

TOWN OF EAST HAVEN CONNECTICUT



ADOPTED BUDGET
FISCAL YEAR 2020-2021
JULY 1, 2020 - JUNE 30, 2021

Town of East Haven, CT Principal Officers

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

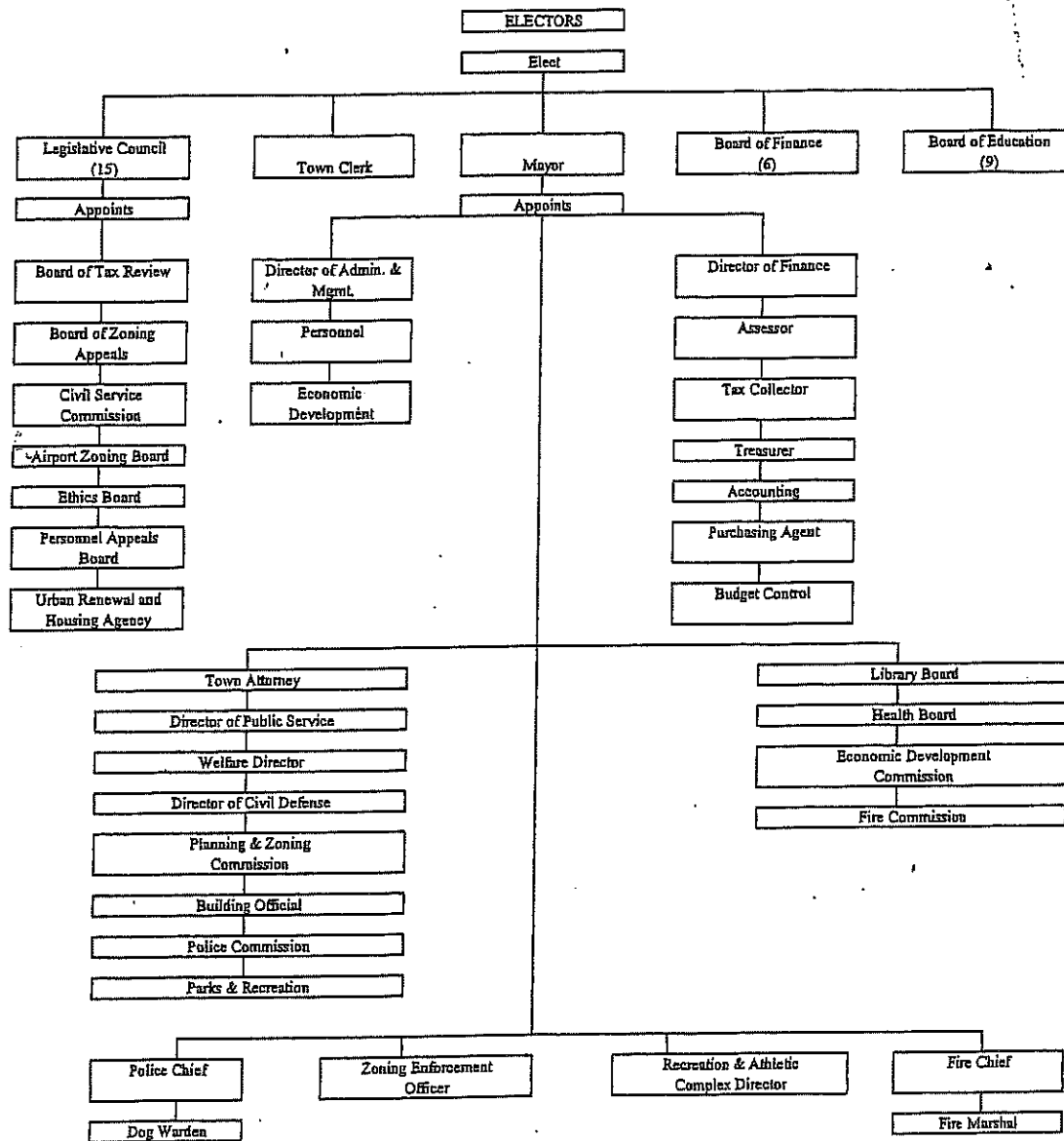
East Haven Town Council

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
Henry Butler, III		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	

ORGANIZATIONAL CHART



TOWN OF EAST HAVEN
FISCAL YEAR 2020-2021

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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.

Stacy Grawns, CTC

TOWN CLERK

NOTICE OF AN ENACTMENT OF AN ORDINANCE

At a Special Meeting of the East Haven Town Council held May 21, 2020, the following Ordinance as introduced at public hearings on May 19, 2020 and May 20, 2020, was enacted. Said ordinance will be forwarded on May 22, 2020 to the Mayor for his approval.

ORDINANCE ADOPTING THE TOWN AND BOARD OF EDUCATION BUDGET AND FIXING THE TAX RATE IN MILLS FOR THE 2020 - 2021 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 2020-2021 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 2020 - 2021 fiscal year are as follows:

Current & Delinquent Town Taxes	\$ 68,253,812
State and Federal Grants for Education	\$ 18,764,125
State Grants and Payments in Lieu of Taxes	\$ 1,502,522
Other State Grants	\$ 83,540
Income from Short-Term Investments	\$ 320,000
Licenses, Permits, Fees and Services	\$ 1,523,901
Miscellaneous	\$ 3,007,454

TOTAL ANTICIPATED REVENUES \$ 93,455,354

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

General Government	\$ 2,937,420
Employee Benefits	\$ 11,074,000
Public Services	\$ 5,967,233
Public Safety	\$ 14,711,432
Health	\$ 277,272
Social Services	\$ 55,166
Counseling & Community Services	\$ 644,186
Housing Authority	\$ 600

Urban Renewal	\$ 11,950
School Building Committee	\$ 2,600
Library	\$ 875,205
Recreation	\$ 441,723
Recreation/ Ice Rink	\$ 287,608
Senior Center	\$ 235,780
Debt Service	\$ 3,436,358
Community Services	\$ 106,550
Insurance	\$ 2,464,500
General Services	\$ 1,931,500
Total Municipal Appropriations	\$ 45,461,083
Total of Board of Education	\$ 47,994,271

Section 3. This ordinance shall be deemed to approve the budget proposed to the council by the Mayor on May 6, 2020, 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:

Amended Appropriation Line Items:

A.	To decrease Account #01-120-0693 Website Management by	\$ 8,000
B.	To decrease Account #01-221-0190 Building Dept. OT by	\$ 200
C.	To decrease Account #01-224-0530 Public Works Fuel by	\$ 4,500
D.	To decrease Account #01-224-0190 PW – OT by	\$ 5,000
E.	To decrease Account #01-224-0578 PW Med Supplies by	\$ 250
F.	To decrease Account #01-224-0665 PW Rental Equipment by	\$ 1,000
G.	To decrease Account #01-229-0190 Bldg. Main. OT by	\$ 4,000
H.	To decrease Account #01-332-0530 PD Fuel by	\$ 4,000
I.	To decrease Account #01-334-0530 FD Fuel by	\$ 2,300
J.	To decrease Account #01-334-0657 FD Data Processing Software by	\$ 1,250
K.	To decrease Account #01-336-0410 Dispatch – Office and Computer by	\$ 2,500
L.	To decrease Account #01-338-0800 EOC – Operating Expenses by	\$20,000
M.	To decrease Account #01-661-0807 Foxon Rec Umpires by	\$ 8,000
N.	To decrease Account #01-661-0818 American Legion Baseball by	\$ 4,000
O.	To decrease Account #01-661-0812 Mom. Rec by	\$ 9,000
P.	To decrease Account #01-665-0190 Sr. Center OT by	\$ 1,500
Q.	To increase Account #01-101-0115 Council Clerk – Pay Increase by	\$ 500

- | | | |
|----|---|-----------|
| R. | To increase Account #01-109-0657 Town Clerk Data Proc. Prog. by | \$ 5,000 |
| S. | To increase Account #01-104-0657 Data Processing by | \$ 1,317 |
| T. | To increase Account #01-661-0116 Seasonal Wages (beach) by | \$ 10,000 |

Amended Revenue Line Items:

- | | | |
|----|---|-----------|
| A. | To decrease Account #01-01-1100 Current Real Estate Taxes | \$ 50,750 |
| B. | To decrease Account #01-01-1150 Current MV & Property Taxes | \$ 7,112 |
| C. | To decrease Account #01-01-1151 Current Supplemental MV Taxes | \$ 821 |

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 January 1st 2020. Bills for such taxes which total more than \$200 shall be due and payable in two installments, one-half (1/2) on July 1, 2020, and one-half (1/2) on January 1, 2021.

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

Submitted by: Roberta DeLuca
Roberta DeLuca, Council Clerk

Date: 5/22/2020

Approved by: Joseph A. Carfora
Joseph A. Carfora, Mayor

Date: 5/22/2020

Received by: Stacy Gravino
Stacy Gravino, Town Clerk

Date: 5/22/2020

I certify that this is a true transcript of the
information filed with the East Haven Town Clerk

Attest: Stacy Gravino
Town Clerk

Date: MAY 22 2020

TOWN OF EAST HAVEN
BUDGET SUMMARY
2020-2021

EXPENDITURES

	<u>BUDGET</u> <u>19-20</u>	<u>BUDGET</u> <u>20-21</u>	<u>CHANGE</u>	<u>% CHANGE</u>
GENERAL GOVERNMENT	\$ 41,331,850	\$ 42,024,725	\$ 692,875	1.68%
EDUCATION	47,994,271	47,994,271	\$ -	0.00%
DEBT SERVICE	2,706,478	3,436,358	\$ 729,880	26.97%
FUND BALANCE CONTRIBUTION			-	
TOTAL	\$ 92,032,599	\$ 93,455,354	\$ 1,422,755	1.55%

REVENUES

	<u>BUDGET</u> <u>19-20</u>	<u>BUDGET</u> <u>20-21</u>	<u>CHANGE</u>	<u>% CHANGE</u>
REVENUE RAISED BY TAXES	\$ 65,765,925	\$ 68,253,812	\$ 2,487,887	3.78%
STATE & FEDERAL GRANTS	21,556,697	20,350,187	(1,206,510)	-5.60%
FEES, LICENSES & PERMITS	1,641,303	1,523,901	(117,402)	-7.15%
INTEREST & MISC. INCOME	3,068,674	3,327,454	258,780	8.43%
TOTAL	\$ 92,032,599	\$ 93,455,354	\$ 1,422,755	1.55%

Town of East Haven Departmental Appropriations FY 2020-2021							
TOTAL DEPARTMENTS	2018-19	2019-20	2020-21	Mayor's Proposed	Town Council	Budget to Budget Increase/Decrease	
Description	Actual	Budget	Requests	Budget	Budget	\$	%
101 Town Council	67,982	102,100	93,800	96,750	97,250	(5,350)	(5.24%)
102 Board of Finance	6,000	6,800	6,800	6,800	6,800	-	0.00%
103 Mayor	167,674	176,619	188,045	186,545	186,545	9,926	5.62%
104 Finance	464,775	490,836	519,609	452,240	453,557	(38,596)	(7.86%)
105 Purchasing	47,444	53,628	50,073	46,073	46,073	(7,555)	(14.09%)
106 Tax Collector	284,142	294,368	299,243	293,258	293,258	(1,110)	(0.38%)
107 Assessor	272,889	302,315	320,452	315,042	315,042	12,727	4.21%
108 Bd. of Assessment Appl.	1,375	2,500	2,500	2,500	2,500	-	0.00%
109 Town Clerk	267,556	298,369	312,689	302,166	307,166	3,797	1.27%
110 Reg. of Voters	154,663	147,890	147,890	141,390	141,390	(6,500)	(4.40%)
111 Plan & Zoning	175,979	194,520	198,224	193,024	193,024	(1,496)	(0.77%)
112 ZBA	3,256	3,625	3,875	3,250	3,250	(375)	(10.34%)
113 Legal	666,238	474,660	595,660	526,660	526,660	52,000	10.96%
114 Probate	18,677	21,700	21,700	19,000	19,000	(2,700)	(12.44%)
115 Civil Service	35,499	49,732	52,246	52,246	52,246	2,514	5.06%
117 Flood & Erosion	-	600	600	300	300	(300)	(50.00%)
118 Inland/Wetland	1,509	2,000	2,300	1,300	1,300	(700)	(35.00%)
120 Admin. & Mgt.	329,242	393,492	373,095	300,059	292,059	(93,433)	(23.74%)
Sub Total General Gov't.	2,964,900	3,015,754	3,188,801	2,938,603	2,937,420	(77,151)	(2.56%)
167 Employee Ben.	10,518,252	11,229,955	13,274,000	11,074,000	11,074,000	(155,955)	(1.39%)
221 Building	157,462	163,344	166,759	166,759	166,559	3,415	2.09%
223 Engineering	127,869	171,324	171,853	167,403	167,403	(3,921)	(2.29%)
224 Public Services	2,041,731	2,331,027	2,539,714	2,521,200	2,510,450	190,173	8.16%
226 Sanitation	2,150,668	2,069,573	2,348,654	2,340,154	2,340,154	270,581	13.07%
229 Building Maint.	778,473	898,829	908,417	786,667	782,667	(112,162)	(12.48%)
Sub Total Public Services	5,256,203	5,634,097	6,135,397	5,982,183	5,967,233	348,086	6.18%
330 Bd. of Police Comm.	1,363	3,250	4,025	2,950	2,950	(300)	(9.23%)
331 Animal Shelter	249,357	266,609	286,409	265,909	265,909	(700)	(0.26%)
332 Police	5,963,052	6,394,969	7,273,107	6,595,407	6,591,407	200,438	3.13%
333 Bd of Fire Comm.	13,355	15,550	15,550	14,150	14,150	(1,400)	(9.00%)
334 Fire	6,021,501	6,289,956	7,128,922	6,728,327	6,724,777	438,371	6.97%
336 Public Safety Command Ctr	828,945	894,486	1,014,739	969,739	967,239	75,253	8.41%
338- Emergency Operations Center	-	-	65,000	65,000	45,000	65,000	0.00%
339- Information Technology	-	-	100,000	100,000	100,000	100,000	0.00%
Sub Total Public Safety	13,077,573	13,864,820	15,887,752	14,741,482	14,711,432	876,662	6.32%
440 Health	272,150	266,722	277,272	277,272	277,272	10,550	3.96%
442 Social Services	125,146	130,142	133,446	55,166	55,166	(74,976)	(57.61%)
444 Counseling & Com'mity Service	736,105	757,633	783,186	644,186	644,186	(113,447)	(14.97%)
445 Housing Authority	-	850	600	600	600	(250)	(29.41%)
446 Urban Renewal	7,807	42,450	21,950	11,950	11,950	(30,500)	(71.85%)
500 School Building Comm.	1,800	2,600	2,600	2,600	2,600	-	0.00%
551 Library	817,252	846,561	880,037	875,205	875,205	28,644	3.38%
661 Recreation	475,666	518,196	476,384	452,723	441,723	(65,473)	(12.63%)
662 Rec. Ice Rink	258,343	293,749	291,408	287,608	287,608	(6,141)	(2.09%)
665 Senior Center	214,010	228,621	228,626	237,280	235,780	8,659	3.79%
771 Debt Service	3,051,025	2,706,478	3,436,358	3,436,358	3,436,358	729,880	26.97%
880 Community Services	81,799	109,200	109,200	106,550	106,550	(2,650)	(2.43%)
881 Insurance	2,145,402	2,388,000	2,664,500	2,464,500	2,464,500	76,500	3.20%
885 General Services	1,369,820	2,002,500	1,964,500	1,931,500	1,931,500	(71,000)	(3.55%)
555 Education	47,944,271	47,994,271	49,784,415	47,994,271	47,994,271	-	0.00%
Fund Balance Contribution OPEB	-	-	-	-	-	-	0.00%
Total All Departments	89,317,524	92,032,599	99,540,433	93,514,037	93,455,354	1,481,438	1.61%
Less: Education Appropriations	47,944,271	47,994,271	49,784,415	47,994,271	47,994,271	-	0.00%
Total Municipal Appropriations	41,373,253	44,038,328	49,756,018	45,519,766	45,461,083	1,481,438	3.36%

Current Mill Rate 32.42

Mill Rate 34.25 (Increase 1.83)

Collection Rate 96.70

Town of East Haven
Estimated Revenues
FY 2020-21

	2018-19 Actual	2019-20 Budget	10 Months 2019-20 Actual to Date		2020-21 MAYORS RECOMMENDED	2020-21 TOWN COUNCIL RECOMMENDED
I Current & Delinquent Town Taxes						
1100 Real Estate	\$ 54,842,961	\$ 55,687,242	\$ 55,061,643		57,989,382	57,938,632
1150 Motor Vehicle & Personal Property	6,939,453	7,446,895	6,824,143		8,127,221	8,120,109
1151 Supplemental Motor Vehicle	777,245	887,345	762,929		938,092	937,271
1200 Delinquent R.E., M.V., & P.P.	552,551	845,355	424,425		725,000	725,000
2403 Interest, Penalties & Liens	520,061	759,540	304,576		442,000	442,000
2404 Suspense Collections	78,530	139,548	80,822		90,800	90,800
Subtotal Taxes	\$ 63,710,801	\$ 65,765,925	\$ 63,458,538	\$	68,312,495	68,253,812
II State & Federal Grants Education						
6101 Education Block Grant	18,403,183	18,764,125	18,743,066		18,764,125	18,764,125
6102 State Aid School Construction	0	790,636	0		-	-
6108 Pupil Transportation	0	0	0		-	-
6152 Health&Welfare Non Public School	0	27,895	0		-	-
Subtotal Education Grants	\$ 18,403,183	\$ 19,582,656	\$ 18,743,066	\$	18,764,125	18,764,125
III State Grants Payment in lieu of Taxes						
1300 P.I.L.O.T Water Authority	789,206	788,668	788,572		788,908	788,908
6000 Municipal Rev. Sharing	0	0	0		-	-
6002 Municipal Stabilization Grant	0	0	0		-	-
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	54,671		82,006	82,006
6222 Disability Reimbursement	4,791	5,400	4,239		4,150	4,150
6224 P.I.L.O.T State Property	462,357	462,397	462,357		462,357	462,357
6225 Tax Relief Elderly	3,693	4,000	2,000		1,986	1,986
6228 Elderly Circuit Breaker	0	340,500	0		-	-
6270 Telecommunication Property Tax	42,669	53,600	42,115		42,115	42,115
6784 Veteran's Exemption	58,006	79,520	58,356		58,000	58,000
Subtotal State Grants	\$ 1,505,728	\$ 1,879,091	\$ 1,443,810	\$	1,502,522	1,502,522

IV Other State Grants

6230 General Assistance Reimb.
6239 State of CT. Dept. of Children
6250 Off Track Betting (OTB)
Subtotal Other Grants

	2017-18 Actual	2019-20 Budget	10 Months 2019-20 Actual to Date		2020-21 MAYORS RECOMMENDED	2020-21 MAYORS RECOMMENDED
	0	0	0	0	-	-
	20,340	15,750	20,340	20,340	20,340	20,340
	57,427	79,200	32,570	32,570	63,200	63,200
\$	77,767	\$ 94,950	\$ 52,910	\$ 83,540	83,540	83,540

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
2303 Solid Waste Hauler Fees
2304 Inland/Wetland Prints
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.

	3,588	5,673	1,574	3,500	3,500	3,500
	29,087	24,025	13,351	22,400	22,400	22,400
	32,112	56,095	25,989	42,900	42,900	42,900
	100	1,067	130	500	500	500
	508,924	483,647	523,646	497,000	497,000	497,000
	0	12,500	0	-	-	-
	0	500	0	-	-	-
	13,730	16,500	9,760	44,301	44,301	44,301
	0	5,000	0	2,000	2,000	2,000
	640	-1,850	0	1,000	1,000	1,000
	435,919	297,354	326,005	331,300	331,300	331,300
	156,882	92,650	5,279	60,000	60,000	60,000
	41,613	29,100	5,541	-	-	-
	203,512	354,758	200,461	282,000	282,000	282,000
	248,790	260,584	162,724	237,000	237,000	237,000
\$	1,674,897	\$ 1,641,303	\$ 1,274,460	\$ 1,523,901	1,523,901	1,523,901

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

	633,313	697,303	548,795	736,160	736,160	736,160
	697,763	775,365	476,480	705,000	705,000	705,000
	376,217	467,255	292,257	369,000	369,000	369,000
	190,595	349,401	87,782	1,137,294	1,137,294	1,137,294
	559,769	503,500	2,299	60,000	60,000	60,000
	\$2,457,657	\$ 2,792,824	\$ 1,407,613	\$ 3,007,454	\$ 3,007,454	\$ 3,007,454
\$	88,163,267	\$ 92,032,599	\$ 86,642,987	\$ 93,514,037	93,514,037	93,455,354

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 4/30/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
101-TOWN COUNCIL								
01-101-0115	PART-TIME WAGES	4,125	4,500	4,500	3,750	5,000	4,500	5,000
01-101-0360	ELECTED OFFICIALS REMUNB.	8,850	9,000	9,000	7,500	0	9,000	9,000
01-101-0520	GENERAL OFFICE SUPPLIES	180	62	400	260	600	400	400
01-101-0610	ADVERTISING	4,112	9,287	15,000	4,276	15,000	10,000	10,000
01-101-0615	PRINTING & BINDING	55	55	200	0	200	100	100
01-101-0694	OTHER CONTRACTUAL SVCS	0	78	500	38	500	250	250
01-101-0698	AUDITING & ACCOUNTING SVCS	43,000	45,000	47,500	44,975	47,500	47,500	47,500
01-101-0700	CHARTER REVISION SERVICES (NEW)	0	0	25,000	0	25,000	25,000	25,000
	SUBTOTAL	60,322	67,982	102,100	60,799	93,800	96,750	97,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 4/30/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
102-BOARD OF FINANCE								
01-102-0115	PART-TIME WAGES	2,000	2,000	2,000	1,222	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	0	0	0	0
	SUBTOTAL	6,000	6,000	6,800	5,222	6,800	6,800	6,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 4/30/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
103-MAYOR								
01-103-0110	REGULAR SALARIES	144,268	160,079	165,265	136,246	175,395	175,395	175,395
01-103-0111	SALARY ADJUSTMENTS	0	0	0	0	0	0	0
01-103-0115	PART TIME WAGES	0	0	4,204	0	5,500	5,500	5,500
01-103-0330	GENERAL FUND	3,421	6,617	4,000	1,553	4,000	4,000	4,000
01-103-0350	PROF. DEVEL. & TRAINING	0	0	200	0	200	50	50
01-103-0505	BOOKS, MAPS, REFERENCE	0	0	200	0	200	50	50
01-103-0520	GENERAL OFFICE SUPPLIES	597	543	750	307	750	600	600
01-103-0540	PHOTO & RECORDING SUPPLIES	0	0	0	0	0	0	0
01-103-0615	PRINTING AND BINDING	142	246	750	206	750	300	300
01-103-0646	REGISTRATIONS/DUES/SUBSCRIPT.	0	189	750	595	750	500	500
01-103-0658	EQUIP. MAINT SVCS	0	0	200	0	200	50	50
01-103-0694	OTHER CONTRACTUAL SVCS	0	0	300	139	300	100	100
	SUBTOTAL	148,428	167,674	176,619	139,046	183,045	186,545	186,545

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 4/30/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
104-FINANCE								
01-104-0110	REGULAR SALARIES	417,669	421,070	441,786	350,122	458,859	348,590	348,590
01-104-0140	LONGEVITY	600	600	600	0	600	600	600
01-104-0190	OVERTIME WAGES	1,255	0	3,000	0	2,500	3,000	3,000
01-104-0200	STIPEND- FINANCE REORGANIZATION	0	0	0	166	0	45,000	45,000
01-104-0310	MILEAGE REIMBURSEMENT	0	0	200	0	200	50	50
01-104-0330	BUSINESS & TRAVEL EXPENSE	50	50	150	0	150	50	50
01-104-0350	PROF. DEVEL. & TRAINING	548	514	2,000	0	1,500	600	600
01-104-0410	OFFICE & LAB EQUIP	0	0	100	0	0	0	0
01-104-0510	PHOTOCOPY/PRINTING SUPPLIES	500	0	500	0	500	0	0
01-104-0520	GENERAL OFFICE SUPPLIES	1,423	1,067	2,500	1,615	2,500	2,000	2,000
01-104-0615	PRINTING & BINDING	4,800	2,695	4,500	4,135	4,500	4,500	4,500
01-104-0644	RENTAL OF EQUIP	2,323	2,146	3,200	1,947	2,700	2,500	2,500
01-104-0646	REGISTRATION/DUES/SUBSCRIPT.	130	205	400	65	400	250	250
01-104-0657	DATA PROC. SERV. SOFTWARE	18,692	18,428	25,000	23,816	25,000	25,000	26,317
01-104-0658	EQUIPMENT MAINTENANCE SVCS	179	0	200	0	200	100	100
01-104-0698	AUDITING & ACCOUNTING SVCS	0	18,000	6,700	5,100	20,000	20,000	20,000
	SUBTOTAL	448,169	464,775	490,836	386,966	519,609	452,240	453,557

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 4/30/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
105-PURCHASING								
01-105-0110	REGULAR SALARIES	36,149	37,234	39,083	30,120	36,128	36,128	36,128
01-105-0140	LONGEVITY	550	550	550	275	0	0	0
01-105-0520	GENERAL OFFICE SUPPLIES	206	237	495	12	445	445	445
01-105-0610	ADVERTISING	11,920	7,923	12,000	1,258	12,000	8,000	8,000
01-105-0615	PRINTING & BINDING	862	1,500	1,500	1,083	1,500	1,500	1,500
	SUBTOTAL	49,687	47,444	53,628	32,748	50,073	46,073	46,073

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 4/30/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
106-TAX COLLECTOR								
01-106-0110	REGULAR SALARIES	225,614	228,023	237,583	172,703	242,758	242,758	242,758
01-106-0115	PART-TIME WAGES	0	0	0	0	0	0	0
01-106-0140	LONGEVITY	1,150	550	550	550	550	550	550
01-106-0190	OVERTIME WAGES	1,378	728	1,000	0	1,000	500	500
01-106-0350	PROF. DEVEL. & TRAINING	852	1,542	1,750	820	1,750	1,750	1,750
01-106-0440	MOTOR VEHICLES	250	250	250	250	250	250	250
01-106-0510	PHOTOCOPY/PRINTING SUPPLIES	568	854	1,550	403	1,550	900	900
01-106-0520	GENERAL OFFICE SUPPLIES	2,285	1,957	2,000	623	2,000	1,500	1,500
01-106-0610	ADVERTISING	234	283	700	270	600	400	400
01-106-0615	PRINTING & BINDING	9,244	16,033	19,500	10,424	19,500	19,500	19,500
01-106-0646	REGISTRATION/DUES/SUBSCRIPT.	220	40	235	165	235	150	150
01-106-0657	DATA PROC. SERV., SOFTWARE	18,327	12,295	13,000	12,570	13,000	13,000	13,000
01-106-0658	EQUIPMENT MAINTENANCE SVCS	65	452	750	300	750	500	500
01-106-0668	LEGAL & LAWYER FEES	783	15,702	5,000	24,632	5,000	5,000	5,000
01-106-0687	COLLECTION SERV. FEES	0	367	1,500	572	1,300	500	500
01-106-0694	OTHER CONTRACTUAL	2,885	5,066	9,000	3,679	9,000	6,000	6,000
	SUBTOTAL	263,855	284,142	294,368	227,961	299,243	293,258	293,258

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 4/30/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
107-ASSESSOR								
01-107-0110	REGULAR SALARIES	242,712	244,982	270,265	222,085	283,892	283,892	283,892
01-107-0140	LONGEVITY	550	550	550	0	550	550	550
01-107-0190	OVERTIME	0	0	0	0	0	0	0
01-107-0350	PROF. DEVEL. & TRAINING	1,192	498	1,400	561	1,400	500	500
01-107-0505	BOOKS, MAPS, REFERENCE	800	273	940	780	1,200	1,250	1,250
01-107-0520	GENERAL OFFICE SUPPLIES	1,046	1,197	1,760	1,071	1,760	950	950
01-107-0615	PRINTING SERVICES	750	747	1,000	0	1,000	750	750
01-107-0646	REGISTRATION/DUES/SUBSCRIPT.	115	115	150	90	150	150	150
01-107-0657	DATA PROCESS. SERV. SOFTWARE	21,149	20,665	23,000	22,275	23,350	23,350	23,350
01-107-0658	EQUIPMENT MAINTENANCE SERV.	826	760	100	300	1,000	500	500
01-107-0694	OTHER CONTRACTUAL SVCS	2,128	3,102	3,150	4,200	6,150	3,150	3,150
01-107-0698	AUDITING & ACCOUNTING SVCS	0	0	0	0	0	0	0
	SUBTOTAL	271,268	272,889	302,315	251,362	320,452	315,042	315,042

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 4/30/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
108-BOARD OF ASSESSMENT APPEALS								
01-108-0115	PART-TIME WAGES	1,875	1,375	2,500	2,200	2,500	2,500	2,500
	SUBTOTAL	1,875	1,375	2,500	2,200	2,500	2,500	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 4/30/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
109-TOWN CLERK								
01-109-0110	REGULAR SALARIES	174,745	214,290	223,769	181,810	243,724	243,724	243,724
01-109-0111	SALARY ADJUSTMENTS	0	0	5,000	0	0	0	0
01-109-0140	LONGEVITY	0	0	0	0	0	0	0
01-109-0190	OVERTIME WAGES	818	227	1,500	1,441	1,500	1,500	1,500
01-109-0310	MILEAGE REIMBURSEMENT	0	0	300	0	300	100	100
01-109-0350	PROFESSIONAL DEVEL. & TRAIN.	560	851	1,810	220	1,810	1,810	1,810
01-109-0410	OFFICE & LAB EQUIPMENT	0	0	0	0	0	0	0
01-109-0505	BOOKS, MAPS, REF. MATERIALS	367	377	400	397	400	400	400
01-109-0510	PHOTOCOPY/PRINTING SUPPLIES	1,513	1,550	1,706	1,289	1,700	1,700	1,700
01-109-0520	GENERAL OFFICE SUPPLIES	1,479	1,399	1,500	1,361	1,500	1,500	1,500
01-109-0525	PRINTING & DATA PROC. PAPER	513	1,592	1,570	1,146	1,845	1,600	1,600
01-109-0610	ADVERTISING	3,036	3,835	5,500	2,525	5,500	4,000	4,000
01-109-0615	PRINTING & BINDING	7,742	6,683	8,100	4,287	8,500	8,000	8,000
01-109-0644	RENTAL OF EQUIPMENT	5,480	11,281	11,912	9,400	11,912	11,912	11,912
01-109-0646	REGISTRATION/DUES/SUBSCRIPT.	590	470	670	365	690	690	690
01-109-0657	DATA PROC. SERV. SOFTWARE	12,381	13,138	21,900	9,773	22,678	15,000	20,000
01-109-0658	EQUIPMENT MAINTENANCE SVCS	3,279	3,485	3,800	2,510	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	2,407	2,378	2,932	2,161	2,900	2,500	2,500
	SUBTOTAL	220,910	267,556	298,369	221,685	312,689	302,166	307,166

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 4/30/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
110-REGISTRAR OF VOTERS								
01-110-0110	REGULAR SALARIES	23,000	22,557	23,000	19,461	23,000	23,000	23,000
01-110-0115	PART-TIME WAGES	71,465	110,002	91,260	83,710	91,260	71,760	71,760
01-110-0116	PART-TIME WAGES *Secretary	0	0	0	0	0	19,500	19,500
01-110-0270	TELEPHONE UTILITIES	0	0	2,000	0	2,000	0	0
01-110-0360	ELECTED OFFICIAL REMUNB.	1,950	975	2,000	975	2,000	2,000	2,000
01-110-0520	GENERAL OFFICE SUPPLIES	1,087	1,540	2,000	278	2,000	1,500	1,500
01-110-0610	ADVERTISING	0	0	0	0	0	0	0
01-110-0615	PRINTING & BINDING	9,933	13,048	10,000	8,763	10,000	10,000	10,000
01-110-0643	POSTAGE & FREIGHT CHARGES	0	0	3,000	0	3,000	0	0
01-110-0646	REGISTRAT. DUES & SUBSCRIPT.	130	130	130	140	130	130	130
01-110-0658	EQUIPMENT MAINTENANCE SVCS	3,200	375	6,500	5,655	6,500	6,500	6,500
01-110-0675	SCHOOL CUSTODIAN SVCS	2,241	5,448	6,000	5,018	6,000	6,000	6,000
01-110-0694	OTHER CONTRACTUAL SVCS	730	588	2,000	459	2,000	1,000	1,000
	SUBTOTAL	113,736	154,663	147,890	124,459	147,890	141,390	141,390

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 4/30/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
111-PLANNING & ZONING								
01-111-0110	REGULAR SALARIES	137,742	143,632	153,030	122,047	157,434	157,434	157,434
01-111-0115	PART-TIME WAGES	27,261	27,399	28,830	24,110	28,830	28,830	28,830
01-111-0140	LONGEVITY	550	550	550	550	550	550	550
01-111-0190	OVERTIME WAGES	0	0	0	0	0	0	0
01-111-0505	BOOKS, MAPS REF. MATERIALS	0	0	250	0	250	0	0
01-111-0510	PHOTOCOPY/PRINTING SUPPLIES	0	0	0	0	0	0	0
01-111-0520	GENERAL OFFICE SUPPLIES	641	1,393	4,424	3,470	1,500	1,500	1,500
01-111-0540	PHOTO. & RECORD. SUPPLIES	0	0	471	0	0	0	0
01-111-0610	ADVERTISING	1,174	1,275	2,200	515	2,800	1,400	1,400
01-111-0615	PRINTING & BINDING	251	621	2,955	471	3,800	2,000	2,000
01-111-0646	REGISTRATION/DUES/SUBSCRIPT.	225	565	560	100	2,060	560	560
01-111-0658	EQUIP. MAINT AND REPAIR SVCS.	0	0	250	0	0	0	0
01-111-0694	OTHER CONTRACTUAL SVCS	479	544	1,000	402	1,000	750	750
	SUBTOTAL	168,323	175,979	194,520	151,665	198,224	193,024	193,024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 4/30/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
112-ZONING BOARD OF APPEALS								
01-112-0115	PART-TIME WAGES	1,300	1,200	1,200	1,100	1,500	1,200	1,200
01-112-0505	BOOKS, MAPS, REFERENCE MAT.	0	0	75	0	75	0	0
01-112-0520	GENERAL OFFICE SUPPLIES	29	140	100	0	100	50	50
01-112-0540	PHOTO AND RECORDING SUPPLIES	0	0	0	0	0	0	0
01-112-0610	ADVERTISING	2,549	1,916	2,200	861	2,200	2,000	2,000
01-112-0658	EQUIPMENT MAINTENANCE SVCS	0	0	50	0	0	0	0
	SUBTOTAL	3,878	3,256	3,625	1,961	3,875	3,250	3,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 4/30/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
113-LEGAL								
01-113-0115	PART-TIME WAGES	175,360	179,660	179,660	149,717	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	3,126	3,144	4,000	24,038	12,000	6,000	6,000
01-113-0646	REGISTRATIONS/DUES/SUBSCRIPT.	0	0	0	0	0	0	0
01-113-0668	LEGAL AND LAWYER FEES	274,474	442,077	270,000	236,256	375,000	320,000	320,000
01-113-0670	INVESTIGATIVE SVCS	1,756	0	4,000	0	4,000	4,000	4,000
01-113-0694	OTHER CONTRACTUAL SVCS	66,785	1,386	17,000	1,222	25,000	17,000	17,000
01-113-0955	H.S. TERRAZZO FL LIG.	0	39,971	0	16,973	0	0	0
	SUBTOTAL	521,501	656,238	474,660	428,206	595,660	526,660	526,660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 4/30/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
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114-PROBATE

01-114-0520	GENERAL OFFICE SUPPLIES	1,858	2,312	3,000	1,363	3,000	2,500	2,500
01-114-0615	PRINTING & BINDING	1,273	1,393	2,000	597	2,000	1,500	1,500
01-114-0694	OTHER CONTRACTUAL SVCS	11,377	14,972	16,700	7,435	16,700	15,000	15,000
	SUBTOTAL	14,508	18,677	21,700	9,395	21,700	19,000	19,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 4/30/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
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115-CIVIL SERVICE

01-115-0115	PART-TIME WAGES	23,827	23,796	32,732	20,709	35,246	35,246	35,246
01-115-0520	GENERAL OFFICE SUPPLIES	151	458	500	293	500	500	500
01-115-0610	ADVERTISING	15,795	9,304	10,000	5,812	10,000	10,000	10,000
01-115-0694	OTHER CONTRACTUAL SVCS	7,909	1,941	6,500	835	6,500	6,500	6,500
	SUBTOTAL	47,682	35,499	49,732	27,649	52,246	52,246	52,246

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 4/30/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
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117-FLOOD & EROSION

01-117-0115	PART-TIME WAGES	0	0	500	0	500	250	250
01-117-0520	GENERAL OFFICE SUPPLIES	0	0	100	100	100	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	0	600	100	600	300	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 4/30/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
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118-INLAND/WETLAND

01-118-0115	PART-TIME WAGES	700	1,500	1,000	1,000	1,500	1,000	1,000
01-118-0350	PROF. DEVEL & TRAINING	0	0	200	0	100	100	100
01-118-0520	GENERAL OFFICE SUPPLIES	12	0	100	54	100	50	50
01-118-0610	ADVERTISING	26	9	500	0	400	150	150
01-118-0667	TEMP. PARTTIME CONTRACT. HELP	0	0	0	0	0	0	0
01-118-0694	OTHER CONTRACTUAL SVCS	0	0	200	0	200	0	0
	SUBTOTAL	738	1,509	2,000	1,054	2,300	1,300	1,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 4/30/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
120-ADMINISTRATION & MANAGEMENT								
01-120-0110	REGULAR WAGES	278,303	277,379	287,892	209,036	292,845	239,909	239,909
01-120-0115	PART-TIME WAGES	1,600	1,100	2,400	0	2,400	800	800
01-120-0140	LONGEVITY	600	600	600	600	600	0	0
01-120-0350	PROF. DEVEL. & TRAINING	75	0	500	238	100	100	100
01-120-0505	BOOKS/MAPS/REFERENCE MAT.	0	0	500	0	300	100	100
01-120-0520	GENERAL OFFICE SUPPLIES	223	291	1,000	633	1,000	400	400
01-120-0610	ADVERTISING	472	0	1,000	603	1,000	400	400
01-120-0615	PRINTING AND BINDING	140	0	500	63	250	250	250
01-120-0646	REGISTRATIONS/DUES/SUBSCRIPT.	0	0	100	0	100	100	100
01-120-0647	EMERGENCY SERVICES	0	0	6,000	0	1,000	1,000	1,000
01-120-0650	YOUTH CENTER	6,684	4,680	15,000	2,267	10,000	7,500	7,500
01-120-0681	PHYSICIANS & OTHER MED. SERV.	17,742	9,753	25,000	17,132	20,000	20,000	20,000
01-120-0690	CUSTOMER PROMOTION	6,008	2,748	10,000	2,819	10,000	5,000	5,000
01-120-0692	CONSERVATION PLAN AND DEVELOPMENT	14,000	22,486	15,000	4,000	15,000	10,000	10,000
01-120-0693	WEB PAGE MANAGEMENT	5,995	5,995	8,000	2,850	8,000	8,000	8,000
01-120-0694	OTHER CONTRACTUAL SVCS	5,050	4,142	8,000	25,819	8,000	4,000	4,000
01-120-0695	COUNSEL/EMPLOYEE ASST. SVCS	0	0	9,000	0	1,000	1,000	1,000
01-120-0696	ADA COMMISSION	110	68	3,000	70	1,500	1,500	1,500
	SUBTOTAL	337,002	329,242	393,492	266,130	373,095	300,059	292,059
167-EMPLOYEE BENEFITS								
01-167-0694	OTHER CONTRACTUAL SVCS	0	0	4,000	0	4,000	4,000	4,000
01-167-0801	BLUE CROSS	6,645,000	7,309,903	6,950,000	5,269,690	8,600,000	6,600,000	6,600,000
01-167-0904	LIFE INSURANCE	81,752	82,385	87,000	85,996	110,000	110,000	110,000
01-167-0910	RETIREMENT FUND CONTRIBUTION	2,419,337	2,512,369	3,368,955	2,286,587	3,700,000	3,500,000	3,500,000
01-167-0920	SOCIAL SECURITY/MEDICARE	307,169	315,620	350,000	281,242	375,000	375,000	375,000
01-167-0930	HEART & HYPERTENSION	120,000	120,000	120,000	90,000	120,000	120,000	120,000
01-167-0965	UNEMPLOYMENT COMPENSATION	4,130	3,473	65,000	23,995	30,000	30,000	30,000
01-167-0969	LABOR ARBIT. EXPENSE & FEES	11,720	4,575	10,000	200	10,000	10,000	10,000
01-167-0972	RETIREMENT LUMP SUM PAYMENTS	199,965	169,927	275,000	217,523	325,000	325,000	325,000
	SUBTOTAL	9,789,073	10,518,252	11,229,955	8,255,233	13,274,000	11,074,000	11,074,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 4/30/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
221-BUILDING DEPARTMENT								
01-221-0110	REGULAR SALARIES	145,907	151,154	154,844	128,055	159,259	159,259	159,259
01-221-0140	LONGEVITY	0	0	0	0	0	0	0
01-221-0190	OVERTIME WAGES	397	306	1,500	421	1,200	1,200	1,000
01-221-0350	PROF. DEVEL. & TRAINING	40	20	300	0	300	300	300
01-221-0410	OFFICE & LAB EQUIPMENT	1,024	544	400	486	400	400	400
01-221-0505	BOOKS/MAPS/REFERENCE MAT.	0	613	1,500	0	1,200	1,200	1,200
01-221-0520	GENERAL OFFICE SUPPLIES	467	472	600	507	600	600	600
01-221-0615	PRINTING & BINDING	1,059	964	900	891	900	900	900
01-221-0646	REGISTRATIONS/DUES/SUBSCRIPT.	135	180	300	180	200	200	200
01-221-0667	TEMP/PART-TIME CONTRACTED HELP	1,245	3,209	3,000	1,440	2,700	2,700	2,700
01-221-0685	ENG. SURV. AND ARCH SV	0	0	0	0	0	0	0
	SUBTOTAL	150,274	157,462	163,344	131,980	166,759	166,759	166,559
223-ENGINEERING								
01-223-0110	REGULAR SALARIES	147,029	122,443	156,524	114,563	156,153	156,153	156,153
01-223-0140	LONGEVITY	0	0	0	0	0	0	0
01-223-0190	OVERTIME WAGES	324	857	1,000	0	500	500	500
01-223-0350	PROF. DEVEL. & TRAINING	210	303	700	444	700	500	500
01-223-0410	OFFICE & LAB EQUIPMENT	609	56	1,500	0	1,000	500	500
01-223-0480	COMPUTER HARDWARE	807	1,343	2,000	536	2,000	1,500	1,500
01-223-0510	PHOTOCOPY/PRINTING SUPPLIES	1,289	0	1,800	0	1,000	500	500
01-223-0520	GENERAL OFFICE SUPPLIES	610	667	700	59	700	700	700
01-223-0615	PRINTING & BINDING	55	0	300	0	300	100	100
01-223-0644	RENTAL OF EQUIPMENT	0	0	300	71	300	0	0
01-223-0658	EQUIPMENT MAINTENANCE SVCS	0	200	500	0	500	250	250
01-223-0685	ENGIN., SURVEY& ARCHIT. FEES	0	0	4,000	3,300	3,500	2,500	2,500
01-223-0694	OTHER CONTRACTUAL SVCS	0	2,000	2,000	330	2,000	1,000	1,000
01-223-0695	G.I.S. HOSTING	0	0	0	0	3,200	3,200	3,200
	SUBTOTAL	150,933	127,859	171,324	119,303	171,853	167,403	167,403

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224-PUBLIC SERVICE								
01-224-0110	REGULAR SALARIES	1,538,470	1,502,792	1,717,307	1,171,342	1,919,854	1,972,790	1,972,790
01-224-0115	PART-TIME WAGES	0	0	0	0	0	0	0
01-224-0120	SNOW & ICE WAGES	72,668	52,476	75,000	38,247	75,000	75,000	75,000
01-224-0130	TEMPORARY WAGES	16,294	8,306	18,000	9,870	18,000	18,000	18,000
01-224-0133	CLASSIFICATION DIFFERENTIAL	13,113	12,631	15,000	11,597	10,000	10,000	10,000
01-224-0140	LONGEVITY	5,900	5,220	5,220	4,060	4,060	4,660	4,660
01-224-0170	MEAL ALLOWANCE	1,034	859	2,000	0	1,000	1,000	1,000
01-224-0190	OVERTIME WAGES	47,311	52,870	60,000	50,451	60,000	60,000	55,000
01-224-0192	SEASONAL OVERTIME (PARKS)	45,142	46,564	80,000	41,443	80,000	60,000	60,000
01-224-0350	PROF. DEVEL. & TRAINING	347	239	1,000	25	800	500	500
01-224-0430	MECHAN. & MANUAL. OPER EQUIP.	600	1,996	2,000	0	2,000	2,000	2,000
01-224-0450	BUILDING MAINTENANCE EQUIP.	2,894	3,404	5,000	1,520	5,000	3,500	3,500
01-224-0458	SAFETY EQUIPMENT	1,298	198	3,000	226	2,000	1,000	1,000
01-224-0470	RECREATION EQUIPMENT	5,678	6,697	7,500	5,598	7,500	7,500	7,500
01-224-0480	GROUPS MAINTENANCE EQUIPMENT	4,932	5,792	6,500	3,829	6,500	6,500	6,500
01-224-0510	PHOTOCOPY/PRINTING SUPPLIES	38	198	2,000	788	1,000	250	250
01-224-0520	GENERAL OFFICE SUPPLIES	801	924	2,000	618	2,000	1,000	1,000
01-224-0530	GASOLINE & DIESEL FUEL	82,796	147,318	90,000	44,576	90,000	90,000	85,500
01-224-0561	VEHICLE SUPPLIES & PARTS	63,056	68,630	74,000	40,666	74,000	70,000	70,000
01-224-0563	TIRES AND TUBES	6,725	12,601	13,000	10,800	13,000	13,000	13,000
01-224-0565	MOTOR OIL, LUBRICANTS	7,384	5,081	8,000	8,859	8,000	8,000	8,000
01-224-0570	BLDG. & GROUND MNT. SUPPLIES	29,786	28,988	40,000	27,918	40,000	30,000	30,000
01-224-0575	CLOTHING & UNIFORMS	1,921	1,885	2,000	1,254	2,000	2,000	2,000
01-224-0578	MEDICAL & FIRST AID SUPPLIES	45	0	1,000	0	1,000	500	250
01-224-0580	ROAD MAINT. MATERIALS	1,008	11,267	10,000	3,047	10,000	7,500	7,500
01-224-0590	PATCH MATERIAL FOR ROAD REPAIR	4,894	11,649	12,000	4,620	12,000	12,000	12,000
01-224-0594	PROTECTIVE SAFETY SUPPLIES	7,103	6,860	8,000	6,431	8,000	8,000	8,000
01-224-0610	ADVERTISING	0	0	250	0	250	0	0
01-224-0615	PRINTING & BINDING	475	0	250	0	250	0	0
01-224-0644	RENTAL OF EQUIPMENT	5,694	12,687	13,000	7,413	28,500	15,000	15,000
01-224-0645	RENTAL OF LAND AND/OR BLDGS.	1,384	1,021	2,500	767	2,500	1,500	1,500
01-224-0658	EQUIPMENT MAINT. SVCS	7,473	3,377	7,500	5,498	7,500	5,000	5,000
01-224-0662	VEHICLE REPAIRS & MNT. SVCS	11,365	3,396	12,000	10,498	12,000	8,000	8,000
01-224-0664	TIRE REPAIRS & ROAD SVCS	1,424	1,038	3,000	364	3,000	2,000	2,000
01-224-0665	AUTO BODY REPAIRS	3,470	0	8,000	2,245	8,000	5,000	4,000
01-224-0694	OTHER CONTRACTUAL SVCS	19,357	24,757	25,000	10,204	25,000	20,000	20,000
	SUBTOTAL	2,011,780	2,041,731	2,331,027	1,522,774	2,539,714	2,521,200	2,510,450

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226-SANITATION								
01-226-0115	PART-TIME WAGES	12,343	13,903	14,573	10,662	15,654	15,654	15,654
01-226-0190	OVERTIME WAGES	45,349	46,475	45,000	38,424	45,000	45,000	45,000
01-226-0644	RENTAL OF EQUIPMENT	0	0	4,000	0	3,000	0	0
01-226-0674	WASTE COLLECTION-TRASHMASTER	1,083,139	1,107,117	1,084,000	859,400	1,145,000	1,145,000	1,145,000
01-226-0676	WASTE COLLECTION DISPOSAL	813,642	949,896	832,000	586,745	1,020,000	1,020,000	1,020,000
01-226-0677	RECYCLING SERVICE	4,993	4,958	60,000	74,198	90,000	90,000	90,000
01-226-0686	ENVIRON. DISP. SVCS	755	350	5,000	0	5,000	500	500
01-226-0694	OTHER CONTRACTUAL SVCS	4,668	3,337	5,000	0	5,000	4,000	4,000
01-226-0888	HAZEWADE CENTRAL	11,175	24,632	20,000	6,027	20,000	20,000	20,000
	SUBTOTAL	1,976,064	2,150,868	2,069,573	1,575,456	2,348,654	2,340,154	2,340,154

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229-BUILDING MAINTENANCE								
01-229-0110	REGULAR SALARIES	166,493	236,549	238,007	209,175	256,344	256,344	256,344
01-229-0115	PART-TIME WAGES	9,848	10,241	10,242	9,171	11,993	11,993	11,993
01-229-0140	LONGEVITY	0	580	580	0	580	580	580
01-229-0190	OVERTIME WAGES	4,495	8,147	10,000	8,635	15,000	15,000	11,000
01-229-0201	ELECTRICITY	236,091	188,773	225,000	125,061	220,000	175,000	175,000
01-229-0202	WATER	60,364	55,225	75,000	37,519	75,000	60,000	60,000
01-229-0203	NATURAL GAS	131,714	124,529	145,000	53,199	145,000	100,000	100,000
01-229-0290	SEWER USE FEES	21,248	25,531	30,000	12,038	30,000	25,000	25,000
01-229-0430	MECHAN. & MANUAL OPER. EQUIP.	968	54	2,000	0	2,000	750	750
01-229-0450	BUILDING MAINTENANCE EQUIP.	1,826	1,716	3,000	0	2,500	2,000	2,000
01-229-0570	BLDG. & GROUND MAINT. SUP.	53,218	46,352	60,000	29,562	50,000	50,000	50,000
01-229-0638	EQUIP MAINTENANCE SVCS	14,885	11,280	20,000	3,893	20,000	15,000	15,000
01-229-0660	BUILDING MAINTENANCE SVCS	14,206	8,299	15,000	2,648	15,000	10,000	10,000
01-229-0694	OTHER CONTRACTUAL SVCS	65,791	61,197	65,000	46,171	65,000	65,000	65,000
	SUBTOTAL	781,145	778,473	898,829	537,652	908,417	786,667	782,667

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330-BOARD OF POLICE COMMISSIONERS								
01-330-0115	PART-TIME WAGES - INCREASE SOUGHT	1,200	900	1,200	900	1,800	1,200	1,200
01-330-0350	PROF. DEVEL & TRAINING	0	0	1,500	0	1,500	1,200	1,200
01-330-0520	GENERAL OFFICE SUPPLIES	194	38	50	0	50	50	50
01-330-0615	PRINTING & BINDING	0	0	100	0	100	0	0
01-330-0646	REGISTRATION/DUES/SUBSCRIPT.	375	425	400	375	575	500	500
	SUBTOTAL	1,769	1,363	3,250	1,275	4,025	2,950	2,950

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331-ANIMAL SHELTER								
01-331-0110	REGULAR SALARIES	125,412	130,754	137,159	111,156	137,159	137,159	137,159
01-331-0115	PART-TIME WAGES	18,484	18,484	18,500	14,393	18,500	18,500	18,500
01-331-0140	LONGEVITY	550	550	550	550	550	550	550
01-331-0190	OVERTIME	45,920	52,025	47,000	37,167	52,000	47,000	47,000
01-331-0200	STIPEND	7,280	7,280	7,300	6,020	7,300	7,300	7,300
01-331-0201	ELECTRICITY	5,791	4,859	6,800	3,798	6,800	6,800	6,800
01-331-0202	WATER	0	0	0	0	0	0	0
01-331-0203	NATURAL GAS	3,206	3,622	5,000	2,365	5,000	5,000	5,000
01-331-0350	PROFESSIONAL DEVELOPMENT	219	287	1,500	75	1,500	800	800
01-331-0458	SAFETY EQUIPMENT	3,059	4,848	3,500	3,434	5,000	3,500	3,500
01-331-0520	GENERAL OFFICE SUPPLIES	163	260	500	152	2,000	500	500
01-331-0530	GASOLINE & DIESEL FUEL	0	0	0	0	0	0	0
01-331-0568	FOOD & SUPPLIES	2,454	2,285	4,000	2,353	4,500	4,000	4,000
01-331-0570	BUILDING & GROUND MNT.	2,054	1,437	5,000	1,464	8,000	5,000	5,000
01-331-0575	CLOTHING & UNIFORM ALLOWANCE	2,981	1,312	3,500	1,283	5,500	3,500	3,500
01-331-0610	ADVERTISING	639	460	1,900	-72	1,900	1,900	1,900
01-331-0644	RENTAL OF EQUIP	403	1,469	1,900	1,547	2,200	1,900	1,900
01-331-0667	TEMP. PART-TIME CONTR. HELP	765	1,280	2,500	2,540	4,500	2,500	2,500
01-331-0682	VETERINARY SVCS	16,040	17,238	18,000	10,849	22,000	18,000	18,000
01-331-0686	ENVIRON. DISPOSAL SVCS	1,242	1,107	2,000	0	2,000	2,000	2,000
	SUBTOTAL	236,662	249,357	266,609	199,074	286,409	265,909	265,909

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332-POLICE DEPARTMENT								
01-332-0110	REGULAR SALARIES	4,032,814	4,270,888	4,523,196	3,493,419	5,045,951	4,815,951	4,815,951
01-332-0115	PART-TIME WAGES	25,187	20,314	45,914	10,961	45,914	45,914	45,914
01-332-0130	TEMPORARY WAGES	14,047	13,590	13,782	12,246	14,842	14,842	14,842
01-332-0131	PERFECT ATTENDANCE	600	1,600	2,000	200	2,000	1,500	1,500
01-332-0132	SHIFT DIFFERENTIAL	48,228	37,010	58,425	49,766	59,000	55,000	55,000
01-332-0140	LONGEVITY	1,800	1,800	1,800	1,200	1,200	1,200	1,200
01-332-0160	HOLIDAY PAY	61,202	66,803	108,500	68,417	108,500	85,000	85,000
01-332-0175	EDUCATION INCENTIVE	0	822	7,000	1,665	7,000	3,500	3,500
01-332-0178	NO SMOKING INCENTIVE	4,200	4,500	5,500	4,300	6,200	6,200	6,200
01-332-0189	STIPEND	0	0	0	0	0	0	0
01-332-0190	OVERTIME WAGES	1,066,230	1,042,408	925,000	806,044	975,000	900,000	900,000
01-332-0192	REPLACEMENT VACATION DAYS	0	0	50,000	7,694	50,000	25,000	25,000
01-332-0330	BUSINESS & TRAVEL EXPENSE	3,997	5,730	8,000	1,704	8,000	8,000	8,000
01-332-0350	PROF. DEVEL. & TRAINING	38,534	30,361	50,000	37,806	50,000	45,000	45,000
01-332-0410	OFFICE AND LAB EQUIPMENT	5,754	4,099	7,000	3,778	7,000	5,500	5,500
01-332-0420	FIREARMS, POLICE EQUIPMENT	6,108	6,499	8,500	500	11,500	11,500	11,500
01-332-0430	MECHAN. & MANUAL OPER. EQUIP.	11,916	10,776	15,000	14,165	18,000	18,000	18,000
01-332-0440	MOTOR VEHICLES	0	0	0	0	285,000	0	0
01-332-0505	BOOKS/MAPIREF. MAT.	1,980	2,466	2,500	2,401	2,800	2,800	2,800
01-332-0510	PHOTOCOPY/PRINTING SUPPLIES	3,328	747	4,000	1,167	4,000	3,000	3,000
01-332-0520	GENERAL OFFICE SUPPLIES	7,071	6,809	8,200	8,101	8,200	8,000	8,000
01-332-0530	GASOLINE & DIESEL FUEL	84,547	70,883	85,000	64,800	85,000	80,000	76,000
01-332-0540	PHOTO & RECORDING SUPPLIES	3,500	2,542	4,000	797	4,000	3,500	3,500
01-332-0561	VEHICLE SUPPLIES & PARTS	15,756	21,441	26,000	12,284	26,000	23,000	23,000
01-332-0563	TIRES & TUBES	12,404	14,438	16,000	14,116	18,000	16,000	16,000
01-332-0565	MOTOR OIL, LUBRICANTS	2,413	2,798	3,000	2,165	3,000	3,000	3,000
01-332-0568	FOOD & FOOD SUPPLIES	2,791	2,668	4,500	2,567	4,500	3,000	3,000
01-332-0570	BUILD. & GROUNDS MAINT. SUP.	7,678	5,392	12,000	6,706	12,000	7,500	7,500
01-332-0575	CLOTHING & UNIFORMS	89,045	94,738	110,000	91,049	110,000	110,000	110,000
01-332-0578	MEDICAL & FIRST AID SUPPLIES	471	2,242	2,500	2,400	2,500	2,500	2,500
01-332-0590	TRAINING SUPPLIES	19,999	13,560	25,000	19,096	25,000	25,000	25,000
01-332-0592	TRAFFIC SIGNS, STREET MARKERS	8,969	8,518	15,000	2,070	18,000	14,000	14,000
01-332-0594	PROTECTIVE SAFETY SUPPLIES	2,340	4,320	9,000	8,530	11,500	11,500	11,500
01-332-0615	PRINTING & BINDING	989	2,479	4,000	0	4,000	4,000	4,000
01-332-0644	RENTAL OF EQUIPMENT	4,722	4,698	5,500	3,655	5,500	5,500	5,500
01-332-0646	REGIST. DUES & SUBSCRIP.	2,440	2,420	3,500	3,348	3,500	3,500	3,500
01-332-0657	DATA PROC. SERV., SOFTWARE	74,730	60,539	80,000	69,807	82,500	82,500	82,500
01-332-0658	EQUIPMENT MAINT. SVCS	69,600	68,243	75,000	58,426	75,000	75,000	75,000
01-332-0660	BUILD. MNT. & REPAIR SVCS.	24,141	22,372	24,652	19,979	25,000	25,000	25,000
01-332-0662	VEHICLE REPAIRS & MAINTENANCE SERV	10,035	15,576	21,000	8,374	21,000	18,000	18,000
01-332-0664	TIRE REPAIRS & ROAD SVCS	0	0	0	0	0	0	0
01-332-0676	WASTE COLLECTION & DISPOSAL	1,996	0	3,000	630	3,000	3,000	3,000
01-332-0682	VETERINARY SVCS	2,135	2,967	4,000	3,026	6,000	6,000	6,000
01-332-0696	LAUNDRY & DRY CLEANING SVCS	0	0	0	0	0	0	0
01-332-0827	SC-JAC - MATCH	14,515	13,196	18,000	13,771	18,000	18,000	18,000
	SUBTOTAL	5,788,212	5,963,052	6,394,969	4,933,130	7,273,107	6,595,407	6,591,407

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333-BOARD OF FIRE COMMISSIONERS								
01-333-0115	PART-TIME WAGES	1,200	1,100	1,500	900	1,500	1,500	1,500
01-333-0330	BUSINESS EXPENSE	100	0	100	0	100	0	0
01-333-0350	PROF. DEVEL. & TRAINING	80	3,653	4,000	835	4,000	3,500	3,500
01-333-0615	PRINTING AND BINDING	139	20	150	0	150	150	150
01-333-0681	PHYSICIANS & OTHER MED. SVCS.	2,860	3,716	4,800	975	4,800	4,000	4,000
01-333-0694	OTHER CONTRACTUAL	9,355	4,866	5,000	1,522	5,000	5,000	5,000
	SUBTOTAL	13,734	13,355	15,550	4,232	15,550	14,150	14,150

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334-FIRE DEPARTMENT								
01-334-0110	REG. SALARIES	3,582,320	3,758,938	3,721,671	3,191,046	4,138,816	3,878,816	3,878,816
01-334-0115	PART-TIME WAGES	10,456	10,150	25,949	7,500	15,650	15,650	15,650
01-334-0132	SHIFT DIFFERENTIAL	0	0	0	0	0	0	0
01-334-0140	LONGEVITY	12,000	11,450	11,400	200	10,800	10,800	10,800
01-334-0150	VACATION PAY	307,608	325,453	382,349	206,130	441,246	441,246	441,246
01-334-0160	HOLIDAY PAY	202,823	215,848	240,974	145,832	276,209	276,209	276,209
01-334-0165	PERSONAL DAYS	39,930	38,771	38,853	26,933	44,362	44,362	44,362
01-334-0175	EDUCATION INCENTIVE	227,505	258,971	265,000	390	359,128	359,128	359,128
01-334-0190	OVERTIME WAGES	310,730	394,057	377,210	391,158	420,894	420,894	420,894
01-334-0191	GARCIA PAYMENTS	109,240	106,462	190,750	80,785	215,750	215,750	215,750
01-334-0202	WATER	460,836	488,227	470,000	247,201	535,745	500,000	500,000
01-334-0270	TELEPHONE UTILITIES	7,220	6,720	10,000	7,692	12,000	10,000	10,000
01-334-0310	MILEAGE REIMBURSEMENT	0	0	200	0	200	0	0
01-334-0350	PROF. DEVEL. & TRAINING	35,506	39,017	45,000	12,287	47,000	42,500	42,500
01-334-0410	OFFICE EQUIPMENT	2,377	2,999	3,500	127	4,500	3,500	3,500
01-334-0430	MECHAN. & MANUAL OPER. EQUIP.	5,489	3,017	7,500	450	10,000	8,500	8,500
01-334-0435	PROTECT. EQUIP./FIREFIGHTING	10,937	36,847	15,000	11,875	16,000	16,000	16,000
01-334-0440	MOTOR VEHICLES	0	0	0	0	0	0	0
01-334-0450	BUILDING MAINT EQUIP	3,995	4,496	6,000	3,342	6,500	6,500	6,500
01-334-0458	SAFETY EQUIPMENT	52,164	17,999	20,000	3,775	25,000	25,000	25,000
01-334-0470	RECREATION EQUIPMENT	500	380	1,000	1,000	1,000	500	500
01-334-0482	COMMUNICATION EQUIPMENT	4,222	13,747	16,000	4,836	20,000	18,000	18,000
01-334-0505	BOOKS/MAPS/REFERENCE MAT.	1,790	2,000	2,500	1,428	3,000	2,500	2,500
01-334-0510	PHOTOCOPY / PRINTING SUPPLIES	1,000	1,167	3,000	896	3,000	3,000	3,000
01-334-0520	GENERAL OFFICE SUPPLIES	1,737	2,499	3,000	95	3,000	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	28,617	20,594	42,500	16,480	46,000	30,000	27,700
01-334-0540	PHOTOGRAPHIC SUPPLIES	451	253	500	0	500	500	500
01-334-0561	VEHICLE SUPPLIES & PARTS	43,916	40,179	45,000	22,936	50,000	45,000	45,000
01-334-0563	TIRES & TUBES	9,000	8,751	10,000	3,853	10,000	10,000	10,000
01-334-0565	MOTOR OIL, LUBRICANTS	3,375	2,294	3,600	328	4,000	3,600	3,600
01-334-0570	BLDG. & GROUND MNT. SUP.	4,905	5,551	7,500	5,551	8,000	7,500	7,500
01-334-0575	CLOTHING & UNIFORMS	67,634	67,993	68,000	34,885	76,122	76,122	76,122
01-334-0578	MEDICAL & FIRST AID SUPPLIES	49,744	49,834	55,000	54,817	60,000	55,000	55,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 4/30/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
334-FIRE DEPARTMENT (CONT'D)								
01-334-0590	TRAINING SUP. (INC. AMMO.)	2,485	2,500	3,000	0	3,000	3,000	3,000
01-334-0594	PROTECTIVE SAFETY SUPPLIES	1,800	1,044	5,000	340	5,000	5,000	5,000
01-334-0615	PRINTING SUPPLIES	1,099	1,168	2,000	50	2,000	1,500	1,500
01-334-0644	RENTAL OF EQUIPMENT	2,793	2,800	3,000	2,979	3,000	3,000	3,000
01-334-0645	RENTAL OF LAND AND/OR BLDGS.	15,450	15,580	16,500	11,080	16,500	16,500	16,500
01-334-0646	REGISTRATIONS/DUES/SUBSCRIPT.	1,246	2,180	2,000	290	2,000	2,000	2,000
01-334-0657	DATA PROCESSING SOFTWARE	12,086	13,000	15,000	15,000	20,000	17,500	16,250
01-334-0658	EQUIPMENT MAINT. SVCS	23,450	25,547	31,000	6,875	46,500	40,000	40,000
01-334-0660	BUILDING MAINTENANCE SVCS	2,518	1,906	4,000	2,654	6,000	3,000	3,000
01-334-0662	VEHICLE REPAIRS & MAINTENANCE SERV.	15,055	16,000	20,000	19,545	40,000	25,000	25,000
01-334-0664	TIRE REPAIRS & ROAD SVCS.	600	595	1,000	1,000	1,000	1,000	1,000
01-334-0665	AUTO BODY REPAIRS/COLLISIONS	3,152	3,000	5,000	4,150	5,000	5,000	5,000
01-334-0681	PHYSICIANS & OTHER MED SVCS	3,474	2,733	9,000	2,980	9,000	7,250	7,250
01-334-0691	ACCREDITATION SERV	0	0	0	0	0	0	0
01-334-0694	OTHER CONTRACTUAL SVCS	9,486	12,082	20,000	14,279	35,000	25,000	25,000
01-334-0696	LAUNDRY & DRY CLEANING SVCS	0	500	500	420	500	500	500
01-334-0839	VOLUNTEER FIRE CONTRIBUTION	12,000	12,000	14,000	14,000	20,000	14,000	14,000
01-334-0887	C-MED ANNUAL ASSMNT.	21,891	24,753	50,000	25,823	50,000	30,000	30,000
	SUBTOTAL	5,726,414	6,021,501	6,289,956	1,406,545	7,128,922	6,728,327	6,724,777
336-PUBLIC SAFETY COMMAND CENTER								
01-336-0110	REGULAR SALARIES	571,872	533,721	592,761	439,586	609,414	609,414	609,414
01-336-0115	PART-TIME WAGES	35,112	48,954	37,000	40,344	55,500	50,000	50,000
01-336-0132	SHIFT DIFFERENTIAL	3,659	3,392	5,000	2,642	5,000	4,500	4,500
01-336-0140	LONGEVITY	1,100	400	400	500	500	500	500
01-336-0160	HOLIDAY PAY	33,561	37,473	39,525	15,736	42,025	42,025	42,025
01-336-0189	EMD STIPEND	1,200	300	300	300	300	300	300
01-336-0190	OVERTIME	213,228	169,232	175,000	210,041	255,000	225,000	225,000
01-336-0350	PROF DEVELOP & TRAINING	3,734	1,034	6,000	3,023	6,000	3,000	3,000
01-336-0410	OFFICE AND COMPUTER EQUIP	0	10,626	9,000	6,381	9,000	7,500	5,000
01-336-0520	GENERAL OFFICE SUPPLIES	3,489	3,998	5,000	2,268	5,000	5,000	5,000
01-336-0575	UNIFORMS	2,800	1,315	3,000	1,276	4,000	3,000	3,000
01-336-0615	PRINTING, PHOTOCOPYING, BINDING	31	505	3,000	0	3,000	1,000	1,000
01-336-0657	DATA PROC. SERV. EQUIPMENT	0	12,998	13,000	1,372	13,000	13,000	13,000
01-336-0658	EQUIPMENT MAINT. SERVICES	0	0	1,500	344	2,000	1,500	1,500
01-336-0694	OTHER CONTRACTUAL SVCS	1,210	4,997	4,000	0	5,000	4,000	4,000
	SUBTOTAL	870,996	828,945	894,486	723,813	1,014,739	969,739	967,239

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 4/30/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
338- EMERGENCY OPERATIONS CENTER								
01-338-0115	CIVIL DEFENSE DIRECTOR/ ASST DIRECTOR*	10,299	10,299	10,299	-	15,000	15,000	15,000
01-338-0800	OPERATING EXPENSES	-	-	-	-	50,000	50,000	30,000
	SUBTOTAL	<u>10,299</u>	<u>10,299</u>	<u>10,299</u>	<u>0</u>	<u>65,000</u>	<u>65,000</u>	<u>45,000</u>
* 100 % Reimursable Salaries included in misc income to offset								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 4/30/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
339- INFORMATION TECHNOLOGY								
01-339-0694	OTHER CONTRACTUAL SVCS	0	0	0	0	100,000	100,000	100,000
	SUBTOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 4/30/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
440-PUBLIC HEALTH								
01-440-0694	OTHER CONTRACT SRV	15,840	18,700	18,840	9,100	19,268	19,268	19,268
01-440-0886	EAST SHORE HEALTH DISTRICT	231,631	253,450	247,882	247,882	258,004	258,004	258,004
	SUBTOTAL	<u>247,471</u>	<u>272,150</u>	<u>266,722</u>	<u>256,982</u>	<u>277,272</u>	<u>277,272</u>	<u>277,272</u>
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 4/30/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
442-SOCIAL SERVICES								
01-442-0110	REGULAR SALARIES	55,348	121,783	123,522	101,970	126,826	0	0
01-442-0115	PART-TIME WAGES	0	500	1,000	400	1,000	33,351	33,351
01-442-0140	LONGEVITY	0	550	550	550	550	0	0
01-442-0200	STIPEND	0	0	0	0	0	18,795	18,795
01-442-0510	PHOTOCOPY / PRINTING SUPPLIES	0	113	200	0	200	200	200
01-442-0520	GENERAL OFFICE SUPPLIES	328	271	400	232	400	400	400
01-442-0615	PRINTING & BINDING	0	62	200	0	200	200	200
01-442-0641	GEN. ASSISTANCE	609	984	1,500	905	1,500	750	750
01-442-0647	EMERGENCY SERVICES	0	0	0	0	0	0	0
01-442-0658	EQUIPMENT MAINT SVCS	0	0	300	125	300	0	0
01-442-0694	OTHER CONTRACTUAL SVCS	351	339	1,500	286	1,500	500	500
01-442-0881	DCYS / CYSA MATCH	0	544	970	544	970	970	970
	SUBTOTAL	<u>56,636</u>	<u>125,146</u>	<u>130,142</u>	<u>105,012</u>	<u>133,446</u>	<u>55,166</u>	<u>55,166</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 4/30/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
444-COUNSELING & COMMUNITY SERVICES								
01-444-0110	REGULAR SALARIES	230,870	172,723	179,949	147,166	185,869	185,869	185,869
01-444-0115	PART-TIME WAGES	1,400	1,000	1,000	600	1,000	1,000	1,000
01-444-0140	LONGEVITY	550	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.	225	200	200	0	200	200	200
01-444-0410	OFFICE AND LAB EQUIPMENT	202	234	225	0	225	225	225
01-444-0505	BOOKS/MAPS/REFERENCE MAT.	60	0	200	0	150	150	150
01-444-0510	PHOTOCOPY/PRINTING SUPPLIES	293	134	330	0	330	330	330
01-444-0515	PETTY CASH	125	194	200	0	200	200	200
01-444-0520	GENERAL OFFICE SUPPLIES	577	790	600	314	600	600	600
01-444-0525	PRINTING & DATA PROC. PAPER	0	0	0	0	0	0	0
01-444-0540	PHOTO & RECORDING SUPPLIES	724	655	720	390	720	720	720
01-444-0570	BLDG. & GROUND MNT. SUP.	0	0	45	13	45	45	45
01-444-0578	MEDICAL & FIRST AID SUPPLIES	510	68	400	194	400	400	400
01-444-0615	PRINTING & BINDING	834	814	850	551	850	850	850
01-444-0644	RENTAL OF EQUIPMENT	195	195	195	195	195	195	195
01-444-0646	REGISTRATIONS/DUES/SUBSCRIPT.	1,181	743	700	0	700	700	700
01-444-0658	EQUIPMENT MAINT. SVCS	4,549	4,507	4,700	3,239	4,700	4,700	4,700
01-444-0659	DATA PROCESSING & SUPPLIES	60,555	60,098	27,500	27,240	27,500	27,500	27,500
01-444-0667	TEMP./PART-TIME CONTR. HELP	402,300	493,750	539,819	315,568	559,502	420,502	420,502
01-444-0694	OTHER CONTRACTUAL SVCS	544	0	0	0	0	0	0
01-444-0881	DCYS / CYSA MATCH	705,794	736,105	757,633	495,470	783,186	644,186	644,186
	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	150	0	100	100	100
01-445-0520	GENERAL OFFICE SUPPLIES	0	0	400	0	200	200	200
01-445-0657	DATA PROC. SERV. & SOFTWARE	0	0	300	250	300	300	300
	SUBTOTAL	0	0	850	250	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	900	1,000	1,200	200	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	500	0	250	250	250
01-446-0610	ADVERTISING	0	0	0	0	0	0	0
01-446-0657	DATA PROCESSING SVC & SUPPLIES	0	0	500	0	250	250	250
01-446-0694	OTHER CONTRACTUAL SVCS	5,202	6,807	40,000	2,340	20,000	10,000	10,000
	SUBTOTAL	6,102	7,807	42,450	2,540	21,950	11,950	11,950

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500-SCHOOL BUILDING COMMITTEE								
01-500-0115	PART-TIME WAGES	1,800	1,800	2,400	1,800	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	1,800	2,600	1,800	2,600	2,600	2,600

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551-LIBRARY								
01-551-0110	REGULAR SALARIES	475,504	485,642	496,025	413,354	509,047	509,047	509,047
01-551-0201	ELECTRICITY	18,000	18,875	19,475	16,229	18,500	18,500	18,500
01-551-0202	WATER	3,615	2,360	2,880	2,400	2,860	2,860	2,860
01-551-0203	NATURAL GAS	8,000	8,000	8,500	7,083	8,755	8,755	8,755
01-551-0270	TELEPHONE UTILITIES	9,041	3,560	3,560	2,967	3,560	3,560	3,560
01-551-0310	MILEAGE REIMBURSEMENT	658	665	688	573	685	685	685
01-551-0330	BUSINESS & TRAVEL EXPENSE	350	354	366	305	364	364	364
01-551-0350	PROF. DEVEL. & TRAIN.	990	990	990	825	990	990	990
01-551-0480	DATA PROCESSING EQUIP/COMP	4,400	5,000	5,500	4,583	6,550	5,500	5,500
01-551-0505	BOOKS/MAPIREF. MAT.	1,961	2,311	2,311	1,926	2,450	2,450	2,450
01-551-0520	GENERAL OFFICE SUPPLIES	5,000	5,000	5,000	4,167	5,000	5,000	5,000
01-551-0570	BUILDING & GROUND MAINTENANCE SUPPLIES	2,376	2,376	3,000	2,500	3,500	3,000	3,000
01-551-0643	POSTAGE & FREIGHT CHARGES	1,107	1,500	1,750	1,458	2,000	1,750	1,750
01-551-0646	REGISTRATIONS/DUES/SUBSCRIPT.	1,570	1,515	1,515	1,262	1,515	1,515	1,515
01-551-0657	DATA PROC. SERV. SOFTWARE	2,355	2,632	2,260	1,883	3,678	2,500	2,500
01-551-0658	EQUIP. MAINT. SVCS	8,539	8,839	6,270	5,225	6,488	6,488	6,488
01-551-0660	BUILDING MAINTENANCE SVCS	20,953	23,824	22,549	18,791	25,854	24,000	24,000
01-551-0694	OTHER CONTRACTUAL SVCS	2,048	2,101	2,305	1,921	2,329	2,329	2,329
01-551-0698	AUDITING & ACCOUNTING SVCS	3,517	4,738	5,311	4,426	5,002	5,002	5,002
01-551-0825	LEAP ANNUAL ASSESSMENT	37,861	37,805	37,805	31,504	37,961	37,961	37,961
01-551-0901	HEALTH REIMBURSEMENT ACCOUNT	122,976	136,660	155,790	129,825	168,279	168,279	168,279
01-551-0905	HMO'S	0	0	0	0	0	0	0
01-551-0910	RETIREMENT FUND CONTRIBUTION	15,040	15,275	15,254	12,712	15,974	15,974	15,974
01-551-0920	SOCIAL SECURITY / MEDICARE	36,376	37,152	37,946	31,622	38,942	38,942	38,942
01-551-0925	WORKERS' COMPENSATION	4,890	4,890	4,890	4,075	4,890	4,890	4,890
01-551-0965	UNEMPLOYMENT COMPENSATION	5,079	5,188	4,621	3,851	4,864	4,864	4,864
	SUBTOTAL	792,006	817,252	846,561	705,467	880,037	875,205	875,205

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 4/30/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
661-RECREATION								
01-661-0110	REGULAR SALARIES - INCREASE SOUGHT	76,028	78,308	82,734	65,120	96,523	83,088	83,088
01-661-0115	PART-TIME WAGES	30,317	38,223	28,089	24,597	30,249	30,249	30,249
01-661-0116	SEASONAL WAGES (BEACH)	35,188	42,180	42,000	28,357	42,000	42,000	52,000
01-661-0118	SEASONAL WAGES	159,580	172,071	156,232	149,085	156,232	156,236	156,236
01-661-0140	LONGEVITY	1,150	1,150	1,150	1,150	1,150	1,150	1,150
01-661-0190	OVERTIME WAGES	0	0	0	0	0	0	0
01-661-0201	ELECTRIC RECREATION	25,569	14,551	35,000	6,520	15,000	15,000	15,000
01-661-0203	NATURAL GAS	10,583	14,982	25,000	7,023	15,000	13,000	13,000
01-661-0350	PROF. DEVEL. & TRAIN.	0	0	150	0	150	0	0
01-661-0410	OFFICE AND LAB SUPPLIES	198	0	300	0	300	0	0
01-661-0520	GENERAL OFFICE SUPPLIES	144	26	400	225	400	300	300
01-661-0525	PRINTING & DATA PROC. PAPER	174	0	200	0	200	0	0
01-661-0541	REC. ARTS & CRAFT SUPPLIES	6,809	4,653	5,000	5,654	5,700	5,700	5,700
01-661-0563	TIRES & TUBES	74	0	300	0	300	0	0
01-661-0570	BUILDING MAINT. SUPPLIES	1,568	1,305	1,750	1,074	1,750	1,750	1,750
01-661-0578	MEDICAL AND FIRST AID SUP.	67	0	100	0	100	100	100
01-661-0579	POOL CHEMICALS	5,379	4,710	7,783	2,723	0	0	0
01-661-0610	ADVERTISING	0	0	200	0	200	200	200
01-661-0615	PRINTING AND BINDING	1,981	1,000	1,278	1,056	1,500	1,250	1,250
01-661-0644	RENTAL OF EQUIPMENT	193	0	196	0	196	0	0
01-661-0646	REGISTRATIONS/DUES/SUBSCRIPT.	190	135	1,434	0	1,434	500	500
01-661-0667	TEMP./PARTTIME CONTR. HELP	145	777	6,000	0	6,000	1,000	1,000
01-661-0694	OTHER CONTRACTUAL SVCS	32,795	17,351	41,700	15,891	20,000	20,000	20,000
01-661-0697	BUS TRANSPORTATION	1,606	2,744	3,700	5,632	4,500	3,700	3,700
01-661-0807	FOXON REC LEAGUE-JMPIRES	8,000	8,000	8,000	8,000	8,000	8,000	0
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	10,000	21,000	21,000	21,000	21,000	21,000	21,000
01-661-0812	MOMAGUIN REC LEAGUE	0	9,000	9,000	9,000	9,000	9,000	0
01-661-0813	BIDDY BASKETBALL	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-661-0817	EAST HAVEN YOUTH FOOTBALL	9,000	9,000	9,000	9,000	9,000	9,000	9,000
01-661-0818	AMERICAN LEGION BASEBALL	4,000	4,000	4,000	4,000	4,000	4,000	0
01-661-0838	YOUTH SOCCER	0	6,500	6,500	6,500	6,500	6,500	6,500
01-661-0840	YELLOW JACKETS ORGANIZATION	4,000	4,000	0	0	0	0	0
SUBTOTAL		444,738	475,666	518,196	391,607	476,384	452,723	441,723

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 4/30/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
662-ICE RINK								
01-662-0110	REGULAR SALARIES	100,623	102,919	99,599	85,059	107,258	107,258	107,258
01-662-0115	PART-TIME WAGES	0	0	0	0	0	0	0
01-662-0190	OVERTIME WAGES	15,796	16,545	17,000	13,093	17,000	17,000	17,000
01-662-0201	ELECTRICITY	111,672	94,458	120,000	80,333	115,000	115,000	115,000
01-662-0202	WATER	4,704	3,894	5,000	3,699	5,000	5,000	5,000
01-662-0203	NATURAL GAS	17,689	22,451	30,000	14,525	25,000	23,000	23,000
01-662-0430	MECHAN. & MANUAL OPER. EQUIP.	520	113	1,200	2,129	1,200	750	750
01-662-0520	GENERAL OFFICE SUPPLIES	180	0	300	65	300	100	100
01-662-0530	GASOLINE AND DIESEL FUEL	0	0	500	0	500	0	0
01-662-0561	VEHICLE SUPPLIES & PARTS	0	312	1,000	104	1,000	500	500
01-662-0570	BUILD. & GROUNDS MAINT. SVCS	13,770	11,632	12,500	13,022	12,500	12,500	12,500
01-662-0578	MEDICAL & FIRST AID SUPPLIES	0	0	150	0	150	0	0
01-662-0658	EQUIP. MAINT. SVCS	6,031	6,019	6,500	8,151	6,500	6,500	6,500
	SUBTOTAL	270,985	258,343	293,749	220,180	291,408	287,608	287,608

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 4/30/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
665-SENIOR CENTER								
01-665-0110	REGULAR SALARIES	130,661	133,404	138,776	89,138	137,853	141,600	141,600
01-665-0115	PART-TIME WAGES	53,153	63,523	60,515	43,438	61,443	76,280	76,280
01-665-0140	LONGEVITY	550	550	550	550	550	550	550
01-665-0190	OVERTIME WAGES	4,756	2,038	6,000	164	6,000	6,000	4,500
01-665-0310	MILEAGE REIMBURSEMENT	0	0	0	0	0	0	0
01-665-0410	OFFICE AND LAB EQUIPMENT	2,365	2,916	2,980	2,412	2,980	2,500	2,500
01-665-0510	PHOTOCOPY / PRINTING SUPPLIES	0	0	0	0	0	0	0
01-665-0520	GENERAL OFFICE SUPPLIES	660	329	900	216	900	350	350
01-665-0523	HOUSEHOLD SUPPLIES	1,485	1,401	3,000	317	3,000	1,000	1,000
01-665-0541	RECREATION & ARTS/CRAFTS SUPPLIES	2,074	767	3,800	225	3,800	1,000	1,000
01-665-0568	FOOD & FOOD SUPPLIES	4,052	5,003	6,000	3,356	6,000	3,500	3,500
01-665-0570	BLDG. & GROUND MAINT. SUP.	1,878	381	2,600	0	2,600	1,500	1,500
01-665-0515	PRINTING & BINDING	0	0	0	0	0	0	0
01-665-0658	EQUIPMENT MAINT. SVCS	0	0	0	0	0	0	0
01-665-0660	BUILDING MAINTENANCE SVCS	1,492	3,698	3,500	2,965	3,500	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	203,126	214,010	228,621	142,781	228,626	237,280	235,780

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 4/30/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
771-DEBT SERVICE								
01-771-0710	PRINCIPAL PYMT.-GENERAL GOV'T	1,578,500	1,591,920	1,175,795	1,175,795	1,714,300	1,714,300	1,714,300
01-771-0711	INTEREST PYMT-GENERAL GOV'T	825,817	668,469	836,203	836,203	1,033,255	1,033,255	1,033,255
01-771-0715	PRINCIPAL PAYMENTS-EDUCATION	556,500	568,080	489,205	489,205	490,700	490,700	490,700
01-771-0717	INTEREST PAYMENTS-EDUCATION	248,984	222,566	225,275	225,275	198,103	198,103	198,103
	SUBTOTAL	3,207,801	3,051,025	2,706,478	2,706,478	3,436,358	3,436,358	3,436,358
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		EXPENDED	EXPENDED	APPROPRIATED	EXPENDED AS	DEPARTMENT	MAYORS	COUNCIL
					OF 4/30/20	REQUEST	RECOMMENDED	ADOPTED
880-COMMUNITY SERVICES								
01-880-0638	PATRIOTIC CELEBRATIONS	5,000	5,000	5,000	802	5,000	5,000	5,000
01-880-0802	EAST HAVEN LAND TRUST	2,500	2,500	12,500	2,500	12,500	12,500	12,500
01-880-0809	HISTORICAL SOCIETY	1,500	1,500	1,500	0	2,500	2,500	2,500
01-880-0816	OLD TOWN CEMETARY	7,500	7,600	7,500	7,100	7,500	7,500	7,500
01-880-0822	RECREATION/COMMUNITY GROUPS	7,163	4,238	10,000	0	10,000	4,500	4,500
01-880-0823	ADULT DAYCARE	10,000	10,000	10,000	0	10,000	10,000	10,000
01-880-0824	GREATER N.H. TRANSIT DIST.	8,518	8,518	8,500	8,518	8,500	8,500	8,500
01-880-0836	CHAMBER OF COMMERCE	400	1,400	1,350	1,000	1,350	1,350	1,350
01-880-0850	SAGE SERVICES	0	0	1,350	0	0	0	0
01-880-0852	COMMUNITY ACT/MEAL ON WHEELS	0	0	2,000	0	0	0	0
01-880-0855	SHORELINE GREENWAY TRAIL ASSOC	500	500	500	500	500	500	500
01-880-0881	COLUMBUS PARADE	0	65	1,500	65	1,500	100	100
01-880-0885	EAST HAVEN FALL FESTIVAL	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-880-0886	CHRISTMAS CELEBRATION	0	5,000	5,500	2,185	5,500	5,500	5,500
01-880-0888	VIETNAM VETERANS MEMORIAL FUND	0	0	0	3,000	3,000	3,000	3,000
01-880-0891	HALLOWEEN CELEBRATION	500	0	500	0	500	250	250
01-880-0892	AFTER PROM PARTY	0	0	3,500	0	3,500	0	0
01-880-0893	JULY FOURTH CELEBRATION	15,000	15,000	15,000	0	15,000	15,000	15,000
01-880-0894	SENIOR CITIZENS DAY	3,478	978	3,500	1,088	1,500	1,500	1,500
01-880-0895	GOV'T TV CHANNEL 20	1,500	1,500	1,500	2,750	1,500	1,500	1,500
01-880-0896	EAST HAVEN GARDEN CLUB	500	500	500	500	1,000	1,000	1,000
01-880-0898	ARTS COMMISSION	0	0	0	0	850	350	350
01-880-0890	FOOD PANTRY	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-880-0892	SPRING GREEN CELEBRATION	0	0	0	0	0	500	500
01-880-0891	MISC COMMUNITY SERVICES	0	0	0	0	0	8,000	8,000
	SUBTOTAL	81,559	81,799	109,200	47,508	109,200	106,550	106,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 4/30/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
881-INSURANCE								
01-881-0115	PART-TIME WAGES	300	300	5,000	225	1,000	1,000	1,000
01-881-0594	PROTECTIVE SAFETY SUPPLIES	3,357	1,518	3,500	3,500	4,000	4,000	4,000
01-881-0668	LEGAL & LAWYER FEES	49,500	49,500	49,500	41,250	49,500	49,500	49,500
01-881-0925	WORKERS' COMPENSATION	1,568,570	1,557,882	1,600,000	1,138,500	1,600,000	1,400,000	1,400,000
01-881-0945	EXCESS INSURANCE	210,958	198,921	240,000	220,511	240,000	240,000	240,000
01-881-0950	SELF INSURANCE RESERVE	93,899	37,750	170,000	103,823	450,000	450,000	450,000
01-881-0970	FIRE/PROPERTY & MISC. INS.	291,367	299,531	320,000	290,446	320,000	320,000	320,000
	SUBTOTAL	2,217,951	2,145,402	2,388,000	1,798,255	2,684,500	2,464,500	2,464,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 4/30/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
885-GENERAL SERVICES								
01-885-0195	SPECIAL ASSIGNMENTS	417,859	413,460	450,000	381,940	450,000	450,000	450,000
01-885-0196	TOWN REQUESTED POLICE OVERTIME	47,185	25,437	45,000	43,343	45,000	45,000	45,000
01-885-0255	STREET & TRAFFIC LIGHTS	577,727	675,515	730,000	380,927	700,000	675,000	675,000
01-885-0270	TELEPHONE UTILITIES	145,967	162,193	170,000	116,140	170,000	170,000	170,000
01-885-0510	PHOTOCOPY / PRINTING SUPPLIES	200	0	2,500	55	2,500	2,500	2,500
01-885-0520	GENERAL OFFICE SUPPLIES	1,564	1,250	3,000	2,103	3,000	3,000	3,000
01-885-0525	PRINTING & DATA PROC. PAPER	7,754	5,331	13,000	6,780	10,000	10,000	10,000
01-885-0643	POSTAGE & FREIGHT CHARGES	47,649	34,125	50,000	8,085	45,000	42,000	42,000
01-885-0644	RENTAL OF EQUIPMENT	14,483	12,483	18,000	8,937	18,000	18,000	18,000
01-885-0646	REGISTRATION/DUES/ SUBSCRIP.	27,448	28,317	30,000	28,401	30,000	30,000	30,000
01-885-0689	CONTINGENCY ACCOUNT	0	0	475,000	80,893	475,000	475,000	475,000
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	0	11,709	15,000	4,900	15,000	10,000	10,000
	SUBTOTAL	1,287,836	1,369,820	2,002,500	1,062,404	1,964,500	1,931,500	1,931,500
	TOTAL TOWN	39,698,743	41,373,253	44,038,328	13,372,094	49,591,017	45,519,766	45,461,083

555-BOARD OF EDUCATION

01-555-0801	ANNUAL EDUCATION APPROPRIATION	47,642,941	47,944,271	47,994,271	36,423,100	49,784,416	47,994,271	47,994,271
	TOTAL BOARD OF EDUCATION	47,642,941	47,944,271	47,994,271	36,423,100	49,784,416	47,994,271	47,994,271
FUND BALANCE RESTORATION								
	TOTAL BUDGET	87,341,884	89,317,524	92,032,599	49,795,194	99,375,433	93,514,037	93,455,354

TITLE															FY 19-2020		FY 19-2020		FY 19-2020		FY 20-2021		FY 20-2021		FY 20-2021					
UNION															CIVIL SVC		GRADE/STEP		COUNCIL APPROVED		ADJUSTED SALARY		GRADE/STEP		DEPT REQUEST		RECOMMENDED		COUNCIL APPROVED	
103 MAYOR'S OFFICE																														
MAYOR																														
EXECUTIVE ADMINISTRATIVE ASSISTANT																														
SALARY ADJUSTMENT																														
ACTING MAYOR																														
115	DEPARTMENT TOTAL																													
104 FINANCE DEPARTMENT																														
FINANCE DIRECTOR																														
ACCOUNTING SUPERVISOR																														
BENEFITS RISK MANAGER																														
SECRETARY III																														
ACCOUNT CLERK																														
ACCOUNT CLERK																														
STIPENDS for Supervisor and Clerks																														
200	OVERTIME																													
190	LONGEVITY																													
140	SALARY ADJUSTMENT																													
DEPARTMENT TOTAL																														
PURCHASING DEPARTMENT																														
PURCHASING AGENT (20 hrs)																														
140	LONGEVITY																													
SALARY ADJUSTMENT																														
DEPARTMENT TOTAL																														
106 TAX OFFICE																														
TAX COLLECTOR *																														
DEPUTY TAX COLLECTOR																														
ACCOUNT CLERK- VACANT																														
ACCOUNT CLERK																														
ACCOUNT CLERK																														
VACANT																														
115	ACCOUNT CLERK																													
140	LONGEVITY																													
190	OVERTIME																													
SALARY ADJUSTMENT																														
DEPARTMENT TOTAL																														
* Compensation as set forth above is in lieu of any statutory fees (CGS 12-176)																														
107 ASSESSOR'S OFFICE																														
ASSESSOR (37.5 HOURS)																														
ASSMNT CLERK/COMP OPERATOR																														
COORDINATOR OF ASSMNT SYSTEMS																														
ASSESSMENT CLERK																														
140	LONGEVITY																													
190	OVERTIME																													
SALARY ADJUSTMENT																														
DEPARTMENT TOTAL																														
109 TOWN CLERK																														
TOWN CLERK																														
ASST TOWN CLERK																														
GENERAL CLERK																														
INDEX CLERK																														
190	OVERTIME																													
140	LONGEVITY																													
SALARY ADJUSTMENT																														
DEPARTMENT TOTAL																														

110 REGISTRARS OF VOTERS												
TITLE		UNION	CIVIL SVC.	FY 19-2020 GRADE/STEP	FY 19-2020 COUNCIL APPROVED	FY 19-2020 ADJUSTED SALARY	FY 20-2021 GRADE/STEP	FY 20-2021 DEPT REQUEST	FY 20-2021 RECOMMENDED	FY 20-2021 COUNCIL APPROVED		
116	DEMOCRATIC REGISTRAR	X	NO		11,500			11,500	11,500	11,500		
115	REPUBLICAN REGISTRAR	X	NO		11,500			11,500	11,500	11,500		
115	SECRETARY									19,500		
115	ASST REGISTRARS	X	NO		15,050			15,050	15,050	15,050		
115	CHIEF MODERATOR	X	NO		900			900	900	900		
115	MODERATORS	X	NO		7,300			7,300	7,300	7,300		
115	OFFICIAL CHECKERS	X	NO		14,360			14,360	14,360	14,360		
115	MACHINE TENDERS	X	NO		12,480			12,480	12,480	12,480		
115	CHALLENGERS	X	NO		7,560			7,560	7,560	7,560		
115	DOORMAN	X	NO		0			0	0	0		
115	MACHINE MECHANICS	X	NO		6,000			6,000	6,000	6,000		
115	MACH. MECH. TRAINING	X	NO		600			600	600	600		
115	MACH. MECH. SCHOOL	X	NO		960			960	960	960		
115	SCHOOL EXPENSE	X	NO		2,000			2,000	2,000	2,000		
115	ST MODERATOR SCHOOL	X	NO		720			720	720	720		
115	DEPUTY REGISTRAR	X	NO		900			900	900	900		
115	OTHER WAGES	X	NO		6,680			6,680	6,680	6,680		
115	EDUCATION ACCOUNT	X	NO		750			750	750	750		
115	ABSENTEE BAL. COUNTERS	X	NO		4,300			4,300	4,300	4,300		
115	DEMONSTRATORS	X	NO		3,000			3,000	3,000	3,000		
115	BALLOT CLERKS	X	NO		7,700			7,700	7,700	7,700		
DEPARTMENT TOTAL					114,260			114,260	114,260	114,260		
111 PLANNING & ZONING												
	ENFORCEMENT OFFICER	S	NO	4	93,439			93,439	93,439	93,439		
115	ADMINISTRATIVE ASSISTANT	T	YES	A-5	56,201	59,046	4	60,522	60,522	60,522		
190	DEPUTY ZONING OFFICER	S	NO	4	27,330			27,330	27,330	27,330		
140	OVERTIME				0			0	0	0		
	LONGEVITY				550			550	550	550		
	SALARY ADJUSTMENT				3,390			3,473	3,473	3,473		
DEPARTMENT TOTAL					180,910			185,314	185,314	185,314		
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		32,114	33,740		34,583	34,583	34,583		
	SALARY ADJUSTMENT				618			663	663	663		
DEPARTMENT TOTAL					32,732			35,246	35,246	35,246		
118 INLAND WETLAND												
115	PART-TIME POSITION	T	YES		0			1,500	1,000	1,000		
	SALARY ADJUSTMENT				0			0	0	0		
DEPARTMENT TOTAL					0			1,500	1,000	1,000		
120 ADMINISTRATION & MANAGEMENT												
	DIRECTOR OF ADMIN & MANAGEMENT	X	NO		90,952			90,952	90,952	90,952		
	ADMIN ASST	X	NO		49,614			52,500	52,500	52,500		
	ASST DIRECTOR OF ADMIN & MANAGEMENT	X	NO		90,952	52,500		90,952	90,952	90,952		
	CLERK/TYPIST - MOVED TO PUBLIC WORKS	T	NO		49,156			52,936	0	0		
115	TROLLEY PART-TIME	X	NO		0			0	0	0		
140	LONGEVITY- MOVED TO PUBLIC WORKS				800			600	0	0		
	SALARY ADJUSTMENT				5,270			5,505	6,305	6,305		
DEPARTMENT TOTAL					286,544			293,445	240,709	240,709		

	TITLE	UNION	CIVIL SVC	FY 19-2020 GRADE/STEP	FY 19-2020 COUNCIL APPROVED	FY 19-2020 ADJUSTED SALARY	FY 20-2021 GRADE/STEP	FY 20-2021 DEPT REQUEST	FY 20-2021 RECOMMENDED	FY 20-2021 COUNCIL APPROVED
221 BUILDING DEPARTMENT										
115	BUILDING OFFICIAL	S	NO	4	95,743		4	95,743	85,743	95,743
	ASST BUILDING OFFICIAL	S	NO	1	0		1	0	0	0
	ADMIN ASSISTANT	T	YES	A-5	56,201	59,046	A-5	60,522	60,522	60,522
	OVERTIME				1,500			1,200	1,200	1,200
	SALARY ADJUSTMENT				2,900			2,994	2,994	
	DEPARTMENT TOTAL				156,344			160,459	160,459	160,459
223 ENGINEERING										
190	ENGINEER/DIR PUBLIC SVC	X	NO		99,371			99,371	99,371	99,371
	ADMINISTRATIVE ASSISTANT	T	YES	A-5	56,201	51,003	A-1	53,847	53,847	53,847
	OVERTIME				1,000			500	500	500
	SALARY ADJUSTMENT				2,900			2,935	2,935	
	DEPARTMENT TOTAL				159,472			156,653	156,653	156,653
224 PUBLIC SERVICES										
	DIRECTOR OF OPERATIONS	X	NO		0			0	0	0
	SUPERINTENDENT OF OPERATIONS	X	NO		85,257			85,257	85,257	85,257
	FOREMAN	S	YES	4	80,898			80,898	80,898	80,898
					75,053			77,829	77,829	77,829
	OPERATOR 11 (LEAD MAN)	H	YES	1-2	66,106		4	67,759	67,759	67,759
	OPERATOR 11 (LEAD MAN)	H	YES	8-L	62,921		8-L	67,759	67,759	67,759
	OPERATOR 11 -VACANT- TO BE FILLED AT ENTRY RATE	H	YES	8-L	62,921		8-E	48,937	48,937	48,937
	HEAD MECHANIC	H	YES	vacant	46,808			68,551	68,551	68,551
	MECHANIC	H	YES	8-4	60,162		8-1 / 8-2	54,860	54,860	54,860
	TRUCK DRIVER	H	YES	6-4	55,930		6-4	60,230	60,230	60,230
	TRUCK DRIVER- VACANT - TO BE FILLED AT ENTRY RATE	H	YES	6-4	55,930		6-4	60,230	60,230	60,230
	TRUCK DRIVER- VACANT - TO BE FILLED AT ENTRY RATE	H	YES	6-4	55,930		6-E	45,173	45,173	45,173
	DISPATCHER	H	YES	6-4	55,930		6-E	45,173	45,173	45,173
	CHIEF CARETAKER 11 (LEAD MAN)	H	YES	6-4	55,930		6-4	60,230	60,230	60,230
	TREE TRIMMER 11	H	YES	8-L	62,921		8-L	67,759	67,759	67,759
	LABORER	H	YES	8-L	62,921		8-L	67,759	67,759	67,759
	LABORER	H	YES	6-2-6-3	51,095		6-3-6-4	58,787	58,787	58,787
	LABORER	H	YES	6-2-6-3	50,829		6-3-6-4	58,498	58,498	58,498
	LABORER	H	YES	6-4	54,764		6-4	58,974	58,974	58,974
	LABORER	H	YES	6-4	54,764		6-4	57,536	57,536	57,536
	LABORER	H	YES	6-4	54,764		6-4	58,974	58,974	58,974
	LABORER	H	YES	6-2-6-3	50,895		6-3-6-4	58,570	58,570	58,570
	LABORER	H	YES	6-4	54,764		6-4	58,974	58,974	58,974
	LABORER	H	YES	6-4	54,764		6-4	58,974	58,974	58,974
	LABORER	H	YES	6-4	54,764		6-4	58,974	58,974	58,974
	LABORER	H	YES	6-3-6-4	52,096		6-4	58,974	58,974	58,974
	LABORER	H	YES	6-4	42,930		6-1-6-2	50,058	50,058	50,058
	LABORER	H	YES	6-E-6-1	48,156		6-E - 6-1	46,519	46,588	46,588
	LABORER	H	YES	6-E	0		6-E - 6-1	43,918	46,572	46,572
	LABORER	H	YES	6-E	0		6-E	40,782	40,782	40,782
	LABORER	H	YES	6-E	0		6-E	40,782	40,782	40,782
	LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936
	LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936
	LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936
	LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936	52,936	
LABORER	H	YES	6-E	0		6-E	52,936	52,936		

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TITLE		UNION	FY 19-2020 CIVIL SVC	FY 19-2020 GRADE/STEP	FY 19-2020 COUNCIL APPROVED	FY 19-2020 ADJUSTED SALARY	FY 20-2021 GRADE/STEP	FY 20-2021 DEPT REQUEST	FY 20-2021 RECOMMENDED	FY 20-2021 COUNCIL APPROVED
336 PUBLIC SAFETY COMMAND CENTER										
	DISPATCHER	D	YES	2-3	57,338	54,954	1-2	57,286	57,286	57,286
	DISPATCHER	D	YES	4	60,299	63,128	4	64,605	64,605	64,605
	DISPATCHER	D	YES	2-3	57,283	54,954	1-2	57,286	57,286	57,286
	DISPATCHER	D	YES	4	60,350	58,968	4	60,445	60,445	60,445
	DISPATCHER	D	YES	4	60,350	63,128	4	64,605	64,605	64,605
	DISPATCHER	D	YES	4	60,299	58,968	4	60,445	60,445	60,445
	DISPATCHER	D	YES	3-4	60,288	58,968	4	60,445	60,445	60,445
	DISPATCHER	D	YES	2-3	57,789	56,992	3-4	59,328	59,328	59,328
	DISPATCHER	D	YES	VACANT	54,871	57,408	2-3	57,844	57,844	57,844
	DISPATCHER	D	YES	VACANT	54,871	57,408	2-3	57,844	57,844	57,844
110	PART-TIME WAGES				37,000			55,500	50,000	50,000
132	SHIFT DIFFERENTIAL				5,000			4,500	4,500	4,500
140	LONGEVITY				400			500	500	500
160	HOLIDAYS				39,525			42,025	42,025	42,025
180	OVERTIME				175,000			255,000	225,000	225,000
189	STIPEND-EMD				300			300	300	300
	SALARY ADJUSTMENT				9,045			9,285	9,285	9,285
	DEPARTMENT TOTAL				849,985			967,739	931,793	931,739
338- EMERGENCY OPERATIONS CENTER										
115	CIVIL DEFENSE DIRECTOR	X	NO		10,299			10,299	7,500	7,500
115	CIVIL DEFENSE ASST DIRECTOR	X	NO		0			10,299	7,500	7,500
	DEPARTMENT TOTAL				10,299			10,299	15,000	15,000
440 PUBLIC HEALTH										
	PUBLIC NURSE	S	NO		0			0	0	0
	SALARY ADJUSTMENT				0			0	0	0
	DEPARTMENT TOTAL				0			0	0	0
442 SOCIAL SERVICES										
	DIRECTOR (STIPEND)	S	NO		12,000			12,000	15,295	15,295
	YOUTH SERVICES COORD	S	NO	4	68,380	66,388	4	68,380	33,351	33,351
140	LONGEVITY				550			550	0	0
200	SECRETARY STIPEND	T	YES	E-5	42,109	44,241	E-5	45,347	2,500	2,500
	SALARY ADJUSTMENT				1,033			1,099	0	0
	DEPARTMENT TOTAL				124,072			127,376	52,146	52,146
444 COUNSELING & COMMUNITY SVCS										
	BEHAVIORAL HEALTH CLINICIAN 11	S	NO	4	67,986			67,986	67,986	67,986
	SECRETARY III	T	YES	A-3	53,046	55,732	4	58,842	58,842	58,842
	MEDICAL CLAIMS PROCESSOR /BOOKKEEP	S	NO	4	55,547			55,547	55,547	55,547
	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				0			0	0	0
140	LONGEVITY				0			0	0	0
190	OVERTIME				0			0	0	0
	SALARY ADJUSTMENT				3,370			3,494	3,494	3,494
	DEPARTMENT TOTAL				179,949			185,869	185,869	185,869
445 HOUSING AUTHORITY										
	EXECUTIVE DIRECTOR	X	NO		0			0	0	0
115	SECRETARY I	T	NO		0			0	0	0
	SALARY ADJUSTMENT				0			0	0	0
	DEPARTMENT TOTAL				0			0	0	0

TITLE		UNION		FY 19-2020	FY 19-2020	FY 19-2020	FY 20-2021	FY 20-2021	FY 20-2021	FY 20-2021	FY 20-2021
		CIVIL SVC	GRADE/STEP	COUNCIL APPROVED	ADJUSTED SALARY	GRADE/STEP	DEPT REQUEST	RECOMMENDED	COUNCIL APPROVED		
446 URBAN RENEWAL AGENCY											
110	SECRETARY 111										
	SALARY ADJUSTMENT			0	0		0	0	0	0	0
	DEPARTMENT TOTAL	T	YES	0	0		0	0	0	0	0
551 LIBRARY											
	WAGES VARIOUS			496,025			509,047	509,047		509,047	
	DEPARTMENT TOTAL			496,025			509,047	509,047		509,047	
661 RECREATION/POOL											
	DIRECTOR (30HRS PER WK) INCREASE REQUESTED TO 35 HRS/ WK										
115	CLERK / TYPIST (20HRS PER WK)	S	NO	80,659		4	84,094	80,659		80,659	
190	OVERTIME RECREATION/POOL 661	T	NO	28,089	29,511	C-5	30,249	30,249		30,249	
118	SEASONAL WAGES (RECREATION) 661			0			0	0		0	
116	SEASONAL WAGES (BEACH) 661			156,232			156,232	156,236		156,236	
140	LONGEVITY			42,000			42,000	42,000		42,000	
	SALARY ADJUSTMENT			1,150			1,150	1,150		1,150	
	DEPARTMENT TOTAL			2,075	2,429		2,429	2,429		2,429	
				310,205			328,154	312,723		312,723	
662 ICE RINK											
	MAINTAINER / LEADMAN										
	MAINTAINER	T	YES	59,145	62,139	C-5	63,693	63,693		63,693	
	RECREATION & ATHLETIC AID			0			0	0		0	
190	OVERTIME RINK 662	T	YES	38,589	40,543	F-5	41,556	41,556		41,556	
115	WAGES P/T RINK 662			17,000			17,000	17,000		17,000	
	SALARY ADJUSTMENT			0			0	0		0	
	DEPARTMENT TOTAL			1,865			2,009	2,009		2,009	
				116,595			124,258	124,258		124,258	
665 SENIOR CENTER											
110	DIRECTOR	S	NO	64,085		4	64,085	64,085		64,085	
115	CUSTODIAN	X	NO	41,600			41,600	41,600		41,600	
110	MINI BUS DRIVER	X	NO	30,940			30,940	30,940		30,940	
115	CLERK	X	NO	17,680			17,680	17,680		17,680	
115	SECURITY	X	NO	10,000			10,000	10,000		10,000	
115	CLERK	X	NO	26,763			26,763	45,347		45,347	
115	INSTRUCTORS P/T	T	YES	7,000			7,000	7,000		7,000	
190	OVERTIME			6,000			6,000	6,000		6,000	
140	LONGEVITY			550			550	550		550	
	SALARY ADJUSTMENT			1,223			1,228	1,228		1,228	
	DEPARTMENT TOTAL			205,841			205,846	224,430		224,430	
881 INSURANCE											
115	INVESTIGATOR			5,000			5,000	1,000		1,000	
115	CLERICAL ASSISTANT			0			0	0		0	
	DEPARTMENT TOTAL			5,000			5,000	1,000		1,000	

PERSONNEL SERVICE REPORT

	UNION	CIVIL SVC	FY 19-2020 GRADE/STEP	FY 19-2020 COUNCIL APPROVED	FY 19-2020 ADJUSTED SALARY	FY 20-2021 GRADE/STEP	FY 20-2021 DEPT REQUEST	FY 20-2021 RECOMMENDED	FY 20-2021 COUNCIL APPROVED
TITLE									
BOARDS AND COMMISSIONS									
115				4,500			5,000	4,500	5,000
115				2,000			2,000	2,000	2,000
115				2,500			2,500	2,500	2,500
115				0			0	0	0
115				1,500			1,500	1,500	1,500
115				1,200			1,200	1,200	1,200
115				0			0	0	0
115				500			500	500	500
115				1,000			1,000	1,000	1,000
115				1,200			1,800	1,200	1,200
115				1,500			1,500	1,500	1,500
115				0			0	0	0
115				1,200			1,200	1,200	1,200
115				1,200			1,200	1,200	1,200
115				1,200			1,200	1,200	1,200
115				1,000			1,000	1,000	1,000
115				1,000			1,000	1,000	1,000
115				2,400			2,400	2,400	2,400
115				0			0	0	0
115				25,100			26,200	25,100	25,600
BOARDS & COMMISSIONS TOTAL				18,309,844			20,246,820	19,405,436	19,405,936
TOWN PERSONAL SERVICES TOTAL									

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

2020 – 2021

PURPOSE	ISSUED DATE	TERM OF YEARS	INTEREST PAYMENT	ISSUE AMOUNT	YEAR	Town ORIGINAL ISSUE	PAYMENT 2019/2020	OUTSTANDING 06-30-20	PRINCIPAL PAYMENT 20-21	INTEREST PAYMENT 2021
GENERAL PURPOSE (Refinanced 12/18)	08/10	10	4.29 %	5,155,000	2010	3,455,000	0	739,000	0	33,822
GENERAL PURPOSE	12/18	20	4.25-6.0 %	3,305,000	2018	2,885,000	90,000	2,795,000	105,000	107,638
GENERAL PURPOSE	11/16	20	3.00-4.00 %	3,500,000	2016	3,500,000	200,000	3,300,000	200,000	121,000
REFINANCED BONDS	11/16	13	3.00-4.00 %	5,230,000	2016	4,991,576	104,985	4,886,659	186,110	177,626
REFINANCING BONDS	08/10	10	3.20 %	3,880,000	2010	6,800,000	135,000	445,000	135,000	9,700
REFINANCING BONDS	12/18	20	4.25 – 6.0 %	4,325,000	2018	3,460,000	0	3,460,000	0	148,762
General Purpose (Refinanced 12/18)	08/11	10	3.25-5.00 %	1,545,000	2011	1,275,000	105,000	330,000	105,000	10,003
Police Bonding	08/13	15	2.00-4.00 %	4,435,000	2013	4,435,000	213,080	1,814,530	213,080	68,857
DOJ	08/14	10	3.00-5.00 %	6,890,000	2014	6,890,000	327,730	1,914,260	345,110	87,086
Honeywell	07/19	15	3.00-5.00 %	7,200,000	2019	7,200,000	0	7,200,000	425,000	203,760
TOTAL GENERAL PURPOSE FUNDS				45,465,000		44,891,576	1,175,795	26,884,449	1,714,300	968,254

DEBT SERVICE 2020-2021

PURPOSE	ISSUED DATE	TERM OF YEAR S	INTEREST PAYMENT %	ISSUE AMOUNT	YEAR	EDUCATION ORIGINAL ISSUE	PAYMENT 19-20	OUTSTANDING 06-30-20	PRINCIPAL PAYMENT 20-21	INTEREST PAYMENT 20-21
REFINANCING	11/16	13	3.00-4.00 %	5,230,000	2016	238,424	5,015	233,409	8,890	9,349
SCHOOL	12/18	20	4.25-6.0 %	3,305,000	2018	420,000	15,000	405,000	15,000	15,670
REFINANCING	12/18	20	4.25-6.0 %	4,325,000	2018	865,000	0	865,000	0	37,191
School (Refinanced)	8/10	20	4.29 %	5,155,000	2010	1,700,000	0	356,000	0	16,659
SCHOOL	8/11	10	3.25-500 %	1,545,000	2011	270,000	30,000	60,000	30,000	2,822
REFINANCING	8/13	15	2.00-4.00 %	4,435,000	2013	1,284,974	86,920	740,274	86,920	28,125
REFINANCING	8/14	10	3.00-5.00 %	6,890,000	2014	3,468,660	332,270	1,940,740	349,890	88,289
TOTAL							469,205	4,600,423	490,700	198,105

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