

City of Ansonia Annual Budget



Fiscal Year 2025
April 25, 2024



**ANSONIA
RECHARGED**

David S. Cassetti, Mayor

www.cityofansoniam.com

CITY OF ANSONIA, CONNECTICUT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUND
YEAR ENDED JUNE 30, 2023

	Budgeted amounts		Actual	Variance with Final Budget- Favorable (Unfavorable)
	Original Budget	Final Budget		
Total Revenue	\$ 60,583,930.00	\$ 62,457,796.00	\$ 60,491,691.00	\$ (1,966,105.00)
Total Expenditures	<u>\$ 60,333,930.00</u>	<u>\$ 62,194,546.00</u>	<u>\$ 62,096,855.00</u>	<u>\$ 96,997.00</u>
Excess of Revenue Over/Under	\$ 250,000.00	\$ 263,250.00	\$ (1,605,164.00)	\$ (1,869,108.00)
Other Financing Sources				
Proceeds from leases		\$ -	\$ -	\$ -
Operating Transfers In/Out		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Other Funding Sources		\$ 263,250.00	\$ (1,605,164.00)	\$ (1,869,108.00)
Fund Balance on July 1, 2022			\$ 7,982,840.00	
Total Fund Balance as of June 30, 2022			\$ 6,377,676.00	9.51%

OTHER CHANGES (RESERVATIONS OF FUND BALANCE):

Designated for bond premium		\$ (45,550.00)	
Committed for medical costs		\$ (300,000.00)	
Committed for compensated absences		\$ (300,000.00)	
Committed for capital projects		\$ (654,932.00)	
Committed for future budgets		\$ (630,450.00)	
Committed for workers compensation		\$ (250,000.00)	
Committed for Board of Education		<u>\$ (540,000.00)</u>	
Total Assigned Fund Balance as of July 1, 2023			\$ (2,720,932.00) 4.06%
Total Unassigned Fund Balance at July 1, 2023			\$ 3,656,744.00 5.45%

FY 25 Total Expenditures \$ 67,083,305

Total Debt Service

Fiscal Year	Principal	Interest	Debt Service	Annual Change	Debt Ratio	Total City Expenditures
2021	\$ 990,000	\$ 584,154	\$ 1,574,154		2.70%	\$ 58,301,161
2022	\$ 1,182,207	\$ 822,178	\$ 2,004,385	\$ 430,231	3.30%	\$ 60,693,929
2023	\$ 1,289,239	\$ 826,593	\$ 2,115,832	\$ 111,447	3.49%	\$ 60,693,929
2024	\$ 1,591,600	\$ 804,979	\$ 2,396,579	\$ 280,747	3.72%	\$ 64,475,617
2025	\$ 1,601,135	\$ 759,091	\$ 2,360,226	\$ (36,353)	3.52%	\$ 67,083,305
2026	\$ 1,547,583	\$ 708,500	\$ 2,256,082	\$ (104,144)		
2027	\$ 1,496,236	\$ 657,798	\$ 2,154,034	\$ (102,048)		
2028	\$ 1,514,618	\$ 608,363	\$ 2,122,981	\$ (31,053)		
2029	\$ 1,533,310	\$ 558,222	\$ 2,091,532	\$ (31,449)		
2030	\$ 1,557,323	\$ 511,118	\$ 2,068,441	\$ (23,091)		
2031	\$ 1,571,668	\$ 466,842	\$ 2,038,510	\$ (29,931)		
2032	\$ 1,578,843	\$ 421,938	\$ 2,000,782	\$ (37,728)		
2033	\$ 1,598,484	\$ 376,252	\$ 1,974,737	\$ (26,045)		
2034	\$ 1,408,482	\$ 329,585	\$ 1,738,068	\$ (236,669)		
2035	\$ 1,433,849	\$ 289,386	\$ 1,723,236	\$ (14,832)		
2036	\$ 1,459,597	\$ 247,939	\$ 1,707,537	\$ (15,699)		
2037	\$ 1,142,420	\$ 208,788	\$ 1,351,209	\$ (356,328)		
2038	\$ 1,167,491	\$ 177,174	\$ 1,344,665	\$ (6,544)		
2039	\$ 907,944	\$ 148,672	\$ 1,056,616	\$ (288,049)		
2040	\$ 680,000	\$ 128,600	\$ 808,600	\$ (248,016)		
2041	\$ 440,000	\$ 117,031	\$ 557,031	\$ (251,569)		
2042	\$ 450,000	\$ 108,231	\$ 558,231	\$ 1,200		
2043	\$ 460,000	\$ 98,669	\$ 558,669	\$ 438		
2044	\$ 465,000	\$ 88,894	\$ 553,894	\$ (4,775)		
2045	\$ 475,000	\$ 79,013	\$ 554,013	\$ 119		
2046	\$ 485,000	\$ 68,919	\$ 553,919	\$ (94)		
2047	\$ 500,000	\$ 58,613	\$ 558,613	\$ 4,694		
2048	\$ 510,000	\$ 47,363	\$ 557,363	\$ (1,250)		
2049	\$ 520,000	\$ 35,888	\$ 555,888	\$ (1,475)		
2050	\$ 530,000	\$ 24,188	\$ 554,188	\$ (1,700)		
2051	\$ 545,000	\$ 12,263	\$ 557,263	\$ 3,075		
2052				\$ (557,263)		
Total	\$ 32,632,030	\$ 10,375,247	\$ 43,007,277			

Debt Service

Fiscal Year	2016 Bonds		2018 Series A Bonds		2018 Series B Bonds		2019 Bonds		2021 Bonds		JCI Project 1		JCI Project 2		Newtown Savings Bank Riverwalk Loan		K State Bank DPW Trucks	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2021	\$ 250,000	\$ 90,575	\$ 280,000	\$ 154,625	\$ 210,000	\$ 95,445	\$ 250,000	\$ 243,509	\$ -	\$ -								
2022	\$ 250,000	\$ 83,075	\$ 280,000	\$ 143,425	\$ 210,000	\$ 87,045	\$ 250,000	\$ 152,188	\$ -	\$ 310,026	\$ 167,157	\$ 46,303			\$ 25,051	\$ 116		
2023	\$ 250,000	\$ 75,575	\$ 280,000	\$ 132,225	\$ 210,000	\$ 78,645	\$ 250,000	\$ 139,688	\$ -	\$ 312,631	\$ 142,114	\$ 72,994	\$ 57,541	\$ 13,750	\$ 99,583	\$ 1,085		
2024	\$ 250,000	\$ 68,075	\$ 280,000	\$ 122,425	\$ 210,000	\$ 70,245	\$ 250,000	\$ 127,188	\$ 245,000	\$ 312,632	\$ 147,108	\$ 69,746	\$ 44,857	\$ 26,436	\$ 100,037	\$ 631	\$ 64,598	\$ 7,602
2025	\$ 250,000	\$ 63,075	\$ 280,000	\$ 116,125	\$ 210,000	\$ 63,945	\$ 250,000	\$ 114,688	\$ 255,000	\$ 302,831	\$ 169,188	\$ 66,383	\$ 46,175	\$ 25,117	\$ 75,329	\$ 172	\$ 65,444	\$ 6,755
2026	\$ 250,000	\$ 58,075	\$ 280,000	\$ 109,125	\$ 210,000	\$ 57,435	\$ 250,000	\$ 102,188	\$ 265,000	\$ 292,631	\$ 175,622	\$ 62,515	\$ 47,531	\$ 23,761			\$ 69,429	\$ 2,770
2027	\$ 250,000	\$ 53,075	\$ 280,000	\$ 101,425	\$ 210,000	\$ 50,715	\$ 250,000	\$ 89,688	\$ 275,000	\$ 282,031	\$ 182,308	\$ 58,500	\$ 48,928	\$ 22,364				
2028	\$ 250,000	\$ 48,075	\$ 280,000	\$ 93,025	\$ 210,000	\$ 43,785	\$ 250,000	\$ 77,188	\$ 285,000	\$ 271,031	\$ 189,253	\$ 54,333	\$ 50,365	\$ 20,927				
2029	\$ 250,000	\$ 43,075	\$ 280,000	\$ 84,625	\$ 210,000	\$ 36,750	\$ 250,000	\$ 64,688	\$ 295,000	\$ 259,631	\$ 196,465	\$ 50,006	\$ 51,845	\$ 19,447				
2030	\$ 250,000	\$ 38,075	\$ 280,000	\$ 76,225	\$ 210,000	\$ 29,610	\$ 250,000	\$ 55,938	\$ 310,000	\$ 247,831	\$ 203,955	\$ 45,515	\$ 53,368	\$ 17,924				
2031	\$ 245,000	\$ 33,075	\$ 280,000	\$ 67,825	\$ 210,000	\$ 22,365	\$ 250,000	\$ 50,938	\$ 320,000	\$ 235,431	\$ 211,732	\$ 40,853	\$ 54,936	\$ 16,356				
2032	\$ 245,000	\$ 28,175	\$ 280,000	\$ 59,425	\$ 210,000	\$ 15,015	\$ 250,000	\$ 45,938	\$ 335,000	\$ 222,631	\$ 202,293	\$ 36,013	\$ 56,550	\$ 14,742				
2033	\$ 245,000	\$ 23,030	\$ 280,000	\$ 51,025	\$ 210,000	\$ 7,560	\$ 250,000	\$ 40,938	\$ 345,000	\$ 209,231	\$ 210,273	\$ 31,388	\$ 58,212	\$ 13,080				
2034	\$ 245,000	\$ 17,640	\$ 275,000	\$ 42,625			\$ 250,000	\$ 35,938	\$ 360,000	\$ 195,431	\$ 218,561	\$ 26,581	\$ 59,922	\$ 11,370				
2035	\$ 245,000	\$ 12,005	\$ 275,000	\$ 34,375			\$ 250,000	\$ 30,781	\$ 375,000	\$ 181,031	\$ 227,167	\$ 21,585	\$ 61,682	\$ 9,609				
2036	\$ 245,000	\$ 6,125	\$ 275,000	\$ 26,125			\$ 250,000	\$ 25,469	\$ 390,000	\$ 166,031	\$ 236,103	\$ 16,392	\$ 63,495	\$ 7,797				
2037			\$ 275,000	\$ 17,531			\$ 250,000	\$ 20,000	\$ 400,000	\$ 154,331	\$ 152,060	\$ 10,995	\$ 65,360	\$ 5,932				
2038			\$ 275,000	\$ 8,938			\$ 250,000	\$ 14,375	\$ 415,000	\$ 142,331	\$ 160,210	\$ 7,519	\$ 67,280	\$ 4,011				
2039							\$ 250,000	\$ 8,750	\$ 420,000	\$ 134,031	\$ 168,687	\$ 3,856	\$ 69,257	\$ 2,035				
2040							\$ 250,000	\$ 2,969	\$ 430,000	\$ 125,631								
2041									\$ 440,000	\$ 117,031								
2042									\$ 450,000	\$ 108,231								
2043									\$ 460,000	\$ 98,669								
2044									\$ 465,000	\$ 88,894								
2045									\$ 475,000	\$ 79,013								
2046									\$ 485,000	\$ 68,919								
2047									\$ 500,000	\$ 58,613								
2048									\$ 510,000	\$ 47,363								
2049									\$ 520,000	\$ 35,888								
2050									\$ 530,000	\$ 24,188								
2051									\$ 545,000	\$ 12,263								
2052																		
Total	\$ 3,970,000	\$ 740,800	\$ 5,015,000	\$ 1,441,119	\$ 2,730,000	\$ 658,560	\$ 5,000,000	\$ 1,443,047	\$ 11,100,000	\$ 5,096,457	\$ 3,360,255	\$ 721,476	\$ 957,304	\$ 254,657	\$ 300,000	\$ 2,004	\$ 199,471	\$ 17,127

Property Tax Calculation

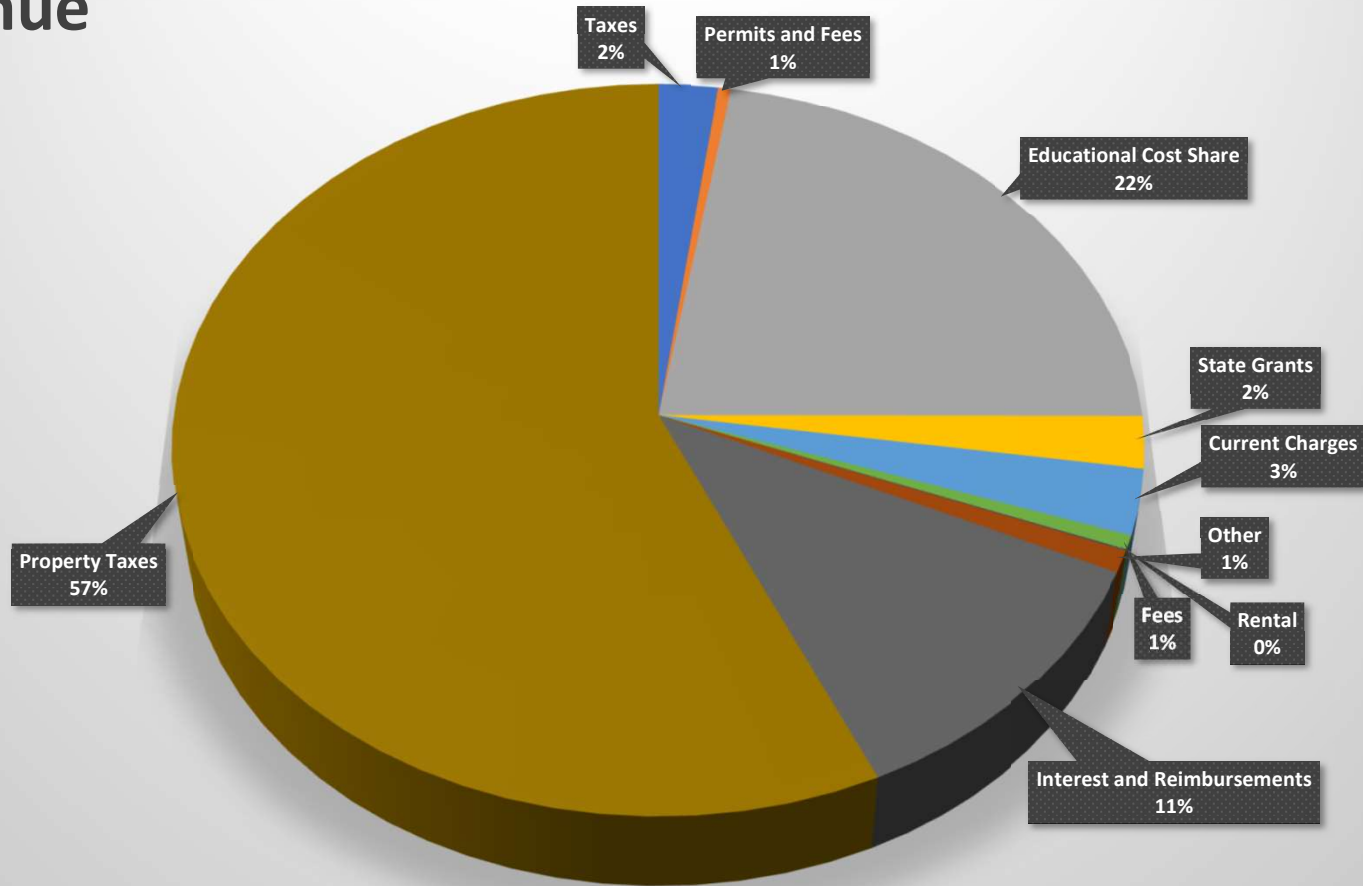
	Budget Fiscal Year 2020-2021	Budget Fiscal Year 2021-2022	Budget Fiscal Year 2022-2023	Budget Fiscal Year 2023-2024	Budget Fiscal Year 2024-2025
Gross Grand List					
Motor Vehicles	\$ 102,779,050	\$ 108,157,760	\$ 140,834,390	\$ 153,075,795	\$ 144,386,975
Personal Property	\$ 67,945,353	\$ 70,888,858	\$ 86,593,403	\$ 95,288,313	\$ 97,785,710
Real Estate	\$ 979,630,445	\$ 979,460,633	\$ 984,727,010	\$ 1,335,339,230	\$ 1,338,138,690
Total	\$ 1,150,354,848	\$ 1,158,507,251	\$ 1,212,154,803	\$ 1,583,703,338	\$ 1,580,311,375
Less : Exemptions					
Motor Vehicles	\$ (2,184,530)	\$ (2,320,980)	\$ (1,644,810)	\$ (1,745,030)	\$ (2,167,310)
Personal Property	\$ (4,940,360)	\$ (10,419,731)	\$ (11,491,966)	\$ (10,840,624)	\$ (10,776,785)
Real Estate	\$ (143,563,290)	\$ (144,295,040)	\$ (143,027,180)	\$ (143,837,320)	\$ (140,856,150)
Total	\$ (150,688,180)	\$ (157,035,751)	\$ (156,163,956)	\$ (156,422,974)	\$ (153,800,245)
Net Grand List (Taxable Basis)					
Motor Vehicles	\$ 100,594,520	\$ 105,836,780	\$ 139,189,580	\$ 151,330,765	\$ 142,219,665
Personal Property	\$ 63,004,993	\$ 60,469,127	\$ 75,101,437	\$ 84,447,689	\$ 87,008,925
Real Estate	\$ 836,067,155	\$ 835,165,593	\$ 841,699,830	\$ 1,191,501,910	\$ 1,197,282,540
Total Net Grand List	\$ 999,666,668	\$ 1,001,471,500	\$ 1,055,990,847	\$ 1,427,280,364	\$ 1,426,511,130
Collection Rate	97.50%	98.00%	98.00%	98.00%	98.00%
Net Collectible After Bad Debt Allowance					
Motor Vehicles	\$ 98,079,657	\$ 103,720,044	\$ 136,405,788	\$ 148,304,150	\$ 139,375,272
Personal Property	\$ 61,429,868	\$ 59,259,744	\$ 73,599,408	\$ 82,758,735	\$ 85,268,747
Real Estate	\$ 815,165,476	\$ 818,462,281	\$ 824,865,833	\$ 1,167,671,872	\$ 1,173,336,889
Total Net Collectible After Bad Debt Allowance	\$ 974,675,001	\$ 981,442,070	\$ 1,034,871,030	\$ 1,398,734,757	\$ 1,397,980,907
Real Estate and Personal Property Mill Rate	37.80	\$ 37.80	37.80	26.24	26.49
Tax Revenue	\$ 33,135,304	\$ 33,177,893	\$ 33,961,986	\$ 32,811,299	\$ 33,340,463
Motor Vehicle Mill Rate	37.80	\$ 37.80	32.46	32.46	32.46
Tax Revenue	\$ 3,707,411	\$ 3,920,618	\$ 4,427,732	\$ 4,813,953	\$ 4,524,121
Total Tax Revenue	\$ 36,842,715	\$ 37,098,510	\$ 38,389,718	\$ 37,625,252	\$ 37,864,585
Revenue Deductions					
(Less)Plus :Rounding Adjustment - Abatement	\$ -	\$ (223)	\$ (1.21)	\$ (3.00)	\$ -
Less : Circuit Breaker	\$ (114,313)	\$ (107,968)	\$ (110,000)	\$ (110,000)	\$ (110,000)
Total Revenue Deductions	\$ (114,313)	\$ (108,191)	\$ (110,001)	\$ (110,003)	\$ (110,000)
Net Tax Revenue	\$ 36,728,402	\$ 36,990,319	\$ 38,279,717	\$ 37,515,249	\$ 37,754,585

Budget Summary

	Actual Budget FY 2020 - 2021	Actual Budget FY 2021 - 2022	Actual Budget FY 2022 - 2023	Projected Budget FY 2023-2024	Mayor's Budget FY 2024 - 2025	BoAT Final Budget FY 2024 - 2025	BoA Final Budget FY 2024 - 2025
CITY REVENUES							
Taxes	\$ 1,803,288	\$ 1,346,400	\$ 1,420,000	\$ 1,405,000	\$ 1,455,500.00	\$ -	\$ -
Permits and Fees	\$ 324,578	\$ 221,500	\$ 288,500	\$ 311,500	\$ 309,000.00	\$ -	\$ -
Educational Cost Share	\$ 15,134,114	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668.00	\$ -	\$ -
State Grants	\$ 1,083,289	\$ 1,994,286	\$ 2,242,544	\$ 1,966,250	\$ 1,533,840.00	\$ -	\$ -
Current Charges	\$ 2,281,285	\$ 1,689,000	\$ 1,731,000	\$ 1,839,750	\$ 1,941,250.00	\$ -	\$ -
Fees	\$ 123,178	\$ 195,600	\$ 144,000	\$ 19,000	\$ 410,000.00	\$ -	\$ -
Rental	\$ 31,017	\$ 27,200	\$ 27,200	\$ 27,000	\$ 27,000.00	\$ -	\$ -
Other	\$ 792,009	\$ 424,500	\$ 543,300	\$ 729,750	\$ 648,598.00	\$ -	\$ -
Interest and Reimbursements	\$ -	\$ 1,260,500	\$ 986,000	\$ 5,630,450	\$ 7,971,865.00	\$ -	\$ -
Property Taxes- at 37.80 Mills on Net Grand List of \$999,666,668 at 97.5% Collection Rate	\$ 36,728,402						
Property Taxes- at 37.80 Mills on Net Grand List of \$1,001,471,500 at 98% Collection Rate		\$ 36,990,319					
Property Taxes- at 37.80/32.46 Mills on Net Grand List of \$1,055,990,847 at 98% Collection Rate			\$ 38,279,717				
Property Taxes- at 26.24/32.46 Mills on Net Grand List of \$1,427,280,364 at 98% Collection Rate				\$ 37,515,249			
Property Taxes- at 26.49/32.46 Mills on Net Grand List of \$1,426,511,130 at 98% Collection Rate					\$ 37,754,585	\$ 37,754,585	\$ 37,754,585
TOTAL CITY REVENUES	\$ 58,301,161	\$ 59,180,973	\$ 60,693,929	\$ 64,475,617	\$ 67,083,306	\$ 37,754,585	\$ 37,754,585

CITY EXPENDITURES							
City Government Expenses	\$ 2,957,615	\$ 3,112,584	\$ 3,202,798	\$ 3,092,010.21	\$ 3,198,459	\$ 1,808,096	\$ 1,808,096
City Community Service	\$ 618,945	\$ 638,486	\$ 648,781	\$ 712,099.20	\$ 740,920	\$ 465,953	\$ 465,953
City Public Works	\$ 3,934,856	\$ 3,952,070	\$ 4,483,097	\$ 4,677,001.00	\$ 5,364,911	\$ 2,090,336	\$ 2,090,336
City Utilities	\$ 1,065,000	\$ 808,000	\$ 1,000,000	\$ 1,175,250.00	\$ 1,361,050	\$ -	\$ -
City Information Technology	\$ 241,515	\$ 286,390	\$ 327,700	\$ 419,200.00	\$ 493,500	\$ 65,000	\$ 65,000
City Public Safety	\$ 7,047,123	\$ 6,719,149	\$ 7,028,108	\$ 7,511,832.00	\$ 8,221,413	\$ 6,920,164	\$ 6,920,164
City Employee Benefits	\$ 5,989,124	\$ 5,934,017	\$ 5,734,318	\$ 6,664,961.03	\$ 6,162,104	\$ 5,329,298	\$ 5,329,298
City Insurances	\$ 1,065,000	\$ 1,050,029	\$ 1,017,862	\$ 974,512.00	\$ 914,089	\$ -	\$ -
Capital Fund	\$ 715,270	\$ 662,356	\$ 671,133	\$ 467,385.00	\$ 482,011	\$ -	\$ -
B.O.A.T and Contingency Fund	\$ 392,340	\$ 412,679	\$ 459,225	\$ 408,574.00	\$ 202,631	\$ 27,131	\$ 27,131
Debt Service Costs	\$ 2,701,330	\$ 2,058,084	\$ 2,194,696	\$ 2,396,581.00	\$ 2,366,007	\$ -	\$ -
Shared Services				\$ 200,000.00	\$ -	\$ -	\$ -
Board of Education	\$ 31,573,042	\$ 33,547,129	\$ 33,926,212	\$ 35,776,211.56	\$ 37,576,212	\$ -	\$ -
TOTAL CITY EXPENDITURES	\$ 58,301,161	\$ 59,180,973	\$ 60,693,929	\$ 64,475,617	\$ 67,083,305	\$ 16,705,977	\$ 16,705,977

Revenue



Revenue

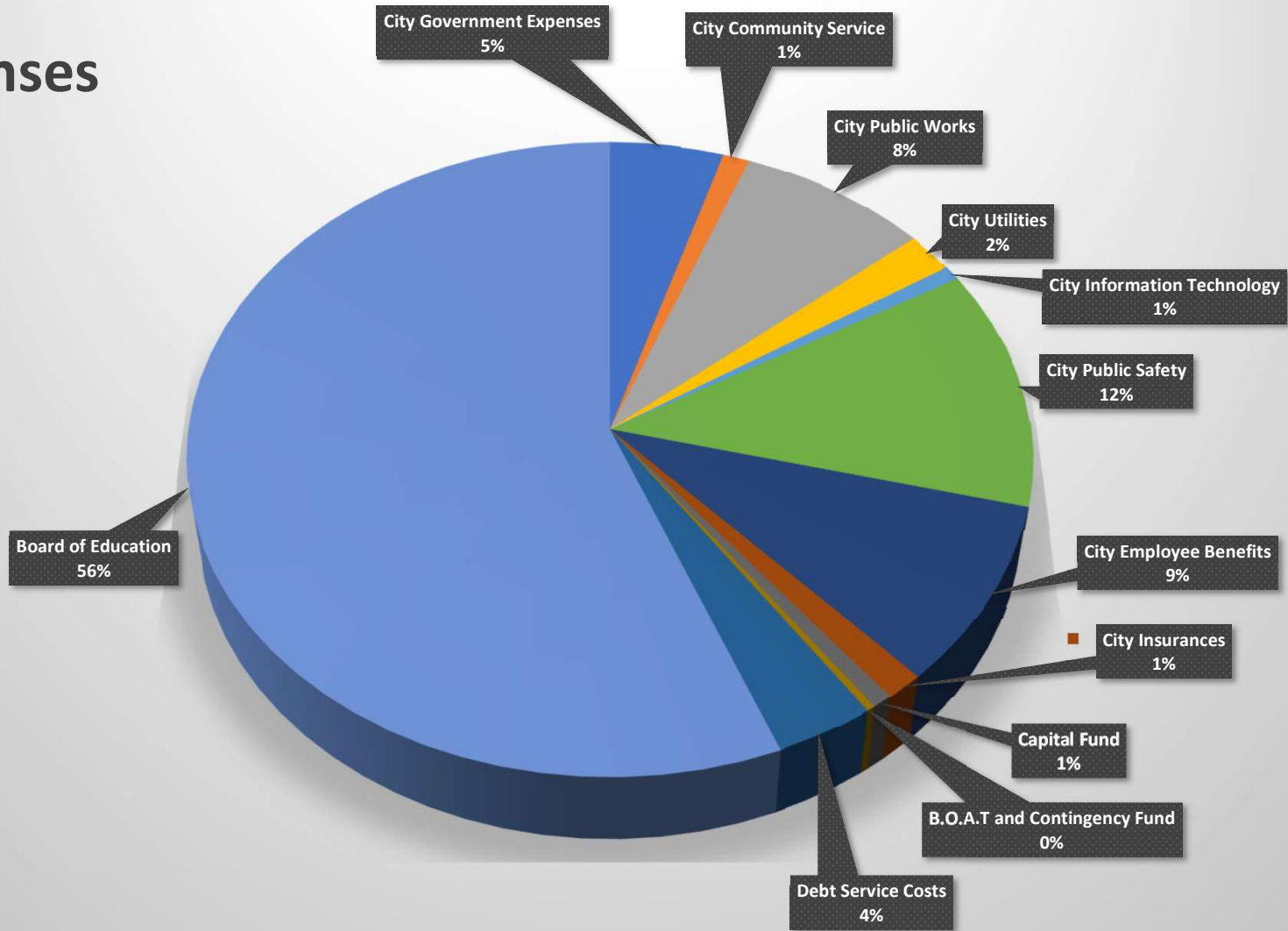
			Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024		FY 2024-2025
<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>						Mayor
Property Tax	1005.41.4135.000000.41000.00001	T A X E S	\$ 36,728,402	\$ 36,990,319	\$ 38,279,717	\$ 37,515,249		\$ 37,754,585
			\$ 36,728,402	\$ 36,990,318	\$ 38,279,718	\$ 37,515,249		\$ 37,754,585
Taxes	1005.41.4135.000000.41000.00003	PRIOR YEAR TAXES COLLECTED	\$ 739,988	\$ 446,400	\$ 405,000	\$ 405,000		\$ 415,500
Taxes	1005.41.4135.000000.41000.00005	MOTOR VEHICLE SUPPLEMENT	\$ 471,330	\$ 480,000	\$ 600,000	\$ 600,000		\$ 605,000
Taxes	1005.41.4135.000000.41000.00007	LIENS, INTEREST & WARRANT INCOME	\$ 453,699	\$ 350,000	\$ 350,000	\$ 350,000		\$ 350,000
Taxes	1005.41.4135.000000.41000.00009	TAXSERV FEES	\$ 74,946					\$ 35,000
Taxes	1005.41.4135.000000.41000.00010	TAX OVER- PAYMENTS	\$ 63,325	\$ 70,000	\$ 65,000	\$ 50,000		\$ 50,000
			\$ 1,803,288	\$ 1,346,400	\$ 1,420,000	\$ 1,405,000		\$ 1,455,500
Permits and Fees	1005.42.4151.000000.42130.00090	EXCAVATION PERMITS	\$ 925	\$ 1,500	\$ 1,500	\$ 1,500		\$ 2,000
Permits and Fees	1005.42.4151.000000.42201.00000	BUILDING DEPARTMENT FEES	\$ 240,896	\$ 165,000	\$ 204,000	\$ 235,000		\$ 253,500
Permits and Fees	1005.42.4151.000000.42201.00500	PLANNING & ZONING	\$ 15,178	\$ 25,000	\$ 25,000	\$ 25,000		\$ 21,000
Permits and Fees	1005.42.4151.000000.42201.00505	ZONING ENFORCEMENT FEES	\$ 40,750	\$ 20,000	\$ 50,000	\$ 50,000		\$ 32,500
Permits and Fees	1005.42.4151.000000.42201.00510	INLAND WETLAND FEE	\$ -					
Permits and Fees	1005.42.4201.000000.42130.00092	FINGERPRINT PERMITS	\$ 26,829	\$ 10,000	\$ 8,000	\$ -		\$ -
			\$ 324,578	\$ 221,500	\$ 288,500	\$ 311,500		\$ 309,000
ECS	1005.43.4199.000000.43300.00110	EDUCATION EQUALIZER	\$ 15,134,114	\$ 15,031,669	\$ 15,031,668	\$ 15,031,668		\$ 15,031,668
			\$ 15,134,114	\$ 15,031,669	\$ 15,031,668	\$ 15,031,668		\$ 15,031,668
State Grants	1005.43.4199.000000.43300.00105	ADULT EDUCATION TUITION	\$ 117,415	\$ 109,839	\$ 120,667	\$ 114,669		\$ 120,823
State Grants	1005.43.4199.000000.43300.00115	NON PUBLIC HEALTH AND WELFARE	\$ 10,583	\$ -				
State Grants	1005.43.4199.000000.43300.00200	TELECOMMUNICATION PROPERTY TAX	\$ 23,718	\$ 22,000	\$ 22,000	\$ 22,000		\$ 35,000
State Grants	1005.43.4199.000000.43300.00205	PA SPEC VET EXEMPTION	\$ 15,196	\$ 18,000	\$ 18,000	\$ 18,000		\$ 18,000
State Grants	1005.43.4199.000000.43300.00210	DISABLED EXEMPTIONS	\$ 1,922	\$ -				
State Grants	1005.43.4199.000000.43300.00215	MASHANTUCKET FUND	\$ 113,045	\$ 113,045	\$ 113,045	\$ 113,045		\$ 113,045
State Grants	1005.43.4199.000000.43300.00220	DISTRESSED MUNICIPALITIES	\$ 88,347	\$ 14,000				
State Grants	1005.43.4199.000000.43300.00225	TOWN ROAD AID	\$ 315,883	\$ 315,787	\$ 315,657	\$ 316,008		\$ 315,218
State Grants	1005.43.4199.000000.43300.00230	LOCAL CAPITAL INFRA PROGRAM	\$ 181,189	\$ 181,189	\$ 183,166	\$ 187,224		\$ 272,415

			Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024	Mayor FY 2024-2025
DEPT DESC	ACCOUNT NUMBER	DESCRIPTION					
State Grants	1005.43.4199.000000.43300.00235	MUNICIPAL PROJECTS	\$ 85,419	\$ 85,419	\$ 85,419	\$ 85,419	\$ 85,419
State Grants	1005.43.4199.000000.43300.00300	YOUTH SERVICE BUREAU	\$ 26,841	\$ 16,162	\$ 16,162	\$ 16,162	\$ 16,162
State Grants	1005.43.4199.000000.43600.00000	PILOT STATE PROPERTY TAX	\$ 61,845	\$ 61,845	\$ 217,977	\$ 217,977	\$ 137,758
State Grants	1005.43.4199.000000.43900.00000	PILOT-AHA	\$ 14,094	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
		MUNICIPAL REVENUE SHARING ACCOUNT	\$ 27,793		\$ 400,000	\$ -	\$ 400,000
		MUNICIPAL TRANSITION GRANT			\$ 730,451	\$ 855,746	\$ -
		DISTRESSED MUNICIPALITIES		\$ 1,037,000	\$ -		
			\$ 1,083,289	\$ 1,994,286	\$ 2,242,544	\$ 1,966,250	\$ 1,533,840
Current Charges	1005.44.4109.000000.44709.00715	BOXING PROGRAM	\$ -				
Current Charges	1005.44.4109.000000.44709.00720	SUMMER CAMP FEES	\$ -		\$ 5,000	\$ 5,000	\$ 5,000
Current Charges	1005.44.4147.000000.44010.00400	TOWN & CITY CLERK REVENUE	\$ 566,186	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
Current Charges	1005.44.4147.000000.44102.00000	VACANT PROPERTY REGISTRATION	\$ 1,440	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Current Charges	1005.44.4199.000000.44010.00410	WPCA ADMIN ALLOCATION	\$ 60,000	\$ 60,000	\$ 72,000	\$ 84,000	\$ 84,000
Current Charges	1005.44.4201.000000.44104.00000	POLICE MISCELLANEOUS	\$ 27,345	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Current Charges	1005.44.4201.000000.44201.00600	PRIVATE DUTY FEES	\$ 772,584	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Current Charges	1005.44.4201.000000.44201.00605	POLICE OVERTIME REVENUE	\$ 6,592	\$ 12,000	\$ 12,000	\$ 15,000	\$ 10,000
Current Charges	1005.44.4203.000000.44202.00000	FIRE WATCH DUTY FEES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Current Charges	1005.44.4207.000000.44867.00000	AMBULANCE COLLECTION	\$ 799,517	\$ 775,000	\$ 800,000	\$ 850,000	\$ 895,000
Current Charges	1005.44.4219.000000.44502.00000	FIRE MARSHALL FEES	\$ 1,545	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Current Charges	1005.44.4399.000000.44403.00000	REFUSE DUMPING FEES	\$ 30,681	\$ 75,000	\$ 75,000	\$ 50,000	\$ 60,000
		ARMS Outside Training				\$ 20,000	\$ 20,000
Current Charges	1005.44.4503.000000.44709.00700	CULTURAL COMM REVENUE	\$ 5,975			\$ 12,500	\$ 15,000
Current Charges	1005.44.4503.000000.44709.00705	REG BASKETBALL	\$ -			\$ 11,000	\$ 11,000
Current Charges	1005.44.4503.000000.44709.00710	RECREATION- ONGOING PROGRAMS	\$ 2,500			\$ 10,250	\$ 10,250
		SENIOR CENTER FEES					\$ 46,500
Current Charges	1005.44.4505.000000.44710.00000	NATURE CENTER PROGRAM FEES	\$ 5,922			\$ 15,000	\$ 17,500
			\$ 2,281,285	\$ 1,689,000	\$ 1,731,000	\$ 1,839,750	\$ 1,941,250
Fees	1005.45.4135.000000.45501.00000	HILLTOP WATER LINE ASSESSMENT	\$ -				
Fees	1005.45.4199.000000.45102.00800	BLIGHT FEES	\$ 111,563	\$ 150,000	\$ 125,000		\$ 400,000

			Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024	FY 2024-2025
DEPT DESC	ACCOUNT NUMBER	DESCRIPTION					Mayor
Fees	1005.45.4199.000000.45102.00805	CITY-OTHER INCOME(RELOCATION,ETC)	\$ 5,000	\$ 26,600	\$ -		
Fees	1005.45.4201.000000.45102.00810	POLICE FINES	\$ 6,615	\$ 19,000	\$ 19,000	\$ 19,000	\$ 10,000
			\$ 123,178	\$ 195,600	\$ 144,000	\$ 19,000	\$ 410,000
Rental	1005.47.4199.000000.47901.01000	PROBATE COURT RENTAL	\$ 23,817	\$ 20,000	\$ 20,000	\$ 19,800	\$ 19,800
Rental	1005.47.4199.000000.47901.01001	RENTAL INCOME-ATP BLDG	\$ -	\$ -			
Rental	1005.47.4199.000000.47901.01002	RENTAL INCOME-WORKPLACE BUILDING	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
Rental	1005.47.4199.000000.47901.01003	RENTAL INCOME-RED WING HOUSE	\$ -	\$ -			
			\$ 31,017	\$ 27,200	\$ 27,200	\$ 27,000	\$ 27,000
Other	1005.48.4101.000000.48990.01201	OTHER DEPARTMENT REVENUE	\$ 58,243	\$ 50,000	\$ 70,000	\$ 55,000	\$ 25,000
Other	1005.48.4101.000000.48990.01202	AMEX CREDIT CARD REDEMPTION POINT REVENUE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Other	1005.48.4101.000000.48990.01208	PANDEMIC EXPENSES REVENUE	\$ 465,786	\$ 25,000			
Other	1005.48.4199.000000.48400.01102	VETS CHRISTMAS FUND	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
Other	1005.48.4199.000000.48400.01103	DONATIONS REVENUE	\$ -				
Other	1005.48.4199.000000.48990.01200	POSTAGE REIM FROM PROBATE	\$ 5,627	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Other	1005.48.4199.000000.48990.01300	PROCEEDS FROM MUN PARKING AUTH	\$ 18,000				
Other	1005.48.4201.000000.48400.01100	CAT POUND/ANIMAL SHELTER RENOVATIONS	\$ 4,795				
Other	1005.48.4201.000000.48400.01101	ANIMAL FUND (PREV DOG FUND)	\$ 13,051	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Other	1005.48.4201.000000.48990.01204	SPECIAL OPERATIONS PD SEIZED ITEMS	\$ -				
Other	1005.48.4201.000000.48990.01207	POLICE PROMOTIONAL TESTING	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Other	1005.48.4399.000000.48990.01203	METAL RECYCLING CREDIT (CALAMARI)	\$ 59,248	\$ 50,000	\$ 55,000	\$ 57,250	\$ 53,575
Other	1005.48.4899.000000.46101.00900	EARNED INTEREST --S T I F	\$ 433			\$ 15,000	\$ 15,000
Other	1005.48.4899.000000.46101.00905	EARNED INTEREST-WEBSTER BANK	\$ 12,936	\$ 100,000	\$ 103,800	\$ 220,000	\$ 312,000
Other	1005.48.4899.000000.48990.01205	INSURANCE REFUNDS & DIVIDENDS	\$ 18,005				
Other	1005.48.4899.000000.48990.01206	MISCELLANEOUS INCOME	\$ 135,886	\$ 175,000	\$ 180,000	\$ 65,000	\$ 100,000
		HEP Employee Payments					
		JCI Project Z Recs			\$ 110,000	\$ 113,000	\$ 118,523
		Fuel Cell PILOT				\$ 180,000	
		Derby Usage Fee - Senior Center			\$ -		
		Derby Senior Center 50% Cost Share					

			Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024	FY 2024-2025
DEPT DESC	ACCOUNT NUMBER	DESCRIPTION					Mayor
			\$ 792,009	\$ 424,500	\$ 543,300	\$ 729,750	\$ 648,598
Interest and Reimbursement	1005.49.4101.000000.49010.00000	FUND BALANCE AS INCOME	\$ -	\$ 380,500	\$ 330,000	\$ 575,000	\$ 147,000
Interest and Reimbursement	1005.49.4101.000000.49010.00001	FUND BALANCE AS INCOME BOND PREM 11.1	\$ -	\$ 320,000	\$ 375,000	\$ 55,450	\$ 45,500
		FUND BALANCE AS INCOME BOND PREM 5.0		\$ 160,000	\$ -		
Interest and Reimbursement	1005.49.4899.000000.49301.00000	PROCEEDS FROM BONDS					
Interest and Reimbursement	1005.49.4899.000000.49306.00000	PROCEEDS FR 2016 REF BOND PREM	\$ -				
		FUND BALANCE - BOE REFUND		\$ 400,000	\$ 281,000		
		Use of Future Revenue		\$ -		\$ 5,000,000	\$ 7,779,365
			\$ -	\$ 1,260,500	\$ 986,000	\$ 5,630,450	\$ 7,971,865
			\$ 58,301,161	\$ 59,180,973	\$ 60,693,930	\$ 64,475,617	\$ 67,083,306

Expenses



Expenses

Dept Num	Dept Desch	Account Number	Description	Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024	FY 2024-2025	Mayor's Request
								Dept Request	
201	City Government	1005.41.4199.419906.51900.00000	SUPERINTENDANT/VET GRAVES/FLAGS	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
201	City Government	1005.41.4199.419908.51620.00000	PERSONNEL ADMIN	\$ -					
201	City Government	1005.41.4199.419910.51900.00000	BOARD OF ALDERMAN SECRETARY	\$ 5,143	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200
201	City Government	1005.41.4199.419912.51900.00000	INLAND-WETLAND SECRETARY	\$ 2,450	\$ 4,900	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
201	City Government	1005.41.4199.419914.51900.00000	BOARD OF ZONING APPEALS SECRETARY	\$ 2,130	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
201	City Government	1005.41.4199.419967.58900.00000	HISTORIC DISTRICT COMMISSION	\$ -					
201	City Government	1005.41.4199.419916.51900.00000	ZONING SECRETARY	\$ 5,415	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
201	City Government	1005.41.4199.419918.53010.00000	BOARD OF TAX REVIEW	\$ 1,200	\$ 2,400	\$ 2,400	\$ 2,400	\$ 1,200	\$ 1,200
201	City Government	1-001-0201-11-130-0014	HISTORIC DISTRICT COMMISSION	\$ -	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725
201	City Government	1005.41.4199.419940.58250.00000	PROBATE COURT-CITY SHARE	\$ 8,123	\$ 9,000	\$ 8,124	\$ 9,000	\$ 9,000	\$ 9,000
201	City Government	1005.41.4199.419948.58250.00000	VALLEY COUN OF GOVTS	\$ 14,479	\$ 12,163	\$ 12,771	\$ 13,250	\$ 13,250	\$ 13,250
201	City Government	1005.41.4199.419952.58250.00000	CONN CONFERENCE OF MUNCIP	\$ 12,591	\$ 12,591	\$ 12,570	\$ 12,591	\$ 12,591	\$ 12,591
201	City Government	1005.41.4199.419960.58250.00000	VEMS	\$ 32,000	\$ 32,000	\$ -			
201	City Government	1005.41.4199.419964.55301.00000	POSTAGE ALL CITY OFFICES	\$ 19,200	\$ 20,000	\$ 25,000	\$ 25,000	\$ 32,000	\$ 32,000
201	City Government	1005.41.4199.419966.58900.00000	CULTURAL COMM EXPENSES	\$ 3,116	\$ 5,000	\$ 59,000	\$ 67,000	\$ 66,216	\$ 66,216
201	City Government	1005.41.4199.419968.56010.00000	SUPPLIES ALL CITY OFFICES	\$ 14,874	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
201	City Government	1005.41.4199.419970.55400.00000	LEGAL NOTICES	\$ 21,992	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
201	City Government	1005.41.4199.419972.58900.00000	MEMORIAL DAY ASSOC	\$ -		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
201	City Government	1005.41.4199.419976.58250.00000	VALLEY HEALTH DISTRICT	\$ 128,988	\$ 128,870	\$ 130,991	\$ 141,112	\$ 143,815	\$ 143,815
201	City Government	1005.41.4199.419978.58250.00000	REGIONAL MENTAL HEALTH	\$ -	\$ 1,104	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
201 Total				\$ 272,201	\$ 281,953	\$ 318,431	\$ 337,928	\$ 345,647	\$ 345,647
202	Elections	1005.41.4149.414900.51900.00000	REGISTRAR WAGES	\$ 56,981	\$ 54,965	\$ 39,995	\$ 39,995	\$ 39,995	\$ 39,995
			ELECTION WORKERS			\$ 16,475	\$ 15,527	\$ 35,327	\$ 35,327
202	Elections	1005.41.4149.414902.53200.00000	MANDATED TRAINING	\$ 2,085	\$ 4,455	\$ 2,154	\$ 4,040	\$ 5,760	\$ 5,760
202	Elections	1005.41.4149.414904.53200.00000	MANDATORY STATE MEETINGS	\$ 80	\$ 2,600	\$ 2,980	\$ 2,980	\$ 3,280	\$ 3,280
202	Elections	1005.41.4149.414906.55990.00000	CANVASSING-MAIL	\$ 135	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550
202	Elections	1005.41.4149.414908.56010.00000	SUPPLIES	\$ 1,319	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
202	Elections	1005.41.4149.414910.58900.00000	UNANTICIPATED PRIMARIES	\$ 10,810	\$ 16,772	\$ 16,803	\$ 17,385	\$ 26,867	\$ 26,867
202	Elections	1005.41.4149.414912.54300.00000	VOTING MACHINE STATE/NAT'L	\$ 5,960	\$ 6,780	\$ 6,130	\$ 6,900	\$ 6,900	\$ 6,900
202	Elections	1005.41.4149.414914.54400.00000	RENT POLLING STATIONS	\$ 300	\$ 300	\$ 300	\$ 400	\$ 500	\$ 500
202	Elections	1005.41.4149.414916.56300.00000	MEALS/POLLING STATIONS	\$ 1,618	\$ 1,498	\$ 1,350	\$ 1,360	\$ 1,660	\$ 1,660

				Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024		FY 2024-2025	FY 2024-2025
Dept Num	Dept Desch	Account Number	Description						Dept Request	Mayor's Request
202 Total				\$ 79,288	\$ 90,920	\$ 89,737	\$ 92,137		\$ 123,839	\$ 123,839
203	City Contributions	1005.41.4199.419942.58250.00000	TEAM	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 7,000	\$ 7,000
203	City Contributions	1-001-0201-11-570-0002	VASAAC-BH CARE	\$ -						
203	City Contributions	1-001-0201-11-570-0003	PARENT/CHILD RESOURCE	\$ -						
203	City Contributions	1005.41.4199.419944.58250.00000	BOYS & GIRLS CLUB OF LNV	\$ 5,700	\$ 5,700	\$ 6,500	\$ 5,000		\$ 5,000	\$ 5,000
203	City Contributions	1005.41.4199.419946.58250.00000	VALLEY TRANSIT DISTRICT	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000		\$ 11,000	\$ 11,000
203	City Contributions	1-001-0201-11-570-0006	RAPE CRISIS CENTER	\$ -						
203	City Contributions	1005.41.4199.419950.58250.00000	DERBY HISTORICAL SOCIETY	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		\$ 3,000	\$ 3,000
203	City Contributions	1005.41.4199.419954.58250.00000	SOUTHWEST CONSERVATION DISTRICT	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500	\$ 1,500
203	City Contributions	1005.41.4199.419956.58250.00000	HOUSATONIC VALLEY ASSOCIATION	\$ -						
203	City Contributions	1-001-0201-11-570-0018	ANSONIA HISTORIC COMMISSION	\$ -						
203	City Contributions	1005.41.4199.419958.58250.00000	BOY SCOUTS OF AMERICA	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000	\$ 2,000
203	City Contributions	1005.41.4199.419962.58900.00000	VETS CHRISTMAS FUND	\$ -	\$ 500	\$ 500	\$ 500		\$ 500	\$ 500
203	City Contributions	1-001-0201-11-570-0026	Ralph Villar's Scholarship	\$ -			\$ 500		\$ 500	\$ 500
			Valley United Way				\$ 2,000		\$ 2,000	\$ 2,000
			Master's Table			\$ 1,800	\$ 1,800		\$ 1,800	\$ 1,800
		1005.41.9900.990001.59010.00000	EXPENDITURE ACCT FOR BUDGET							
203 Total				\$ 28,200	\$ 28,700	\$ 31,300	\$ 32,300		\$ 34,300	\$ 34,300
211	Engineering	1005.43.4305.430500.51900.00000	ENGINEERING WAGES	\$ 19,694	\$ 19,694	\$ 19,694	\$ 20,000		\$ 20,000	\$ 20,000
211	Engineering	1005.43.4305.430502.55010.00000	CALL BEFORE YOU DIG	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200		\$ 1,200	\$ 1,200
211	Engineering	1005.43.4305.430504.55010.00000	FOUNTAIN LAKE DAM INSPECTION	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000
211	Engineering	1005.43.4305.430506.55010.00000	EXCAVATION PERMITS	\$ -	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500	\$ 1,500
211	Engineering	1005.43.4305.430508.55010.00000	STORM WATER DISCHARGE PERMIT	\$ 8,000	\$ 11,000	\$ 11,000	\$ 11,000		\$ 11,000	\$ 11,000
211	Engineering	1005.43.4305.430510.56100.00000	EXPENSE ACCOUNT	\$ -	\$ 250	\$ 250	\$ 250		\$ 250	\$ 250
211	Engineering		ENGINEERING ASSISTANT							
211 Total				\$ 33,894	\$ 38,644	\$ 38,644	\$ 38,950		\$ 38,950	\$ 38,950
212	Land Use	1005.41.4151.415100.51610.00000	LAND USE WAGES	\$ 209,610	\$ 195,472	\$ 195,337	\$ 217,134		\$ 219,301	\$ 219,301
212	Land Use	1005.41.4151.415102.53200.00000	MANDATED CEU	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000
212	Land Use	1005.41.4151.415104.53200.00000	EDUCATION BLIGHT OFFICE	\$ 160	\$ 500	\$ 500	\$ 5,100		\$ 5,100	\$ 5,100
212	Land Use	1005.41.4151.415106.53200.00000	STATE EDUCATIONAL FEE REIMB	\$ 3,451	\$ 3,000	\$ 3,000	\$ 6,000		\$ 3,500	\$ 3,500
212	Land Use	1005.41.4151.415108.55800.00000	AUTO STIPEND	\$ 4,500	\$ 4,500	\$ 2,500	\$ 1,250		\$ 2,250	\$ 2,250
212	Land Use	1005.41.4151.415110.53020.00000	SHERIFF FEES ETC	\$ 1,043	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500	\$ 1,500
212	Land Use	1005.41.4151.415114.56100.00000	OFFICE EQUIPMENT	\$ 1,949	\$ 2,000	\$ 2,000	\$ 6,500		\$ 4,000	\$ 4,000

				Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024		FY 2024-2025	FY 2024-2025
Dept Num	Dept Desch	Account Number	Description						Dept Request	Mayor's Request
212	Land Use	1005.41.4151.415116.56500.00000	COMPUTER SOFTWARE	\$ 13,000	\$ 9,000	\$ 9,000	\$ 13,000		\$ 10,000	\$ 10,000
212	Land Use	1005.41.4151.415118.58100.00000	DUES & SUBSCRIPTIONS	\$ 270	\$ 900	\$ 900	\$ 900		\$ 900	\$ 900
212	Land Use	1005.41.4151.415120.56100.00000	SMALL TOOL EQUIPMENT	\$ 500	\$ 700	\$ 700	\$ 700		\$ 700	\$ 700
212	Land Use	1005.41.4151.415122.58100.00000	DEP FEES:PA 92-235	\$ 13,974	\$ 14,000	\$ 14,000	\$ 14,000		\$ 14,000	\$ 14,000
212 Total				\$ 249,456	\$ 232,572	\$ 230,437	\$ 267,084		\$ 262,251	\$ 262,251
214	Ansonia Nature Center	1005.45.4505.450500.51610.00000	NATURE CENTER WAGES	\$ 190,521	\$ 184,026	\$ 205,000	\$ 232,731		\$ 235,674	\$ 235,674
214	Ansonia Nature Center	1005.45.4505.450502.55800.00000	AUTO EXPENSE	\$ 145	\$ 350	\$ 350	\$ 850		\$ 850	\$ 850
214	Ansonia Nature Center	1005.45.4505.450504.56100.00000	OFFICE EQUIPMENT NATURE CENTER	\$ 250	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500	\$ 1,500
214	Ansonia Nature Center	1005.45.4505.450506.55301.00000	POSTAGE	\$ 110	\$ 800	\$ 500	\$ 500		\$ 500	\$ 500
214	Ansonia Nature Center	1005.45.4505.450508.56010.00000	OFFICE SUPPLIES	\$ 446	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500	\$ 1,500
214	Ansonia Nature Center	1005.45.4505.450510.55500.00000	PRINTING EXPENSE	\$ -	\$ 1,350	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000
214	Ansonia Nature Center	1005.45.4505.450512.54300.00000	BUILDING PROJECTS	\$ 5,500	\$ 6,000	\$ 6,350	\$ 6,350		\$ 6,350	\$ 6,350
214	Ansonia Nature Center	1005.45.4505.450514.56900.00000	ANIMAL CARE AND PROGRAMS	\$ 4,248	\$ 6,200	\$ 6,200	\$ 6,200		\$ 6,200	\$ 6,200
214 Total				\$ 201,219	\$ 201,726	\$ 222,400	\$ 250,631		\$ 253,574	\$ 253,574
216	Mayors Offices	1005.41.4109.410901.51610.00000	MAYOR SALARY	\$ 72,772	\$ 75,000	\$ 78,000	\$ 81,000		\$ 84,000	\$ 84,000
216	Mayors Offices	1005.41.4109.410903.51610.00000	MAYOR'S ADMINISTRATIVE AIDE	\$ 30,522	\$ 32,500	\$ 33,312	\$ 34,115		\$ 35,138	\$ 35,138
216	Mayors Offices	1005.41.4109.410906.51620.00000	DIRECTOR OF CONSTITUENT SERVICES	\$ 34,364	\$ 32,000	\$ -				\$ -
216	Mayors Offices	1005.41.4109.410908.53010.00000	EVENTS COORDINATOR	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000		\$ 6,000	\$ -
216	Mayors Offices	1005.41.4109.410910.51620.00000	SUMMER EMPLOYMENT	\$ -						
216	Mayors Offices	1005.41.4109.410912.56900.00000	SUMMER PROGRAM	\$ -						
216	Mayors Offices	1005.41.4109.410914.51900.00000	OFFICE TEMPORARIES	\$ -	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000	\$ -
216	Mayors Offices	1005.41.4109.410916.58100.00000	REGISTRATIONS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000	\$ -
216	Mayors Offices	1005.41.4109.410918.53200.00000	DIVERSITY TRAINING	\$ -	\$ 500	\$ 500	\$ 500		\$ 500	\$ 500
216	Mayors Offices	1005.41.4109.410920.56900.00000	BOXING PROGRAM	\$ -						
216	Mayors Offices	1005.41.4109.410922.58900.00000	MISC EXPENSE	\$ 24,417	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000
216	Mayors Offices	1005.41.4109.410924.54420.00000	VEHICLE LEASE	\$ 7,344	\$ 8,500	\$ 8,500	\$ -		\$ -	\$ -
216	Mayors Offices	1005.41.4109.410926.55800.00000	TRAVEL	\$ -	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000	\$ 2,000
216 Total				\$ 175,419	\$ 179,500	\$ 151,312	\$ 146,615		\$ 150,638	\$ 141,638
217	Legal	1005.41.4199.419904.51900.00000	CORPORATION COUNSEL							
217	Legal	1005.41.4199.419924.53020.00000	LEGAL - Outside Counsel	\$ 348,956	\$ 250,000	\$ 250,000	\$ 50,000		\$ 250,000	\$ 250,000
217	Legal	1005.41.4199.419928.58200.00000	CLAIMS	\$ 42,863	\$ 90,000	\$ 90,000	\$ 90,000		\$ 85,000	\$ 85,000
217	Legal	1005.41.4199.419926.54900.00000	BLIGHT REMEDIATION	\$ 30,000	\$ 30,000	\$ 30,000	\$ -		\$ 30,000	\$ 30,000
217 Total				\$ 421,818	\$ 370,000	\$ 370,000	\$ 140,000		\$ 365,000	\$ 365,000

				Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024		FY 2024-2025	FY 2024-2025
Dept Num	Dept Desch	Account Number	Description						Dept Request	Mayor's Request
402	Finance	1005.41.4123.412300.51610.00000	FINANCE WAGES	\$ 382,056	\$ 524,768	\$ 552,679	\$ 570,685		\$ 422,635	\$ 422,635
402	Finance	1005.41.4123.412304.51630.00000	Audit Overtime	\$ 290		\$ 3,000	\$ 3,000		\$ 3,000	\$ 1,000
402	Finance	1005.41.4123.412306.53410.00000	GASB 43/45	\$ 16,000	\$ 17,100	\$ 18,000	\$ 18,000		\$ 5,000	\$ 5,000
402	Finance	1005.41.4123.412308.55800.00000	TRAVEL EXPENSE	\$ -	\$ 5,400	\$ 5,400	\$ 2,500		\$ 2,500	\$ 2,500
402	Finance	1005.41.4123.412310.53410.00000	ANNUAL AUDIT	\$ 44,075	\$ 45,000	\$ 47,500	\$ 49,000		\$ 49,000	\$ 49,000
402	Finance	1005.41.4123.412312.53410.00000	PENSION AUDIT	\$ 16,016	\$ 9,000	\$ 12,000	\$ 15,000		\$ 15,000	\$ 15,000
402	Finance	1005.41.4123.412314.53410.00000	PAYROLL SERVICE FEE	\$ 36,672	\$ 39,200	\$ 40,000	\$ 40,000		\$ 56,000	\$ 56,000
402	Finance	1005.41.4123.412316.56430.00000	lvision	\$ -	\$ 400	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000
402 Total				\$ 495,108	\$ 640,868	\$ 683,579	\$ 703,185		\$ 558,135	\$ 556,135
405	Economic Development	1005.41.4173.417302.51610.00000	ECONOMIC DEV WAGES	\$ 116,073	\$ 99,000	\$ 101,475	\$ 104,012		\$ 179,531	\$ 179,531
405	Economic Development	1005.41.4199.419902.51610.00000	GRANT WRITER	\$ 41,158						
405	Economic Development	1005.41.4173.417304.53200.00000	EDUCATION AND TRAINING	\$ 502	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000
405	Economic Development	1005.41.4173.417306.53300.00000	PROFESSIONAL SERVICES	\$ 25,823	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000
405	Economic Development	1005.41.4173.417308.53500.00000	WEB SITE MAINT.	\$ 574	\$ 1,000	\$ 1,000				
405	Economic Development	1005.41.4173.417310.55800.00000	TRAVEL EXPENSE	\$ -	\$ 500	\$ 500				
405	Economic Development	1005.41.4173.417312.55400.00000	MARKETING MATERIAL	\$ 204	\$ 1,000	\$ 1,000				
405	Economic Development	1005.41.4173.417314.58100.00000	DUES AND MEMBERSHIPS	\$ 444	\$ 500	\$ 500				
405	Economic Development		GRANT COST SHARE		\$ 150,000	\$ 125,000	\$ 100,000		\$ 100,000	\$ -
405 Total				\$ 184,778	\$ 273,000	\$ 250,475	\$ 225,012		\$ 300,531	\$ 200,531
420	Tax Collection	1005.41.4135.413502.51610.00000	TAX WAGES	\$ 131,357	\$ 149,143	\$ 150,173	\$ 154,039		\$ 157,738	\$ 157,738
420	Tax Collection	1005.41.4135.413504.53200.00000	EDUCATION	\$ 300	\$ 1,700	\$ 1,700	\$ 1,700		\$ 2,000	\$ 2,000
420	Tax Collection	1005.41.4135.413506.55800.00000	TAX OFFICE TRAVEL	\$ 513	\$ 1,200	\$ 1,200	\$ 1,200		\$ 1,500	\$ 1,500
420	Tax Collection	1005.41.4135.413510.56010.00000	OFFICE SUPPLIES	\$ 993	\$ 1,164	\$ 1,164	\$ 1,194		\$ 1,194	\$ 1,194
420	Tax Collection	1005.41.4135.413512.55500.00000	TAX BILLS PRINTING	\$ 35,079	\$ 43,412	\$ 69,000	\$ 74,000		\$ 77,250	\$ 77,250
420	Tax Collection	1005.41.4135.413514.58100.00000	DUES, FEES, AND MEETINGS	\$ 977	\$ 837	\$ 1,007	\$ 1,277		\$ 1,331	\$ 1,331
420	Tax Collection		AUCTION EXPENSE		\$ -	\$ -	\$ -		\$ 13,000	\$ -
420 Total				\$ 169,219	\$ 197,456	\$ 224,244	\$ 233,410		\$ 254,013	\$ 241,013
450	Tax Assessor	1005.41.4131.413100.51610.00000	ASSESSOR WAGES	\$ 143,558	\$ 146,913	\$ 154,291	\$ 157,998		\$ 162,116	\$ 162,116
450	Tax Assessor	1005.41.4131.413102.53200.00000	EDUCATION MEETINGS AND CONFERENCES	\$ 2,180	\$ 1,000	\$ 1,900	\$ 1,900		\$ 1,950	\$ 1,950
450	Tax Assessor	1005.41.4131.413104.55800.00000	AUTO EXPENSE	\$ 145	\$ 750	\$ 300	\$ 300		\$ 300	\$ 300
450	Tax Assessor	1005.41.4131.413106.53300.00000	PROFESSIONAL SERVICES	\$ -	\$ 1,000	\$ 1,500	\$ 1,500		\$ 1,500	\$ 1,500
450	Tax Assessor	1005.41.4131.413108.54300.00000	MAINTENANCE CONTRACTS	\$ 36,523	\$ 33,590	\$ 35,000	\$ 59,774		\$ 62,174	\$ 62,174
450	Tax Assessor	1005.41.4131.413110.56010.00000	OFFICE SUPPLIES	\$ 772	\$ 700	\$ 1,000	\$ 600		\$ 600	\$ 600

				Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024		FY 2024-2025	FY 2024-2025
Dept Num	Dept Desch	Account Number	Description						Dept Request	Mayor's Request
450	Tax Assessor	1005.41.4131.413112.55500.00000	PRINTING	\$ 128	\$ 200					
450	Tax Assessor	1005.41.4131.413114.56430.00000	PROFESSIONAL MANUALS	\$ 863	\$ 1,154	\$ 1,500	\$ 1,500			
450 Total				\$ 184,170	\$ 185,307	\$ 195,491	\$ 223,572		\$ 228,640	\$ 228,640
802	Town & City Clerk	1005.41.4147.414700.51610.00000	TOWN & CITY CLERK WAGES	\$ 198,125	\$ 200,638	\$ 205,448	\$ 209,885		\$ 215,640	\$ 215,640
802	Town & City Clerk	1005.41.4147.414702.53200.00000	EDUCATION EXPENSES	\$ 630	\$ 1,200	\$ 1,200	\$ 1,200		\$ 1,200	\$ 1,200
802	Town & City Clerk	1005.41.4147.414704.54300.00000	OFFICE EQUIPMENT/MAINT.	\$ 900	\$ 900	\$ 900	\$ 900		\$ 900	\$ 900
802	Town & City Clerk	1005.41.4147.414706.54300.00000	COPIER MAINTENANCE	\$ 880	\$ 900	\$ 900	\$ 900		\$ 900	\$ 900
802	Town & City Clerk	1005.41.4147.414708.59010.00000	EXAM. GRANTOR GRANTS INDEX	\$ 2,887	\$ 3,000	\$ 3,000	\$ 3,000		\$ 3,000	\$ 3,000
802	Town & City Clerk	1005.41.4147.414710.55010.00000	COTT INDEX SYSTEM	\$ 11,965	\$ 12,000	\$ 12,000	\$ 12,000		\$ 12,000	\$ 12,000
802	Town & City Clerk	1005.41.4147.414712.58100.00000	VITAL STATISTICS REPORTS	\$ -	\$ 300	\$ 300	\$ 300		\$ 300	\$ 300
802	Town & City Clerk	1005.41.4147.414714.58100.00000	VITAL STATISTICS OTHER	\$ 234	\$ 1,200	\$ 1,200	\$ 1,200		\$ 1,200	\$ 1,200
802	Town & City Clerk	1005.41.4147.414716.55500.00000	CHARTER AND CODE PRINTING	\$ 2,065	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000
802	Town & City Clerk	1005.41.4147.414718.59010.00000	ANNUAL REPORTS	\$ 825	\$ 500	\$ 500	\$ 500		\$ 500	\$ 500
802	Town & City Clerk	1005.41.4147.414720.55500.00000	MICROFILMING LAND RECORDS	\$ 2,277	\$ 2,600	\$ 2,600	\$ 2,600		\$ 2,600	\$ 2,600
802	Town & City Clerk	1005.41.4147.414722.59010.00000	CITY DIRECTORIES	\$ -	\$ 200	\$ 200	\$ 200		\$ 200	\$ 200
802	Town & City Clerk	1005.41.4147.414724.58100.00000	CLERK EXPENSES	\$ 225,607	\$ 145,000	\$ 145,000	\$ 145,000		\$ 145,000	\$ 145,000
802	Town & City Clerk	1005.41.4147.414726.56010.00000	COPIER SUPPLIES	\$ 3,218	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000
802	Town & City Clerk	1005.41.4147.414728.56010.00000	BINDERS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000
802	Town & City Clerk	1005.41.4147.414730.55500.00000	ABSENTEE BALLOT PRINTING	\$ 7,365	\$ 7,500	\$ 7,500	\$ 7,500		\$ 7,500	\$ 7,500
802	Town & City Clerk	1005.41.4147.414732.55301.00000	POSTAGE LEASE	\$ 4,865	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000
802 Total				\$ 462,844	\$ 391,938	\$ 396,748	\$ 401,185		\$ 406,940	\$ 406,940
	City Government			\$ 2,957,615	\$ 3,112,584	\$ 3,202,798	\$ 3,092,010		\$ 3,322,459	\$ 3,198,459
302	Senior Center	1005.45.4599.459900.51610.00000	SENIOR CENTER WAGES	\$ 95,400	\$ 97,314	\$ 135,000	\$ 114,780		\$ 66,414	\$ 66,414
302	Senior Center								\$ 60,320	\$ 43,680
302	Senior Center	1005.45.4599.459902.54300.00000	EQUIPMENT MAINTENANCE	\$ -	\$ 500	\$ -	\$ 4,370		\$ 3,270	\$ 3,270
302	Senior Center	1005.45.4599.459904.56010.00000	OFFICE SUPPLIES	\$ -	\$ 1,900		\$ 6,635		\$ 6,900	\$ 6,600
302	Senior Center	1005.45.4599.459906.55010.00000	OTHER PROGRAMS	\$ 1,658	\$ 2,500		\$ 30,000		\$ 55,000	\$ 55,000
302	Senior Center	1005.45.4599.449908.55010.00000	TRANSPORTATION	\$ 70	\$ 8,840		\$ 9,200		\$ 9,200	\$ 9,200
302	Senior Center	1005.45.4599.449910.56300.00000	FOOD SUPPLIES	\$ 933	\$ 2,500		\$ 4,000		\$ 32,500	\$ 56,000
302 Total				\$ 98,062	\$ 113,554	\$ 135,000	\$ 168,985		\$ 233,604	\$ 240,164
601	Library	1005.45.4501.450100.51610.00000	LIBRARY WAGES	\$ 369,101	\$ 355,547	\$ 348,971	\$ 313,911		\$ 269,080	\$ 269,080
601	Library	1005.45.4501.450102.51630.00000	OVERTIME/SHIFT DIFFERENTIAL	\$ 198	\$ 5,594	\$ 2,268	\$ 2,268		\$ 2,268	\$ 2,268
601	Library	1005.45.4501.450104.54300.00000	HVAC MAINTENANCE/REPAIR	\$ 10,710	\$ 7,943	\$ 8,943	\$ 8,660		\$ 10,660	\$ 10,660

				Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024		FY 2024-2025	FY 2024-2025
Dept Num	Dept Desch	Account Number	Description						Dept Request	Mayor's Request
601	Library	1005.45.4501.450106.54301.00000	BUILDING	\$ 1,729	\$ 4,800	\$ 7,958	\$ 5,958		\$ 5,958	\$ 5,958
601	Library	1005.45.4501.450108.54300.00000	MAINTENANCE	\$ 2,778	\$ 5,000	\$ 5,380	\$ 4,280		\$ 5,380	\$ 5,380
601	Library	1005.45.4501.450110.54320.00000	BIBLIOMATION	\$ 34,612	\$ 38,861	\$ 36,731	\$ 35,384		\$ 37,538	\$ 37,538
601	Library	1005.45.4501.450112.54320.00000	LAN SUPPORT PROGRAMS	\$ 1,910	\$ 1,193	\$ 1,306	\$ 6,228		\$ 10,640	\$ 10,640
601	Library	1005.45.4501.450114.56100.00000	FIXED CHARGES	\$ 4,988	\$ 10,763	\$ 10,522	\$ 8,175		\$ 8,566	\$ 8,566
601	Library	1005.45.4501.450116.56010.00000	LIBRARY SUPPLIES	\$ 1,877	\$ 5,000	\$ 5,500	\$ 5,500		\$ 5,500	\$ 5,500
601	Library	1005.45.4501.450118.58100.00000	ASSOCIATION FEES	\$ 730	\$ 1,105	\$ 1,105	\$ 2,400		\$ 1,105	\$ 1,105
601	Library	1005.45.4501.450120.56420.00000	BOOKS	\$ 1,567	\$ 2,500	\$ 3,500	\$ 3,500		\$ 20,000	\$ 3,500
601	Library	1005.45.4501.450122.56430.00000	PERIODICALS & RECORDS	\$ 2,462	\$ 2,500	\$ 4,855	\$ 3,300		\$ 3,300	\$ 3,300
601	Library	1005.45.4501.450124.56500.00000	AUDIO-VISUAL MATERIALS	\$ 551	\$ 2,500	\$ 4,000	\$ 5,000		\$ 5,000	\$ 5,000
601	Library	1005.45.4501.450126.55010.00000	NEW PROGRAMS	\$ 429	\$ 2,000	\$ 16,182	\$ 25,000		\$ 21,250	\$ 21,250
601 Total				\$ 433,644	\$ 445,306	\$ 457,221	\$ 429,564		\$ 406,245	\$ 389,745
701	Recreation	1005.45.4503.450301.51610.00000	DIRECTOR	\$ 76,155	\$ 75,066	\$ 40,000	\$ 82,050		\$ 84,512	\$ 84,512
701	Recreation	1005.45.4503.450303.55800.00000	TRAVEL	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,500		\$ 1,500	\$ 1,500
701	Recreation	1005.45.4503.450305.56900.00000	BASKETBALL	\$ -	\$ -					
701	Recreation	1005.45.4503.450307.56900.00000	A.Y.FOOTBALL	\$ -	\$ -					
701	Recreation	1005.45.4503.450309.56900.00000	LITTLE LEAGUE	\$ -	\$ -					
701	Recreation	1005.45.4503.450311.56900.00000	SOCCER	\$ 2,000	\$ -					
701	Recreation	1005.45.4503.450313.56900.00000	GIRLS SOFTBALL	\$ -	\$ -					
701	Recreation	1005.45.4503.450315.56900.00000	RECREATION-PROGRAMS	\$ 7,525	\$ 3,000	\$ 15,000	\$ 30,000		\$ 40,000	\$ 25,000
701	Recreation	1005.45.4503.450317.56900.00000	AY CHEERLEADING	\$ -	\$ -					
701 Total				\$ 87,240	\$ 79,626	\$ 56,560	\$ 113,550		\$ 126,012	\$ 111,012
	Community Services			\$ 618,945	\$ 638,486	\$ 648,781	\$ 712,099		\$ 765,860	\$ 740,920
555	Public Works	1005.43.4399.439901.51610.00000	WAGES	\$ 1,549,821	\$ 1,523,370	\$ 1,613,097	\$ 1,243,156		\$ 1,272,836	\$ 1,272,836
555	Public Works	1005.43.4399.439903.51620.00000	WAGES-SEASONAL HELP	\$ 4,401	\$ 15,000	\$ 10,000	\$ 10,000		\$ 10,000	\$ -
555	Public Works	1005.43.4399.439905.51630.00000	OVERTIME	\$ 186,303	\$ 20,000	\$ 25,000	\$ 15,000		\$ 50,000	\$ 30,000
555	Public Works	1005.43.4399.439906.51630.00000	OVERTIME SNOW REMOVAL		\$ 100,000	\$ 100,000	\$ 100,000		\$ 100,000	\$ 85,000
555	Public Works	1005.43.4399.439911.53400.00000	EXAMS	\$ 3,412	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000
555	Public Works	1005.43.4399.439921.54300.00000	EQUIPMENT REPAIRS	\$ 51,371	\$ 75,000	\$ 75,000	\$ 75,000		\$ 75,000	\$ 75,000
555	Public Works	1005.43.4399.439923.54300.00000	PARKS & STREETS REPAIRS	\$ 17,920	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000
555	Public Works	1005.43.4399.439925.54300.00000	WALKS/CURBS/GUTTERS	\$ 4,918	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000
555	Public Works	1005.43.4399.439929.54300.00000	EQUIPMENT MAINT.	\$ 35,070	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000
555	Public Works	1005.43.4399.439931.54300.00000	PARKS & STREETS MAINT.	\$ 58,930	\$ 70,000	\$ 70,000	\$ 70,000		\$ 70,000	\$ 70,000

				Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024		FY 2024-2025	FY 2024-2025
Dept Num	Dept Desch	Account Number	Description						Dept Request	Mayor's Request
555	Public Works	1005.43.4399.439933.56260.00000	GASOLINE & MOTOR OIL	\$ 114,999	\$ 114,000	\$ 145,000	\$ 155,000		\$ 155,000	\$ 155,000
555	Public Works	1005.43.4399.439935.54103.00000	SAND/SALT SUPPLIES	\$ 57,730	\$ 40,000	\$ 40,000	\$ 35,000		\$ 35,000	\$ 35,000
555	Public Works	1005.43.4399.439939.56290.00000	PARK & STREET SUPPLIES	\$ 33,279	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000
555	Public Works	1005.43.4399.439941.56100.00000	GENERAL SUPPLIES	\$ 4,996	\$ 5,000	\$ 5,000	\$ 7,500		\$ 7,500	\$ 7,500
555	Public Works	1005.43.4399.439943.54900.00000	LAND FILL	\$ 38,000	\$ 30,000	\$ 30,000	\$ 30,000		\$ 30,000	\$ 30,000
555	Public Works	1005.43.4399.439945.54300.00000	CONTRACTUAL SERVICES	\$ 15,296	\$ 25,000	\$ 65,000	\$ 87,500		\$ 92,500	\$ 92,500
555	Public Works	1005.43.4399.439947.56300.00000	MEAL ALLOWANCE DURING STORMS	\$ 4,800	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,300	\$ 5,300
			Boot Allowance				\$ 5,000		\$ 5,750	\$ 5,750
			Vegetation Control				\$ 8,525		\$ 8,525	\$ 8,525
			Tree Cutting and Pruning			\$ 20,000	\$ 10,000		\$ 15,000	\$ 10,000
555 Total				\$ 2,161,279	\$ 2,097,370	\$ 2,278,097	\$ 1,931,681		\$ 2,007,411	\$ 1,957,411
557	Waste Collection		Transfer Station Wages				\$ 188,068		\$ 193,031	\$ 193,031
			Transfer Station Overtime				\$ 35,000		\$ 45,000	\$ 45,000
		1005.43.4399.439913.54101.00000	CURB SIDE REFUSE PICKUP	\$ 495,577	\$ 538,200	\$ 775,000	\$ 670,000		\$ 1,440,000	\$ 1,000,000
		1005.43.4399.439915.54101.00000	RECYCLING PROGRAM	\$ 300,000	\$ 310,500	\$ 350,000	\$ 727,500		\$ 575,000	\$ 575,000
		1005.43.4399.439917.54101.00000	HAUL-AWAY REFUSE	\$ 800,000	\$ 828,000	\$ 900,000	\$ 491,400		\$ 1,030,285	\$ 950,000
557 Total				\$ 1,595,577	\$ 1,676,700	\$ 2,025,000	\$ 2,111,968		\$ 3,283,316	\$ 2,763,031
559	City Buildings		Building Department Wage				\$ 443,352		\$ 449,468	\$ 449,468
			Building Department Overtime				\$ 10,000		\$ 15,000	\$ 15,000
		1005.43.4399.439919.54300.00000	BUILDING REPAIRS	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000		\$ 90,000	\$ 90,000
		1005.43.4399.439927.54301.00000	BUILDING MAINT.	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000		\$ 60,000	\$ 60,000
		1005.43.4399.439937.56290.00000	BUILDING SUPPLIES	\$ 28,000	\$ 28,000	\$ 30,000	\$ 30,000		\$ 30,000	\$ 30,000
559 Total				\$ 178,000	\$ 178,000	\$ 180,000	\$ 633,352		\$ 644,468	\$ 644,468
	Public Works			\$ 3,934,856	\$ 3,952,070	\$ 4,483,097	\$ 4,677,001		\$ 5,935,196	\$ 5,364,911
558	Street Lighting				\$ 248,000	\$ 250,000	\$ 283,000		\$ 297,150	\$ 297,150
558 Total					\$ 248,000	\$ 250,000	\$ 283,000		\$ 297,150	\$ 297,150
560	Building Utilities	1005.41.4199.419930.56220.00000	ELECTRICITY	\$ 575,000	\$ 85,000	\$ 225,000	\$ 342,250		\$ 434,900	\$ 434,900
		1005.41.4199.419932.54411.00000	WATER	\$ 390,000	\$ 380,000	\$ 50,000	\$ 50,000		\$ 84,000	\$ 84,000
			Hydrants			\$ 360,000	\$ 360,000		\$ 405,000	\$ 405,000
		1005.41.4199.419934.56210.00000	GAS	\$ 85,000	\$ 80,000	\$ 95,000	\$ 95,000		\$ 95,000	\$ 95,000
		1005.41.4199.419936.56240.00000	OIL	\$ 15,000	\$ 15,000	\$ 20,000	\$ 45,000		\$ 45,000	\$ 45,000
560 Total				\$ 1,065,000	\$ 560,000	\$ 750,000	\$ 892,250		\$ 1,063,900	\$ 1,063,900
	Utilities			\$ 1,065,000	\$ 808,000	\$ 1,000,000	\$ 1,175,250		\$ 1,361,050	\$ 1,361,050

				Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024		FY 2024-2025	FY 2024-2025
Dept Num	Dept Desch	Account Number	Description						Dept Request	Mayor's Request
403	Information Technology	1005.41.4143.414302.51620.00000	IT MANAGER	\$ 37,781	\$ 53,690	\$ 64,000	\$ 60,000		\$ 65,000	\$ 65,000
		1005.41.4143.414304.51900.00000	SOCIAL MEDIA COORDINATOR	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400		\$ 6,400	\$ -
403	Information Technology	1005.41.4143.414306.53200.00000	EDUCATION - DATA PROCESSING	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000
403	Information Technology	1005.41.4143.414308.55300.00000	INTERDEPT COMMUNICATIONS	\$ 38,971	\$ 35,000	\$ 40,000	\$ 40,000		\$ 40,000	\$ 40,000
403	Information Technology	1005.41.4143.414310.55300.00000	TELEPHONES/CITY HALL	\$ 93,166	\$ 80,000	\$ 95,000	\$ 135,000		\$ 160,000	\$ 160,000
403	Information Technology	1005.41.4143.414312.54300.00000	MAINTENANCE CONTRACTS	\$ 52,749	\$ 42,000	\$ 45,000	\$ 45,000		\$ 45,000	\$ 45,000
403	Information Technology	1005.41.4143.414314.54320.00000	COMPUTER SYSTEM	\$ 20,278	\$ 22,000	\$ 30,000	\$ 30,000		\$ 35,000	\$ 35,000
403	Information Technology	1005.41.4143.414316.54320.00000	COMPUTER SERVICE	\$ 37,937	\$ 32,000	\$ 32,000	\$ 32,000		\$ 32,000	\$ 32,000
			Vehicle GPS				\$ 7,500		\$ 7,500	\$ 7,500
			Virtual Vault						\$ -	\$ -
			CBS - Total				\$ 48,000		\$ 50,000	\$ 50,000
403	Information Technology	1005.41.4143.414318.57350.00000	NEW FINANCIAL SOFTWARE	\$ -	\$ 18,300	\$ 18,300	\$ 18,300		\$ 58,000	\$ 58,000
403 Total				\$ 241,515	\$ 286,390	\$ 327,700	\$ 419,200	#	\$ 499,900	\$ 493,500
	City Information Technology			\$ 241,515	\$ 286,390	\$ 327,700	\$ 419,200		\$ 499,900	\$ 493,500
301	Police	1005.42.4201.420100.51610.00000	CIVILIAN EMPLOYEES	\$ 605,593	\$ 656,300	\$ 671,348	\$ 686,323		\$ 719,026	\$ 686,543
301	Police	1005.42.4201.420102.51610.00000	CHIEF OF POLICE SALARY	\$ 137,527	\$ 140,538	\$ 140,538	\$ 146,421		\$ 151,553	\$ 151,553
301	Police	1005.42.4201.420104.51610.00000	LIEUTENANT SALARY	\$ 215,959	\$ 222,074	\$ 238,355	\$ 256,777		\$ 395,781	\$ 395,781
301	Police	1005.42.4201.420106.51610.00000	DETECTIVES/SERGEANTS SALARY	\$ 1,142,603	\$ 1,175,830	\$ 1,188,934	\$ 1,283,610		\$ 1,291,100	\$ 1,291,100
301	Police	1005.42.4201.420108.51610.00000	REGULAR PATROLMEN SALARY	\$ 2,020,406	\$ 2,200,246	\$ 2,239,437	\$ 2,392,933		\$ 2,747,377	\$ 2,708,377
301	Police	1005.42.4201.420110.51630.00000	OVERTIME POLICE	\$ 446,682	\$ 335,000	\$ 335,000	\$ 350,000		\$ 450,000	\$ 350,000
301	Police	1005.42.4201.420112.51900.00000	CLERK/BOARD OF POLICE COMMISSION	\$ 3,784	\$ 2,884	\$ 2,884	\$ 2,884		\$ 2,884	\$ 2,884
301	Police	1005.42.4201.420114.51630.00000	PRIVATE DUTY EXPENSE	\$ 642,103	\$ 250,000	\$ 250,000	\$ 250,000		\$ 250,000	\$ 250,000
301	Police	1005.42.4201.420120.53200.00000	POLICE SCHOOLS	\$ 1,719	\$ -		\$ 6,500		\$ 20,000	\$ 20,000
301	Police	1005.42.4201.420122.53200.00000	TRAINING	\$ 8,881	\$ 16,000	\$ 30,000	\$ 30,000		\$ 35,000	\$ 35,000
301	Police	1005.42.4201.420124.52900.00000	COLLEGE CREDITS	\$ 28,100	\$ 31,150	\$ 30,050	\$ 26,700		\$ 31,550	\$ 31,550
301	Police	1005.42.4201.420126.52900.00000	CLOTHING/REG.,DET.,SGTS.	\$ 46,383	\$ 53,700	\$ 53,700	\$ 69,250		\$ 74,300	\$ 74,300
301	Police	1005.42.4201.420130.52900.00000	MEDIATION AWARD	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000
301	Police	1005.42.4201.420132.53070.00000	DEPT PROMOTIONAL TEST	\$ 7,450	\$ 5,000	\$ 10,000	\$ 10,000		\$ 24,620	\$ 24,620
301	Police	1005.42.4201.420134.53400.00000	POLICE PHYSICALS	\$ 4,760	\$ 10,250	\$ 12,620	\$ 12,620			
301	Police	1005.42.4201.420136.54300.00000	CONTRACT SERVICES	\$ 98,941	\$ 148,540	\$ 162,772	\$ 94,724		\$ 196,660	\$ 196,660
301	Police	1005.42.4201.420138.54300.00000	VEHICLE ACCIDENT ACCOUNT	\$ 1,494	\$ 4,000	\$ 4,000	\$ 4,000		\$ 4,000	\$ 4,000
301	Police	1005.42.4201.420140.54300.00000	RADAR REPAIR	\$ 1,440	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000	\$ 2,000
301	Police	1005.42.4201.420142.54300.00000	POLICE CAR REPAIRS	\$ 44,392	\$ 35,000	\$ 45,000	\$ 45,000		\$ 57,000	\$ 57,000

Dept Num	Dept Desch	Account Number	Description	Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024	FY 2024-2025	Mayor's Request
			Annual Portable Radio Purchase			\$ -			
301	Police	1005.42.4201.420144.56500.00000	PORTABLE RADIOS - Repair	\$ 2,175	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
301	Police	1005.42.4201.420146.54300.00000	TIRES:POLICE	\$ 7,368	\$ 7,500	\$ 10,000	\$ 10,000	\$ -	\$ -
301	Police	1005.42.4201.420148.54300.00000	TRAFFIC CONTROL MAINT.	\$ 19,114	\$ 9,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000
301	Police	1005.42.4201.420150.54320.00000	COMPUTER MAINT	\$ 2,689	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
301	Police	1005.42.4201.420152.56100.00000	SIGNS & PAINTS	\$ 3,855	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
301	Police	1005.42.4201.420154.56500.00000	TV CAMERA/PRISON CELL	\$ -	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600
301	Police	1005.42.4201.420156.56010.00000	FURNITURE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
301	Police	1005.42.4201.420160.56100.00000	DETECTIVE BUREAU SUPPLIES	\$ 2,956	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,000	\$ 7,000
301	Police	1005.42.4201.420262.56100.00000	POLICE PHOTOGRAPHY	\$ 1,099	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -
301	Police	1005.42.4201.420264.53200.00000	WEAPONS/TRAINING/AMMUNITION	\$ 10,000	\$ 10,000	\$ 12,000	\$ 16,000	\$ 25,500	\$ 25,500
301	Police	1005.42.4201.420266.56100.00000	PROTECTIVE EQUIPMENT	\$ 6,000	\$ 5,500	\$ 9,500	\$ 9,500	\$ -	\$ -
301	Police	1005.42.4201.420268.56010.00000	POLICE SUPPLIES	\$ 29,225	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
301	Police	1005.42.4201.420270.56100.00000	SPECIAL OPERATIONS	\$ 921	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
301	Police	1005.42.4201.420272.56100.00000	ANIMAL FUND EXPENSE (PREV DOG FUND)	\$ 16,097	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
301	Police	1005.42.4201.420274.58100.00000	FINGERPRINT PERMITS	\$ 29,917	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -
301	Police	1005.42.4201.420276.58100.00000	DUES & SUBSCRIPTIONS	\$ 3,963	\$ 4,000	\$ 4,000	\$ 4,000	\$ 8,000	\$ 8,000
301	Police	1005.42.4201.420278.56100.00000	POLICE COMMRS EXPENSE ACCOUNT	\$ 375	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
301	Police	1005.42.4201.420280.56100.00000	PETTY CASH	\$ 1,571	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
301	Total			\$ 5,596,341	\$ 5,415,212	\$ 5,562,838	\$ 5,811,942	\$ 6,589,051	\$ 6,417,568
401	Fire	1005.42.4203.420300.51900.00000	FIRE DEPARTMENT WAGES	\$ 21,409	\$ 27,659	\$ 27,659	\$ 27,659	\$ 30,059	\$ 30,059
401	Fire	1005.42.4203.420302.51900.00000	SECRETARY TO CHIEF	\$ 1,000	\$ 1,000	\$ 1,000			
401	Fire	1005.42.4203.420304.53200.00000	AFD TRAINING	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800		
401	Fire	1005.42.4203.420306.53200.00000	FIRE TRAINING	\$ 10,855	\$ 18,000	\$ 20,500	\$ 23,500	\$ 35,300	\$ 25,000
401	Fire	1005.42.4203.420308.56100.00000	PROTECTIVE CLOTHING	\$ 21,476	\$ 30,000	\$ 30,000	\$ 28,000	\$ 34,000	\$ 28,000
401	Fire	1005.42.4203.420310.55800.00000	AUTO STIPEND	\$ 3,300	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
401	Fire	1005.42.4203.420312.58100.00000	DRIVERS LICENSES & NATIONAL	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
401	Fire	1005.42.4203.420314.53400.00000	FIREMEN PHYSICALS	\$ 24,663	\$ 28,600	\$ 27,500	\$ 16,500	\$ 36,810	\$ 33,210
401	Fire	1005.42.4203.420316.53010.00000	SNOW DUTY	\$ 25,470					
401	Fire	1005.42.4203.420318.53010.00000	FIRE WATCH DUTY	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
401	Fire	1005.42.4203.420320.53070.00000	LADDER TESTING	\$ 1,588	\$ 1,800	\$ 3,000	\$ 2,000	\$ 2,200	\$ 2,200
401	Fire	1005.42.4203.420322.53070.00000	HOSE TESTING	\$ 10,000	\$ 7,500	\$ 11,000	\$ 13,000	\$ 9,200	\$ 9,200
401	Fire	1005.42.4203.420324.54302.00000	TOWER CERTIFICATION	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,600	\$ 3,900	\$ 3,900

Dept Num	Dept Desch	Account Number	Description	Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024	FY 2024-2025	Mayor's Request
401	Fire	1005.42.4203.420326.53070.00000	PUMP TESTING	\$ 2,030	\$ 5,500	\$ 5,800	\$ 6,800	\$ 2,100	\$ 2,100
401	Fire	1005.42.4203.420328.53070.00000	METER TESTING	\$ 11,780	\$ 3,000	\$ 5,000	\$ 5,800	\$ 8,100	\$ 8,100
401	Fire	1005.42.4203.420330.54302.00000	FIRE ALARM SYSTEM	\$ -	\$ 2,000	\$ 2,000	\$ -		
401	Fire	1005.42.4203.420332.54302.00000	CARE OF APPARATUS	\$ 6,500	\$ 6,000	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
401	Fire	1005.42.4203.420334.54301.00000	CARE OF FIREHOUSES	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
401	Fire	1005.42.4203.420336.54302.00000	PREVENTIVE MAINTENANCE	\$ 15,945	\$ 12,000	\$ 12,000	\$ 12,000	\$ 14,000	\$ 12,000
401	Fire	1005.42.4203.420338.54302.00000	RADIO MAINT. & REPAIR	\$ 6,492	\$ 6,500	\$ 6,500	\$ 8,000	\$ 4,000	\$ 4,000
401	Fire	1005.42.4203.420340.54302.00000	REPAIR/MAINT. SCOTT AIR PACK	\$ 1,717	\$ 7,900	\$ 12,000	\$ 12,560	\$ 12,560	\$ 12,560
401	Fire	1005.42.4203.420342.54302.00000	REPAIR TO APPARATUS	\$ 56,039	\$ 28,500	\$ 35,000	\$ 45,000	\$ 85,000	\$ 80,000
			Apparatus Tires				\$ 15,000	\$ 3,000	\$ 3,000
			Washer/Dryer/Gear Cleaning				\$ 7,500	\$ 13,500	\$ 13,500
401	Fire	1005.42.4203.420344.56100.00000	FIRE POLICE EQUIPMENT	\$ 971	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
401	Fire	1005.42.4203.420346.56100.00000	NEW EQUIPMENT	\$ 32,551	\$ 27,000	\$ 35,000	\$ 38,000	\$ 53,000	\$ 35,000
401	Fire	1005.42.4203.420348.56100.00000	HAZARDOUS MATERIAL EQUIPT	\$ 1,229	\$ 4,000	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000
401	Fire	1005.42.4203.420350.56500.00000	PAGERS	\$ -	\$ 9,000	\$ 3,000	\$ 3,816	\$ 3,250	\$ 3,250
401	Fire	1005.42.4203.420352.56010.00000	FIRE DEPT OFFICE SUPPLIES	\$ 415	\$ 2,000	\$ 1,300	\$ 1,500	\$ 1,500	\$ 1,500
401	Fire	1005.42.4203.420354.56100.00000	GENERAL FIRE HOUSES	\$ -	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
401	Fire	1005.42.4203.420356.56100.00000	FIRE MUSEUM EXPENSES	\$ 2,900	\$ 4,000	\$ 4,000	\$ 3,000	\$ 3,000	\$ 3,000
401	Fire	1005.42.4203.420358.54320.00000	COMPUTER SYSTEM	\$ 24,290	\$ 14,000	\$ 28,000	\$ 30,000	\$ 34,500	\$ 34,500
401	Fire	1005.42.4203.420360.56100.00000	RESCUE MAINT & SUPPLY	\$ 13,730	\$ 15,000	\$ 18,000	\$ 18,000	\$ 35,000	\$ 35,000
401	Fire	1005.42.4203.420362.53010.00000	EMERGENCY FIRE SERVICE	\$ 730	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
			Community Engagement					\$ 15,000	\$ -
401	Fire	1005.42.4203.420364.56100.00000	JUNIOR FIREFIGHTERS	\$ 70	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
401	Total			\$ 307,949	\$ 286,259	\$ 323,559	\$ 353,035	\$ 467,979	\$ 408,079
801	ARMS	1005.42.4207.420703.51610.00000	WAGES-ARMS	\$ 713,503	\$ 615,908	\$ 641,791	\$ 835,200	\$ 875,284	\$ 875,284
801	ARMS	1005.42.4207.420705.52900.00000	UNIFORMS	\$ 570	\$ 5,400	\$ 6,000	\$ 9,700	\$ 11,160	\$ 11,160
801	ARMS	1005.42.4207.420707.56100.00000	CHIEFS EXPENSE ACCOUNT	\$ -	\$ -				
801	ARMS	1005.42.4207.420709.53200.00000	EMS TRAINING	\$ -	\$ 3,500	\$ 3,500	\$ 2,600	\$ 2,600	\$ 2,600
			Training - Non ARMS				\$ 10,000	\$ 10,000	\$ 10,000
801	ARMS	1005.42.4207.420711.56100.00000	PERSONNEL/MEMBER MANAGEMENT	\$ 17,504	\$ 16,600	\$ 18,400	\$ 17,500	\$ 15,790	\$ 15,790
801	ARMS	1005.42.4207.420713.54300.00000	VEHICLE MAINTENANCE	\$ 42,637	\$ 23,000	\$ 25,900	\$ 26,000	\$ 30,900	\$ 27,000
801	ARMS	1005.42.4207.420715.54300.00000	EQUIP MAINTENANCE/TESTING	\$ 13,810	\$ 17,000	\$ 17,000	\$ 20,596	\$ 20,346	\$ 20,346
801	ARMS	1005.42.4207.420717.56100.00000	EMS SUPPLIES	\$ 28,400	\$ 21,000	\$ 21,000	\$ 25,000	\$ 27,000	\$ 25,000

Dept Num	Dept Desch	Account Number	Description	Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024	FY 2024-2025	Mayor's Request
801	ARMS	1005.42.4207.420719.56010.00000	OFFICE EQUIP DUPLICATOR	\$ 8,719	\$ 3,300	\$ 7,300	\$ 3,400	\$ 5,869	\$ 5,869
801	ARMS	1005.42.4207.420721.56100.00000	GENERAL EQUIPMENT	\$ 17,199	\$ 7,000	\$ 7,000	\$ 7,500	\$ 7,500	\$ 7,500
801	ARMS	1005.42.4207.420723.56100.00000	EPCR EQUIPMENT	\$ 1,938	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
801	ARMS	1005.42.4207.420725.56100.00000	EMS EQUIPMENT	\$ 8,396	\$ 3,500	\$ 7,000	\$ 8,000	\$ 8,000	\$ 8,000
801	ARMS	1005.42.4207.420727.56500.00000	COMMUNICATIONS EQUIPMENT	\$ 9,820	\$ 5,500	\$ 5,500	\$ 9,891	\$ 5,100	\$ 5,100
801	ARMS	1005.42.4207.420729.53510.00000	COLLECTION FEES	\$ 48,000	\$ 52,000	\$ 52,000	\$ 54,600	\$ 58,175	\$ 58,175
			VEMS - Annual Contract			\$ 32,000	\$ 35,000	\$ 45,000	\$ 35,000
			VEMS - Extra Billing						
			VEMS - Bundled Billing			\$ 31,000			
801 Total				\$ 910,496	\$ 775,208	\$ 876,891	\$ 1,066,487	\$ 1,124,224	\$ 1,108,324
220	Emergency Operations Center	1005.42.4299.429902.53200.00000	EOC-CERTIFICATION	\$ -	\$ 800	\$ 800	\$ -		
220	Emergency Operations Center	1005.42.4299.429904.53300.00000	EOC-CONTRACTED SERVICES	\$ 16,081	\$ 17,000	\$ 18,500	\$ 19,467	\$ 22,500	\$ 22,500
220	Emergency Operations Center	1005.42.4299.429906.53300.00000	CODE RED	\$ 10,000	\$ 10,750	\$ 11,000	\$ 11,632	\$ 11,632	\$ 11,632
220	Emergency Operations Center	1005.42.4299.429908.56100.00000	EOC SUPPLIES	\$ -	\$ 150	\$ 5,000	\$ 6,500	\$ 6,500	\$ 6,500
220	Emergency Operations Center	1005.42.4299.429910.56100.00000	EOC EQUIPMENT	\$ -	\$ 350	\$ 15,350	\$ 16,000	\$ 16,000	\$ 16,000
201	City Government	1005.41.4199.419974.58250.00000	C-MED SERVICES	\$ 133,486	\$ 133,486	\$ 133,486	\$ 140,200	\$ 140,200	\$ 140,200
220 Total				\$ 159,567	\$ 162,536	\$ 184,136	\$ 193,799	\$ 196,832	\$ 196,832
400	Fire Marshall	1005.42.4219.421900.51610.00000	FIRE MARSHALL WAGES	\$ 68,211	\$ 68,583	\$ 68,583	\$ 73,583	\$ 78,583	\$ 78,583
400	Fire Marshall	1005.42.4219.421902.53200.00000	FIRE MARSHALL EDUCATION	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
400	Fire Marshall	1005.42.4219.421904.56100.00000	FIRE PREVENTION	\$ -	\$ 2,376	\$ 2,376	\$ 2,370	\$ 2,370	\$ 2,370
400	Fire Marshall	1005.42.4219.421906.52900.00000	FIRE MARSHALL CLOTHING	\$ -	\$ 500	\$ 500	\$ 500	\$ 980	\$ 980
400	Fire Marshall	1005.42.4219.421908.54300.00000	FIRE MARSHALL AUTO	\$ 810	\$ 1,500	\$ 2,250	\$ 2,245	\$ 985	\$ 985
400	Fire Marshall	1005.42.4219.421910.56010.00000	FIRE MARSHALL SUPPLIES	\$ 758	\$ 1,590	\$ 1,590	\$ 1,626	\$ 1,674	\$ 1,674
400	Fire Marshall	1005.42.4219.421912.56100.00000	PHOTOGRAPHY SUPPLIES	\$ -	\$ 100	\$ 100	\$ 100	\$ 940	\$ 940
400	Fire Marshall	1005.42.4219.421914.54320.00000	COMPUTER SYSTEM	\$ 138	\$ 650	\$ 650	\$ 1,200	\$ 650	\$ 650
400	Fire Marshall	1005.42.4219.421916.58100.00000	DUES & SUBSCRIPTIONS	\$ 2,852	\$ 2,135	\$ 2,135	\$ 2,445	\$ 1,928	\$ 1,928
400 Total				\$ 72,770	\$ 79,934	\$ 80,684	\$ 86,569	\$ 90,610	\$ 90,610
	City Public Safety			\$ 7,047,123	\$ 6,719,149	\$ 7,028,108	\$ 7,511,832	\$ 8,468,696	\$ 8,221,413
902	Accruals - Sick/Vac	1005.48.4899.489905.52900.00000	SICK/VACATION TIME ACCRUAL	\$ 50,000	\$ 65,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 35,000
		1005.48.4899.489909.52900.00000	CITY SICK TIME BUY BACK	\$ 33,210	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
		1005.43.4399.439909.52900.00000	DPW SICK TIME BUY BACK	\$ 35,135	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
		1005.42.4201.420128.52900.00000	POLICE BUY BACK-SICK PAY/LONGEVITY	\$ 112,761	\$ 139,745	\$ 121,924	\$ 83,011	\$ 95,306	\$ 95,306

Dept Num	Dept Desch	Account Number	Description	Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024	FY 2024-2025	FY 2024-2025
								Dept Request	Mayor's Request
902 Total				\$ 231,106	\$ 279,745	\$ 246,924	\$ 208,011	\$ 220,306	\$ 205,306
903	Employee Insurances	1005.48.4899.489901.52800.00000	EMPLOYEE MEDICAL	\$ 2,873,874	\$ 1,786,076	\$ 1,825,651	\$ 2,166,967	\$ 2,132,563	\$ 2,132,563
			RETIREE MEDICAL		\$ 1,004,998	\$ 655,223	\$ 604,197	\$ 484,089	\$ 484,089
	Employee Insurances	1005.48.4899.489903.52900.00000	EMPLOYEE OPT-OUT	\$ 59,333	\$ 54,000	\$ 50,000	\$ 75,000	\$ 130,000	\$ 130,000
	Employee Insurances	1005.48.4899.489907.52800.00000	MEDICAL COSTS ACCRUAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 40,000
	Employee Insurances	1005.48.4899.489911.52850.00000	DENTAL PLAN	\$ 85,556	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 55,000
	Employee Insurances	1005.48.4899.489913.52100.00000	LIFE INSURANCE	\$ 17,105	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 17,500
			Brokerage Fees		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
903 Total				\$ 3,085,869	\$ 3,060,074	\$ 2,745,874	\$ 3,061,164	\$ 2,961,652	\$ 2,899,152
904	Social Security	1005.48.4899.489917.52200.00000	SOCIAL SECURITY	\$ 520,980	\$ 271,460	\$ 323,948	\$ 391,916	\$ 382,094	\$ 382,094
			MEDICARE		\$ 125,914	\$ 139,885	\$ 162,779	\$ 165,515	\$ 165,515
904 Total				\$ 520,980	\$ 397,373	\$ 463,832	\$ 554,696	\$ 547,609	\$ 547,609
905	Retirement	1005.41.4199.419920.52300.00000	MERF - City Employees	\$ 485,358	\$ 715,792	\$ 770,840	\$ 915,167	\$ 777,780	\$ 777,780
		1005.42.4201.420118.52300.00000	MERF - Police	\$ 996,786	\$ 1,074,789	\$ 1,097,605	\$ 1,407,698	\$ 1,387,257	\$ 1,387,257
		1005.42.4201.420116.52300.00000	PENSION-OLD CITY (SB POLICE)	\$ 294,243	\$ 294,243	\$ 294,243	\$ 381,225	\$ 342,499	\$ 300,000
		1005.41.4199.419922.52300.00000	PENSION-OLD CITY	\$ 111,296	\$ 112,000	\$ 115,000	\$ 100,000		
		1005.43.4399.439908.52300.00000	DPW PENSION	\$ 263,486					
			457 Match		\$ -		\$ 37,000	\$ 45,000	\$ 45,000
905 Total				\$ 2,151,170	\$ 2,196,824	\$ 2,277,687	\$ 2,841,090	\$ 2,552,536	\$ 2,510,037
	City Employee Benefits			\$ 5,989,124	\$ 5,934,017	\$ 5,734,318	\$ 6,664,961	\$ 6,282,103	\$ 6,162,104
906	City Insurances	1005.48.4899.489915.52700.00000	WORKMEN'S COMPENSATION	\$ 520,000	\$ 490,000	\$ 440,000	\$ 375,000	\$ 375,000	\$ 300,000
		1005.48.4899.489919.52600.00000	UNEMPLOYMENT COMPENSATION	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
		1005.48.4899.489921.55200.00000	COMMERCIAL BUSINESS PACKAGE	\$ 530,000	\$ 423,623	\$ 457,512	\$ 457,512	\$ 491,825	\$ 465,039
			FIRE DEPARTMENT/ARMS		\$ 107,876	\$ 92,000	\$ 92,000	\$ 96,600	\$ 96,600
			CYBER LIABILITY		\$ 13,530	\$ 13,350	\$ 35,000	\$ 37,450	\$ 37,450
906 Total				\$ 1,065,000	\$ 1,050,029	\$ 1,017,862	\$ 974,512	\$ 1,015,875	\$ 914,089
	City Insurances			\$ 1,065,000	\$ 1,050,029	\$ 1,017,862	\$ 974,512	\$ 1,015,875	\$ 914,089
850	Municipal Grants	1005.50.5000.500001.53010.00000	Y.S.B. 50/50 EXPENDITURES	\$ 43,003	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
850	Municipal Grants	1005.50.5000.500003.54301.00000	CAT POUND/ANIMAL SHELTER RENOVATIONS	\$ -					
850	Municipal Grants	1005.50.5000.500005.57500.00000	TOWN ROAD AID	\$ 75,000	\$ 75,000	\$ 50,000	\$ -	\$ 50,000	\$ -
850	Municipal Grants	1005.50.5000.500007.57500.00000	MUNICIPAL GRANTS IN AID	\$ 85,419	\$ 85,000	\$ 50,000	\$ -	\$ 50,000	\$ -

				Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024		FY 2024-2025	FY 2024-2025
Dept Num	Dept Desch	Account Number	Description						Dept Request	Mayor's Request
850	Municipal Grants	1005.50.5000.500009.57500.00000	LOCIP	\$ 397,383	\$ 181,189	\$ 183,166	\$ 183,166		\$ 272,415	\$ 272,415
850 Total				\$ 600,805	\$ 376,189	\$ 318,166	\$ 218,166		\$ 407,415	\$ 307,415
875	Capital Expenditures	1005.49.4900.490083.57320.03016	POLICE VEHICLES	\$ 87,766	\$ 50,000	\$ 82,000	\$ 140,000		\$ 150,000	\$ 140,000
875	Capital Expenditures	1005.49.4900.490082.57320.03016	FIRE MARSHALL VEHICLE	\$ 15,000	\$ 15,367	\$ 15,367				
			ANNUAL DPW SMALL TRUCK REPLACEMENT		\$ 50,000	\$ 50,000	\$ 25,000		\$ 50,000	\$ -
875	Capital Expenditures		FY Capital Plan		\$ 100,000	\$ 100,000	\$ 50,000		\$ 75,000	\$ -
875	Capital Expenditures		REVALUATION FUND		\$ 50,000	\$ 75,600	\$ -			
216	Mayors Offices	1005.41.4109.410924.54420.00000	Mayor's Fleet Replacement				\$ 19,219		\$ 19,596	\$ 19,596
875	Capital Expenditures		REOCCURRING FLEET REPLACEMENT		\$ 15,000	\$ 15,000	\$ -			
875 Total				\$ 102,766	\$ 280,367	\$ 337,967	\$ 234,219		\$ 294,596	\$ 159,596
901	Municipal Planning Comm.	1005.41.4153.415301.53010.00000	PLANNING CONSULTANT	\$ 11,700		\$ 15,000	\$ 15,000		\$ 15,000	\$ 15,000
901	Municipal Planning Comm.	1005.41.4153.415303.59010.00000	CODE UPDATE	\$ -	\$ 5,800					
901 Total				\$ 11,700	\$ 5,800	\$ 15,000	\$ 15,000		\$ 15,000	\$ 15,000
	Total Capital and Grants			\$ 715,270	\$ 662,356	\$ 671,133	\$ 467,385	###	\$ 717,011	\$ 482,011
200	B.O.A.T.	1-001-0200-11-111-0003	AUDIT CLERK	\$ -						
200	B.O.A.T.	1005.41.4101.410102.53100.00000	BUDGET CONSULTANT	\$ -						
200	B.O.A.T.	1005.41.4101.410104.51900.00000	BOAT SECRETARY	\$ 5,382	\$ 5,500	\$ 5,500	\$ 5,500		\$ 5,500	\$ 5,500
200	B.O.A.T.	1005.41.4101.410106.59140.00000	SETTLEMENT CONTINGENCY	\$ 120,000	\$ 126,500	\$ 158,152	\$ 220,000		\$ -	\$ -
200	B.O.A.T.	1005.41.4101.410108.59140.00000	BOAT CONTINGENCY	\$ 64,688	\$ 50,000	\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000
200	BOA	1005.41.4101.410106.56900.00000	YOUTH SPORTS PROGRAMS	\$ 15,000	\$ 19,000	\$ 25,000	\$ 20,000		\$ 20,000	\$ 20,000
200	B.O.A.T.	1005.41.4101.410110.57010.00000	OTHER DEPARTMENT EXPENSES	\$ 50,000	\$ 25,000	\$ 45,000	\$ 25,000		\$ 25,000	\$ 25,000
200	B.O.A.T.	1005.41.4101.410112.58900.00000	PANDEMIC EXPENSES	\$ 50,669	\$ 25,000	\$ -				
200	B.O.A.T.	1005.41.4135.413516.59010.00000	TAX REFUNDS	\$ 65,273	\$ 50,000	\$ 65,000	\$ 45,000		\$ 45,000	\$ 45,000
			FD STORM STANDBY COVERAGE		\$ 18,000	\$ 15,000	\$ 7,500		\$ 7,500	\$ 5,000
			TAX ABATEMENTS		\$ 70,000	\$ 70,000	\$ 10,000		\$ 25,000	\$ 25,000
402	Finance	1005.41.4123.412302.51900.00000	CITY TREASURER SALARY	\$ 21,329	\$ 23,679	\$ 25,573	\$ 25,574		\$ 27,131	\$ 27,131
200 Total				\$ 392,340	\$ 412,679	\$ 459,225	\$ 408,574		\$ 205,131	\$ 202,631
	Total Contingency			\$ 392,340	\$ 412,679	\$ 459,225	\$ 408,574		\$ 205,131	\$ 202,631
215	Debt Service	1005.48.4899.489935.58330.00000	2016 BOND ISSUE-PRINCIPAL(13-14REF)	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000		\$ 250,000	\$ 250,000
215	Debt Service	1005.48.4899.489937.58330.00000	2018 BOND ISSUE(2016 REF)	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000		\$ 280,000	\$ 280,000
215	Debt Service	1005.48.4899.489939.58330.00000	2018 BOND ISSUE (RDEMO)	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000		\$ 210,000	\$ 210,000

Dept Num	Dept Desch	Account Number	Description	Actual FY 2020-2021	Actual FY 2021-2022	Actual FY 2022-2023	Projected FY 2023-2024	FY 2024-2025	Mayor's Request
215	Debt Service	1005.48.4899.489941.58330.00000	2019 BOND ISSUE-PRIN(PD)	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
			2021 BOND ISSUE-PRIN(PD)	\$ 159,359			\$ 245,000	\$ 255,000	\$ 255,000
			2021 PREMIUM-2016 REF BONDING(PD)	\$ 798,953					
			JCI PROJECT 1		\$ 167,157	\$ 142,114	\$ 147,108	\$ 169,188	\$ 169,188
			JCI PROJECT 2		\$ -	\$ 57,541	\$ 44,857	\$ 46,175	\$ 46,175
			Kansas State Bank - DPW Trucks				\$ 64,598	\$ 72,220	\$ 72,220
			Newtown Savings - Riverwalk		\$ -	\$ 99,583	\$ 100,038	\$ 75,329	\$ 75,329
	Total Bond Principal			\$ 1,948,312	\$ 1,157,157	\$ 1,289,238	\$ 1,591,601	\$ 1,607,912	\$ 1,607,912
215	Debt Service	1005.48.4899.489965.58320.00000	2018 BANS ISSUE-INTEREST(PD)	\$ 90,000		\$ -			
215	Debt Service	1005.48.4899.489925.57300.00000	STREET SWEEPER & FT PUMPER	\$ 78,865	\$ 78,865	\$ 78,865			
215	Debt Service	1005.48.4899.489960.58320.00000	2016 BOND ISSUE-INTEREST(13-14 REF)	\$ 90,575	\$ 83,075	\$ 75,575	\$ 68,075	\$ 63,075	\$ 63,075
215	Debt Service	1005.48.4899.489961.58320.00000	2018 BOND ISSUE-INTEREST(2016 REF)	\$ 154,625	\$ 143,425	\$ 132,225	\$ 122,425	\$ 116,125	\$ 116,125
215	Debt Service	1005.48.4899.489962.58320.00000	2018 BOND ISSUE-INTEREST(RDEMO)	\$ 95,445	\$ 87,045	\$ 78,645	\$ 70,245	\$ 63,945	\$ 63,945
215	Debt Service	1005.48.4899.489963.58320.00000	2019 BOND ISSUE-INTEREST(PD)	\$ 243,509	\$ 152,188	\$ 139,688	\$ 127,188	\$ 114,689	\$ 114,689
215	Debt Service		2021 BOND ISSUE-INTEREST(PD)		\$ 310,026	\$ 312,631	\$ 312,632	\$ 302,831	\$ 302,831
			JCI PROJECT 1		\$ 46,303	\$ 72,994	\$ 69,746	\$ 66,383	\$ 66,383
			JCI PROJECT 2			\$ 13,750	\$ 26,436	\$ 25,117	\$ 25,117
			Kansas State Bank - DPW Trucks				\$ 7,602	\$ 5,758	\$ 5,758
			Newtown Savings - Riverwalk		\$ -	\$ 1,085	\$ 631	\$ 172	\$ 172
	Total Bond Interest			\$ 753,019	\$ 900,927	\$ 905,458	\$ 804,980	\$ 758,095	\$ 758,095
	Total Debt Service			\$ 2,701,330	\$ 2,058,084	\$ 2,194,696	\$ 2,396,581	\$ 2,366,007	\$ 2,366,007
	Shared Services		Cost				\$ 200,000		
	Total Shared Services			\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
702	Board of Education	1005.47.4700.470000.59140.00000	EDUCATIONAL EXPENSES	\$ 31,573,042	\$ 33,142,206	\$ 33,926,212	\$ 35,776,212	\$ 37,977,197	\$ 37,576,212
			RETURN OF SUPLUS - CAPITAL EXPENSES		\$ 404,923				
	Total Boad of Education			\$ 31,573,042	\$ 33,547,129	\$ 33,926,212	\$ 35,776,212	\$ 37,977,197	\$ 37,576,212
	TOTAL EXPENSES			\$ 58,301,161	\$ 59,180,973	\$ 60,693,929	\$ 64,475,617	\$ 68,916,484	\$ 67,083,305