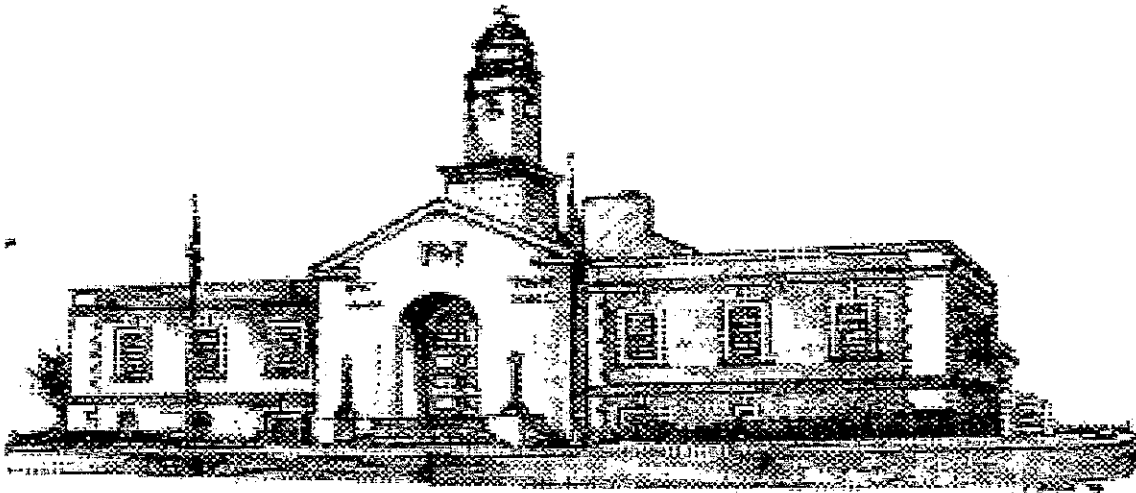


TOWN OF EAST HAVEN CONNECTICUT



ADOPTED BUDGET
FISCAL YEAR 2022-2023
JULY 1, 2022 – JUNE 30, 2023

Town of East Haven, CT

Principal Officers

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

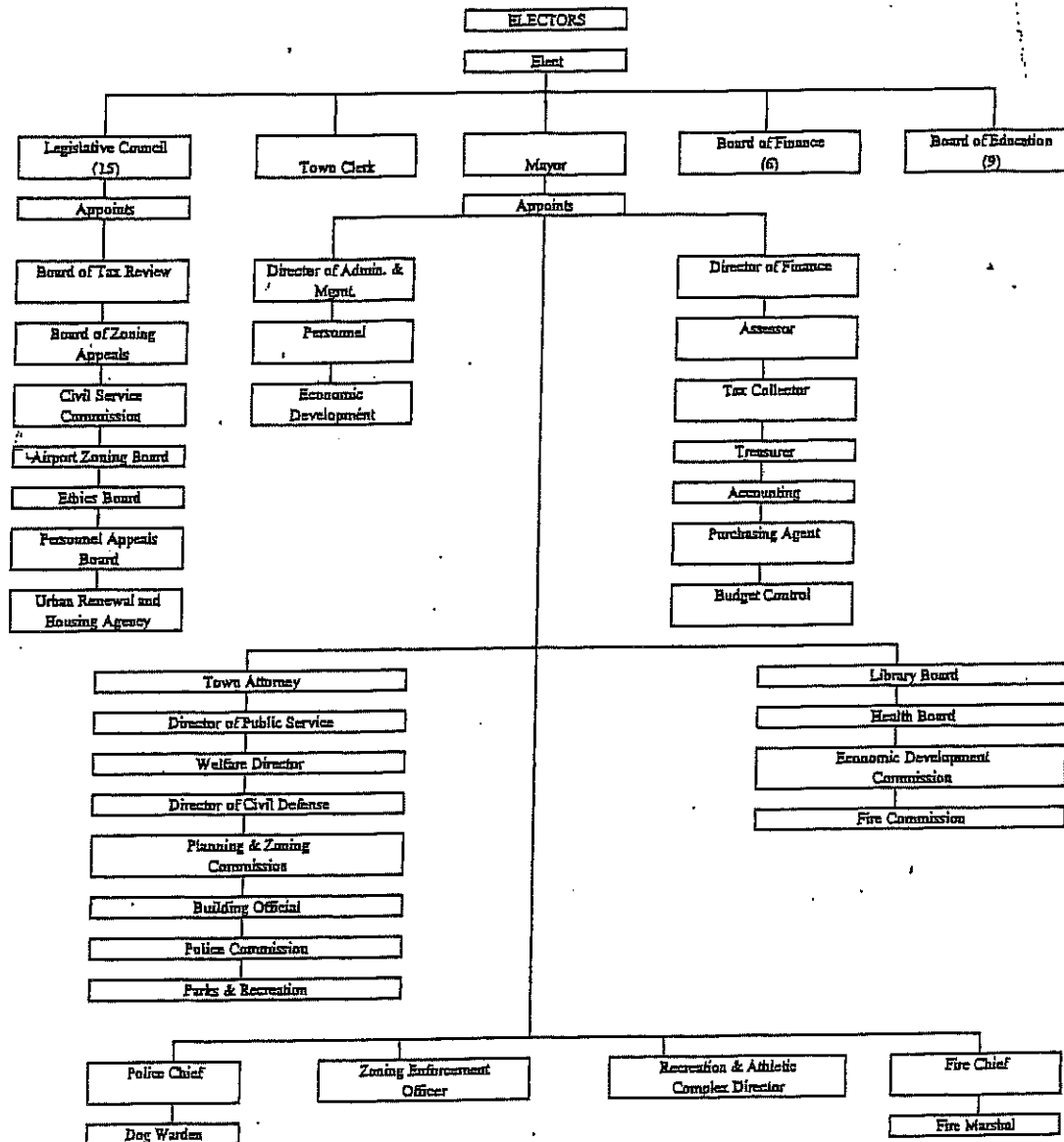
East Haven Town Council

Joseph Deko	Chairman	District 2
Louis Pacelli	Vice Chairman	District 3
Beth Capotorto		District 1
Kimberly Glassman		District 1
Ashley Lesco		District 1
Karen Martin		District 2
Joseph Santino, Jr.		District 2
Josh Balter		District 3
Marianne Cesare		District 3
Michael Ginnetti		District 4
Samantha Parlato		District 4
Susan Stacey		District 4
Gaetano "Guy" Bimonte		District 5
Raymond Pompano		District 5
Albert Vollono		District 5

East Haven Board of Finance

Mayor Joseph A. Carfora	Chairman
Richard Esposito Jr	Vice Chairman
Christopher M. Perdo	
Beth Purcell	
Alfred Purzycki	
Ralph Vitale	
Vacancy	

ORGANIZATIONAL CHART



TOWN OF EAST HAVEN
FISCAL YEAR 2022-2023

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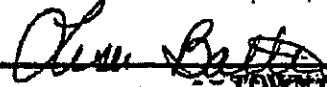
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The Budgetary Process

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.


TOWN CLERK**NOTICE OF AN ENACTMENT OF AN ORDINANCE**

At a Special Meeting of the East Haven Town Council held April 26, 2022 the following Ordinance as introduced at public hearings on April 14, 2022 and April 19, 2022 was enacted, said ordinance will be forwarded on April 27, 2022 to the Mayor for his approval.

**ORDINANCE ADOPTING THE TOWN AND BOARD OF EDUCATION BUDGET AND
FIXING THE TAX RATE IN MILLS FOR THE 2022 - 2023 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 2022-2023 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 2022 - 2023 fiscal year are as follows:

Current & Delinquent Town Taxes	\$75,225,046
State and Federal Grants for Education	\$18,764,125
State Grants and Payments in Lieu of Taxes	\$ 1,462,320
Other State Grants	\$ 20,526
Income from Short-Term Investments	\$ 25,000
Licenses, Permits, Fees and Services	\$ 1,155,251
Miscellaneous	\$ 1,797,597
TOTAL ANTICIPATED REVENUES	\$98,449,865

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

General Government	\$ 3,142,522
Employee Benefits	\$12,804,000
Public Services	\$ 6,106,198
Public Safety	\$16,346,016
Health	\$ 356,643
Social Services	\$ 61,226
Counseling & Community Services	\$ 131,436
Housing Authority	\$ 300

Urban Renewal	\$ 3,375
School Building Committee	\$ 2,600
Library	\$ 904,068
Recreation	\$ 463,931
Recreation/ Ice Rink	\$ 297,281
Senior Center	\$ 360,960
Debt Service	\$ 4,032,970
Community Services	\$ 123,268
Insurance	\$ 3,304,300
General Services	\$ 1,864,500

Total Municipal Appropriations \$ 50,305,594

Total of Board of Education \$ 48,144,271

Section 3. This ordinance shall be deemed to approve the budget proposed to the council by the Mayor on March 30, 2022, 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 Account #01-110-0115 Registrars Part-Time Wages by	\$ 3,900
B.	To decrease Account #01-110-0310 Registrars Mileage Reimb by	\$ 784
C.	To decrease Account #01-110-0350 Registrars Prof Develop by	\$ 1,350
D.	To decrease Account #01-110-0610 Registrars Advertising by	\$ 3,000
E.	To decrease Account #01-111-0658 P & Z Equip Mnt by	\$ 1,200
F.	To decrease Account #01-332-0110 Police Reg Salaries by	\$ 1,141
G.	To decrease Account #01-334-0110 Fire Regular Salaries by	\$ 1,142
H.	To decrease Account #01-339-0694 IT Other Contractual by	\$150,000
I.	To decrease Account #01-446-0694 Urban Renewal Other Contract by	\$ 2,500
J.	To increase Account #01-103-0110 Regular Salaries by	\$ 1,240
K.	To increase Account #01-120-0110 Administration Salaries by	\$ 3,587
L.	To increase Account #01-224-0110 Public Service Salaries by	\$ 1,705
M.	To increase Account #01-551-0660 Library Bldg Maintenance by	\$ 2,500
N.	To increase Account #01-880-0892 After Prom Party by	\$ 3,500
O.	To increase Account #01-880-0898 Arts Commission by	\$ 5,000
P.	To increase Account #01-880-0990 Food Pantry by	\$ 2,500
TOTAL	INCREASE (DECREASE) APPROPRIATIONS	\$(144,985)

To Amend the Following Revenue Line Items:

- | | | |
|----|--|------------|
| A. | To decrease Account #01-01-1100 Current Real Estate Taxes by | \$ 200,159 |
| B. | To decrease Account #01-01-1150 Current MV & Property Taxes by | \$ 33,674 |
| C. | To increase Account #01-06-2235 Town Clerk Fees by | \$ 36,251 |
| D. | To increase Account #01-07-2223 Police Special Assignments by | \$ 52,597 |

TOTAL INCREASE (DECREASE) REVENUES \$ (144,985)

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 31.20 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 2023. Bills for such taxes which total more than \$200 shall be due and payable in two installments, one-half (1/2) on July 1, 2022, and one-half (1/2) on January 1, 2023.

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: 4/27/2022

Approved by:

Joseph A. Carfora
Joseph A. Carfora, Mayor

Date: 4/27/2022

Received by:

Lisa Balter
Lisa Balter, Town Clerk

Date: 4/27/2022

TOWN OF EAST HAVEN
BUDGET SUMMARY
2022-2023

EXPENDITURES

	<u>BUDGET</u> <u>21-22</u>	<u>BUDGET</u> <u>22-23</u>	<u>CHANGE</u>	<u>% CHANGE</u>
GENERAL GOVERNMENT	\$ 43,585,689	\$ 46,272,624	\$ 2,686,935	6.16%
EDUCATION	48,044,271	48,144,271	\$ 100,000	0.21%
DEBT SERVICE	1,825,394	4,032,970	\$ 2,207,576	120.94%
FUND BALANCE CONTRIBUTION			-	
TOTAL	\$ 93,455,354	\$ 98,449,865	\$ 4,994,511	5.34%

REVENUES

	<u>BUDGET</u> <u>21-22</u>	<u>BUDGET</u> <u>22-23</u>	<u>CHANGE</u>	<u>% CHANGE</u>
REVENUE RAISED BY TAXES	\$ 69,828,488	\$ 75,225,046	\$ 5,396,558	7.73%
STATE & FEDERAL GRANTS	20,341,366	20,246,971	(94,395)	-0.46%
FEES, LICENSES & PERMITS	1,080,500	1,155,251	74,751	6.92%
INTEREST & MISC. INCOME	2,205,000	1,822,597	(382,403)	-17.34%
TOTAL	\$ 93,455,354	\$ 98,449,865	\$ 4,994,511	5.34%

Town of East Haven Departmental Appropriations FY 2022-2023							
TOTAL DEPARTMENTS	2020-2021	2021-2022	2022-2023	Mayor's Proposed	Town Council	Budget to Budget Increase/Decrease	
Description	Actual	Budget	Requests	Budget	Budget	\$	%
101 Town Council	88,117	82,250	81,350	74,300	74,300	(7,950)	(9.67%)
102 Board of Finance	6,893	6,800	7,700	7,700	7,700	900	13.24%
103 Mayor	162,899	173,106	173,106	173,106	174,346	1,240	0.72%
104 Finance	444,570	506,209	530,065	535,065	535,065	28,856	5.70%
105 Purchasing	57,658	62,773	76,545	76,545	76,545	13,772	21.94%
106 Tax Collector	256,654	279,397	297,362	296,362	296,362	16,965	6.07%
107 Assessor	264,596	298,907	301,875	296,475	296,475	(2,432)	(0.81%)
108 Bd. of Assessment Appl.	1,500	3,500	3,500	3,500	3,500	-	0.00%
109 Town Clerk	299,812	315,806	332,758	328,986	328,986	13,180	4.17%
110 Reg. of Voters	118,676	156,005	209,201	170,268	161,234	5,229	3.35%
111 Plan & Zoning	150,354	184,825	210,804	220,604	219,404	34,579	18.71%
112 ZBA	1,923	3,675	4,725	4,725	4,725	1,050	28.57%
113 Legal	622,192	526,660	618,160	615,660	615,660	89,000	16.90%
114 Probate	14,387	19,000	19,000	19,000	19,000	-	0.00%
115 Civil Service	48,460	49,246	57,246	55,246	55,246	6,000	12.18%
117 Flood & Erosin	15	300	550	550	550	250	83.33%
118 Inland/Wetland	364	1,400	3,150	3,150	3,150	1,750	125.00%
120 Admin. & Mgt.	270,522	277,687	266,687	266,687	270,274	(7,413)	(2.67%)
Sub Total General Gov't.	2,809,592	2,947,546	3,193,784	3,147,929	3,142,522	194,976	6.61%
167 Employee Ben.	11,529,251	12,007,000	13,159,000	12,804,000	12,804,000	797,000	6.64%
221 Building	164,850	177,959	182,111	182,111	182,111	4,152	2.33%
223 Engineering	49,905	65,850	68,097	68,097	68,097	2,247	3.41%
224 Public Services	2,256,630	2,488,793	2,550,548	2,495,825	2,497,530	8,737	0.35%
226 Sanitation	2,402,276	2,484,201	2,520,265	2,610,265	2,610,265	126,064	5.07%
229 Building Maint.	711,660	744,701	768,195	748,195	748,195	3,494	0.47%
Sub Total Public Services	5,585,321	5,961,504	6,089,216	6,104,493	6,106,198	144,694	2.43%
330 Bd. of Police Comm.	2,035	3,150	3,525	3,525	3,525	375	11.90%
331 Animal Shelter	260,595	325,609	336,728	299,828	299,828	(25,781)	(7.92%)
332 Police	6,635,049	7,082,649	7,751,141	7,736,773	7,735,632	652,983	9.22%
333 Bd of Fire Comm.	13,657	14,075	14,075	14,075	14,075	-	0.00%
334 Fire	6,570,686	6,963,403	7,099,368	6,994,368	6,993,226	29,823	0.43%
336 Public Safety Command Ctr	898,956	963,614	1,152,065	1,124,065	1,124,065	160,451	16.65%
338- Emergency Operations Center	44,976	35,000	50,000	35,000	35,000	-	0.00%
339- Information Technology	99,570	150,000	290,665	290,665	140,665	(9,335)	(6.22%)
Sub Total Public Safety	14,525,524	15,537,500	16,697,567	16,498,299	16,346,016	808,516	5.20%
440 Health	279,972	347,811	356,643	356,643	356,643	8,832	2.54%
442 Social Services	29,916	62,890	62,726	61,226	61,226	(1,664)	(2.65%)
444 Counseling & Com'lty Service	639,705	128,230	131,436	131,436	131,436	3,206	2.50%
445 Housing Authority	100	600	300	300	300	(300)	(50.00%)
446 Urban Renewal	3,772	6,950	5,875	5,875	3,375	(3,575)	(51.44%)
500 School Building Comm.	2,100	2,600	2,600	2,600	2,600	-	0.00%
551 Library	806,470	877,990	901,568	901,568	904,068	26,078	2.97%
661 Recreation	220,872	431,473	456,807	463,931	463,931	32,458	7.52%
662 Rec. Ice Rink	154,003	260,608	297,281	297,281	297,281	36,673	14.07%
665 Senior Center	158,427	346,568	360,960	360,960	360,960	14,392	4.15%
771 Debt Service	1,564,788	1,825,394	4,032,970	4,032,970	4,032,970	2,207,576	120.94%
880 Community Services	98,596	129,268	109,768	112,268	123,268	(6,000)	(4.64%)
881 Insurance	2,460,029	2,650,377	3,404,300	3,304,300	3,304,300	653,923	24.67%
885 General Services	1,389,269	1,886,774	1,849,500	1,864,500	1,864,500	(22,274)	(1.18%)
555 Education	47,625,444	48,044,271	48,965,106	48,144,271	48,144,271	100,000	0.21%
Fund Balance Contribution OPEB			-	-		-	0.00%
Total All Departments	89,883,151	93,455,354	100,077,407	98,594,850	98,449,865	4,994,511	5.34%
Less: Education Appropriations	47,625,444	48,044,271	48,965,106	48,144,271	48,144,271	100,000	0.21%
Total Municipal Appropriations	42,257,707	45,411,083	51,112,301	50,450,579	50,305,594	4,894,511	10.78%

Mill Rate 31.20
Collection Rate 97.70

Town of East Haven
Estimated Revenues
FY 2022-23

	2020-21 Actual	2021-22 Budget	9 Months 2021-22 Actual to Date	2022-23 MAYORS RECOMMENDED	2022-23 TOWN COUNCIL APPROVED
I Current & Delinquent Town Taxes					
1100 Real Estate	\$ 58,727,251	\$ 58,952,914	\$ 58,840,433	\$ 62,649,846	\$ 62,449,687
1150 Motor Vehicle & Personal Property	7,704,796	8,728,636	8,038,211	10,539,798	10,506,124
1151 Supplemental Motor Vehicle	793,548	856,938	947,025	956,135	956,135
1200 Delinquent R.E., M.V., & P.P.	711,322	794,000	877,453	788,100	788,100
2403 Interest, Penalties & Liens	413,123	400,000	530,803	475,000	475,000
2404 Suspense Collections	85,553	96,000	37,958	50,000	50,000
Subtotal Taxes	\$ 68,435,593	\$ 69,828,488	\$ 69,271,883	\$ 75,458,879	\$ 75,225,046
II State & Federal Grants Education					
6101 Education Block Grant	18,701,002	18,764,125	9,382,062	18,764,125	18,764,125
Subtotal Education Grants	\$ 18,701,002	\$ 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	830,244	833,956	833,341	753,133	753,133
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	4,372	4,032	4,491	4,500	4,500
6224 P.I.L.O.T State Property	462,357	462,357	462,357	462,357	462,357
6225 Tax Relief Elderly	1,986	2,000	2,000	2,000	2,000
6270 Telecommunication Property Tax	52,043	52,000	37,482	52,000	52,000
6784 Veteran's Exemption	57,550	57,550	46,443	43,324	43,324
Subtotal State Grants	\$ 1,553,558	\$ 1,556,901	\$ 1,444,949	\$ 1,462,320	\$ 1,462,320

IV Other State Grants
6239 State of CT. Dept. of Children
6250 Off Track Betting (OTB)
Subtotal Other Grants

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.

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

	2020-21 Actual	2021-22 Budget	9 Months 2021-22 Actual to Date	2022-23 MAYORS RECOMMENDED	2022-23 TOWN COUNCIL APPROVED
	31,263	20,340	15,737	20,526	20,526
	0	0	0	0	0
\$	31,263	20,340	15,737	20,526	20,526
	30,045	40,000	16,297	25,000	25,000
\$	30,045	40,000	16,297	25,000	25,000
	2,270	2,800	2,394	2,800	2,800
	20,365	21,500	11,479	15,000	15,000
	51,167	41,000	28,238	35,000	35,000
	205	200	345	200	200
	748,109	515,000	568,836	550,000	586,251
	0	0	0	0	0
	290	0	360	500	500
	19,784	20,000	14,578	20,000	20,000
	0	0	0	0	0
	160	0	640	500	500
	331,043	315,000	254,042	325,000	325,000
	5,857	40,000	6,405	20,000	20,000
	0	0	0	0	0
	(1,090)	125,000	0	150,000	150,000
	168,279	0	0	0	0
\$	1,346,439	1,080,500	887,317	1,119,000	1,155,251
	649,785	825,000	573,476	800,000	800,000
	680,156	725,000	631,195	760,000	812,597
	198,965	325,000	88,649	125,000	125,000
	1,413,923	250,000	31,412	40,000	40,000
	29,766	40,000	17,178	20,000	20,000
\$	2,972,595	2,165,000	1,341,910	1,745,000	1,797,597
\$	93,070,495	93,455,354	82,360,155	98,594,850	98,449,865

ACCOUNT DESCRIPTION		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		EXPENDED	EXPENDED	EXPENDED	EXPENDED AS	DEPARTMENT	MAYORS	COUNCIL
					OF 3/31/22	REQUEST	RECOMMENDED	ADOPTED
101-TOWN COUNCIL								
01-101-0115	PART-TIME WAGES	4,500	5,000	5,000	3,750	5,000	5,000	5,000
01-101-0360	ELECTED OFFICIALS REMUNB.	9,000	8,900	9,000	5,800	9,000	9,000	9,000
01-101-0520	GENERAL OFFICE SUPPLIES	260	0	400	282	2,000	500	500
01-101-0610	ADVERTISING	5,859	4,042	10,000	1,155	10,000	4,500	4,500
01-101-0615	PRINTING & BINDING	0	0	100	0	100	100	100
01-101-0694	OTHER CONTRACTUAL SVCS	163	200	250	0	250	200	200
01-101-0698	AUDITING & ACCOUNTING SVCS	44,975	44,975	47,500	45,875	50,000	50,000	50,000
01-101-0700	CHARTER REVISION SERVICES	25,000	25,000	10,000	0	5,000	5,000	5,000
	SUBTOTAL	89,757	98,117	82,250	56,862	81,350	74,300	74,300
102-BOARD OF FINANCE								
01-102-0115	PART-TIME WAGES	1,555	2,833	2,000	2,333	2,900	2,900	2,900
01-102-0360	ELECTED OFFICIALS REMUNB.	4,000	4,000	4,800	6,000	4,800	4,800	4,800
01-102-0694	OTHER CONTRACTUAL SERVICES	0	60	0	0	0	0	0
	SUBTOTAL	5,555	6,893	6,800	8,333	7,700	7,700	7,700
103-MAYOR								
01-103-0110	REGULAR SALARIES	163,676	156,395	161,956	114,294	161,956	161,956	163,196
01-103-0111	SALARY ADJUSTMENTS	0	0	0	0	0	0	0
01-103-0115	PART TIME WAGES	2,863	1,682	5,500	256	5,500	5,500	5,500
01-103-0330	GENERAL FUND	3,196	3,364	4,000	3,801	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	50	50	50	50
01-103-0520	GENERAL OFFICE SUPPLIES	750	572	600	582	600	600	600
01-103-0615	PRINTING AND BINDING	206	291	300	123	300	300	300
01-103-0646	REGISTRATIONS/DUES/SUBSCRIPT.	595	500	500	216	500	500	500
01-103-0658	EQUIP. MAINT SVCS	0	0	50	0	50	50	50
01-103-0694	OTHER CONTRACTUAL SVCS	139	95	100	0	100	100	100
	SUBTOTAL	171,445	162,889	173,106	119,322	173,106	173,106	174,346

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/31/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED
104-FINANCE								
01-104-0110	REGULAR SALARIES	428,432	349,045	404,409	278,673	410,915	410,915	410,915
01-104-0140	LONGEVITY	600	600	600	0	600	600	600
01-104-0190	OVERTIME WAGES	166	0	3,000	0	3,000	3,000	3,000
01-104-0200	STIPEND	0	41,392	45,000	29,587	45,900	50,600	50,600
01-104-0310	MILEAGE REIMBURSEMENT	0	0	50	134	100	100	100
01-104-0330	BUSINESS & TRAVEL EXPENSE	0	35	50	0	100	100	100
01-104-0350	PROF. DEVEL. & TRAINING	0	350	200	171	350	350	350
01-104-0510	PHOTOCOPY/PRINTING SUPPLIES	0	0	0	0	0	0	0
01-104-0520	GENERAL OFFICE SUPPLIES	3,905	1,994	3,000	1,770	3,500	3,500	3,500
01-104-0615	PRINTING & BINDING	4,352	3,434	4,500	2,595	4,500	4,500	4,500
01-104-0644	RENTAL OF EQUIP	2,397	2,193	2,500	1,669	2,500	2,500	2,500
01-104-0646	REGISTRATION/DUES/SUBSCRIPT.	65	130	300	0	400	400	400
01-104-0657	DATA PROC. SERV. SOFTWARE	23,816	26,197	35,000	30,306	37,500	37,500	37,500
01-104-0658	EQUIPMENT MAINTENANCE SVCS	0	0	100	0	0	0	0
01-104-0698	AUDITING & ACCOUNTING SVCS	5,100	19,200	7,500	5,300	21,000	21,000	21,000
	SUBTOTAL	488,833	444,570	506,209	350,205	530,065	535,065	535,065
105-PURCHASING								
01-105-0110	REGULAR SALARIES	37,156	46,062	52,828	36,403	64,045	64,045	64,045
01-105-0140	LONGEVITY	550	0	0	0	0	0	0
01-105-0520	GENERAL OFFICE SUPPLIES	258	280	445	330	500	500	500
01-105-0610	ADVERTISING	5,056	9,961	8,000	3,957	10,000	10,000	10,000
01-105-0615	PRINTING & BINDING	1,083	1,355	1,500	1,500	2,000	2,000	2,000
	SUBTOTAL	44,103	57,658	62,773	42,190	76,545	76,545	76,545

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/31/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED
106-TAX COLLECTOR								
01-106-0110	REGULAR SALARIES	217,898	222,863	236,112	171,868	247,772	247,772	247,772
01-106-0140	LONGEVITY	550	0	0	0	0	0	0
01-106-0190	OVERTIME WAGES	0	2,611	1,000	1,914	4,000	4,000	4,000
01-106-0350	PROF. DEVEL. & TRAINING	200	1,160	1,775	1,280	2,200	2,200	2,200
01-106-0440	MOTOR VEHICLES	250	250	250	250	250	250	250
01-106-0510	PHOTOCOPY/PRINTING SUPPLIES	403	886	1,120	804	2,100	2,100	2,100
01-106-0520	GENERAL OFFICE SUPPLIES	1,200	1,264	1,200	968	1,000	1,000	1,000
01-106-0610	ADVERTISING	335	378	375	262	375	375	375
01-106-0615	PRINTING & BINDING	15,620	9,968	15,500	2,709	15,500	15,500	15,500
01-106-0646	REGISTRATION/DUES/SUBSCRIPT.	165	40	165	165	165	165	165
01-106-0657	DATA PROC. SERV., SOFTWARE	12,570	12,845	15,000	13,615	14,000	14,000	14,000
01-106-0658	EQUIPMENT MAINTENANCE SVCS	429	313	500	0	1,000	500	500
01-106-0668	LEGAL & LAWYER FEES	29,025	0	5,000	2,240	5,000	5,000	5,000
01-106-0687	COLLECTION SERV. FEES	572	480	500	645	1,000	500	500
01-106-0694	OTHER CONTRACTUAL	6,761	3,596	900	372	3,000	3,000	3,000
	SUBTOTAL	285,778	256,854	279,397	197,080	297,362	296,362	296,362

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/31/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED
107-ASSESSOR								
01-107-0110	REGULAR SALARIES	270,510	228,711	259,629	123,974	254,750	254,750	254,750
01-107-0140	LONGEVITY	550	0	0	0	0	0	0
01-107-0190	OVERTIME	0	1,454	8,000	2,466	10,000	5,000	5,000
01-107-0350	PROF. DEVEL. & TRAINING	561	30	500	0	1,400	1,000	1,000
01-107-0505	BOOKS, MAPS, REFERENCE	1,550	1,191	1,250	324	1,875	1,875	1,875
01-107-0520	GENERAL OFFICE SUPPLIES	1,691	1,312	950	398	950	950	950
01-107-0615	PRINTING SERVICES	425	70	750	765	750	750	750
01-107-0646	REGISTRATION/DUES/SUBSCRIPT.	90	100	150	0	150	150	150
01-107-0657	DATA PROCESS. SERV. SOFTWARE	22,275	23,436	24,028	23,956	25,500	25,500	25,500
01-107-0658	EQUIPMENT MAINTENANCE SERV.	388	292	500	211	500	500	500
01-107-0694	OTHER CONTRACTUAL SVCS	4,200	8,000	3,150	3,000	6,000	6,000	6,000
	SUBTOTAL	302,240	284,596	298,907	155,094	301,875	296,475	296,475

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/31/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED
108-BOARD OF ASSESSMENT APPEALS								
01-108-0115	PART-TIME WAGES	2,250	1,500	3,500	1,000	3,500	3,500	3,500
	SUBTOTAL	2,250	1,500	3,500	1,000	3,500	3,500	3,500
109-TOWN CLERK								
01-109-0110	REGULAR SALARIES	222,329	232,339	241,837	176,130	254,019	254,019	254,019
01-109-0111	SALARY ADJUSTMENTS	5,000	0	5,775	0	0	0	0
01-109-0190	OVERTIME WAGES	1,441	1,500	1,500	2,242	0	0	0
01-109-0310	MILEAGE REIMBURSEMENT (NEW LINE REQUESTED)	0	0	0	0	100	100	100
01-109-0350	PROFESSIONAL DEVEL. & TRAIN.	607	354	1,450	670	1,810	1,810	1,810
01-109-0505	BOOKS, MAPS, REF. MATERIALS	397	0	0	0	0	0	0
01-109-0510	PHOTOCOPY/PRINTING SUPPLIES	1,597	1,679	1,896	1,771	2,679	2,000	2,000
01-109-0520	GENERAL OFFICE SUPPLIES	1,361	2,112	1,500	1,320	1,500	1,500	1,500
01-109-0525	PRINTING & DATA PROC. PAPER	1,275	1,185	2,500	1,411	3,725	3,725	3,725
01-109-0610	ADVERTISING	3,298	1,477	3,000	1,423	3,000	3,000	3,000
01-109-0615	PRINTING & BINDING	4,385	11,198	8,000	7,098	8,693	8,000	8,000
01-109-0644	RENTAL OF EQUIPMENT	11,702	14,023	11,912	7,552	11,912	11,912	11,912
01-109-0646	REGISTRATION/DUES/SUBSCRIPT.	635	635	690	425	690	690	690
01-109-0657	DATA PROC. SERV. SOFTWARE	15,656	24,091	25,116	17,744	34,000	32,000	32,000
01-109-0658	EQUIPMENT MAINTENANCE SVCS	2,760	1,461	1,730	1,703	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	2,469	1,758	2,900	2,139	2,900	2,500	2,500
	SUBTOTAL	280,912	299,812	315,806	224,628	332,758	328,986	328,986

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/31/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED
110-REGISTRAR OF VOTERS								
01-110-0110	REGULAR SALARIES	23,000	23,265	23,000	17,427	23,000	23,000	23,000
01-110-0115	PART-TIME WAGES	87,610	63,531	71,885	26,780	85,925	75,000	71,100
01-110-0116	PART-TIME WAGES SECRETARY	0	7,035	19,500	10,486	25,000	23,000	23,000
01-110-0310	MILEAGE REIMBURSEMENTS (NEW LINE REQUESTED)	0	0	0	0	1,568	1,568	784
01-110-0350	PROF DEVELOP & TRAINING (NEW LINE REQUESTED)	0	0	0	0	6,990	4,500	3,150
01-110-0360	ELECTED OFFICIAL REMUNB.	975	0	2,000	506	2,000	1,000	1,000
01-110-0410	OFFICE & LAB EQUIPMENT (NEW LINE REQUESTED)	0	0	0	1,534	5,858	500	500
01-110-0520	GENERAL OFFICE SUPPLIES	971	4,311	3,000	0	3,000	3,000	3,000
01-110-0568	FOOD AND SUPPLIES (NEW LINE REQUESTED)	0	0	0	0	3,660	0	0
01-110-0610	ADVERTISING	0	0	500	10	5,000	4,000	1,000
01-110-0615	PRINTING & BINDING	8,763	7,975	15,000	7,083	16,000	15,000	15,000
01-110-0643	POSTAGE & FREIGHT CHARGES	0	0	0	0	0	0	0
01-110-0644	RENTAL OF EQUIPMENT (NEW LINE REQUESTED)	0	0	0	0	1,200	1,200	1,200
01-110-0646	REGISTRAT. DUES & SUBSCRIPT.	140	1,160	150	450	500	500	500
01-110-0658	EQUIPMENT MAINTENANCE SVCS	5,655	5,612	8,500	5,125	16,000	9,000	9,000
01-110-0675	SCHOOL CUSTODIAN SVCS	5,018	4,795	6,000	3,453	7,000	6,000	6,000
01-110-0694	OTHER CONTRACTUAL SVCS	459	992	6,470	5,145	6,500	3,000	3,000
	SUBTOTAL	132,591	118,676	156,005	77,969	209,201	170,268	161,234

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/31/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED
111-PLANNING & ZONING								
01-111-0110	REGULAR SALARIES	152,544	118,245	148,645	111,702	156,396	156,396	156,396
01-111-0115	PART-TIME WAGES	29,176	28,955	28,830	16,848	45,208	45,208	45,208
01-111-0140	LONGEVITY	550	550	0	0	0	0	0
01-111-0190	OVERTIME WAGES	0	0	0	0	0	0	0
01-111-0505	BOOKS, MAPS REF. MATERIALS	0	0	100	0	250	250	250
01-111-0510	PHOTOCOPY/PRINTING SUPPLIES	0	0	0	0	700	700	700
01-111-0520	GENERAL OFFICE SUPPLIES	3,470	1,088	1,600	1,485	1,600	1,600	1,600
01-111-0540	PHOTO. & RECORD. SUPPLIES	0	0	300	0	900	900	900
01-111-0610	ADVERTISING	750	1,024	2,000	536	2,200	2,200	2,200
01-111-0615	PRINTING & BINDING	471	0	2,000	333	2,000	2,000	2,000
01-111-0646	REGISTRATION/DUES/SUBSCRIPT.	100	0	600	150	800	800	800
01-111-0658	EQUIP. MAINT AND REPAIR SVCS.	0	0	0	0	9,900	9,900	8,600
01-111-0694	OTHER CONTRACTUAL SVCS	528	492	750	340	750	750	750
	SUBTOTAL	187,569	150,354	184,825	131,394	210,804	220,504	219,404

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/31/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED
112-ZONING BOARD OF APPEALS								
01-112-0115	PART-TIME WAGES	1,500	0	0	1,200	1,200	1,200	1,200
01-112-0505	BOOKS, MAPS, REFERENCE MAT.	0	0	0	75	75	75	75
01-112-0520	GENERAL OFFICE SUPPLIES	70	0	0	100	150	150	150
01-112-0610	ADVERTISING	1,335	1,923	2,000	3,699	3,300	3,300	3,300
01-112-0658	EQUIPMENT MAINTENANCE SVCS	0	0	300	0	0	0	0
	SUBTOTAL	2,905	1,923	3,675	4,940	4,725	4,725	4,725
113-LEGAL								
01-113-0115	PART-TIME WAGES	179,660	179,660	179,660	149,713	179,660	179,660	179,660
01-113-0505	BOOKS, MAPS, REFERENCE MAT.	0	0	0	0	7,500	5,000	5,000
01-113-0639	COURT ENTRY AND SHERIFF FEES	24,361	2,690	6,000	0	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	278,510	315,760	320,000	220,341	395,000	395,000	395,000
01-113-0670	INVESTIGATIVE SVCS	4,000	2,995	4,000	0	7,500	7,500	7,500
01-113-0694	OTHER CONTRACTUAL SVCS	41,920	121,087	17,000	11,083	22,500	22,500	22,500
	SUBTOTAL	528,451	522,192	526,660	381,137	618,160	615,660	615,660
114-PROBATE								
01-114-0520	GENERAL OFFICE SUPPLIES	1,638	2,225	2,500	2,193	2,500	2,500	2,500
01-114-0615	PRINTING & BINDING	597	1,463	1,500	714	1,500	1,500	1,500
01-114-0694	OTHER CONTRACTUAL SVCS	12,479	10,709	15,000	9,374	15,000	15,000	15,000
	SUBTOTAL	14,714	14,387	19,000	12,281	19,000	19,000	19,000
115-CIVIL SERVICE								
01-115-0115	PART-TIME WAGES	26,441	25,683	35,246	15,548	35,246	35,246	35,246
01-115-0520	GENERAL OFFICE SUPPLIES	434	209	500	216	500	500	500
01-115-0610	ADVERTISING	9,633	16,273	10,000	9,887	15,000	15,000	15,000
01-115-0694	OTHER CONTRACTUAL SVCS	1,477	6,295	3,500	111	6,500	4,500	4,500
	SUBTOTAL	37,985	48,460	49,246	25,762	57,246	55,246	55,246

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/31/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED
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117-FLOOD & EROSION

01-117-0115	PART-TIME WAGES	0	0	0	0	500	500	500
01-117-0520	GENERAL OFFICE SUPPLIES	100	15	50	0	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	100	15	300	0	550	550	550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/31/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED
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118-INLAND WETLAND

01-118-0115	PART-TIME WAGES	1,300	300	1,000	1,220	1,500	1,500	1,500
01-118-0350	PROF. DEVEL. & TRAINING	0	0	100	0	300	300	300
01-118-0520	GENERAL OFFICE SUPPLIES	54	0	50	0	50	50	50
01-118-0610	ADVERTISING	0	0	150	0	1,000	1,000	1,000
01-118-0667	TEMP. PARTTIME CONTRACT. HELP	0	64	100	0	300	300	300
01-118-0694	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0	0
	SUBTOTAL	1,354	364	1,400	1,220	3,150	3,150	3,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/31/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED
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120-ADMINISTRATION & MANAGEMENT

01-120-0110	REGULAR WAGES	248,911	231,518	222,637	157,117	222,637	222,637	226,224
01-120-0115	PART-TIME WAGES	500	1,200	2,400	600	2,400	2,400	2,400
01-120-0140	LONGEVITY	600	0	0	0	0	0	0
01-120-0350	PROF. DEVEL. & TRAINING	238	87	300	120	300	300	300
01-120-0505	BOOKS/MAPIREFERENCE MAT.	0	55	100	0	100	100	100
01-120-0520	GENERAL OFFICE SUPPLIES	633	399	1,000	2,046	1,000	1,000	1,000
01-120-0610	ADVERTISING	603	80	400	400	400	400	400
01-120-0615	PRINTING AND BINDING	63	350	250	235	250	250	250
01-120-0646	REGISTRATIONS/DUES/SUBSCRIPT.	0	1,401	100	0	100	100	100
01-120-0647	EMERGENCY SERVICES	4,307	261	1,000	0	1,000	1,000	1,000
01-120-0650	YOUTH CENTER	2,287	1,420	0	0	0	0	0
01-120-0681	PHYSICIANS & OTHER MED. SERV.	23,192	20,778	20,000	14,942	28,000	28,000	28,000
01-120-0690	CUSTOMER PROMOTION	11,523	6,578	5,000	4,257	2,500	2,500	2,500
01-120-0692	CONSERVATION PLAN AND DEVELOPMENT	4,000	900	10,000	0	2,500	2,500	2,500
01-120-0693	WEB PAGE MANAGEMENT	2,975	0	8,000	0	0	0	0
01-120-0694	OTHER CONTRACTUAL SVCS	27,184	5,494	4,000	2,634	4,000	4,000	4,000
01-120-0695	COUNSEL/EMPLOYEE ASST. SVCS	0	0	1,000	115	500	500	500
01-120-0696	ADA COMMISSION	3,000	0	1,500	0	1,000	1,000	1,000
	SUBTOTAL	329,996	270,522	277,687	182,466	266,687	266,687	270,274

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/31/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED
167-EMPLOYEE BENEFITS								
01-167-0694	OTHER CONTRACTUAL SVCS	0	6,500	2,000	931	2,000	2,000	2,000
01-167-0901	BLUE CROSS	6,949,981	6,598,729	6,800,000	5,066,100	7,700,000	7,400,000	7,400,000
01-167-0904	LIFE INSURANCE	102,524	101,983	110,000	91,357	112,000	112,000	112,000
01-167-0910	RETIREMENT FUND CONTRIBUTION	3,024,352	3,433,758	3,840,000	3,054,857	4,275,000	4,225,000	4,225,000
01-167-0920	SOCIAL SECURITY/MEDICARE	331,721	356,248	375,000	243,779	360,000	360,000	360,000
01-167-0930	HEART & HYPERTENSION	120,000	120,000	120,000	90,000	120,000	120,000	120,000
01-167-0965	UNEMPLOYMENT COMPENSATION	81,442	24,286	40,000	15,593	30,000	30,000	30,000
01-167-0969	LABOR ARBIT. EXPENSE & FEES	12,499	659	10,000	47	10,000	5,000	5,000
01-167-0970	ANTICIPATED LABOR NEG RAISES	0	0	336,000	256,655	250,000	250,000	250,000
01-167-0972	RETIREMENT LUMP SUM PAYMENTS	295,687	887,088	374,000	342,784	300,000	300,000	300,000
	SUBTOTAL	10,918,206	11,529,251	12,007,000	9,162,103	13,159,000	12,804,000	12,804,000
2021-2022 EXPENDED AS OF 3/31/22								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/31/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED

221-BUILDING DEPARTMENT

01-221-0110	REGULAR SALARIES	156,036	159,367	159,259	119,212	163,411	163,411	163,411
01-221-0115	ASST BUILDING INSPECTOR (NEW LINE REQUESTED)	0	0	0	0	11,000	11,000	11,000
01-221-0190	OVERTIME WAGES	421	736	1,000	438	1,000	1,000	1,000
01-221-0350	PROF. DEVEL. & TRAINING	0	0	300	85	300	300	300
01-221-0410	OFFICE & LAB EQUIPMENT	1,290	476	400	328	400	400	400
01-221-0505	BOOKS/MAPS/REFERENCE MAT.	0	0	800	0	800	800	800
01-221-0520	GENERAL OFFICE SUPPLIES	538	687	900	718	600	600	600
01-221-0615	PRINTING & BINDING	974	0	600	532	900	900	900
01-221-0646	REGISTRATIONS/DUES/SUBSCRIPT.	180	145	200	190	200	200	200
01-221-0667	TEMP/PART-TIME CONTRACTED HELP	2,565	3,439	14,500	1,493	3,500	3,500	3,500
	SUBTOTAL	162,004	164,850	177,959	122,996	182,111	182,111	182,111

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/31/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED
223-ENGINEERING								
01-223-0110	REGULAR SALARIES	146,200	44,336	57,200	22,033	59,297	59,297	59,297
01-223-0190	OVERTIME WAGES	0	0	0	0	0	0	0
01-223-0350	PROF. DEVEL. & TRAINING	444	0	300	0	300	300	300
01-223-0410	OFFICE & LAB EQUIPMENT	0	0	300	0	300	300	300
01-223-0480	COMPUTER HARDWARE	536	1,434	1,000	0	1,000	1,000	1,000
01-223-0510	PHOTOCOPY/PRINTING SUPPLIES	0	221	750	0	750	750	750
01-223-0520	GENERAL OFFICE SUPPLIES	59	439	1,000	0	1,000	1,000	1,000
01-223-0615	PRINTING & BINDING	0	0	400	0	250	250	250
01-223-0644	RENTAL OF EQUIPMENT	71	0	0	0	0	0	0
01-223-0658	EQUIPMENT MAINTENANCE SVCS	0	0	500	0	500	500	500
01-223-0685	ENGIN., SURVEY & ARCHIT. FEES	3,300	285	1,200	285	0	0	0
01-223-0694	OTHER CONTRACTUAL SVCS	530	188	0	327	1,500	1,500	1,500
01-223-0695	G.I.S. HOSTING	0	3,000	3,200	3,000	3,200	3,200	3,200
	SUBTOTAL	151,140	49,905	65,850	25,645	68,097	68,097	68,097

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/31/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED
224-PUBLIC SERVICE								
01-224-0110	REGULAR SALARIES	1,513,404	1,621,084	1,925,783	1,165,770	1,970,718	1,911,495	1,913,200
01-224-0120	SNOW & ICE WAGES	38,247	111,111	75,000	57,287	75,000	75,000	75,000
01-224-0130	TEMPORARY WAGES	9,870	0	10,000	0	18,000	10,000	10,000
01-224-0133	CLASSIFICATION DIFFERENTIAL	15,501	23,237	10,000	12,370	10,000	10,000	10,000
01-224-0140	LONGEVITY	7,540	4,080	4,660	4,080	4,080	4,080	4,080
01-224-0170	MEAL ALLOWANCE	473	1,369	1,000	0	1,000	1,000	1,000
01-224-0190	OVERTIME WAGES	69,930	94,889	65,000	85,826	65,000	65,000	65,000
01-224-0192	SEASONAL OVERTIME (PARKS)	43,984	69,295	65,000	37,605	65,000	65,000	65,000
01-224-0350	PROF. DEVEL. & TRAINING	25	470	500	19	500	500	500
01-224-0430	MECHAN. & MANUAL. OPER EQUIP.	0	1,906	2,000	1,500	2,000	2,000	2,000
01-224-0450	BUILDING MAINTENANCE EQUIP.	4,548	2,801	3,500	336	3,500	3,500	3,500
01-224-0458	SAFETY EQUIPMENT	2,926	989	1,500	777	2,000	2,000	2,000
01-224-0470	RECREATION EQUIPMENT	5,598	7,300	27,000	0	7,500	0	0
01-224-0480	GROUNDS MAINTENANCE EQUIPMENT	5,983	31,400	6,000	1,107	6,500	6,500	6,500
01-224-0510	PHOTOCOPY/PRINTING SUPPLIES	791	175	350	465	500	500	500
01-224-0520	GENERAL OFFICE SUPPLIES	618	1,176	750	931	1,000	1,000	1,000
01-224-0530	GASOLINE & DIESEL FUEL	86,772	70,858	85,500	67,005	85,500	110,500	110,500
01-224-0561	VEHICLE SUPPLIES & PARTS	57,027	70,000	70,000	42,993	75,000	75,000	75,000
01-224-0563	TIRES AND TUBES	10,800	12,643	13,000	12,811	13,000	13,000	13,000
01-224-0565	MOTOR OIL, LUBRICANTS	7,382	8,000	8,000	7,743	8,000	8,000	8,000
01-224-0570	BLDG. & GROUND MNT. SUPPLIES	56,055	54,959	30,000	21,647	40,000	40,000	40,000
01-224-0575	CLOTHING & UNIFORMS	3,274	2,272	2,000	1,005	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	7,684	7,591	7,500	7,406	7,500	7,500	7,500
01-224-0590	PATCH MATERIAL FOR ROAD REPAIR	4,820	748	10,000	4,322	12,000	10,000	10,000
01-224-0594	PROTECTIVE SAFETY SUPPLIES	6,431	7,539	8,000	5,927	8,000	8,000	8,000
01-224-0644	RENTAL OF EQUIPMENT	10,594	15,000	15,000	15,000	20,000	20,000	20,000
01-224-0645	RENTAL OF LAND AND/OR BLDGS.	937	0	1,500	0	1,500	1,500	1,500
01-224-0658	EQUIPMENT MAINT. SVCS	6,638	5,537	5,000	0	7,500	7,500	7,500
01-224-0662	VEHICLE REPAIRS & MNT. SVCS	11,401	7,313	10,000	1,954	12,000	10,000	10,000
01-224-0664	TIRE REPAIRS & ROAD SVCS	1,011	1,870	2,000	1,620	2,000	2,000	2,000
01-224-0665	AUTO BODY REPAIRS	2,245	1,443	3,000	0	4,000	3,000	3,000
01-224-0694	OTHER CONTRACTUAL SVCS	24,878	19,575	20,000	11,089	20,000	20,000	20,000
	SUBTOTAL	2,017,187	2,256,630	2,488,793	1,568,595	2,550,548	2,495,925	2,497,530

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/31/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED
226-SANITATION								
01-226-0115	PART-TIME WAGES	13,544	15,537	15,360	10,309	15,654	15,654	15,654
01-226-0190	OVERTIME WAGES	45,555	0	45,000	35,024	0	0	0
01-226-0844	RENTAL OF EQUIPMENT	0	47,093	0	0	25,000	25,000	25,000
01-226-0674	WASTE COLLECTION-AFFORDABLE WASTE	1,145,866	1,185,971	1,239,341	929,505	1,295,111	1,295,111	1,295,111
01-226-0676	WASTE COLLECTION DISPOSAL	915,956	993,173	1,020,000	690,822	1,020,000	1,110,000	1,110,000
01-226-0677	RECYCLING SERVICE	128,361	138,140	140,000	26,820	140,000	140,000	140,000
01-226-0686	ENVIRON. DISP. SVCS	4,876	0	500	0	500	500	500
01-226-0694	OTHER CONTRACTUAL SVCS	4,992	3,966	4,000	0	4,000	4,000	4,000
01-226-0886	HAZEWADE CENTRAL	19,591	18,398	20,000	5,550	20,000	20,000	20,000
	SUBTOTAL	2,278,741	2,402,276	2,484,201	1,698,030	2,520,265	2,610,265	2,610,265
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/31/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED

229-BUILDING MAINTENANCE

01-229-0110	REGULAR SALARIES	257,238	244,036	256,364	179,576	256,115	256,115	256,115
01-229-0115	PART-TIME WAGES	11,402	12,043	13,007	2,297	4,500	4,500	4,500
01-229-0140	LONGEVITY	580	580	580	1,160	580	580	580
01-229-0190	OVERTIME WAGES	8,635	6,213	9,000	18,511	15,000	10,000	10,000
01-229-0201	ELECTRICITY	177,871	170,286	170,000	114,976	170,000	170,000	170,000
01-229-0202	WATER	44,091	33,865	55,000	34,628	55,000	55,000	55,000
01-229-0203	NATURAL GAS	71,296	65,667	80,000	61,046	80,000	80,000	80,000
01-229-0290	SEWER USE FEES	16,295	11,218	18,000	10,348	18,000	18,000	18,000
01-229-0430	MECHAN. & MANUAL OPER. EQUIP.	0	0	750	0	0	0	0
01-229-0450	BUILDING MAINTENANCE EQUIP.	2,845	4,500	2,000	2,099	2,000	2,000	2,000
01-229-0570	BLDG. & GROUND MAINT. SUP.	62,500	62,000	50,000	49,278	70,000	60,000	60,000
01-229-0638	EQUIP MAINTENANCE SVCS	19,185	14,165	15,000	3,255	20,000	15,000	15,000
01-229-0660	BUILDING MAINTENANCE SVCS	11,472	11,087	10,000	7,032	12,000	12,000	12,000
01-229-0694	OTHER CONTRACTUAL SVCS	60,521	76,000	65,000	45,884	65,000	65,000	65,000
	SUBTOTAL	743,731	711,660	744,701	530,088	768,195	748,195	748,195

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/31/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED
330-BOARD OF POLICE COMMISSIONERS								
01-330-0115	PART-TIME WAGES	1,100	1,200	1,800	1,350	1,800	1,800	1,800
01-330-0350	PROF. DEVEL & TRAINING	0	0	600	391	600	600	600
01-330-0520	GENERAL OFFICE SUPPLIES	200	160	250	117	500	500	500
01-330-0615	PRINTING & BINDING	0	0	0	0	0	0	0
01-330-0646	REGISTRATION/DUES/SUBSCRIPT.	375	675	500	0	625	625	625
	SUBTOTAL	1,675	2,035	3,150	1,858	3,525	3,525	3,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/31/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED
331-ANIMAL SHELTER								
01-331-0110	REGULAR SALARIES	135,485	138,552	137,159	121,842	172,978	172,978	172,978
01-331-0115	PART-TIME WAGES	17,948	18,484	18,500	12,210	18,500	18,500	18,500
01-331-0140	LONGEVITY	550	550	550	550	550	550	550
01-331-0190	OVERTIME	46,517	40,545	47,000	24,318	47,000	30,000	30,000
01-331-0200	STIPEND	7,376	7,284	7,300	5,440	7,300	7,300	7,300
01-331-0201	ELECTRICITY	5,509	4,650	6,800	3,153	6,800	6,800	6,800
01-331-0203	NATURAL GAS	3,161	3,149	5,000	2,064	7,200	4,000	4,000
01-331-0350	PROFESSIONAL DEVELOPMENT	75	0	1,000	1,000	2,500	1,500	1,500
01-331-0440	MOTOR VEHICLES	0	0	52,000	0	0	0	0
01-331-0458	SAFETY EQUIPMENT	3,434	7,489	3,500	1,949	7,800	7,800	7,800
01-331-0520	GENERAL OFFICE SUPPLIES	152	765	1,000	508	2,000	1,000	1,000
01-331-0530	GASOLINE & DIESEL FUEL	0	0	0	0	0	0	0
01-331-0568	FOOD & SUPPLIES	2,438	3,323	4,000	2,480	6,800	5,000	5,000
01-331-0570	BUILDING & GROUND MNT.	1,572	3,067	6,000	3,021	8,000	6,000	6,000
01-331-0575	CLOTHING & UNIFORM ALLOWANCE	2,503	2,902	4,500	2,672	6,800	4,500	4,500
01-331-0610	ADVERTISING	-72	50	1,900	150	2,300	1,900	1,900
01-331-0644	RENTAL OF EQUIP	2,502	1,900	1,900	1,812	4,200	2,500	2,500
01-331-0667	TEMP. PART-TIME CONTR. HELP	2,540	9,680	6,000	1,680	6,000	6,000	6,000
01-331-0682	VETERINARY SVCS	14,350	17,703	20,000	15,919	28,000	22,000	22,000
01-331-0686	ENVIRON. DISPOSAL SVCS	0	502	1,500	860	2,000	1,500	1,500
	SUBTOTAL	245,040	260,595	325,609	201,628	336,728	299,828	299,828

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/3/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED
332-POLICE DEPARTMENT								
01-332-0110	REGULAR SALARIES	4,351,593	4,606,383	5,020,363	3,566,702	5,213,325	5,402,622	5,401,481
01-332-0115	PART-TIME WAGES	10,961	14,193	25,914	12,646	26,914	26,914	26,914
01-332-0130	TEMPORARY WAGES	15,037	14,842	14,842	10,389	14,842	14,842	14,842
01-332-0131	PERFECT ATTENDANCE	1,400	1,400	2,000	1,200	3,000	3,000	3,000
01-332-0132	SHIFT DIFFERENTIAL	49,766	54,951	55,000	27,313	59,000	55,000	55,000
01-332-0140	LONGEVITY	1,200	600	600	600	600	600	600
01-332-0160	HOLIDAY PAY	68,765	63,546	90,000	81,180	100,000	90,000	90,000
01-332-0175	EDUCATION INCENTIVE	2,065	2,398	4,200	1,686	4,200	4,200	4,200
01-332-0178	NO SMOKING INCENTIVE	4,300	4,300	5,000	4,500	6,400	6,400	6,400
01-332-0190	OVERTIME WAGES	1,027,739	1,215,869	900,000	767,900	975,000	950,000	950,000
01-332-0192	REPLACEMENT VACATION DAYS	7,894	0	25,000	0	50,000	30,000	30,000
01-332-0330	BUSINESS & TRAVEL EXPENSE	1,704	1,062	6,000	3,792	8,000	7,000	7,000
01-332-0350	PROF. DEVEL. & TRAINING	49,798	69,019	45,000	35,241	60,000	55,000	55,000
01-332-0410	OFFICE AND LAB EQUIPMENT	4,848	4,418	5,500	4,077	5,500	5,500	5,500
01-332-0420	FIREARMS, POLICE EQUIPMENT	8,444	10,988	9,000	7,362	10,000	10,000	10,000
01-332-0430	MECHAN. & MANUAL OPER. EQUIP.	14,370	17,403	15,000	2,993	18,000	18,000	18,000
01-332-0440	MOTOR VEHICLES	0	0	300,000	140,846	325,000	325,000	325,000
01-332-0460	POLICE CAMERA SYSTEM-AXON CONTRACT (NEW LINE)	0	0	0	0	125,000	125,000	125,000
01-332-0505	BOOKS/MAPS/REF. MAT.	2,401	2,757	3,555	3,064	3,645	3,645	3,645
01-332-0510	PHOTOCOPY/PRINTING SUPPLIES- MOVED TO 0515	1,396	2,337	3,000	386	0	0	0
01-332-0515	TRANSCRIPTION/ TRANS SERVICES- MOVED FROM 0510	0	0	0	0	3,500	3,500	3,500
01-332-0520	GENERAL OFFICE SUPPLIES	8,152	7,465	8,200	3,533	8,200	8,200	8,200
01-332-0530	GASOLINE & DIESEL FUEL	75,486	93,462	80,000	106,528	85,000	85,000	85,000
01-332-0535	EVIDENCE/FORENSIC SUPPLIES- MOVED FROM 0540	0	0	0	0	4,000	4,000	4,000
01-332-0540	PHOTO & RECORDING SUPPLIES- MOVED TO 0535	3,424	3,500	3,500	964	0	0	0
01-332-0561	VEHICLE SUPPLIES & PARTS	27,601	22,936	23,000	13,700	26,000	26,000	26,000
01-332-0563	TIRES & TUBES	15,313	15,931	16,000	12,039	18,000	16,000	16,000
01-332-0565	MOTOR OIL, LUBRICANTS	2,165	2,963	3,000	2,801	3,000	3,000	3,000
01-332-0566	FOOD & FOOD SUPPLIES	3,746	3,480	3,500	2,490	4,000	4,000	4,000
01-332-0570	BUILD. & GROUNDS MAINT. SUP.	11,661	6,937	8,000	6,167	10,000	8,000	8,000
01-332-0575	CLOTHING & UNIFORMS	109,954	110,883	110,000	87,701	143,000	139,000	139,000
01-332-0578	MEDICAL & FIRST AID SUPPLIES	2,480	1,780	2,500	2,174	2,500	2,500	2,500
01-332-0590	TRAINING SUPPLIES	24,421	22,928	25,000	9,550	25,000	25,000	25,000
01-332-0592	TRAFFIC SIGNS, STREET MARKERS	13,570	13,506	15,000	13,790	15,000	15,000	15,000
01-332-0594	PROTECTIVE SAFETY SUPPLIES	6,867	10,418	8,000	-420	11,500	11,500	11,500
01-332-0615	PRINTING & BINDING	700	2,330	2,500	1,487	4,000	3,000	3,000
01-332-0644	RENTAL OF EQUIPMENT	5,457	4,467	5,500	4,615	8,300	6,500	6,500
01-332-0646	REGIST. DUES & SUBSCRIP.	3,348	3,390	3,800	4,200	5,125	4,500	4,500
01-332-0657	DATA PROC. SERV., SOFTWARE	79,130	81,787	82,500	71,360	82,500	82,500	82,500
01-332-0658	EQUIPMENT MAINT. SVCS	76,621	89,961	75,000	47,505	75,000	75,000	75,000
01-332-0660	BUILD. MNT. & REPAIR SVCS.	24,011	24,929	27,675	20,823	30,850	30,850	30,850
01-332-0662	VEHICLE REPAIRS & MAINTENANCE SERV	20,454	17,881	21,000	12,636	21,000	21,000	21,000
01-332-0676	WASTE COLLECTION & DISPOSAL	1,254	1,530	3,000	1,062	3,000	3,000	3,000
01-332-0682	VETERINARY SVCS	5,646	8,215	8,000	6,873	9,000	9,000	9,000
01-332-0827	SCJAC - MATCH	17,687	17,903	18,000	13,228	18,000	18,000	18,000
	SUBTOTAL	6,162,730	6,635,049	7,082,849	5,126,483	7,623,901	7,736,773	7,735,632

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/31/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED
333-BOARD OF FIRE COMMISSIONERS								
01-333-0115	PART-TIME WAGES	1,200	1,200	1,500	700	1,500	1,500	1,500
01-333-0350	PROF. DEVEL. & TRAINING	4,000	3,449	3,500	1,137	3,500	3,500	3,500
01-333-0615	PRINTING AND BINDING	0	73	75	0	75	75	75
01-333-0681	PHYSICIANS & OTHER MED. SVCS.	4,778	4,000	5,000	0	4,000	4,000	4,000
01-333-0694	OTHER CONTRACTUAL	4,992	4,935	5,000	4,787	5,000	5,000	5,000
	SUBTOTAL	14,970	13,657	14,075	6,624	14,075	14,075	14,075
334-FIRE DEPARTMENT								
01-334-0110	REG. SALARIES	3,916,212	3,909,780	4,007,028	3,017,896	4,106,090	4,006,090	4,004,948
01-334-0115	PART-TIME WAGES	10,000	0	15,650	0	45,650	45,650	45,650
01-334-0140	LONGEVITY	11,000	6,693	5,400	5,000	1,800	1,800	1,800
01-334-0150	VACATION PAY	346,193	333,575	436,246	130,475	325,379	325,379	325,379
01-334-0160	HOLIDAY PAY	235,598	229,007	263,886	145,522	283,578	283,578	283,578
01-334-0165	PERSONAL DAYS	40,792	39,035	44,362	26,092	45,362	45,362	45,362
01-334-0175	EDUCATION INCENTIVE	280,976	324,523	360,000	3,213	379,670	379,670	379,670
01-334-0190	OVERTIME WAGES	475,740	511,773	475,740	309,820	470,748	470,748	470,748
01-334-0191	GARCIA PAYMENTS	102,282	140,620	210,000	122,725	210,000	210,000	210,000
01-334-0202	WATER	498,753	516,598	510,746	263,188	510,746	510,746	510,746
01-334-0270	TELEPHONE UTILITIES	10,000	9,839	10,120	7,178	10,120	10,120	10,120
01-334-0310	MILEAGE REIMBURSEMENT	100	0	0	0	0	0	0
01-334-0350	PROF. DEVEL. & TRAINING	44,581	41,761	44,500	21,126	44,500	44,500	44,500
01-334-0410	OFFICE EQUIPMENT	1,874	3,500	3,000	0	3,000	3,000	3,000
01-334-0430	MECHAN. & MANUAL OPER. EQUIP.	5,116	8,311	6,000	3,923	6,000	6,000	6,000
01-334-0435	PROTECT. EQUIP./FIREFIGHTING	13,307	15,981	16,000	15,601	16,000	16,000	16,000
01-335-0440	MOTOR VEHICLES	0	0	0	0	0	0	0
01-334-0450	BUILDING MAINT EQUIP	5,970	7,007	6,000	325	6,000	6,000	6,000
01-334-0458	SAFETY EQUIPMENT	21,311	24,948	25,000	2,498	25,000	25,000	25,000
01-334-0470	RECREATION EQUIPMENT	1,000	500	500	0	500	500	500
01-334-0482	COMMUNICATION EQUIPMENT	15,810	19,375	16,000	7,411	16,000	16,000	16,000
01-334-0505	BOOKS/MAPS/REFERENCE MAT.	1,756	2,476	2,500	163	2,500	2,500	2,500
01-334-0510	PHOTOCOPY / PRINTING SUPPLIES	2,215	2,160	2,500	2,023	2,500	2,500	2,500
01-334-0520	GENERAL OFFICE SUPPLIES	1,557	2,498	2,500	383	2,500	2,500	2,500
01-334-0530	GASOLINE AND DIESEL FUEL	16,902	28,567	25,000	30,860	25,000	25,000	25,000
01-334-0540	PHOTOGRAPHIC SUPPLIES	446	462	500	0	500	500	500
01-334-0561	VEHICLE SUPPLIES & PARTS	46,024	46,450	45,000	29,567	45,000	45,000	45,000
01-334-0563	TIRES & TUBES	9,922	8,693	10,000	117	10,000	10,000	10,000
01-334-0565	MOTOR OIL, LUBRICANTS	3,593	3,600	3,600	230	3,600	3,600	3,600
01-334-0570	BLDG. & GROUND MNT. SUP.	7,455	6,747	7,500	6,073	7,500	7,500	7,500
01-334-0575	CLOTHING & UNIFORMS	69,813	76,097	77,125	33,345	78,125	78,125	78,125
01-334-0578	MEDICAL & FIRST AID SUPPLIES	54,975	54,998	55,000	43,537	55,000	55,000	55,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/31/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED
334-FIRE DEPARTMENT (CONT'D)								
01-334-0590	TRAINING SUPPLIES	2,885	3,000	3,000	2,786	3,000	3,000	3,000
01-334-0594	PROTECTIVE SAFETY SUPPLIES	2,928	4,485	4,000	0	4,000	4,000	4,000
01-334-0615	PRINTING SUPPLIES	1,659	534	1,500	1,085	1,500	1,500	1,500
01-334-0644	RENTAL OF EQUIPMENT	13,330	16,500	16,500	12,355	16,500	16,500	16,500
01-334-0645	RENTAL OF LAND AND/OR BLDGS.	2,000	2,000	2,000	385	2,000	2,000	2,000
01-334-0646	REGISTRATIONS/DUES/SUBSCRIPT.	15,000	16,250	16,250	8,297	36,250	36,250	36,250
01-334-0657	DATA PROCESSING SOFTWARE	30,999	40,204	44,000	20,585	44,000	44,000	44,000
01-334-0658	EQUIPMENT MAINT. SVCS	4,000	3,000	3,000	2,935	3,000	3,000	3,000
01-334-0660	BUILDING MAINTENANCE SVCS	19,958	25,000	25,000	8,147	25,000	25,000	25,000
01-334-0662	VEHICLE REPAIRS & MAINTENANCE SERV.	1,000	953	1,000	773	1,000	1,000	1,000
01-334-0664	TIRE REPAIRS & ROAD SVCS.	5,000	5,000	5,000	-1,002	5,000	5,000	5,000
01-334-0665	AUTO BODY REPAIRS/COLLISIONS	8,620	7,250	7,250	0	7,250	7,250	7,250
01-334-0681	PHYSICIANS & OTHER MED SVCS	19,171	24,899	30,000	21,105	30,000	25,000	25,000
01-334-0694	OTHER CONTRACTUAL SVCS	500	475	500	191	500	500	500
01-334-0696	LAUNDRY & DRY CLEANING SVCS	14,000	14,000	14,000	14,000	14,000	14,000	14,000
01-334-0839	VOLUNTEER FIRE CONTRIBUTION	0	0	70,000	66,000	135,000	135,000	135,000
01-334-0840	VOLUNTEER FIRE TAX ABATEMENT	49,999	28,622	30,000	20,409	30,000	30,000	30,000
01-334-0887	C-MED ANNUAL ASSMNT.	<u>5,443,322</u>	<u>5,570,656</u>	<u>5,963,403</u>	<u>4,409,342</u>	<u>7,099,388</u>	<u>6,994,388</u>	<u>5,993,226</u>
SUBTOTAL								

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/31/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED
336-PUBLIC SAFETY COMMAND CENTER								
01-336-0110	REGULAR SALARIES	543,532	568,968	612,114	409,446	619,265	619,265	619,265
01-336-0115	PART-TIME WAGES	45,960	29,490	45,000	19,524	45,000	45,000	45,000
01-336-0132	SHIFT DIFFERENTIAL	3,320	3,604	4,500	2,559	5,000	5,000	5,000
01-336-0140	LONGEVITY	500	500	500	500	500	500	500
01-336-0160	HOLIDAY PAY	25,848	28,616	40,000	17,099	40,000	40,000	40,000
01-336-0189	EMD STIPEND	300	300	300	300	300	300	300
01-336-0190	OVERTIME	255,158	238,489	225,000	188,782	250,000	225,000	225,000
01-336-0350	PROF DEVELOP & TRAINING	3,023	2,150	4,000	3,463	5,000	4,000	4,000
01-336-0410	OFFICE AND COMPUTER EQUIP	9,024	5,000	7,000	1,488	9,000	7,000	7,000
01-336-0520	GENERAL OFFICE SUPPLIES	2,268	3,980	4,000	861	4,000	4,000	4,000
01-336-0575	UNIFORMS	1,788	1,075	3,000	1,094	4,000	4,000	4,000
01-336-0615	PRINTING, PHOTOCOPYING, BINDING	0	698	1,000	0	1,000	1,000	1,000
01-336-0657	DATA PROC. SERV. EQUIPMENT	12,486	12,541	13,000	1,562	13,000	13,000	13,000
01-336-0658	EQUIPMENT MAINT. SERVICES	344	0	200	0	152,000	152,000	152,000
01-336-0694	OTHER CONTRACTUAL SVCS	1,555	3,545	4,000	831	4,000	4,000	4,000
SUBTOTAL		<u>905,114</u>	<u>898,956</u>	<u>963,614</u>	<u>647,529</u>	<u>1,152,065</u>	<u>1,124,065</u>	<u>1,124,065</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/31/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED
338- EMERGENCY OPERATIONS CENTER								
01-338-0115	CIVIL DEFENSE DIR/ ASST DIR	0	15,000	15,000	7,500	20,000	20,000	20,000
01-338-0800	OPERATING EXPENSES	0	29,976	20,000	2,922	30,000	15,000	15,000
	SUBTOTAL	<u>0</u>	<u>44,976</u>	<u>35,000</u>	<u>10,422</u>	<u>50,000</u>	<u>35,000</u>	<u>35,000</u>
339- INFORMATION TECHNOLOGY								
	ACCOUNT NUMBER	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/31/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED
01-339-0110	REGULAR SALARIES (NEW LINE)	0	0	0	0	75,238	0	0
01-339-0190	OVERTIME (NEW LINE)	0	0	0	0	5,000	0	0
01-339-0350	PROF DEVELOP & TRAINING (NEW LINE)	0	0	0	0	300	300	300
01-339-0430	EQUIPMENT (NEW LINE)	0	0	0	0	20,000	20,000	20,000
01-339-0520	OFFICE SUPPLIES (NEW LINE)	0	0	0	0	1,000	1,000	1,000
01-339-0693	WEB PAGE MANAGEMENT (MOVED FROM ADMIN)	0	0	0	0	8,000	8,000	8,000
01-339-0694	OTHER CONTRACT SRV	0	99,570	150,000	44,183	181,127	281,365	111,365
	SUBTOTAL	<u>0</u>	<u>99,570</u>	<u>150,000</u>	<u>44,183</u>	<u>290,665</u>	<u>290,665</u>	<u>140,665</u>
440-PUBLIC HEALTH								
	ACCOUNT NUMBER	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/31/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED
01-440-0694	OTHER CONTRACT SRV	16,140	21,968	19,268	11,134	19,368	19,368	19,368
01-440-0886	EAST SHORE HEALTH DISTRICT	247,882	258,004	328,543	328,544	337,275	337,275	337,275
	SUBTOTAL	<u>264,022</u>	<u>279,972</u>	<u>347,811</u>	<u>339,678</u>	<u>356,643</u>	<u>356,643</u>	<u>356,643</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/31/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED
442-SOCIAL SERVICES								
01-442-0110	REGULAR SALARIES	124,304	0	0	0	0	0	0
01-442-0115	PART-TIME WAGES	400	9,411	34,350	22,883	34,686	34,686	34,686
01-442-0140	LONGEVITY	550	0	0	0	0	0	0
01-442-0200	STIPENDS	0	18,805	18,795	12,071	16,295	16,295	16,295
01-442-0350	PROFESSIONAL DEVELOPMENT	0	0	0	0	970	970	970
01-442-0510	PHOTOCOPY / PRINTING SUPPLIES	0	0	100	0	100	100	100
01-442-0520	GENERAL OFFICE SUPPLIES	232	188	200	200	200	200	200
01-442-0615	PRINTING & BINDING	0	0	100	0	100	100	100
01-442-0641	GEN. ASSISTANCE	905	0	375	0	375	375	375
01-442-0650	YOUTH SERVICES	0	0	7,500	2,740	10,000	8,500	8,500
01-442-0658	EQUIPMENT MAINT SVCS	125	0	0	0	0	0	0
01-442-0694	OTHER CONTRACTUAL SERVICES	430	659	500	215	0	0	0
01-442-0881	DCYS / CYSA MATCH (MOVED TO 0350)	615	853	970	523	0	0	0
	SUBTOTAL	127,561	29,916	62,890	38,632	62,736	61,226	61,226

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/31/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED
444-COUNSELING & COMMUNITY SERVICES								
01-444-0110	REGULAR SALARIES	180,644	185,548	0	0	0	0	0
01-444-0115	PART-TIME WAGES	900	700	0	0	0	0	0
01-444-0510	PHOTOCOPY/PRINTING SUPPLIES	69	0	0	0	0	0	0
01-444-0515	PETTY CASH	104	0	0	0	0	0	0
01-444-0520	GENERAL OFFICE SUPPLIES	454	450	0	0	0	0	0
01-444-0570	BLDG. & GROUND MNT. SUP.	538	281	0	0	0	0	0
01-444-0578	MEDICAL & FIRST AID SUPPLIES	13	0	0	0	0	0	0
01-444-0615	PRINTING & BINDING	194	0	0	0	0	0	0
01-444-0644	RENTAL OF EQUIPMENT	739	599	0	0	0	0	0
01-444-0646	REGISTRATIONS/DUES/SUBSCRIPT.	185	195	0	0	0	0	0
01-444-0658	EQUIPMENT MAINT. SVCS	0	925	0	0	0	0	0
01-444-0659	DATA PROCESSING & SUPPLIES	4,344	4,066	0	0	0	0	0
01-444-0687	TEMP./PART-TIME CONTR. HELP	27,465	26,820	0	0	0	0	0
01-444-0694	OTHER CONTRACTUAL SVCS	390,408	420,121	128,230	85,607	131,436	131,436	131,436
	SUBTOTAL	606,067	639,706	128,230	85,607	131,436	131,436	131,436

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/31/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED
445-HOUSING AUTHORITY								
01-445-0350	PROF. DEVEL. & TRAINING	0	0	100	0	100	100	100
01-445-0520	GENERAL OFFICE SUPPLIES	0	100	200	0	100	100	100
01-445-0657	DATA PROC. SERV. & SOFTWARE	250	0	300	0	100	100	100
	SUBTOTAL	250	100	600	0	300	300	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/31/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED
446-URBAN RENEWAL								
01-446-0115	PART-TIME WAGES	800	1,200	1,200	600	600	600	600
01-446-0350	PROF DEVEL & TRAINING	0	0	250	0	75	75	75
01-446-0520	GENERAL OFFICE SUPPLIES	0	0	250	0	100	100	100
01-446-0657	DATA PROCESSING SVC & SUPPLIES	0	0	250	0	100	100	100
01-446-0694	OTHER CONTRACTUAL SVCS	2,340	2,572	5,000	330	5,000	5,000	2,500
	SUBTOTAL	3,140	3,772	6,950	930	5,875	5,875	3,375
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/31/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED
500-SCHOOL BUILDING COMMITTEE								
01-500-0115	PART-TIME WAGES	2,400	2,100	2,400	1,350	2,400	2,400	2,400
01-500-0520	GENERAL OFFICE SUPPLIES	0	0	100	100	100	100	100
01-500-0615	PRINTING & BINDING SUPPLIES	0	0	100	10	100	100	100
	SUBTOTAL	2,400	2,100	2,500	1,460	2,600	2,600	2,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/31/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED
551-LIBRARY								
01-551-0110	REGULAR SALARIES	435,309	467,547	522,361	391,771	537,930	537,930	537,930
01-551-0201	ELECTRICITY	16,996	18,500	18,000	13,500	18,000	18,000	18,000
01-551-0202	WATER	1,850	2,860	2,860	2,145	2,860	2,860	2,860
01-551-0203	NATURAL GAS	6,412	8,755	8,755	6,566	8,755	8,755	8,755
01-551-0270	TELEPHONE UTILITIES	3,522	3,560	3,560	2,670	3,560	3,560	3,560
01-551-0310	MILEAGE REIMBURSEMENT	688	685	675	506	692	692	692
01-551-0330	BUSINESS & TRAVEL EXPENSE	366	364	359	269	369	369	369
01-551-0350	PROF. DEVEL. & TRAIN.	990	990	990	742	990	990	990
01-551-0480	DATA PROCESSING EQUIP/COMP	5,500	5,500	5,500	4,125	6,250	6,250	6,250
01-551-0505	BOOKS/MAPS/REF. MAT.	2,311	2,450	2,670	2,003	2,670	2,670	2,670
01-551-0520	GENERAL OFFICE SUPPLIES	5,000	5,000	5,000	3,750	5,000	5,000	5,000
01-551-0570	BUILDING & GROUND MAINTENANCE SUPPLIES	3,000	3,000	3,000	2,250	3,000	3,000	3,000
01-551-0643	POSTAGE & FREIGHT CHARGES	1,750	1,750	1,750	1,312	1,750	1,750	1,750
01-551-0646	REGISTRATIONS/DUES/SUBSCRIPT.	1,515	1,515	1,515	1,136	1,515	1,515	1,515
01-551-0657	DATA PROC. SERV. SOFTWARE	2,260	2,500	2,450	1,838	2,500	2,500	2,500
01-551-0658	EQUIP. MAINT. SVCS	6,270	6,488	6,488	4,866	6,448	6,448	6,448
01-551-0660	BUILDING MAINTENANCE SVCS	22,549	24,000	34,242	25,681	34,242	34,242	36,742
01-551-0694	OTHER CONTRACTUAL SVCS	2,305	2,329	2,329	1,747	2,329	2,329	2,329
01-551-0698	AUDITING & ACCOUNTING SVCS	5,311	5,002	5,207	3,905	5,235	5,235	5,235
01-551-0825	BIBLIOMATION ANNUAL ASSESSMENT	37,805	37,961	38,115	28,586	38,798	38,798	38,798
01-551-0901	HEALTH REIMBURSEMENT ACCOUNT	134,070	141,044	145,484	109,113	150,871	150,871	150,871
01-551-0910	RETIREMENT FUND CONTRIBUTION	15,254	15,974	16,640	12,480	16,871	16,871	16,871
01-551-0920	SOCIAL SECURITY / MEDICARE	37,946	38,942	39,961	29,971	41,152	41,152	41,152
01-551-0925	WORKERS' COMPENSATION	4,890	4,890	4,890	3,667	4,890	4,890	4,890
01-551-0965	UNEMPLOYMENT COMPENSATION	4,621	4,864	5,189	3,892	4,891	4,891	4,891
	SUBTOTAL	758,290	806,470	877,990	658,491	901,568	901,568	904,068

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661-RECREATION								
01-661-0110	REGULAR SALARIES -	81,251	39,437	83,088	53,750	83,256	83,256	83,256
01-661-0115	PART-TIME WAGES (increase to 30 hrs/week)	30,956	31,507	30,249	23,301	32,283	47,407	47,407
01-661-0116	SEASONAL WAGES (BEACH)	53,844	49,562	52,000	45,971	55,000	55,000	55,000
01-661-0118	SEASONAL WAGES	149,437	22,835	156,236	135,949	157,768	157,768	157,768
01-661-0140	LONGEVITY	1,150	600	600	600	0	0	0
01-661-0190	OVERTIME WAGES	0	0	0	0	0	0	0
01-661-0201	ELECTRIC TOWN POOL	6,746	980	0	0	0	0	0
01-661-0203	NATURAL GAS	7,023	0	13,000	2,108	0	0	0
01-661-0350	PROF. DEVEL. & TRAIN.	0	0	0	0	5,000	3,500	3,500
01-661-0520	GENERAL OFFICE SUPPLIES	225	205	300	917	300	300	300
01-661-0525	PRINTING & DATA PROC. PAPER	0	0	0	0	0	0	0
01-661-0541	RECREATION, ARTS & CRAFT SUPPLIES	5,654	8,095	5,700	9,368	15,000	10,000	10,000
01-661-0570	BUILDING MAINT. SUPPLIES	1,529	1,258	1,750	557	1,750	1,750	1,750
01-661-0578	MEDICAL AND FIRST AID SUP.	0	90	100	0	1,000	500	500
01-661-0579	POOL CHEMICALS	2,723	0	0	0	0	0	0
01-661-0610	ADVERTISING	0	2,700	0	0	2,500	1,500	1,500
01-661-0615	RENTAL OF EQUIPMENT	1,114	1,165	1,250	2,134	1,250	1,250	1,250
01-661-0644	REGISTRATIONS/DUES/SUBSCRIPT.	0	0	0	0	5,000	5,000	5,000
01-661-0667	TEMP./PARTTIME CONTR. HELP	1,400	0	500	0	0	0	0
01-661-0694	OTHER CONTRACTUAL SVCS	37,282	700	1,000	276	1,000	1,000	1,000
01-661-0697	BUS TRANSPORTATION	5,632	20,738	20,000	44,371	20,000	20,000	20,000
01-661-0807	FOXON REC LEAGUE-UMPIRES	8,000	0	3,700	0	3,700	3,700	3,700
01-661-0808	FOXON RECREATION CENTER	10,000	10,000	8,000	8,000	8,000	8,000	8,000
01-661-0811	EAST HAVEN YOUTH HOCKEY	21,000	10,000	0	0	0	0	0
01-661-0812	MOMAGUIN REC LEAGUE	9,000	21,000	21,000	0	21,000	21,000	21,000
01-661-0813	BIDDY BASKETBALL	10,000	10,000	9,000	9,000	9,000	9,000	9,000
01-661-0816	EH YOUTH CHEERLEADING	0	0	0	0	10,000	10,000	10,000
01-661-0817	EAST HAVEN YOUTH FOOTBALL	9,000	0	4,500	0	4,500	4,500	4,500
01-661-0818	AMERICAN LEGION BASEBALL	4,000	0	9,000	9,000	9,000	9,000	9,000
01-661-0838	YOUTH SOCCER	6,500	0	4,000	0	4,000	4,000	4,000
				6,500	0	6,500	6,500	6,500
	SUBTOTAL	463,466	220,872	431,473	345,302	456,807	463,931	463,931

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662-ICE RINK								
01-662-0110	REGULAR SALARIES	105,730	105,520	107,258	89,574	109,281	109,281	109,281
01-662-0115	PART-TIME WAGES	0	0	0	0	0	0	0
01-662-0190	OVERTIME WAGES	13,933	240	15,000	0	20,000	20,000	20,000
01-662-0201	ELECTRICITY	93,269	33,094	90,000	19,952	95,000	95,000	95,000
01-662-0202	WATER	4,197	905	5,000	983	6,500	6,500	6,500
01-662-0203	NATURAL GAS	16,520	7,281	23,000	3,613	23,000	23,000	23,000
01-662-0430	MECHAN. & MANUAL OPER. EQUIP.	2,129	0	750	0	15,000	15,000	15,000
01-662-0520	GENERAL OFFICE SUPPLIES	65	0	100	0	3,000	3,000	3,000
01-662-0561	VEHICLE SUPPLIES & PARTS	104	0	500	0	500	500	500
01-662-0570	BUILD. & GROUNDS MAINT. SVCS	14,081	3,905	12,500	342	15,000	15,000	15,000
01-662-0658	EQUIP. MAINT. SVCS	8,826	3,058	6,500	0	10,000	10,000	10,000
	SUBTOTAL	259,534	154,003	260,508	94,484	297,281	297,281	297,281
665-SENIOR CENTER								
01-665-0110	REGULAR SALARIES	91,018	137,442	311,068	204,618	245,197	327,010	327,010
01-665-0115	PART-TIME WAGES	45,195	9,934	17,200	9,153	100,213	18,400	18,400
01-665-0140	LONGEVITY	550	550	550	550	550	550	550
01-665-0190	OVERTIME WAGES	164	0	1,000	519	0	0	0
01-665-0410	OFFICE AND LAB EQUIPMENT	3,249	3,090	3,750	2,460	3,000	3,000	3,000
01-665-0520	GENERAL OFFICE SUPPLIES	216	248	500	113	500	500	500
01-665-0523	HOUSEHOLD SUPPLIES	1,359	448	1,000	786	0	0	0
01-665-0541	RECREATION & ARTS/CRAFTS SUPPLIES	225	1,000	1,000	666	2,500	2,500	2,500
01-665-0568	FOOD & FOOD SUPPLIES	3,356	1,062	2,000	3,338	3,500	3,500	3,500
01-665-0570	BLDG. & GROUND MAINT. SUP.	0	452	1,000	272	3,000	3,000	3,000
01-665-0658	EQUIPMENT MAINT. SVCS	0	0	4,500	1,051	1,000	1,000	1,000
01-665-0660	BUILDING MAINTENANCE SVCS	3,257	3,481	3,000	2,301	1,500	1,500	1,500
01-665-0684	OTHER CONTRACTUAL SVCS	0	720	0	0	0	0	0
	SUBTOTAL	149,589	158,421	346,558	225,827	360,960	360,960	360,960
771-DEBT SERVICE								
01-771-0710	PRINCIPAL PYMT.-GENERAL GOVT	1,175,795	790,637	149,600	59,359	1,887,156	1,887,156	1,887,156
01-771-0711	INTEREST PYMT.-GENERAL GOVT	836,203	306,680	1,066,830	968,027	1,022,927	1,022,927	1,022,927
01-771-0715	PRINCIPAL PAYMENTS-EDUCATION	469,205	280,500	290,400	0	822,844	822,844	822,844
01-771-0717	INTEREST PAYMENTS-EDUCATION	225,275	196,971	318,564	179,513	300,043	300,043	300,043
	SUBTOTAL	2,706,478	1,564,788	1,825,394	1,206,899	4,032,970	4,032,970	4,032,970

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/31/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED
880-COMMUNITY SERVICES								
01-880-0838	PATRIOTIC CELEBRATIONS	5,000	5,000	5,000	0	5,000	5,000	5,000
01-880-0802	EAST HAVEN LAND TRUST	2,500	12,500	2,500	2,500	2,500	2,500	2,500
01-880-0809	HISTORICAL SOCIETY	0	2,500	2,500	2,500	2,500	2,500	2,500
01-880-0816	OLD TOWN CEMETARY	7,400	7,300	7,500	7,100	7,500	7,500	7,500
01-880-0822	RECREATION/COMMUNITY GROUPS	0	4,054	0	0	0	0	0
01-880-0824	GREATER N.H. TRANSIT DIST.	8,518	8,518	8,518	8,518	8,518	8,518	8,518
01-880-0836	CHAMBER OF COMMERCE	1,000	150	1,350	0	750	750	750
01-880-0855	SHORELINE GREENWAY TRAIL ASSOC	500	500	1,500	1,500	1,500	1,500	1,500
01-880-0861	ITALIAN AMERICAN PARADE	65	0	0	0	10,000	10,000	10,000
01-880-0885	EAST HAVEN FALL FESTIVAL	15,000	15,000	15,000	20,000	15,000	15,000	15,000
01-880-0886	CHRISTMAS CELEBRATION	2,205	5,183	5,500	4,856	5,500	5,500	5,500
01-880-0888	VIETNAM VETERANS MEMORIAL FUND	3,000	0	5,000	0	5,000	5,000	5,000
01-880-0891	HALLOWEEN CELEBRATION	0	0	600	664	1,000	1,000	1,000
01-880-0892	AFTER PROM PARTY	0	0	0	0	0	0	3,500
01-880-0893	JULY FOURTH CELEBRATION	0	23,550	15,000	36	15,000	15,000	15,000
01-880-0894	SENIOR CITIZENS DAY	1,088	0	1,800	2,363	2,500	2,500	2,500
01-880-0895	GOV'T TV CHANNEL 20	2,750	600	1,500	0	1,500	1,500	1,500
01-880-0896	EAST HAVEN GARDEN CLUB	500	1,000	5,000	5,000	5,000	5,000	5,000
01-880-0898	ARTS COMMISSION	0	0	2,500	2,460	2,500	2,500	2,500
01-880-0990	FOOD PANTRY	2,500	2,500	10,000	10,000	5,000	5,000	7,500
01-880-0991	MISC COMMUNITY SERVICES	0	7,311	13,000	15,436	13,000	15,500	15,500
01-880-0992	SPRING GREEN CELEBRATION	0	2,930	500	500	500	500	500
01-880-0993	GREEN RESTORATION	0	0	25,000	23,903	0	0	0
	SUBTOTAL	52,026	98,596	129,268	107,336	109,768	112,268	123,268
881-INSURANCE								
01-881-0115	PART-TIME WAGES	300	300	377	225	300	300	300
01-881-0594	PROTECTIVE SAFETY SUPPLIES	3,788	4,000	4,500	0	4,500	4,500	4,500
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	1,565,130	1,400,000	1,550,000	1,162,500	2,000,000	2,000,000	2,000,000
01-881-0945	EXCESS INSURANCE	234,511	238,397	260,000	260,000	300,000	300,000	300,000
01-881-0950	SELF INSURANCE RESERVE	139,345	452,500	450,000	131,127	550,000	550,000	550,000
01-881-0970	FIRE/PROPERTY & MISC. INS.	290,211	315,332	336,000	288,731	500,000	400,000	400,000
	SUBTOTAL	2,282,785	2,460,029	2,650,377	1,883,833	3,404,300	3,304,300	3,304,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-2020 EXPENDED	2020-2021 EXPENDED	2021-2022 APPROPRIATED	2021-2022 EXPENDED AS OF 3/31/22	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYORS RECOMMENDED	2022-2023 COUNCIL ADOPTED
885-GENERAL SERVICES								
01-885-0195	SPECIAL ASSIGNMENTS	554,421	494,142	450,000	422,263	535,000	535,000	535,000
01-885-0196	TOWN REQUESTED POLICE OVERTIME	45,394	19,207	40,000	52,989	45,000	45,000	45,000
01-885-0255	STREET & TRAFFIC LIGHTS	583,197	587,375	630,274	179,229	500,000	500,000	500,000
01-885-0270	TELEPHONE UTILITIES	149,440	159,078	180,000	121,349	185,000	180,000	180,000
01-885-0510	PHOTOCOPY / PRINTING SUPPLIES	1,317	1,130	2,500	1,524	2,500	2,500	2,500
01-885-0520	GENERAL OFFICE SUPPLIES	2,497	2,905	3,000	1,537	3,000	3,000	3,000
01-885-0525	PRINTING & DATA PROC. PAPER	7,099	10,686	12,000	6,524	12,000	12,000	12,000
01-885-0643	POSTAGE & FREIGHT CHARGES	28,724	37,433	35,000	7,181	30,000	30,000	30,000
01-885-0644	RENTAL OF EQUIPMENT	12,945	13,641	18,000	14,628	21,000	21,000	21,000
01-885-0689	REGISTRATION/DUES/ SUBSCRIP.	29,411	20,067	30,000	28,946	30,000	30,000	30,000
01-885-0695	CONTINGENCY ACCOUNT	3,541	52,184	475,000	0	475,000	475,000	475,000
01-885-0828	CORONAVIRUS EXPENDITURES	150,000	0	0	0	0	0	0
01-885-0890	MASTER DEVEL. PLAN	0	500	1,000	0	1,000	1,000	1,000
	REG ECONOMIC DEV	6,781	10,921	30,000	11,487	30,000	30,000	30,000
	SUBTOTAL	1,572,757	1,389,269	1,886,774	848,677	1,864,500	1,864,500	1,864,500
TOTAL TOWN		42,177,883	42,113,161	45,411,083	31,309,950	50,985,061	50,450,579	50,305,594
555-BOARD OF EDUCATION								
01-555-0801	ANNUAL EDUCATION APPROPRIATION	47,994,271	47,625,444	48,044,271	33,191,021	48,965,106	48,144,271	48,144,271
	TOTAL BOARD OF EDUCATION	47,994,271	47,625,444	48,044,271	33,191,021	48,965,106	48,144,271	48,144,271
FUND BALANCE RESTORATION								
	TOTAL BUDGET	90,172,154	89,738,605	93,455,354	64,500,971	99,950,167	98,594,850	98,449,865

	TITLE	UNION	CIVIL SVC	FY 21-2022 GRADE/STEP	FY 21-2022 COUNCIL APPROVED	FY 21-2022 ADJUSTED SALARY	FY 22-2023 GRADE/STEP	FY 22-2023 DEPT REQUEST	FY 22-2023 RECOMMENDED	FY 22-2023 COUNCIL RECOMMENDED
103 MAYOR'S OFFICE										
115	MAYOR	X	NO		109,298			109,298	109,298	109,298
	EXECUTIVE ADMINISTRATIVE ASSISTANT	X	NO		49,614			49,614	49,614	50,854
	SALARY ADJUSTMENT	X	NO		3,044			3,044	3,044	3,044
	ACTING MAYOR	X	NO		5,500			5,500	5,500	5,500
	DEPARTMENT TOTAL				167,456			167,456	167,456	168,686
104 FINANCE DEPARTMENT										
200	FINANCE DIRECTOR- STIPEND	X	NO		25,000			25,000	30,000	30,000
	ACCOUNTING SUPERVISOR	S	YES	4	103,319			107,493	107,493	107,493
	BENEFITS RISK MANAGER	S	YES	4	80,803			84,067	84,067	84,067
	SECRETARY III	T	YES	C-5	52,836			52,836	52,836	52,836
	ACCOUNT CLERK	T	YES	C-5	52,836			52,836	52,836	52,836
	GRANTS AND BUDGET COORDINATOR (RENAMED POSITION)	T	YES	C-5	51,465			52,836	52,836	52,836
200	STIPENDS for Fixed Assets and Clerks	S	YES	4	55,547			52,863	52,863	52,863
180	OVERTIME				20,600			20,600	20,600	20,600
140	LONGEVITY				3,000			3,000	3,000	3,000
	SALARY ADJUSTMENT				600			600	600	600
	DEPARTMENT TOTAL				453,008			480,115	465,115	465,115
PURCHASING DEPARTMENT										
140	PURCHASING AGENT (increased from 30 hrs to 35 hrs)	S	NO	1	51,772			62,841	62,841	62,841
	LONGEVITY				992			1,204	1,204	1,204
	SALARY ADJUSTMENT				52,764			54,045	54,045	54,045
	DEPARTMENT TOTAL									
106 TAX OFFICE										
	TAX COLLECTOR *	S	NO	1-2	80,611			86,864	86,864	86,864
	DEPUTY TAX COLLECTOR	S	YES	4	63,607			66,177	66,177	66,177
	ACCOUNT CLERK	T	YES	D-1	43,728			45,037	45,037	45,037
	ACCOUNT CLERK	T	YES	D-1	43,728			45,037	45,037	45,037
140	LONGEVITY				0			0	0	0
180	OVERTIME				1,000			4,000	4,000	4,000
	SALARY ADJUSTMENT				4,438			4,657	4,657	4,657
	DEPARTMENT TOTAL				237,112			251,772	251,772	251,772
* Compensation as set forth above is in lieu of any statutory fees (CGS 12-176)										
107 ASSESSOR'S OFFICE										
	ASSESSOR (37.5 HOURS)	S	NO		109,175			109,174	109,174	109,174
	ASSTMT CLERK/COMP OPERATOR (18.5)	T	YES	B-5	31,606			27,301	27,301	27,301
	COORDINATOR OF ASSTMT SYSTEMS	T	YES	AA-5	84,342			84,342	84,342	84,342
	ASSESSMENT CLERK	T	YES	D-5	48,144			48,144	48,144	48,144
140	LONGEVITY				0			0	0	0
180	OVERTIME				8,000			5,000	5,000	5,000
	SALARY ADJUSTMENT				5,362			4,788	4,788	4,788
	DEPARTMENT TOTAL				287,629			268,750	268,750	268,750
109 TOWN CLERK										
	TOWN CLERK	X	NO		92,521			93,683	93,683	93,683
	ASST TOWN CLERK	S	YES	4	57,680			60,021	60,021	60,021
	GENERAL CLERK	T	YES	D-3	46,384			47,780	47,780	47,780
	INDEX CLERK	T	YES	D-3	46,384			47,780	47,780	47,780
180	OVERTIME				1,500			0	0	0
140	LONGEVITY				0			0	0	0
	SALARY ADJUSTMENT				4,833			4,775	4,775	4,775
	DEPARTMENT TOTAL				248,112			254,019	254,019	254,019
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
116	SECRETARY	X	NO		19,500			25,000	25,000	25,000
115	ASST REGISTRARS	X	NO		13,800			10,800	10,800	10,800
115	CHIEF MODERATOR - CHANGE TO HEAD/DEPUTY HEAD MODERATOR	X	NO		2,700			2,700	2,700	2,700
115	MODERATORS	X	NO		9,460			7,200	7,200	7,200

TITLE	UNION	CIVIL SVC.	FY 21-2022 GRADE/STEP	FY 21-2022 COUNCIL APPROVED	FY 21-2022 ADJUSTED SALARY	FY 22-2023 GRADE/STEP	FY 22-2023 DEPT REQUEST	FY 22-2023 RECOMMENDED	FY 22-2023 COUNCIL RECOMMENDED
GRADE C/B FIREFIGHTER	F	YES	D-C	59,219		C-B	65,704	65,704	65,704
GRADE C/B FIREFIGHTER	F	YES	D-C	59,219		C-B	65,600	65,600	65,600
GRADE C/B FIREFIGHTER	F	YES	D-C	59,219		C-B	65,600	65,600	65,600
GRADE C/B FIREFIGHTER	F	YES	D-C	59,219		C-B	65,600	65,600	65,600
GRADE D/C FIREFIGHTER	F	YES	D-C	59,219		D-C	63,868	63,868	63,868
GRADE D/C FIREFIGHTER	F	YES	D-C	59,219		D-C	63,570	63,570	63,570
GRADE D/C FIREFIGHTER	F	YES	D-C	59,219		D-C	63,570	63,570	63,570
GRADE D/C FIREFIGHTER	F	YES	A	76,916	59,219	D-C	63,570	63,570	63,570
GRADE D/C FIREFIGHTER	F	YES	A	76,916	59,219	D-C	63,570	63,570	63,570
VACANT TO BE FILLED AT GRADE D	F	YES	A	76,916			59,219	59,219	59,219
VACANT TO BE FILLED AT GRADE D	F	YES	A	76,916			59,219	59,219	59,219
VACANT TO BE FILLED AT GRADE D	F	YES	A	76,916			59,219	59,219	59,219
SECRETARY	S	YES	4	58,430	59,589	4	60,791	60,791	60,791
SHIFT DIFFERENTIAL				0			0	0	0
PERSONAL PAY				44,362			45,362	45,362	45,362
GARCIA PAY				210,000			210,000	210,000	210,000
OVERTIME				475,740			470,748	470,748	470,748
HOLIDAYS				283,886			283,578	283,578	283,578
VACATION PAY				436,246			325,379	325,379	325,379
LONGEVITY				5,400			1,800	1,800	1,800
CLOTHING				77,125			0	0	0
EDUCATIONAL INCENTIVE				360,000			0	0	0
ANTICIPATED SAVINGS BASED ON VACANCIES				(100,000)			0	(100,000)	(100,000)
SALARY ADJUSTMENT				77,087			77,167	76,592	76,570
DEPARTMENT TOTAL				5,838,983			5,442,142	5,311,667	5,310,404
336 PUBLIC SAFETY COMMAND CENTER									
DISPATCHER	D	YES	4	64,805		4	64,805	64,805	64,805
DISPATCHER	D	YES	4	60,445		4	60,445	60,445	60,445
DISPATCHER	D	YES	4	60,445		4	60,445	60,445	60,445
DISPATCHER	D	YES	4	64,805		4	64,805	64,805	64,805
DISPATCHER	D	YES	4	60,445		4	60,445	60,445	60,445
DISPATCHER	D	YES	4	60,445		4	60,445	60,445	60,445
DISPATCHER	D	YES	3-4	59,287		4	60,445	60,445	60,445
DISPATCHER	D	YES	3-4	57,408		4	60,445	60,445	60,445
DISPATCHER	D	YES	2	56,016	54,954	2-3	58,338	58,338	58,338
DISPATCHER	D	YES	2-3	45,000		2	57,408	57,408	57,408
PART-TIME WAGES				4,500			45,000	45,000	45,000
SHIFT DIFFERENTIAL				500			500	500	500
LONGEVITY				40,000			40,000	40,000	40,000
HOLIDAYS				225,000			250,000	250,000	250,000
OVERTIME				300			300	300	300
STIPEND-EMD				7,167			11,640	11,640	11,640
SALARY ADJUSTMENT				927,473			960,064	960,064	960,064
DEPARTMENT TOTAL									
338- EMERGENCY OPERATIONS CENTER									
CIVIL DEFENSE DIRECTOR	X	NO		7,500			10,000	10,000	10,000
CIVIL DEFENSE ASST DIRECTOR	X	NO		7,500			10,000	10,000	10,000
DEPARTMENT TOTAL				15,000			20,000	20,000	20,000
339-INFORMATION TECHNOLOGY									
INFORMATION TECHNOLOGY ADMINISTRATOR- NEW POSITION									
OVERTIME									
SALARY ADJUSTMENT									
DEPARTMENT TOTAL									
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		16,295			16,295	16,295	16,295
YOUTH SERVICES COORD - P/T	S	NO	4	33,351	1	31,398	32,747	32,747	32,747
LONGEVITY				0			0	0	0

	UNION	CIVIL SVC	GRADE/STEP	FY 21-2022	COUNCIL APPROVED	FY 21-2022	ADJUSTED SALARY	GRADE/STEP	FY 22-2023	DEPT REQUEST	FY 22-2023	RECOMMENDED	FY 22-2023	COUNCIL RECOMMENDED
TITLE														
881 INSURANCE														
115 INVESTIGATOR							500			500		500		500
115 CLERICAL ASSISTANT							0			0		0		0
DEPARTMENT TOTAL							500			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							2,900			2,900		2,900		2,900
115 108 BOARD OF ASSESSMENT APPEALS							3,500			3,500		3,500		3,500
115 108 BD OF TAX REVIEW MEMBERS														
115 111 PLANNING & ZONING BOARD CLERK							1,500			3,800		3,800		3,800
115 112 ZONING BD OF APPEALS CLERK							1,200			1,200		1,200		1,200
115 115 CIVIL SERVICE BOARD REC SECTY							0			0		0		0
115 117 FLOOD & EROSION COMMISSION CLK							500			500		500		500
115 118 INLAND & WETLANDS COMM CLK							1,500			1,500		1,500		1,500
115 330 POLICE COMMISSION CLERK							1,800			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
115 446 URBAN RENEWAL AGCY CLERK							1,200			600		600		600
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							27,700			30,100		30,100		30,100
TOWN PERSONAL SERVICES TOTAL							19,195,584			19,725,363		19,445,639		19,446,046

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

2022-2023

PURPOSE	ISSUED DATE	TERM OF YEARS	INTEREST PAYMENT	ISSUE AMOUNT	YEAR	Town ORIGINAL ISSUE	PAYMENT 21-22	OUTSTANDING 06-30-22	PRINCIPAL PAYMENT 22-23	INTEREST PAYMENT 22-23
REFINANCED BONDS Series A	6/20	20	2.50-5.0 %	6,850,000	2020	6,850,000	0	6,850,000	185,000	232,900
GENERAL PURPOSE	12/18	20	4.25-6.0%	3,305,000	2018	2,885,000	0	2,585,000	110,000	102,240
GENERAL PURPOSE	11/16	20	3.00-4.00 %	3,500,000	2016	3,500,000	0	2,900,000	200,000	106,000
REFINANCED BONDS	11/16	13	3.00-4.00 %	5,230,000	2016	4,991,576	0	4,514,371	615,596	155,182
REFINANCED BONDS Series B	6/20	20	2.375-4.15 %	4,465,000	2020	3,214,800	0	3,214,800	97,200	112,127
REFINANCED BONDS	12/18	20	4.25-6.0%	4,325,000	2018	3,460,000	0	3,460,000	0	148,762
HONEYWELL	7/19	15	3.00-5.00%	7,200,000	2019	2,448,000	149,600	2,153,900	153,000	60,955
Police Bonding	08-13	15	2.00-4.00%	4,435,000	2013	3,150,026	0	1,407,600	144,000	53,987
DOJ	08-14	10	3.00-5.00 %	6,890,000	2014	3,421,340	0	1,206,660	382,360	50,774
TOTAL GENERAL PURPOSE FUNDS						33,920,742	149,600	28,292,331	1,887,156	1,022,927

DEBT SERVICE 2022-2023

PURPOSE	ISSUED DATE	TERM OF YEAR	INTEREST PAYMENT	ISSUE AMOUNT	YEAR	EDUCATION ORIGINAL ISSUE	PAYMENT 21-22	OUTSTANDING 06-30-22	PRINCIPAL PAYMENT 22-23	INTEREST PAYMENT 22-23
REFINANCED	11/16	13	3.00-4.00%	5,230,000	2016	238,424	0	215,629	29,404	8,167
SCHOOL	12/18	20	4.25-6.0%	3,305,000	2018	420,000	0	375,000	15,000	14,884
REFINANCED	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 %	4,465,000	2020	1,250,200	0	1,250,200	37,800	43,605
SCHOOL	8/11	10	3.25-5.00 %	1,545,000	2011	270,000	0	120,000	0	5,400
HONEYWELL	7/19	15	3.00-5.0 %	7,200,000	2019	4,752,000	290,500	4,465,000	297,000	118,325
REFINANCED	8/13	15	2.00-4.00 %	4,435,000	2013	1,284,974	0	547,400	56,000	20,995
REFINANCED	8/14	10	3.00-5.00 %	6,890,000	2014	3,468,660	0	1,223,340	387,640	51,476
TOTAL SCHOOL						12,549,258	290,500	9,061,569	822,844	300,043

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