555 Approved 2020-2021	Department Request Fiscal Year 2021-2022 Description	Department Request Fiscal Year 2021-2022 Cost	Council Approved	Department Request Fiscal Year 2022-2023	Department Request Fiscal Year 2023-2024	Department Request Fiscal Year 2024-2025	Department Request Fiscal Year 2025-2026
	Momauguin 20 Car Parking Lot	Momauguin 50,000		Momauguin	Momauguin	Momauguin	Momauguin
District Wide	Replace Sub- Flooring & Tiles 2 nd Floor	40,000					
Renovations	Momauguin Totals	90,000		0	0	0	0
25,000							
Paving	Overbrook	Overbrook		Overbrook	Overbrook	Overbrook	Overbrook
150,000	Paving			25,000			
HVAC	Overbrook Totals	0		25,000	0	0	0
25,000							
Concrete Repair	Tuttle	Tuttle		Tuttle	Tuttle	Tuttle	Tuttle
50,000	Resurface Gym & Stage Floor Lav	50,000					
Roof Repair	Tuttle Totals	50,000		53,000	0	0	0
50,000				53,000			
	District Wide	District Wide		District Wide	District Wide	District Wide	District Wide
	Paving	150,000		125,000	50,000	75,000	275,000
	Carpet & Tile Replacement	100,000		100,000	50,000	50,000	100,000
	Façade / Brick Repairs	25,000	25,000	25,000	0	25,000	25,000
	Cement Sidewalk Repairs	25,000	25,000	25,000	25,000	25,000	25,000
	Lavatory Repair / Renovations	50,000		25,000	25,000	25,000	25,000
	AHU – Air Conditioning			0			
	Fencing	15,000		50,000	0	50,000	50,000
				15,000	15,000	15,000	15,000
	District Wide Total	365,000	50,000	365,000	165,000	265,000	515,000
300,000							
	Education						
	Grand Total	1,155,000	50,000	695,500	1,365,000	2,540,000	535,000
2,275,000	Town Grand Total	2,271,000	935,134	2,410,000	2,560,000	1,865,000	1,610,000
2,575,000	Combined Total	3,069,000	985,134	3,105,500	3,925,000	4,405,000	2,145,000

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