

	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMEN T REQUEST	2020-2021 MAYORS RECOMMEND ED	2020-2021 COUNCIL ADOPTED
<b>101-TOWN COUNCIL</b>								
01-101-0115	<b>PART-TIME WAGES</b>	4,125	4,500	4,500	3,000	5,000	4,500	
01-101-0360	<b>ELECTED OFFICIALS REMUNB.</b>	8,850	9,000	9,000	6,000	0	9,000	
01-101-0520	<b>GENERAL OFFICE SUPPLIES</b>	180	62	400	260	600	400	
01-101-0610	<b>ADVERTISING</b>	4,112	9,287	15,000	4,276	15,000	10,000	
01-101-0615	<b>PRINTING &amp; BINDING</b>	55	55	200	0	200	100	
01-101-0694	<b>OTHER CONTRACTUAL SVCS</b>	0	78	500	0	500	250	
01-101-0698	<b>AUDITING &amp; ACCOUNTING SVCS</b>	43,000	45,000	47,500	43,000	47,500	47,500	
01-101-0700	<b>CHARTER REVISION SERVICES (NEW)</b>	0	0	25,000	0	25,000	25,000	
	<b>SUBTOTAL</b>	<b>60,322</b>	<b>67,982</b>	<b>102,100</b>	<b>56,536</b>	<b>93,800</b>	<b>96,750</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>102-BOARD OF FINANCE</b>								
01-102-0115	<b>PART-TIME WAGES</b>	2,000	2,000	2,000	888	2,000	2,000	
01-102-0360	<b>ELECTED OFFICIALS REMUNB.</b>	4,000	4,000	4,800	4,000	4,800	4,800	
01-102-0694	<b>OTHER CONTRACTUAL SERVICES</b>	0	0	0	0	0	0	
	<b>SUBTOTAL</b>	<b>6,000</b>	<b>6,000</b>	<b>6,800</b>	<b>4,888</b>	<b>6,800</b>	<b>6,800</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>103-MAYOR</b>								
01-103-0110	<b>REGULAR SALARIES</b>	144,268	160,079	165,265	109,769	175,395	175,395	
01-103-0111	<b>SALARY ADJUSTMENTS</b>	0	0	0	0	0	0	
01-103-0115	<b>PART TIME WAGES</b>	0	0	4,204	0	5,500	5,500	
01-103-0330	<b>GENERAL FUND</b>	3,421	6,617	4,000	1,553	4,000	4,000	
01-103-0350	<b>PROF. DEVEL. &amp; TRAINING</b>	0	0	200	0	200	50	
01-103-0505	<b>BOOKS, MAPS, REFERENCE</b>	0	0	200	0	200	50	
01-103-0520	<b>GENERAL OFFICE SUPPLIES</b>	597	543	750	149	750	600	
01-103-0540	<b>PHOTO &amp; RECORDING SUPPLIES</b>	0	0	0	0	0	0	
01-103-0615	<b>PRINTING AND BINDING</b>	142	246	750	0	750	300	
01-103-0646	<b>REGISTRATIONS/DUES/SUBSCRIPT.</b>	0	189	750	595	750	500	
01-103-0658	<b>EQUIP. MAINT SVCS</b>	0	0	200	0	200	50	
01-103-0694	<b>OTHER CONTRACTUAL SVCS</b>	0	0	300	138	300	100	
	<b>SUBTOTAL</b>	<b>148,428</b>	<b>167,674</b>	<b>176,619</b>	<b>112,204</b>	<b>188,045</b>	<b>186,545</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>104-FINANCE</b>								
01-104-0110	<b>REGULAR SALARIES</b>	417,669	421,070	441,786	291,907	458,859	348,590	
01-104-0140	<b>LONGEVITY</b>	600	600	600	0	600	600	
01-104-0190	<b>OVERTIME WAGES</b>	1,255	0	3,000	166	2,500	3,000	
01-104-0200	<b>STIPEND- FINANCE REORGANIZATION</b>	0	0	0	0	0	<b>45,000</b>	
01-104-0310	<b>MILEAGE REIMBURSEMENT</b>	0	0	200	0	200	50	
01-104-0330	<b>BUSINESS &amp; TRAVEL EXPENSE</b>	50	50	150	0	150	50	
01-104-0350	<b>PROF. DEVEL. &amp; TRAINING</b>	548	514	2,000	0	1,500	600	
01-104-0410	<b>OFFICE &amp; LAB EQUIP</b>	0	0	100	0	0	0	
01-104-0510	<b>PHOTOCOPY/PRINTING SUPPLIES</b>	500	0	500	0	500	0	
01-104-0520	<b>GENERAL OFFICE SUPPLIES</b>	1,423	1,067	2,500	1,615	2,500	2,000	
01-104-0615	<b>PRINTING &amp; BINDING</b>	4,800	2,695	4,500	4,135	4,500	4,500	
01-104-0644	<b>RENTAL OF EQUIP</b>	2,323	2,146	3,200	1,350	2,700	2,500	
01-104-0646	<b>REGISTRATION/DUES/SUBSCRIPT.</b>	130	205	400	65	400	250	
01-104-0657	<b>DATA PROC. SERV. SOFTWARE</b>	18,692	18,428	25,000	21,191	25,000	25,000	
01-104-0658	<b>EQUIPMENT MAINTENANCE SVCS</b>	179	0	200	0	200	100	
01-104-0698	<b>AUDITING &amp; ACCOUNTING SVCS</b>	0	18,000	6,700	5,100	20,000	20,000	
	<b>SUBTOTAL</b>	<b>448,169</b>	<b>464,775</b>	<b>490,836</b>	<b>325,529</b>	<b>519,609</b>	<b>452,240</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>105-PURCHASING</b>								
01-105-0110	<b>REGULAR SALARIES</b>	36,149	37,234	39,083	24,810	36,128	36,128	
01-105-0140	<b>LONGEVITY</b>	550	550	550	275	0	0	
01-105-0520	<b>GENERAL OFFICE SUPPLIES</b>	206	237	495	12	445	445	
01-105-0610	<b>ADVERTISING</b>	11,920	7,923	12,000	1,258	12,000	8,000	
01-105-0615	<b>PRINTING &amp; BINDING</b>	862	1,500	1,500	1,083	1,500	1,500	
	<b>SUBTOTAL</b>	<b>49,687</b>	<b>47,444</b>	<b>53,628</b>	<b>27,438</b>	<b>50,073</b>	<b>46,073</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>106-TAX COLLECTOR</b>								
01-106-0110	<b>REGULAR SALARIES</b>	225,614	228,023	237,583	136,582	242,758	242,758	
01-106-0115	<b>PART-TIME WAGES</b>	0	0	0	0	0	0	
01-106-0140	<b>LONGEVITY</b>	1,150	550	550	0	550	550	
01-106-0190	<b>OVERTIME WAGES</b>	1,378	728	1,000	0	1,000	500	
01-106-0350	<b>PROF. DEVEL. &amp; TRAINING</b>	852	1,542	1,750	870	1,750	1,750	
01-106-0440	<b>MOTOR VEHICLES</b>	250	250	250	250	250	250	
01-106-0510	<b>PHOTOCOPY/PRINTING SUPPLIES</b>	568	854	1,550	403	1,550	900	
01-106-0520	<b>GENERAL OFFICE SUPPLIES</b>	2,285	1,957	2,000	623	2,000	1,500	
01-106-0610	<b>ADVERTISING</b>	234	283	700	270	600	400	
01-106-0615	<b>PRINTING &amp; BINDING</b>	9,244	16,033	19,500	10,424	19,500	19,500	
01-106-0646	<b>REGISTRATION/DUES/SUBSCRIPT.</b>	220	40	235	40	235	150	
01-106-0657	<b>DATA PROC. SERV., SOFTWARE</b>	18,327	12,295	13,000	12,570	13,000	13,000	
01-106-0658	<b>EQUIPMENT MAINTENANCE SVCS</b>	65	452	750	300	750	500	
01-106-0668	<b>LEGAL &amp; LAWYER FEES</b>	783	15,702	5,000	12,278	5,000	5,000	
01-106-0687	<b>COLLECTION SERV. FEES</b>	0	367	1,500	20	1,300	500	
01-106-0694	<b>OTHER CONTRACTUAL</b>	2,885	5,066	9,000	2,135	9,000	6,000	
	<b>SUBTOTAL</b>	<b>263,855</b>	<b>284,142</b>	<b>294,368</b>	<b>176,765</b>	<b>299,243</b>	<b>293,258</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>107-ASSESSOR</b>								
01-107-0110	<b>REGULAR SALARIES</b>	242,712	244,982	270,265	180,073	283,892	283,892	
01-107-0140	<b>LONGEVITY</b>	550	550	550	0	550	550	
01-107-0190	<b>OVERTIME</b>	0	0	0	0	0	0	
01-107-0350	<b>PROF. DEVEL. &amp; TRAINING</b>	1,192	498	1,400	498	1,400	500	
01-107-0505	<b>BOOKS, MAPS, REFERENCE</b>	800	273	940	780	1,200	1,250	
01-107-0520	<b>GENERAL OFFICE SUPPLIES</b>	1,046	1,197	1,760	1,071	1,760	950	
01-107-0615	<b>PRINTING SERVICES</b>	750	747	1,000	0	1,000	750	
01-107-0646	<b>REGISTRATION/DUES/SUBSCRIPT.</b>	115	115	150	70	150	150	
01-107-0657	<b>DATA PROCESS. SERV. SOFTWARE</b>	21,149	20,665	23,000	22,275	23,350	23,350	
01-107-0658	<b>EQUIPMENT MAINTENANCE SERV.</b>	826	760	100	216	1,000	500	
01-107-0694	<b>OTHER CONTRACTUAL SVCS</b>	2,128	3,102	3,150	4,200	6,150	3,150	
01-107-0698	<b>AUDITING &amp; ACCOUNTING SVCS</b>	0	0	0	0	0	0	
	<b>SUBTOTAL</b>	<b>271,268</b>	<b>272,889</b>	<b>302,315</b>	<b>209,183</b>	<b>320,452</b>	<b>315,042</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>108-BOARD OF ASSESSMENT APPEALS</b>								
01-108-0115	<b>PART-TIME WAGES</b>	1,875	1,375	2,500	500	2,500	<b>2,500</b>	
	<b><u>SUBTOTAL</u></b>	<b><u>1,875</u></b>	<b><u>1,375</u></b>	<b><u>2,500</u></b>	<b><u>500</u></b>	<b><u>2,500</u></b>	<b><u>2,500</u></b>	<b><u>0</u></b>



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>109-TOWN CLERK</b>								
01-109-0110	REGULAR SALARIES	174,745	214,290	223,769	146,519	243,724	243,724	
01-109-0111	SALARY ADJUSTMENTS	0	0	5,000	0	0	0	
01-109-0140	LONGEVITY	0	0	0	0	0	0	
01-109-0190	OVERTIME WAGES	818	227	1,500	1,441	1,500	1,500	
01-109-0310	MILEAGE REIMBURSEMENT	0	0	300	0	300	100	
01-109-0350	PROFESSIONAL DEVEL. & TRAIN.	560	851	1,810	220	1,810	1,810	
01-109-0410	OFFICE & LAB EQUIPMENT	0	0	0	0	0	0	
01-109-0505	BOOKS, MAPS, REF. MATERIALS	367	377	400	397	400	400	
01-109-0510	PHOTOCOPY/PRINTING SUPPLIES	1,513	1,550	1,706	408	1,700	1,700	
01-109-0520	GENERAL OFFICE SUPPLIES	1,479	1,399	1,500	1,361	1,500	1,500	
01-109-0525	PRINTING & DATA PROC. PAPER	513	1,592	1,570	887	1,845	1,600	
01-109-0610	ADVERTISING	3,036	3,835	5,500	2,360	5,500	4,000	
01-109-0615	PRINTING & BINDING	7,742	6,683	8,100	4,287	8,500	8,000	
01-109-0644	RENTAL OF EQUIPMENT	5,480	11,281	11,912	7,957	11,912	11,912	
01-109-0646	REGISTRATION/DUES/SUBSCRIPT.	590	470	670	110	690	690	
01-109-0657	DATA PROC. SERV. SOFTWARE	12,381	13,138	21,900	5,879	22,678	15,000	
01-109-0658	EQUIPMENT MAINTENANCE SVCS	3,279	3,485	3,800	2,510	1,730	1,730	
01-109-0667	TEMP PARTTIME CONTRACT. HELP	6,000	6,000	6,000	3,000	6,000	6,000	
01-109-0694	OTHER CONTRACTUAL SVCS	2,407	2,378	2,932	298	2,900	2,500	
	<b>SUBTOTAL</b>	<b>220,910</b>	<b>267,556</b>	<b>298,369</b>	<b>177,634</b>	<b>312,689</b>	<b>302,166</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>110-REGISTRAR OF VOTERS</b>								
01-110-0110	REGULAR SALARIES	23,000	22,557	23,000	15,923	23,000	23,000	
01-110-0115	PART-TIME WAGES	71,465	110,002	91,260	80,075	91,260	71,760	
01-110-0116	PART-TIME WAGES *Secretary	0	0	0	0	0	19,500	
01-110-0270	TELEPHONE UTILITIES	0	0	2,000	975	2,000	0	
01-110-0360	ELECTED OFFICIAL REMUNB.	1,950	975	2,000	278	2,000	2,000	
01-110-0520	GENERAL OFFICE SUPPLIES	1,087	1,540	2,000	0	2,000	1,500	
01-110-0610	ADVERTISING	0	0	0	0	0	0	
01-110-0615	PRINTING & BINDING	9,933	13,048	10,000	8,763	10,000	10,000	
01-110-0643	POSTAGE & FREIGHT CHARGES	0	0	3,000	0	3,000	0	
01-110-0646	REGISTRAT. DUES & SUBSCRIPT.	130	130	130	0	130	130	
01-110-0658	EQUIPMENT MAINTENANCE SVCS	3,200	375	6,500	5,655	6,500	6,500	
01-110-0675	SCHOOL CUSTODIAN SVCS	2,241	5,448	6,000	5,018	6,000	6,000	
01-110-0694	OTHER CONTRACTUAL SVCS	730	588	2,000	459	2,000	1,000	
	<b>SUBTOTAL</b>	<b>113,736</b>	<b>154,663</b>	<b>147,890</b>	<b>117,146</b>	<b>147,890</b>	<b>141,390</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>111-PLANNING &amp; ZONING</b>								
01-111-0110	REGULAR SALARIES	137,742	143,632	153,030	98,588	157,434	157,434	
01-111-0115	PART-TIME WAGES	27,261	27,399	28,830	19,781	28,830	28,830	
01-111-0140	LONGEVITY	550	550	550	550	550	550	
01-111-0190	OVERTIME WAGES	0	0	0	0	0	0	
01-111-0505	BOOKS, MAPS REF. MATERIALS	0	0	250	0	250	0	
01-111-0510	PHOTOCOPY/PRINTING SUPPLIES	0	0	0	0	0	0	
01-111-0520	GENERAL OFFICE SUPPLIES	641	1,393	4,424	3,470	1,500	1,500	
01-111-0540	PHOTO. & RECORD. SUPPLIES	0	0	471	0	0	0	
01-111-0610	ADVERTISING	1,174	1,275	2,200	515	2,800	1,400	
01-111-0615	PRINTING & BINDING	251	621	2,955	471	3,800	2,000	
01-111-0646	REGISTRATION/DUES/SUBSCRIPT.	225	565	560	100	2,060	560	
01-111-0658	EQUIP. MAINT AND REPAIR SVCS.	0	0	250	0	0	0	
01-111-0694	OTHER CONTRACTURAL SVCS	479	544	1,000	306	1,000	750	
	<b>SUBTOTAL</b>	<b>168,323</b>	<b>175,979</b>	<b>194,520</b>	<b>123,781</b>	<b>198,224</b>	<b>193,024</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>112-ZONING BOARD OF APPEALS</b>								
01-112-0115	<b>PART-TIME WAGES</b>	1,300	1,200	1,200	800	1,500	1,200	
01-112-0505	<b>BOOKS, MAPS, REFERENCE MAT.</b>	0	0	75	0	75	0	
01-112-0520	<b>GENERAL OFFICE SUPPLIES</b>	29	140	100	0	100	50	
01-112-0540	<b>PHOTO AND RECORDING SUPPLIES</b>	0	0	0	0	0	0	
01-112-0610	<b>ADVERTISING</b>	2,549	1,916	2,200	860	2,200	2,000	
01-112-0658	<b>EQUIPMENT MAINTENANCE SVCS</b>	0	0	50	0	0	0	
	<b>SUBTOTAL</b>	<b>3,878</b>	<b>3,256</b>	<b>3,625</b>	<b>1,660</b>	<b>3,875</b>	<b>3,250</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>113-LEGAL</b>								
01-113-0115	<b>PART-TIME WAGES</b>	175,360	179,660	179,660	119,773	179,660	179,660	
01-113-0505	<b>BOOKS, MAPS, REFERENCE MAT.</b>	0	0	0	0	0	0	
01-113-0639	<b>COURT ENTRY AND SHERIFF FEES</b>	3,126	3,144	4,000	24,038	12,000	6,000	
01-113-0646	<b>REGISTRATIONS/DUES/SUBSCRIPT.</b>	0	0	0	0	0	0	
01-113-0668	<b>LEGAL AND LAWYER FEES</b>	274,474	442,077	270,000	150,821	375,000	320,000	
01-113-0670	<b>INVESTIGATIVE SVCS</b>	1,756	0	4,000	1,222	4,000	4,000	
01-113-0694	<b>OTHER CONTRACTUAL SVCS</b>	66,785	1,386	17,000	16,973	25,000	17,000	
01-113-0955	<b>H.S. TERRAZZO FL LIG.</b>	0	39,971	0	0	0	0	
	<b>SUBTOTAL</b>	<b>521,501</b>	<b>666,238</b>	<b>474,660</b>	<b>312,827</b>	<b>595,660</b>	<b>526,660</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>114-PROBATE</b>								
01-114-0520	<b>GENERAL OFFICE SUPPLIES</b>	1,858	2,312	3,000	1,363	3,000	2,500	
01-114-0615	<b>PRINTING &amp; BINDING</b>	1,273	1,393	2,000	597	2,000	1,500	
01-114-0694	<b>OTHER CONTRACTUAL SVCS</b>	11,377	14,972	16,700	6,691	16,700	15,000	
	<b>SUBTOTAL</b>	<b>14,508</b>	<b>18,677</b>	<b>21,700</b>	<b>8,651</b>	<b>21,700</b>	<b>19,000</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>115-CIVIL SERVICE</b>								
01-115-0115	<b>PART-TIME WAGES</b>	23,827	23,796	32,732	17,265	35,246	35,246	
01-115-0520	<b>GENERAL OFFICE SUPPLIES</b>	151	458	500	293	500	500	
01-115-0610	<b>ADVERTISING</b>	15,795	9,304	10,000	4,499	10,000	10,000	
01-115-0694	<b>OTHER CONTRACTUAL SVCS</b>	7,909	1,941	6,500	835	6,500	6,500	
	<b>SUBTOTAL</b>	<b>47,682</b>	<b>35,499</b>	<b>49,732</b>	<b>22,892</b>	<b>52,246</b>	<b>52,246</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>117-FLOOD &amp; EROSION</b>								
01-117-0115	<b>PART-TIME WAGES</b>	0	0	500	0	500	250	
01-117-0520	<b>GENERAL OFFICE SUPPLIES</b>	0	0	100	100	100	50	
01-117-0610	<b>ADVERTISING</b>	0	0	0	0	0	0	
01-117-0615	<b>PRINTING &amp; BINDING</b>	0	0	0	0	0	0	
	<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>100</b>	<b>600</b>	<b>300</b>	<b>0</b>



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>118-INLAND/WETLAND</b>								
01-118-0115	<b>PART-TIME WAGES</b>	700	1,500	1,000	900	1,500	1,000	
01-118-0350	<b>PROF. DEVEL &amp; TRAINING</b>	0	0	200	0	100	100	
01-118-0520	<b>GENERAL OFFICE SUPPLIES</b>	12	0	100	54	100	50	
01-118-0610	<b>ADVERTISING</b>	26	9	500	0	400	150	
01-118-0667	<b>TEMP. PARTTIME CONTRACT. HELP</b>	0	0	0	0	0	0	
01-118-0694	<b>OTHER CONTRACTUAL SVCS</b>	0	0	200	0	200	0	
	<b>SUBTOTAL</b>	<b>738</b>	<b>1,509</b>	<b>2,000</b>	<b>954</b>	<b>2,300</b>	<b>1,300</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>120-ADMINISTRATION &amp; MANAGEMENT</b>								
01-120-0110	<b>REGULAR WAGES</b>	278,303	277,379	287,892	177,105	292,845	239,909	
01-120-0115	<b>PART-TIME WAGES</b>	1,600	1,100	2,400	0	2,400	800	
01-120-0140	<b>LONGEVITY</b>	600	600	600	600	600	0	
01-120-0350	<b>PROF. DEVEL. &amp; TRAINING</b>	75	0	500	0	100	100	
01-120-0505	<b>BOOKS/MAPS/REFERENCE MAT.</b>	0	0	500	0	300	100	
01-120-0520	<b>GENERAL OFFICE SUPPLIES</b>	223	291	1,000	313	1,000	400	
01-120-0610	<b>ADVERTISING</b>	472	0	1,000	0	1,000	400	
01-120-0615	<b>PRINTING AND BINDING</b>	140	0	500	63	250	250	
01-120-0646	<b>REGISTRATIONS/DUES/SUBSCRIPT.</b>	0	0	100	0	100	100	
01-120-0647	<b>EMERGENCY SERVICES</b>	0	0	6,000	0	1,000	1,000	
01-120-0650	<b>YOUTH CENTER</b>	6,684	4,680	15,000	2,267	10,000	7,500	
01-120-0681	<b>PHYSICIANS &amp; OTHER MED. SERV.</b>	17,742	9,753	25,000	14,667	20,000	20,000	
01-120-0690	<b>CUSTOMER PROMOTION</b>	6,008	2,748	10,000	2,819	10,000	5,000	
01-120-0692	<b>CONSERVATION PLAN AND DEVELOPMENT</b>	14,000	22,486	15,000	4,000	15,000	10,000	
01-120-0693	<b>WEB PAGE MANAGEMENT</b>	5,995	5,995	8,000	2,850	8,000	8,000	
01-120-0694	<b>OTHER CONTRACTUAL SVCS</b>	5,050	4,142	8,000	24,751	8,000	4,000	
01-120-0695	<b>COUNSEL./EMPLOYEE ASST. SVCS</b>	0	0	9,000	0	1,000	1,000	
01-120-0696	<b>ADA COMMISSION</b>	110	68	3,000	70	1,500	1,500	
	<b>SUBTOTAL</b>	<b>337,002</b>	<b>329,242</b>	<b>393,492</b>	<b>229,505</b>	<b>373,095</b>	<b>300,059</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>167-EMPLOYEE BENEFITS</b>								
01-167-0694	<b>OTHER CONTRACTUAL SVCS</b>	0	0	4,000	0	4,000	4,000	
01-167-0901	<b>BLUE CROSS</b>	6,645,000	7,309,903	6,950,000	3,577,341	8,600,000	6,600,000	
01-167-0904	<b>LIFE INSURANCE</b>	81,752	82,385	87,000	77,664	110,000	110,000	
01-167-0910	<b>RETIREMENT FUND CONTRIBUTION</b>	2,419,337	2,512,369	3,368,955	1,868,212	3,700,000	3,500,000	
01-167-0920	<b>SOCIAL SECURITY/MEDICARE</b>	307,169	315,620	350,000	241,476	375,000	375,000	
01-167-0930	<b>HEART &amp; HYPERTENSION</b>	120,000	120,000	120,000	60,000	120,000	120,000	
01-167-0965	<b>UNEMPLOYMENT COMPENSATION</b>	4,130	3,473	65,000	8,452	30,000	30,000	
01-167-0969	<b>LABOR ARBIT. EXPENSE &amp; FEES</b>	11,720	4,575	10,000	200	10,000	10,000	
01-167-0972	<b>RETIREMENT LUMP SUM PAYMENTS</b>	199,965	169,927	275,000	217,523	325,000	325,000	
	<b>SUBTOTAL</b>	<b>9,789,073</b>	<b>10,518,252</b>	<b>11,229,955</b>	<b>6,050,868</b>	<b>13,274,000</b>	<b>11,074,000</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>221-BUILDING DEPARTMENT</b>								
01-221-0110	<b>REGULAR SALARIES</b>	145,907	151,154	154,844	104,241	159,259	159,259	
01-221-0140	<b>LONGEVITY</b>	0	0	0	0	0	0	
01-221-0190	<b>OVERTIME WAGES</b>	397	306	1,500	421	1,200	1,200	
01-221-0350	<b>PROF. DEVEL. &amp; TRAINING</b>	40	20	300	0	300	300	
01-221-0410	<b>OFFICE &amp; LAB EQUIPMENT</b>	1,024	544	400	391	400	400	
01-221-0505	<b>BOOKS/MAPS/REFERENCE MAT.</b>	0	613	1,500	0	1,200	1,200	
01-221-0520	<b>GENERAL OFFICE SUPPLIES</b>	467	472	600	507	600	600	
01-221-0615	<b>PRINTING &amp; BINDING</b>	1,059	964	900	891	900	900	
01-221-0646	<b>REGISTRATIONS/DUES/SUBSCRIPT.</b>	135	180	300	180	200	200	
01-221-0667	<b>TEMP/PART-TIME CONTRACTED HELP</b>	1,245	3,209	3,000	675	2,700	2,700	
01-221-0685	<b>ENG. SURV. AND ARCH SV</b>	0	0	0	0	0	0	
	<b>SUBTOTAL</b>	<b>150,274</b>	<b>157,462</b>	<b>163,344</b>	<b>107,306</b>	<b>166,759</b>	<b>166,759</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>223-ENGINEERING</b>								
01-223-0110	REGULAR SALARIES	147,029	122,443	156,524	91,429	156,153	156,153	
01-223-0140	LONGEVITY	0	0	0	0	0	0	
01-223-0190	OVERTIME WAGES	324	857	1,000	0	500	500	
01-223-0350	PROF. DEVEL. & TRAINING	210	303	700	444	700	500	
01-223-0410	OFFICE & LAB EQUIPMENT	609	56	1,500	0	1,000	500	
01-223-0480	COMPUTER HARDWARE	807	1,343	2,000	536	2,000	1,500	
01-223-0510	PHOTOCOPY/PRINTING SUPPLIES	1,289	0	1,800	0	1,000	500	
01-223-0520	GENERAL OFFICE SUPPLIES	610	667	700	59	700	700	
01-223-0615	PRINTING & BINDING	55	0	300	71	300	100	
01-223-0644	RENTAL OF EQUIPMENT	0	0	300	0	300	0	
01-223-0658	EQUIPMENT MAINTENANCE SVCS	0	200	500	0	500	250	
01-223-0685	ENGIN., SURVEY& ARCHIT. FEES	0	0	4,000	3,300	3,500	2,500	
01-223-0694	OTHER CONTRACTUAL SVCS	0	2,000	2,000	0	2,000	1,000	
01-223-0695	G.I.S. HOSTING	0	0	0	0	3,200	3,200	
	<b>SUBTOTAL</b>	<b>150,933</b>	<b>127,869</b>	<b>171,324</b>	<b>95,839</b>	<b>171,853</b>	<b>167,403</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>224-PUBLIC SERVICE</b>								
01-224-0110	REGULAR SALARIES	1,538,470	1,502,792	1,717,307	961,607	1,919,854	1,972,790	
01-224-0115	PART-TIME WAGES	0	0	0	0	0	0	
01-224-0120	SNOW & ICE WAGES	72,668	52,476	75,000	38,247	75,000	75,000	
01-224-0130	TEMPORARY WAGES	16,294	8,306	18,000	9,870	18,000	18,000	
01-224-0133	CLASSIFICATION DIFFERENTIAL	13,113	12,631	15,000	8,991	10,000	10,000	
01-224-0140	LONGEVITY	5,800	5,220	5,220	4,060	4,060	4,660	
01-224-0170	MEAL ALLOWANCE	1,034	859	2,000	0	1,000	1,000	
01-224-0190	OVERTIME WAGES	47,311	52,870	60,000	47,513	60,000	60,000	
01-224-0192	SEASONAL OVERTIME (PARKS)	45,142	46,564	80,000	41,300	80,000	60,000	
01-224-0350	PROF. DEVEL. & TRAINING	347	239	1,000	25	800	500	
01-224-0430	MECHAN. & MANUAL. OPER EQUIP.	600	1,996	2,000	0	2,000	2,000	
01-224-0450	BUILDING MAINTENANCE EQUIP.	2,894	3,404	5,000	1,052	5,000	3,500	
01-224-0458	SAFETY EQUIPMENT	1,298	198	3,000	226	2,000	1,000	
01-224-0470	RECREATION EQUIPMENT	5,678	6,697	7,500	5,598	7,500	7,500	
01-224-0480	GROUNDS MAINTENANCE EQUIPMENT	4,932	5,792	6,500	2,756	6,500	6,500	
01-224-0510	PHOTOCOPY/PRINTING SUPPLIES	38	198	2,000	328	1,000	250	
01-224-0520	GENERAL OFFICE SUPPLIES	801	924	2,000	618	2,000	1,000	
01-224-0530	GASOLINE & DIESEL FUEL	82,796	147,318	90,000	28,571	90,000	90,000	
01-224-0561	VEHICLE SUPPLIES & PARTS	63,056	68,630	74,000	34,640	74,000	70,000	
01-224-0563	TIRES AND TUBES	6,725	12,601	13,000	8,833	13,000	13,000	
01-224-0565	MOTOR OIL, LUBRICANTS	7,384	5,091	8,000	6,859	8,000	8,000	
01-224-0570	BLDG. & GROUND MNT. SUPPLIES	29,786	28,988	40,000	21,632	40,000	30,000	
01-224-0575	CLOTHING & UNIFORMS	1,921	1,885	2,000	1,254	2,000	2,000	
01-224-0578	MEDICAL & FIRST AID SUPPLIES	45	0	1,000	0	1,000	500	
01-224-0580	ROAD MAINT. MATERIALS	1,008	11,267	10,000	3,047	10,000	7,500	
01-224-0590	PATCH MATERIAL FOR ROAD REPAIR	4,894	11,649	12,000	4,620	12,000	12,000	
01-224-0594	PROTECTIVE SAFETY SUPPLIES	7,103	6,860	8,000	6,431	8,000	8,000	
01-224-0610	ADVERTISING	0	0	250	0	250	0	
01-224-0615	PRINTING & BINDING	475	0	250	0	250	0	
01-224-0644	RENTAL OF EQUIPMENT	5,694	12,687	13,000	7,413	28,500	15,000	
01-224-0645	RENTAL OF LAND AND/OR BLDGS.	1,384	1,021	2,500	767	2,500	1,500	
01-224-0658	EQUIPMENT MAINT. SVCS	7,473	3,377	7,500	5,355	7,500	5,000	
01-224-0662	VEHICLE REPAIRS & MNT. SVCS	11,365	3,396	12,000	3,537	12,000	8,000	
01-224-0664	TIRE REPAIRS & ROAD SVCS	1,424	1,038	3,000	105	3,000	2,000	
01-224-0665	AUTO BODY REPAIRS	3,470	0	8,000	2,245	8,000	5,000	
01-224-0694	OTHER CONTRACTUAL SVCS	19,357	24,757	25,000	9,179	25,000	20,000	
	<b>SUBTOTAL</b>	<b>2,011,780</b>	<b>2,041,731</b>	<b>2,331,027</b>	<b>1,266,679</b>	<b>2,539,714</b>	<b>2,521,200</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>226-SANITATION</b>								
01-226-0115	<b>PART-TIME WAGES</b>	12,343	13,903	14,573	8,501	15,654	15,654	
01-226-0190	<b>OVERTIME WAGES</b>	45,349	46,475	45,000	36,563	45,000	45,000	
01-226-0644	<b>RENTAL OF EQUIPMENT</b>	0	0	4,000	0	3,000	0	
01-226-0674	<b>WASTE COLLECTION-TRASHMASTER</b>	1,083,139	1,107,117	1,084,000	763,911	1,145,000	1,145,000	
01-226-0676	<b>WASTE COLLECTION DISPOSAL</b>	813,642	949,896	832,000	457,875	1,020,000	1,020,000	
01-226-0677	<b>RECYCLING SERVICE</b>	4,993	4,958	60,000	55,004	90,000	90,000	
01-226-0686	<b>ENVIRON. DISP. SVCS</b>	755	350	5,000	0	5,000	500	
01-226-0694	<b>OTHER CONTRACTUAL SVCS</b>	4,668	3,337	5,000	0	5,000	4,000	
01-226-0888	<b>HAZEWASTE CENTRAL</b>	11,175	24,632	20,000	6,027	20,000	20,000	
	<b>SUBTOTAL</b>	<b>1,976,064</b>	<b>2,150,668</b>	<b>2,069,573</b>	<b>1,327,881</b>	<b>2,348,654</b>	<b>2,340,154</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>229-BUILDING MAINTENANCE</b>								
01-229-0110	<b>REGULAR SALARIES</b>	166,493	236,549	238,007	171,472	256,344	256,344	
01-229-0115	<b>PART-TIME WAGES</b>	9,848	10,241	10,242	7,455	11,993	11,993	
01-229-0140	<b>LONGEVITY</b>	0	580	580	580	580	580	
01-229-0190	<b>OVERTIME WAGES</b>	4,495	8,147	10,000	8,635	15,000	15,000	
01-229-0201	<b>ELECTRICITY</b>	236,091	188,773	225,000	93,170	220,000	175,000	
01-229-0202	<b>WATER</b>	60,364	55,225	75,000	32,148	75,000	60,000	
01-229-0203	<b>NATURAL GAS</b>	131,714	124,529	145,000	34,760	145,000	100,000	
01-229-0290	<b>SEWER USE FEES</b>	21,248	25,531	30,000	8,117	30,000	25,000	
01-229-0430	<b>MECHAN. &amp; MANUAL OPER. EQUIP.</b>	966	54	2,000	0	2,000	750	
01-229-0450	<b>BUILDING MAINTENANCE EQUIP.</b>	1,826	1,716	3,000	0	2,500	2,000	
01-229-0570	<b>BLDG. &amp; GROUND MAINT. SUP.</b>	53,218	46,352	60,000	21,993	50,000	50,000	
01-229-0638	<b>EQUIP MAINTENANCE SVCS</b>	14,885	11,280	20,000	3,893	20,000	15,000	
01-229-0660	<b>BUILDING MAINTENANCE SVCS</b>	14,206	8,299	15,000	1,982	15,000	10,000	
01-229-0694	<b>OTHER CONTRACTUAL SVCS</b>	65,791	61,197	65,000	41,846	65,000	65,000	
	<b>SUBTOTAL</b>	<b>781,145</b>	<b>778,473</b>	<b>898,829</b>	<b>426,051</b>	<b>908,417</b>	<b>786,667</b>	<b>0</b>



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>330-BOARD OF POLICE COMMISSIONERS</b>								
01-330-0115	<b>PART-TIME WAGES - INCREASE SOUGHT</b>	1,200	900	1,200	900	1,800	1,200	
01-330-0350	<b>PROF. DEVEL &amp; TRAINING</b>	0	0	1,500	0	1,500	1,200	
01-330-0520	<b>GENERAL OFFICE SUPPLIES</b>	194	38	50	0	50	50	
01-330-0615	<b>PRINTING &amp; BINDING</b>	0	0	100	0	100	0	
01-330-0646	<b>REGISTRATION/DUES/SUBSCRIPT.</b>	375	425	400	375	575	500	
	<b>SUBTOTAL</b>	<b>1,769</b>	<b>1,363</b>	<b>3,250</b>	<b>1,275</b>	<b>4,025</b>	<b>2,950</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>331-ANIMAL SHELTER</b>								
01-331-0110	REGULAR SALARIES	125,412	130,754	137,159	90,452	137,159	137,159	
01-331-0115	PART-TIME WAGES	18,484	18,484	18,500	12,086	18,500	18,500	
01-331-0140	LONGEVITY	550	550	550	550	550	550	
01-331-0190	OVERTIME	45,920	52,025	47,000	31,604	52,000	47,000	
01-331-0200	STIPEND	7,280	7,280	7,300	4,900	7,300	7,300	
01-331-0201	ELECTRICITY	5,791	4,859	6,800	2,810	6,800	6,800	
01-331-0202	WATER	0	0	0	0	0	0	
01-331-0203	NATURAL GAS	3,206	3,622	5,000	1,615	5,000	5,000	
01-331-0350	PROFESSIONAL DEVELOPMENT	219	287	1,500	75	1,500	800	
01-331-0458	SAFETY EQUIPMENT	3,059	4,648	3,500	2,940	5,000	3,500	
01-331-0520	GENERAL OFFICE SUPPLIES	163	260	500	136	2,000	500	
01-331-0530	GASOLINE & DIESEL FUEL	0	0	0	0	0	0	
01-331-0568	FOOD & SUPPLIES	2,454	2,285	4,000	2,175	4,500	4,000	
01-331-0570	BUILDING & GROUND MNT.	2,054	1,437	5,000	1,174	8,000	5,000	
01-331-0575	CLOTHING & UNIFORM ALLOWANCE	2,981	1,312	3,500	1,283	5,500	3,500	
01-331-0610	ADVERTISING	639	460	1,900	-72	1,900	1,900	
01-331-0644	RENTAL OF EQUIP	403	1,469	1,900	1,054	2,200	1,900	
01-331-0667	TEMP. PART-TIME CONTR. HELP	765	1,280	2,500	2,540	4,500	2,500	
01-331-0682	VETERINARY SVCS	16,040	17,238	18,000	7,737	22,000	18,000	
01-331-0686	ENVIRON. DISPOSAL SVCS	1,242	1,107	2,000	0	2,000	2,000	
	<b>SUBTOTAL</b>	<b>236,662</b>	<b>249,357</b>	<b>266,609</b>	<b>163,059</b>	<b>286,409</b>	<b>265,909</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>332-POLICE DEPARTMENT</b>								
01-332-0110	REGULAR SALARIES	4,032,814	4,270,688	4,523,196	2,841,958	5,045,951	4,815,951	
01-332-0115	PART-TIME WAGES	25,187	20,314	45,914	9,708	45,914	45,914	
01-332-0130	TEMPORARY WAGES	14,047	13,590	13,782	10,018	14,842	14,842	
01-332-0131	PERFECT ATTENDANCE	600	1,600	2,000	200	2,000	1,500	
01-332-0132	SHIFT DIFFERENTIAL	48,228	37,010	58,425	37,418	59,000	55,000	
01-332-0140	LONGEVITY	1,800	1,800	1,800	1,200	1,200	1,200	
01-332-0160	HOLIDAY PAY	61,202	66,803	108,500	68,417	108,500	85,000	
01-332-0175	EDUCATION INCENTIVE	0	822	7,000	1,665	7,000	3,500	
01-332-0178	NO SMOKING INCENTIVE	4,200	4,500	5,500	4,300	6,200	6,200	
01-332-0189	STIPEND	0	0	0	0	0	0	
01-332-0190	OVERTIME WAGES	1,066,230	1,042,408	925,000	676,263	975,000	900,000	
01-332-0192	REPLACEMENT VACATION DAYS	0	0	50,000	7,694	50,000	25,000	
01-332-0330	BUSINESS & TRAVEL EXPENSE	3,997	5,730	8,000	1,650	8,000	8,000	
01-332-0350	PROF. DEVEL. & TRAINING	38,534	30,361	50,000	27,800	50,000	45,000	
01-332-0410	OFFICE AND LAB EQUIPMENT	5,754	4,099	7,000	3,146	7,000	5,500	
01-332-0420	FIREARMS, POLICE EQUIPMENT	6,108	6,499	8,500	500	11,500	11,500	
01-332-0430	MECHAN. & MANUAL OPER. EQUIP.	11,916	10,776	15,000	11,084	18,000	18,000	
01-332-0440	MOTOR VEHICLES	0	0	0	0	285,000	0	
01-332-0505	BOOKS/MAPS/REF. MAT.	1,980	2,466	2,500	2,401	2,800	2,800	
01-332-0510	PHOTOCOPY/PRINTING SUPPLIES	3,328	747	4,000	941	4,000	3,000	
01-332-0520	GENERAL OFFICE SUPPLIES	7,071	6,809	8,200	6,482	8,200	8,000	
01-332-0530	GASOLINE & DIESEL FUEL	84,547	70,883	85,000	64,728	85,000	80,000	
01-332-0540	PHOTO & RECORDING SUPPLIES	3,500	2,542	4,000	383	4,000	3,500	
01-332-0561	VEHICLE SUPPLIES & PARTS	15,756	21,441	26,000	9,011	26,000	23,000	
01-332-0563	TIRES & TUBES	12,404	14,438	16,000	12,748	18,000	16,000	
01-332-0565	MOTOR OIL, LUBRICANTS	2,413	2,798	3,000	2,165	3,000	3,000	
01-332-0568	FOOD & FOOD SUPPLIES	2,791	2,668	4,500	1,841	4,500	3,000	
01-332-0570	BUILD. & GROUNDS MAINT. SUP.	7,678	5,392	12,000	5,465	12,000	7,500	
01-332-0575	CLOTHING & UNIFORMS	89,045	94,738	110,000	88,832	110,000	110,000	
01-332-0578	MEDICAL & FIRST AID SUPPLIES	471	2,242	2,500	2,400	2,500	2,500	
01-332-0590	TRAINING SUPPLIES	19,999	13,560	25,000	13,787	25,000	25,000	
01-332-0592	TRAFFIC SIGNS, STREET MARKERS	8,969	8,518	15,000	2,070	18,000	14,000	
01-332-0594	PROTECTIVE SAFETY SUPPLIES	2,340	4,320	9,000	6,970	11,500	11,500	
01-332-0615	PRINTING & BINDING	989	2,479	4,000	0	4,000	4,000	
01-332-0644	RENTAL OF EQUIPMENT	4,722	4,698	5,500	2,991	5,500	5,500	
01-332-0646	REGIST. DUES & SUBSCRIP.	2,440	2,420	3,500	2,790	3,500	3,500	
01-332-0657	DATA PROC. SERV., SOFTWARE	74,730	60,539	80,000	63,340	82,500	82,500	
01-332-0658	EQUIPMENT MAINT. SVCS	69,600	68,243	75,000	40,875	75,000	75,000	
01-332-0660	BUILD. MNT. & REPAIR SVCS.	24,141	22,372	24,652	16,066	25,000	25,000	
01-332-0662	VEHICLE REPAIRS & MAINTENANCE SERV	10,035	15,576	21,000	5,076	21,000	18,000	

01-332-0664	<b>TIRE REPAIRS &amp; ROAD SVCS</b>	0	0	0	0	0	0	0
01-332-0676	<b>WASTE COLLECTION &amp; DISPOSAL</b>	1,996	0	3,000	0	3,000	3,000	
01-332-0682	<b>VETERINARY SVCS</b>	2,135	2,967	4,000	2,490	6,000	6,000	
01-332-0696	<b>LAUNDRY &amp; DRY CLEANING SVCS</b>	0	0	0	0	0	0	
01-332-0827	<b>SCJAC - MATCH</b>	14,515	13,196	18,000	11,917	18,000	18,000	
	<b>SUBTOTAL</b>	<b>5,788,212</b>	<b>5,963,052</b>	<b>6,394,969</b>	<b>4,068,790</b>	<b>7,273,107</b>	<b>6,595,407</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>333-BOARD OF FIRE COMMISSIONERS</b>								
01-333-0115	<b>PART-TIME WAGES</b>	1,200	1,100	1,500	800	1,500	1,500	
01-333-0330	<b>BUSINESS EXPENSE</b>	100	0	100	0	100	0	
01-333-0350	<b>PROF. DEVEL. &amp; TRAINING</b>	80	3,653	4,000	835	4,000	3,500	
01-333-0615	<b>PRINTING AND BINDING</b>	139	20	150	0	150	150	
01-333-0681	<b>PHYSICIANS &amp; OTHER MED. SVCS.</b>	2,860	3,716	4,800	0	4,800	4,000	
01-333-0694	<b>OTHER CONTRACTUAL</b>	9,355	4,866	5,000	19	5,000	5,000	
	<b>SUBTOTAL</b>	<b>13,734</b>	<b>13,355</b>	<b>15,550</b>	<b>1,654</b>	<b>15,550</b>	<b>14,150</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>334-FIRE DEPARTMENT</b>								
01-334-0110	REG. SALARIES	3,582,320	3,758,938	3,721,671	2,617,929	4,138,816	3,878,816	
01-334-0115	PART-TIME WAGES	10,458	10,150	25,949	5,000	15,650	15,650	
01-334-0132	SHIFT DIFFERENTIAL	0	0	0	0	0	0	
01-334-0140	LONGEVITY	12,000	11,450	11,400	200	10,800	10,800	
01-334-0150	VACATION PAY	307,608	325,453	382,349	165,223	441,246	441,246	
01-334-0160	HOLIDAY PAY	202,823	215,848	240,974	145,832	276,209	276,209	
01-334-0165	PERSONAL DAYS	39,930	38,771	38,853	25,292	44,362	44,362	
01-334-0175	EDUCATION INCENTIVE	227,505	258,971	265,000	390	359,128	359,128	
01-334-0190	OVERTIME WAGES	310,730	364,057	377,210	313,392	420,894	420,894	
01-334-0191	GARCIA PAYMENTS	109,240	106,462	190,750	75,624	215,750	215,750	
01-334-0202	WATER	460,836	468,227	470,000	247,201	535,745	500,000	
01-334-0270	TELEPHONE UTILITIES	7,220	6,720	10,000	6,097	12,000	10,000	
01-334-0310	MILEAGE REIMBURSEMENT	0	0	200	0	200	0	
01-334-0350	PROF. DEVEL. & TRAINING	35,506	39,017	45,000	10,447	47,000	42,500	
01-334-0410	OFFICE EQUIPMENT	2,377	2,999	3,500	127	4,500	3,500	
01-334-0430	MECHAN. & MANUAL OPER. EQUIP.	5,489	3,017	7,500	450	10,000	8,500	
01-334-0435	PROTECT. EQUIP./FIREFIGHTING	10,937	36,847	15,000	2,333	16,000	16,000	
01-335-0440	MOTOR VEHICLES	0	0	0	0	0	0	
01-334-0450	BUILDING MAINT EQUIP	3,995	4,496	6,000	3,342	6,500	6,500	
01-334-0458	SAFETY EQUIPMENT	52,164	17,999	20,000	2,464	25,000	25,000	
01-334-0470	RECREATION EQUIPMENT	500	380	1,000	1,000	1,000	500	
01-334-0482	COMMUNICATION EQUIPMENT	4,222	13,747	16,000	5,616	20,000	18,000	
01-334-0505	BOOKS/MAPS/REFERENCE MAT.	1,790	2,000	2,500	1,426	3,000	2,500	
01-334-0510	PHOTOCOPY / PRINTING SUPPLIES	1,000	1,167	3,000	523	3,000	3,000	
01-334-0520	GENERAL OFFICE SUPPLIES	1,737	2,499	3,000	95	3,000	2,500	
01-334-0525	PRINTING & DATA PROC. PAPER	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	
01-334-0540	PHOTOGRAPHIC SUPPLIES	451	253	500	0	500	500	
01-334-0561	VEHICLE SUPPLIES & PARTS	43,916	40,179	45,000	15,610	50,000	45,000	
01-334-0563	TIRES & TUBES	9,000	8,751	10,000	3,787	10,000	10,000	
01-334-0565	MOTOR OIL, LUBRICANTS	3,375	2,294	3,600	328	4,000	3,600	
01-334-0570	BLDGS. & GROUND MNT. SUP.	4,905	5,000	7,500	5,524	8,000	7,500	
01-334-0575	CLOTHING & UNIFORMS	67,634	67,993	68,000	34,885	76,122	76,122	
01-334-0578	MEDICAL & FIRST AID SUPPLIES	49,744	49,834	55,000	42,060	60,000	55,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>334-FIRE DEPARTMENT (CONT'D)</b>								
01-334-0590	TRAINING SUP. (INC. AMMO.)	2,485	2,500	3,000	0	3,000	3,000	
01-334-0594	PROTECTIVE SAFETY SUPPLIES	1,800	1,044	5,000	340	5,000	5,000	
01-334-0615	PRINTING SUPPLIES	1,099	1,168	2,000	0	2,000	1,500	
01-334-0644	RENTAL OF EQUIPMENT	2,793	2,800	3,000	2,490	3,000	3,000	
01-334-0645	RENTAL OF LAND AND/OR BLDGS.	15,450	15,580	16,500	10,040	16,500	16,500	
01-334-0646	REGISTRATIONS/DUES/SUBSCRIPT.	1,246	2,180	2,000	125	2,000	2,000	
01-334-0657	DATA PROCESSING SOFTWARE	12,086	13,000	15,000	15,000	20,000	17,500	
01-334-0658	EQUIPMENT MAINT. SVCS	23,450	25,547	31,000	4,585	46,500	40,000	
01-334-0660	BUILDING MAINTENANCE SVCS	2,518	1,906	4,000	485	6,000	3,000	
01-334-0662	VEHICLE REPAIRS & MAINTENANCE SERV.	15,055	16,000	20,000	19,545	40,000	25,000	
01-334-0664	TIRE REPAIRS & ROAD SVCS.	600	595	1,000	1,000	1,000	1,000	
01-334-0665	AUTO BODY REPAIRS/COLLISIONS	3,152	3,000	5,000	0	5,000	5,000	
01-334-0681	PHYSICIANS & OTHER MED SVCS	3,474	2,733	9,000	0	9,000	7,250	
01-334-0691	ACCREDITATION SERV	0	0	0	0	0	0	
01-334-0694	OTHER CONTRACTUAL SVCS	9,486	12,082	20,000	8,743	35,000	25,000	
01-334-0696	LAUNDRY & DRY CLEANING SVCS	0	500	500	420	500	500	
01-334-0839	VOLUNTEER FIRE CONTRIBUTION	12,000	12,000	14,000	14,000	20,000	14,000	
01-334-0887	C-MED ANNUAL ASSMNT.	21,691	24,753	50,000	18,936	50,000	30,000	
	<b>SUBTOTAL</b>	<b>5,726,414</b>	<b>6,021,501</b>	<b>6,289,956</b>	<b>3,844,386</b>	<b>7,128,922</b>	<b>6,728,327</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>336-PUBLIC SAFETY COMMAND CENTER</b>								
01-336-0110	<b>REGULAR SALARIES</b>	571,872	533,721	592,761	358,693	609,414	609,414	
01-336-0115	<b>PART-TIME WAGES</b>	35,112	48,954	37,000	36,120	55,500	50,000	
01-336-0132	<b>SHIFT DIFFERENTIAL</b>	3,659	3,392	5,000	2,083	5,000	4,500	
01-336-0140	<b>LONGEVITY</b>	1,100	400	400	500	500	500	
01-336-0160	<b>HOLIDAY PAY</b>	33,561	37,473	39,525	15,736	42,025	42,025	
01-336-0189	<b>EMD STIPEND</b>	1,200	300	300	300	300	300	
01-336-0190	<b>OVERTIME</b>	213,228	169,232	175,000	173,782	255,000	225,000	
01-336-0350	<b>PROF DEVELOP &amp; TRAINING</b>	3,734	1,034	6,000	1,515	6,000	3,000	
01-336-0410	<b>OFFICE AND COMPUTER EQUIP</b>	0	10,626	9,000	5,607	9,000	7,500	
01-336-0520	<b>GENERAL OFFICE SUPPLIES</b>	3,489	3,998	5,000	2,181	5,000	5,000	
01-336-0575	<b>UNIFORMS</b>	2,800	1,315	3,000	768	4,000	3,000	
01-336-0615	<b>PRINTING, PHOTOCOPYING, BINDING</b>	31	505	3,000	0	3,000	1,000	
01-336-0657	<b>DATA PROC. SERV. EQUIPMENT</b>	0	12,998	13,000	1,372	13,000	13,000	
01-336-0658	<b>EQUIPMENT MAINT. SERVICES</b>	0	0	1,500	344	2,000	1,500	
01-336-0694	<b>OTHER CONTRACTUAL SVCS</b>	1,210	4,997	4,000	0	5,000	4,000	
	<b>SUBTOTAL</b>	<b>870,996</b>	<b>828,945</b>	<b>894,486</b>	<b>599,001</b>	<b>1,014,739</b>	<b>969,739</b>	<b>0</b>



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMEN T REQUEST	MAYORS RECOMMEND ED	2020-2021 COUNCIL ADOPTED
<b>338- EMERGENCY OPERATIONS CENTER</b>								
01-338-0115	CIVIL DEFENSE DIRECTOR	10,299	10,299	10,299	10,299	10,299	10,299	
01-338-0891	BUILDING IMPROVEMENTS	-	-	-	-	-	-	
	<b>SUBTOTAL</b>	<b>10,299</b>	<b>10,299</b>	<b>10,299</b>	<b>10,299</b>	<b>10,299</b>	<b>10,299</b>	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMEN T REQUEST	2020-2021 MAYORS RECOMMEND	2020-2021 COUNCIL ADOPTED
<b>339- INFORMATION TECHNOLOGY</b>								
01-339-0694	OTHER CONTRACTUAL SVCS	0	0	0	0	100,000	100,000	
	<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>440-PUBLIC HEALTH</b>								
01-440-0694	<b>OTHER CONTRACT SRV</b>	15,840	18,700	18,840	9,100	19,268	19,268	
01-440-0886	<b>EAST SHORE HEALTH DISTRICT</b>	231,631	253,450	247,882	247,882	258,004	258,004	
	<b>SUBTOTAL</b>	<b>247,471</b>	<b>272,150</b>	<b>266,722</b>	<b>256,982</b>	<b>277,272</b>	<b>277,272</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>442-SOCIAL SERVICES</b>								
01-442-0110	<b>REGULAR SALARIES</b>	55,348	121,783	123,522	82,798	126,826	0	
01-442-0115	<b>PART-TIME WAGES</b>	0	500	1,000	400	1,000	<b>33,351</b>	
01-442-0140	<b>LONGEVITY</b>	0	550	550	550	550	0	
01-442-0200	<b>STIPEND</b>	0	0	0	0	0	<b>18,795</b>	
01-442-0510	<b>PHOTOCOPY / PRINTING SUPPLIES</b>	0	113	200	0	200	200	
01-442-0520	<b>GENERAL OFFICE SUPPLIES</b>	328	271	400	232	400	400	
01-442-0615	<b>PRINTING &amp; BINDING</b>	0	62	200	0	200	200	
01-442-0641	<b>GEN. ASSISTANCE</b>	609	984	1,500	780	1,500	750	
01-442-0647	<b>EMERGENCY SERVICES</b>	0	0	0	0	0	0	
01-442-0658	<b>EQUIPMENT MAINT SVCS</b>	0	0	300	0	300	0	
01-442-0694	<b>OTHER CONTRACTUAL SERVICES</b>	351	339	1,500	242	1,500	500	
01-442-0881	<b>DCYS / CYSA MATCH</b>	0	544	970	543	970	970	
	<b>SUBTOTAL</b>	<b>56,636</b>	<b>125,146</b>	<b>130,142</b>	<b>85,545</b>	<b>133,446</b>	<b>55,166</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>444-COUNSELING &amp; COMMUNITY SERVICES</b>								
01-444-0110	REGULAR SALARIES	230,870	172,723	179,949	119,587	185,869	185,869	
01-444-0115	PART-TIME WAGES	1,400	1,000	1,000	400	1,000	1,000	
01-444-0140	LONGEVITY	550	0	0	0	0	0	
01-444-0190	OVERTIME WAGES	0	0	0	0	0	0	
01-444-0310	MILEAGE REIMBURSEMENT	0	0	0	0	0	0	
01-444-0330	BUSINESS & TRAVEL EXPENSE	0	0	0	0	0	0	
01-444-0350	PROF. DEVEL. & TRAIN.	225	200	200	0	200	200	
01-444-0410	OFFICE AND LAB EQUIPMENT	202	234	225	0	225	225	
01-444-0505	BOOKS/MAPS/REFERENCE MAT.	60	0	200	0	150	150	
01-444-0510	PHOTOCOPY/PRINTING SUPPLIES	293	134	330	0	330	330	
01-444-0515	PETTY CASH	125	194	200	0	200	200	
01-444-0520	GENERAL OFFICE SUPPLIES	577	790	600	314	600	600	
01-444-0525	PRINTING & DATA PROC. PAPER	0	0	0	0	0	0	
01-444-0540	PHOTO & RECORDING SUPPLIES	0	0	0	0	0	0	
01-444-0570	BLDG. & GROUND MNT. SUP.	724	655	720	288	720	720	
01-444-0578	MEDICAL & FIRST AID SUPPLIES	0	0	45	13	45	45	
01-444-0615	PRINTING & BINDING	510	68	400	194	400	400	
01-444-0644	RENTAL OF EQUIPMENT	834	814	850	447	850	850	
01-444-0646	REGISTRATIONS/DUES/SUBSCRIPT.	195	195	195	195	195	195	
01-444-0658	EQUIPMENT MAINT. SVCS	1,181	743	700	0	700	700	
01-444-0659	DATA PROCESSING & SUPPLIES	4,649	4,507	4,700	2,503	4,700	4,700	
01-444-0667	TEMP./PART-TIME CONTR. HELP	60,555	60,098	27,500	27,240	27,500	27,500	
01-444-0694	OTHER CONTRACTUAL SVCS	402,300	493,750	539,819	265,920	559,502	420,502	
01-444-0881	DCYS / CYSA MATCH	544	0	0	0	0	0	
	<b>SUBTOTAL</b>	<b>705,794</b>	<b>736,105</b>	<b>757,633</b>	<b>417,101</b>	<b>783,186</b>	<b>644,186</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>445-HOUSING AUTHORITY</b>								
01-445-0110	<b>REGULAR SALARIES</b>	0	0	0	0	0	0	0
01-445-0115	<b>PART-TIME WAGES</b>	0	0	0	0	0	0	0
01-445-0350	<b>PROF. DEVEL. &amp; TRAINING</b>	0	0	150	0	100	100	
01-445-0520	<b>GENERAL OFFICE SUPPLIES</b>	0	0	400	0	200	200	
01-445-0657	<b>DATA PROC. SERV. &amp; SOFTWARE</b>	0	0	300	250	300	300	
	<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>850</b>	<b>250</b>	<b>600</b>	<b>600</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>446-URBAN RENEWAL</b>								
01-446-0110	<b>REGULAR SALARIES</b>	0	0	0	0	0	0	
01-446-0115	<b>PART-TIME WAGES</b>	900	1,000	1,200	200	1,200	1,200	
01-446-0350	<b>PROF DEVEL &amp; TRAINING</b>	0	0	250	0	250	250	
01-446-0520	<b>GENERAL OFFICE SUPPLIES</b>	0	0	500	0	250	250	
01-446-0610	<b>ADVERTISING</b>	0	0	0	0	0	0	
01-446-0657	<b>DATA PROCESSING SVC &amp; SUPPLIES</b>	0	0	500	0	250	250	
01-446-0694	<b>OTHER CONTRACTUAL SVCS</b>	5,202	6,807	40,000	2,340	20,000	10,000	
	<b><u>SUBTOTAL</u></b>	<b><u>6,102</u></b>	<b><u>7,807</u></b>	<b><u>42,450</u></b>	<b><u>2,540</u></b>	<b><u>21,950</u></b>	<b><u>11,950</u></b>	<b><u>0</u></b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>500-SCHOOL BUILDING COMMITTEE</b>								
01-500-0115	<b>PART-TIME WAGES</b>	1,800	1,800	2,400	1,350	2,400	2,400	
01-500-0520	<b>GENERAL OFFICE SUPPLIES</b>	0	0	100	0	100	100	
01-500-0615	<b>PRINTING &amp; BINDING SUPPLIES</b>	0	0	100	0	100	100	
	<b><u>SUBTOTAL</u></b>	<b><u>1,800</u></b>	<b><u>1,800</u></b>	<b><u>2,600</u></b>	<b><u>1,350</u></b>	<b><u>2,600</u></b>	<b><u>2,600</u></b>	<b><u>0</u></b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>551-LIBRARY</b>								
01-551-0110	<b>REGULAR SALARIES</b>	475,504	485,642	496,025	330,683	509,047	509,047	
01-551-0201	<b>ELECTRICITY</b>	18,000	18,875	19,475	12,983	18,500	18,500	
01-551-0202	<b>WATER</b>	3,615	2,360	2,880	1,920	2,860	2,860	
01-551-0203	<b>NATURAL GAS</b>	8,000	8,000	8,500	5,667	8,755	8,755	
01-551-0270	<b>TELEPHONE UTILITIES</b>	9,041	3,560	3,560	2,373	3,560	3,560	
01-551-0310	<b>MILEAGE REIMBURSEMENT</b>	658	665	688	459	685	685	
01-551-0330	<b>BUSINESS &amp; TRAVEL EXPENSE</b>	350	354	366	244	364	364	
01-551-0350	<b>PROF. DEVEL. &amp; TRAIN.</b>	990	990	990	660	990	990	
01-551-0480	<b>DATA PROCESSING EQUIP/COMP</b>	4,400	5,000	5,500	3,667	6,550	5,500	
01-551-0505	<b>BOOKS/MAPS/REF. MAT.</b>	1,961	2,311	2,311	1,541	2,450	2,450	
01-551-0520	<b>GENERAL OFFICE SUPPLIES</b>	5,000	5,000	5,000	3,333	5,000	5,000	
01-551-0570	<b>BUILDING &amp; GROUND MAINTENANCE SUPPLIES</b>	2,376	2,376	3,000	2,000	3,500	3,000	
01-551-0643	<b>POSTAGE &amp; FREIGHT CHARGES</b>	1,107	1,500	1,750	1,167	2,000	1,750	
01-551-0646	<b>REGISTRATIONS/DUES/SUBSCRIPT.</b>	1,570	1,515	1,515	1,010	1,515	1,515	
01-551-0657	<b>DATA PROC. SERV. SOFTWARE</b>	2,355	2,632	2,260	1,507	3,678	2,500	
01-551-0658	<b>EQUIP. MAINT. SVCS</b>	8,539	8,839	6,270	4,180	6,488	6,488	
01-551-0660	<b>BUILDING MAINTENANCE SVCS</b>	20,953	23,824	22,549	15,033	25,854	24,000	
01-551-0694	<b>OTHER CONTRACTUAL SVCS</b>	2,048	2,101	2,305	1,537	2,329	2,329	
01-551-0698	<b>AUDITING &amp; ACCOUNTING SVCS</b>	3,517	4,738	5,311	3,541	5,002	5,002	
01-551-0825	<b>LEAP ANNUAL ASSESSMENT</b>	37,661	37,805	37,805	25,203	37,961	37,961	
01-551-0901	<b>HEALTH REIMBURSEMENT ACCOUNT</b>	122,976	136,660	155,790	103,860	168,279	168,279	
01-551-0905	<b>HMO'S</b>	0	0	0	0	0	0	
01-551-0910	<b>RETIREMENT FUND CONTRIBUTION</b>	15,040	15,275	15,254	10,169	15,974	15,974	
01-551-0920	<b>SOCIAL SECURITY / MEDICARE</b>	36,376	37,152	37,946	25,297	38,942	38,942	
01-551-0925	<b>WORKERS' COMPENSATION</b>	4,890	4,890	4,890	3,260	4,890	4,890	
01-551-0965	<b>UNEMPLOYMENT COMPENSATION</b>	5,079	5,188	4,621	3,081	4,864	4,864	
	<b><u>SUBTOTAL</u></b>	<b><u>792,006</u></b>	<b><u>817,252</u></b>	<b><u>846,561</u></b>	<b><u>564,375</u></b>	<b><u>880,037</u></b>	<b><u>875,205</u></b>	<b><u>0</u></b>



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>661-RECREATION</b>								
01-661-0110	<b>REGULAR SALARIES - INCREASE SOUGHT</b>	76,028	78,308	82,734	52,711	96,523	83,088	
01-661-0115	<b>PART-TIME WAGES</b>	30,317	38,223	28,089	19,857	30,249	30,249	
01-661-0116	<b>SEASONAL WAGES (BEACH)</b>	35,188	42,180	42,000	28,357	42,000	42,000	
01-661-0118	<b>SEASONAL WAGES</b>	159,580	172,071	156,232	145,959	156,232	156,236	
01-661-0140	<b>LONGEVITY</b>	1,150	1,150	1,150	1,150	1,150	1,150	
01-661-0190	<b>OVERTIME WAGES</b>	0	0	0	0	0	0	
01-661-0201	<b>ELECTRIC RECREATION</b>	25,569	14,551	35,000	5,757	15,000	15,000	
01-661-0203	<b>NATURAL GAS</b>	10,583	14,982	25,000	6,337	15,000	13,000	
01-661-0350	<b>PROF. DEVEL. &amp; TRAIN.</b>	0	0	150	0	150	0	
01-661-0410	<b>OFFICE AND LAB SUPPLIES</b>	198	0	300	0	300	0	
01-661-0520	<b>GENERAL OFFICE SUPPLIES</b>	144	26	400	225	400	300	
01-661-0525	<b>PRINTING &amp; DATA PROC. PAPER</b>	174	0	200	0	200	0	
01-661-0541	<b>REC. ARTS &amp; CRAFT SUPPLIES</b>	6,809	4,653	5,000	5,654	5,700	5,700	
01-661-0563	<b>TIRES &amp; TUBES</b>	74	0	300	0	300	0	
01-661-0570	<b>BUILDING MAINT. SUPPLIES</b>	1,568	1,305	1,750	1,074	1,750	1,750	
01-661-0578	<b>MEDICAL AND FIRST AID SUP.</b>	67	0	100	0	100	100	
01-661-0579	<b>POOL CHEMICALS</b>	5,379	4,710	7,783	2,723	0	0	
01-661-0610	<b>ADVERTISING</b>	0	0	200	0	200	200	
01-661-0615	<b>PRINTING AND BINDING</b>	1,981	1,000	1,278	1,056	1,500	1,250	
01-661-0644	<b>RENTAL OF EQUIPMENT</b>	193	0	196	0	196	0	
01-661-0646	<b>REGISTRATIONS/DUES/SUBSCRIPT.</b>	190	135	1,434	0	1,434	500	
01-661-0667	<b>TEMP./PARTTIME CONTR. HELP</b>	145	777	6,000	0	6,000	1,000	
01-661-0694	<b>OTHER CONTRACTUAL SVCS</b>	32,795	17,351	41,700	15,891	20,000	20,000	
01-661-0697	<b>BUS TRANSPORTATION</b>	1,606	2,744	3,700	5,632	4,500	3,700	
01-661-0807	<b>FOXON REC LEAGUE-UMPIRES</b>	8,000	8,000	8,000	8,000	8,000	8,000	
01-661-0808	<b>FOXON RECREATION CENTER</b>	10,000	10,000	10,000	10,000	10,000	10,000	
01-661-0810	<b>EAST HAVEN SWIM CLUB</b>	0	0	0	0	0	0	
01-661-0811	<b>EAST HAVEN YOUTH HOCKEY</b>	10,000	21,000	21,000	21,000	21,000	21,000	
01-661-0812	<b>MOMAugin REC LEAGUE</b>	0	9,000	9,000	9,000	9,000	9,000	
01-661-0813	<b>BIDDY BASKETBALL</b>	10,000	10,000	10,000	10,000	10,000	10,000	
01-661-0817	<b>EAST HAVEN YOUTH FOOTBALL</b>	9,000	9,000	9,000	9,000	9,000	9,000	
01-661-0818	<b>AMERICAN LEGION BASEBALL</b>	4,000	4,000	4,000	4,000	4,000	4,000	
01-661-0838	<b>YOUTH SOCCER</b>	0	6,500	6,500	6,500	6,500	6,500	
01-661-0840	<b>YELLOW JACKETS ORGANIZATION</b>	4,000	4,000	0	0	0	0	
	<b><u>SUBTOTAL</u></b>	<b><u>444,738</u></b>	<b><u>475,666</u></b>	<b><u>518,196</u></b>	<b><u>369,883</u></b>	<b><u>476,384</u></b>	<b><u>452,723</u></b>	<b><u>0</u></b>

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<b>662-ICE RINK</b>								
01-662-0110	<b>REGULAR SALARIES</b>	100,623	102,919	99,599	69,002	107,258	107,258	
01-662-0115	<b>PART-TIME WAGES</b>	0	0	0	0	0	0	
01-662-0190	<b>OVERTIME WAGES</b>	15,796	16,545	17,000	12,205	17,000	17,000	
01-662-0201	<b>ELECTRICITY</b>	111,672	94,458	120,000	55,195	115,000	115,000	
01-662-0202	<b>WATER</b>	4,704	3,894	5,000	2,691	5,000	5,000	
01-662-0203	<b>NATURAL GAS</b>	17,689	22,451	30,000	9,786	25,000	23,000	
01-662-0430	<b>MECHAN. &amp; MANUAL OPER. EQUIP.</b>	520	113	1,200	1,203	1,200	750	
01-662-0520	<b>GENERAL OFFICE SUPPLIES</b>	180	0	300	65	300	100	
01-662-0530	<b>GASOLINE AND DIESEL FUEL</b>	0	0	500	0	500	0	
01-662-0561	<b>VEHICLE SUPPLIES &amp; PARTS</b>	0	312	1,000	104	1,000	500	
01-662-0570	<b>BUILD. &amp; GROUNDS MAINT. SVCS</b>	13,770	11,632	12,500	11,780	12,500	12,500	
01-662-0578	<b>MEDICAL &amp; FIRST AID SUPPLIES</b>	0	0	150	0	150	0	
01-662-0658	<b>EQUIP. MAINT. SVCS</b>	6,031	6,019	6,500	8,093	6,500	6,500	
	<b>SUBTOTAL</b>	<b>270,985</b>	<b>258,343</b>	<b>293,749</b>	<b>170,124</b>	<b>291,408</b>	<b>287,608</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>665-SENIOR CENTER</b>								
01-665-0110	<b>REGULAR SALARIES</b>	130,661	133,404	138,776	83,807	137,853	141,600	
01-665-0115	<b>PART-TIME WAGES</b>	53,153	63,523	60,515	39,583	61,443	76,280	
01-665-0140	<b>LONGEVITY</b>	550	550	550	550	550	550	
01-665-0190	<b>OVERTIME WAGES</b>	4,756	2,038	6,000	164	6,000	6,000	
01-665-0310	<b>MILEAGE REIMBURSEMENT</b>	0	0	0	0	0	0	
01-665-0410	<b>OFFICE AND LAB EQUIPMENT</b>	2,365	2,916	2,980	1,481	2,980	2,500	
01-665-0510	<b>PHOTOCOPY / PRINTING SUPPLIES</b>	0	0	0	0	0	0	
01-665-0520	<b>GENERAL OFFICE SUPPLIES</b>	660	329	900	216	900	350	
01-665-0523	<b>HOUSEHOLD SUPPLIES</b>	1,485	1,401	3,000	317	3,000	1,000	
01-665-0541	<b>RECREATION &amp; ARTS/CRAFTS SUPPLIES</b>	2,074	767	3,800	225	3,800	1,000	
01-665-0568	<b>FOOD &amp; FOOD SUPPLIES</b>	4,052	5,003	6,000	0	6,000	3,500	
01-665-0570	<b>BLDG. &amp; GROUND MAINT. SUP.</b>	1,878	381	2,600	3,081	2,600	1,500	
01-665-0615	<b>PRINTING &amp; BINDING</b>	0	0	0	0	0	0	
01-665-0658	<b>EQUIPMENT MAINT. SVCS</b>	0	0	0	0	0	0	
01-665-0660	<b>BUILDING MAINTENANCE SVCS</b>	1,492	3,698	3,500	2,480	3,500	3,000	
01-665-0694	<b>OTHER CONTRACTUAL SVCS</b>	0	0	0	0	0	0	
01-665-0697	<b>TRANSPORTATION SVCS</b>	0	0	0	0	0	0	
	<b>SUBTOTAL</b>	<b>203,126</b>	<b>214,010</b>	<b>228,621</b>	<b>131,904</b>	<b>228,626</b>	<b>237,280</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATED	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>771-DEBT SERVICE</b>								
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	
01-771-0711	INTEREST PYMT-GENERAL GOV'T	825,817	668,469	836,203	836,203	1,033,255	1,033,255	
01-771-0715	PRINCIPAL PAYMENTS-EDUCATION	556,500	568,080	469,205	469,205	490,700	490,700	
01-771-0717	INTEREST PAYMENTS-EDUCATION	246,984	222,556	225,275	225,275	198,103	198,103	
	<b>SUBTOTAL</b>	<b>3,207,801</b>	<b>3,051,025</b>	<b>2,706,478</b>	<b>2,706,478</b>	<b>3,436,358</b>	<b>3,436,358</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMEN T REQUEST	2020-2021 MAYORS RECOMMEND	2020-2021 COUNCIL ADOPTED
<b>880-COMMUNITY SERVICES</b>								
01-880-0638	<b>PATRIOTIC CELEBRATIONS</b>	5,000	5,000	5,000	802	5,000	5,000	
01-880-0802	<b>EAST HAVEN LAND TRUST</b>	2,500	2,500	12,500	2,500	12,500	12,500	
01-880-0809	<b>HISTORICAL SOCIETY</b>	1,500	1,500	1,500	0	2,500	2,500	
01-880-0816	<b>OLD TOWN CEMETARY</b>	7,500	7,600	7,500	6,900	7,500	7,500	
01-880-0822	<b>RECREATION/COMMUNITY GROUPS</b>	7,163	4,238	10,000	0	10,000	4,500	
01-880-0823	<b>ADULT DAYCARE</b>	10,000	10,000	10,000	0	10,000	10,000	
01-880-0824	<b>GREATER N.H. TRANSIT DIST.</b>	8,518	8,518	8,500	8,518	8,500	8,500	
01-880-0836	<b>CHAMBER OF COMMERCE</b>	400	1,400	1,350	1,000	1,350	1,350	
01-880-0850	<b>SAGE SERVICES</b>	0	0	1,350	0	0	0	
01-880-0852	<b>COMMUNITY ACT/MEAL ON WHEELS</b>	0	0	2,000	0	0	0	
01-880-0855	<b>SHORELINE GREENWAY TRAIL ASSOC</b>	500	500	500	500	500	500	
01-880-0881	<b>COLUMBUS PARADE</b>	0	65	1,500	65	1,500	100	
01-880-0885	<b>EAST HAVEN FALL FESTIVAL</b>	15,000	15,000	15,000	15,000	15,000	15,000	
01-880-0886	<b>CHRISTMAS CELEBRATION</b>	0	5,000	5,500	2,185	5,500	5,500	
01-880-0888	<b>VIETNAM VETERANS MEMORIAL FUND</b>	0	0	0	3,000	3,000	3,000	
01-880-0891	<b>HALLOWEEN CELEBRATION</b>	500	0	500	0	500	250	
01-880-0892	<b>AFTER PROM PARTY</b>	0	0	3,500	0	3,500	0	
01-880-0893	<b>JULY FOURTH CELEBRATION</b>	15,000	15,000	15,000	0	15,000	15,000	
01-880-0894	<b>SENIOR CITIZENS DAY</b>	3,478	978	3,500	1,088	1,500	1,500	
01-880-0895	<b>GOV'T TV CHANNEL 20</b>	1,500	1,500	1,500	0	1,500	1,500	
01-880-0896	<b>EAST HAVEN GARDEN CLUB</b>	500	500	500	500	1,000	1,000	
01-880-0898	<b>ARTS COMMISSION</b>	0	0	0	0	850	350	
01-880-0990	<b>FOOD PANTRY</b>	2,500	2,500	2,500	2,500	2,500	2,500	
01-880-0992	<b>SPRING GREEN CELEBRATION</b>	0	0	0	0	0	500	
01-880-0991	<b>MISC COMMUNITY SERVICES</b>	0	0	0	0	0	8,000	
	<b>SUBTOTAL</b>	<b>81,559</b>	<b>81,799</b>	<b>109,200</b>	<b>44,558</b>	<b>109,200</b>	<b>106,550</b>	<b>0</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>881-INSURANCE</b>								
01-881-0115	<b>PART-TIME WAGES</b>	300	300	5,000	150	1,000	1,000	
01-881-0594	<b>PROTECTIVE SAFETY SUPPLIES</b>	3,357	1,518	3,500	3,500	4,000	4,000	
01-881-0668	<b>LEGAL &amp; LAWYER FEES</b>	49,500	49,500	49,500	33,000	49,500	49,500	
01-881-0925	<b>WORKERS' COMPENSATION</b>	1,568,570	1,557,882	1,600,000	759,000	1,600,000	<b>1,400,000</b>	
01-881-0945	<b>EXCESS INSURANCE</b>	210,958	198,921	240,000	220,511	240,000	240,000	
01-881-0950	<b>SELF INSURANCE RESERVE</b>	93,899	37,750	170,000	57,582	450,000	450,000	
01-881-0970	<b>FIRE/PROPERTY &amp; MISC. INS.</b>	291,367	299,531	320,000	286,547	320,000	320,000	
	<b><u>SUBTOTAL</u></b>	<b><u>2,217,951</u></b>	<b><u>2,145,402</u></b>	<b><u>2,388,000</u></b>	<b><u>1,360,290</u></b>	<b><u>2,664,500</u></b>	<b><u>2,464,500</u></b>	<b><u>0</u></b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 APPROPRIATE D	2019-2020 EXPENDED AS OF 2/29/20	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYORS RECOMMENDED	2020-2021 COUNCIL ADOPTED
<b>885-GENERAL SERVICES</b>								
01-885-0195	<b>SPECIAL ASSIGNMENTS</b>	417,859	413,460	450,000	273,513	450,000	450,000	
01-885-0196	<b>TOWN REQUESTED POLICE OVERTIME</b>	47,185	25,437	45,000	41,179	45,000	45,000	
01-885-0255	<b>STREET &amp; TRAFFIC LIGHTS</b>	577,727	675,515	730,000	281,993	700,000	675,000	
01-885-0270	<b>TELEPHONE UTILITIES</b>	145,967	162,193	170,000	91,628	170,000	170,000	
01-885-0510	<b>PHOTOCOPY / PRINTING SUPPLIES</b>	200	0	2,500	0	2,500	2,500	
01-885-0520	<b>GENERAL OFFIC SUPPLIES</b>	1,564	1,250	3,000	2,103	3,000	3,000	
01-885-0525	<b>PRINTING &amp; DATA PROC. PAPER</b>	7,754	5,331	13,000	8,115	10,000	10,000	
01-885-0643	<b>POSTAGE &amp; FREIGHT CHARGES</b>	47,649	34,125	50,000	5,856	45,000	42,000	
01-885-0644	<b>RENTAL OF EQUIPMENT</b>	14,483	12,483	18,000	8,243	18,000	18,000	
01-885-0646	<b>REGISTRATION/DUES/ SUBSCRIP.</b>	27,448	28,317	30,000	28,032	30,000	30,000	
01-885-0689	<b>CONTINGENCY ACCOUNT</b>	0	0	475,000	0	475,000	475,000	
01-885-0699	<b>PAROCHIAL SCHOOL TRANS.</b>	0	0	0	0	0	0	
01-885-0828	<b>MASTER DEVEL. PLAN</b>	0	0	1,000	0	1,000	1,000	
01-885-0890	<b>REG ECONOMIC DEV</b>	0	11,709	15,000	4,900	15,000	10,000	
	<b>SUBTOTAL</b>	<b>1,287,836</b>	<b>1,369,820</b>	<b>2,002,500</b>	<b>745,562</b>	<b>1,964,500</b>	<b>1,931,500</b>	<b>0</b>
	<b>TOTAL TOWN</b>	<b>39,698,743</b>	<b>41,373,253</b>	<b>44,038,328</b>	<b>26,717,924</b>	<b>49,591,017</b>	<b>45,465,065</b>	<b>0</b>

<b>555-BOARD OF EDUCATION</b>								
01-555-0801	<b>ANNUAL EDUCATION APPROPRIATION</b>	47,642,941	47,944,271	47,994,271	28,873,235	49,784,416	47,994,271	
	<b>TOTAL BOARD OF EDUCATION</b>	<b>47,642,941</b>	<b>47,944,271</b>	<b>47,994,271</b>	<b>28,873,235</b>	<b>49,784,416</b>	<b>47,994,271</b>	<b>0</b>
	<b>FUND BALANCE RESTORATION</b>							
	<b>TOTAL BUDGET</b>	<b>87,341,684</b>	<b>89,317,524</b>	<b>92,032,599</b>	<b>55,591,159</b>	<b>99,375,433</b>	<b>93,459,336</b>	<b>0</b>