

# Budget Summary

	Approved Budget FY 2024-25	Approved Budget FY 2025 - 26	Approved Budget FY 2026-27	Projected FY 2027-28
<b><u>CITY REVENUES</u></b>				
Taxes (prior year delinquent & motor vehicle supplement)	\$ 1,455,500	\$ 1,470,000	\$ 1,520,000	\$ 1,565,600
Permits and Fees	\$ 309,000	\$ 357,000	\$ 337,500	\$ 342,524
Educational Cost Share	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668
State Grants	\$ 3,383,840	\$ 1,144,463	\$ 4,507,385	\$ 1,003,497
Current Charges	\$ 1,941,250	\$ 2,085,000	\$ 2,650,500	\$ 2,489,138
Fees	\$ 410,000	\$ 420,000	\$ 160,000	\$ 160,000
Rental	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,675
Other	\$ 648,598	\$ 2,314,624	\$ 1,206,144	\$ 1,200,898
Interest, Reimbursements & Operating Transfers In	\$ 7,510,888	\$ 5,472,000	\$ 1,627,216	\$ 2,435,000
Property Taxes- at 26.24/32.46 Mills on Net Grand List of \$1,427,280,364 at 98% Collection Rate				
Property Taxes- at 26.49/32.46 Mills on Net Grand List of \$1,426,511,130 at 98% Collection Rate	\$ 37,864,585			
Property Taxes- at 28.55/29.46 Mills on Net Grand List of \$1,422,426,644 at 98% Collection Rate		\$ 39,796,451	\$ 41,794,880	\$ 46,850,647
<b>TOTAL CITY REVENUES</b>	<b>\$ 68,582,329</b>	<b>\$ 68,118,206</b>	<b>\$ 68,862,293</b>	<b>\$ 71,106,646</b>
<b><u>CITY EXPENDITURES</u></b>				
City Government Expenses	\$ 3,198,458	\$ 3,170,433	\$ 3,322,308	\$ 3,445,173
City Community Service	\$ 765,921	\$ 769,601	\$ 785,488	\$ 864,593
City Public Works	\$ 5,364,910	\$ 4,938,365	\$ 4,862,998	\$ 5,039,596
City Utilities	\$ 1,361,050	\$ 1,331,565	\$ 1,320,647	\$ 1,360,266
City Information Technology	\$ 493,500	\$ 493,500	\$ 485,500	\$ 478,500
City Public Safety	\$ 8,221,413	\$ 8,551,320	\$ 8,616,353	\$ 8,828,802
City Employee Benefits	\$ 6,136,127	\$ 6,384,697	\$ 6,372,307	\$ 6,672,926
City Insurances	\$ 914,089	\$ 821,756	\$ 846,969	\$ 860,279
Capital and Grants	\$ 482,011	\$ 481,497	\$ 214,800	\$ 514,800
Contingency	\$ 202,631	\$ 193,445	\$ 68,800	\$ 134,400
Debt Service	\$ 2,366,007	\$ 2,256,082	\$ 3,354,034	\$ 3,522,981
Board of Education	\$ 37,576,212	\$ 38,612,089	\$ 38,612,089	\$ 39,384,331
<b>TOTAL CITY EXPENDITURES</b>	<b>\$ 67,082,329</b>	<b>\$ 68,004,349</b>	<b>\$ 68,862,293</b>	<b>\$ 71,106,646</b>



Revenue							
DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	Approved Budget FY 2024-25	Approved Budget FY 2025-26	Approved Budget FY 2026-27	Projected FY 2027-28
				Adopted			
41	Property Tax	1005.41.4135.000000.41000.00001	T A X E S	\$ 37,753,607	\$ 39,796,451	\$ 41,794,880	\$ 46,850,647
Total				\$ 37,753,607	\$ 39,796,451	\$ 41,794,880	\$ 46,850,647
41	Taxes	1005.41.4135.000000.41000.00003	PRIOR YEAR TAXES COLLECTED	\$ 415,500	\$ 425,000	\$ 425,000	\$ 437,750
41	Taxes	1005.41.4135.000000.41000.00005	MOTOR VEHICLE SUPPLEMENT	\$ 605,000	\$ 605,000	\$ 605,000	\$ 623,150
41	Taxes	1005.41.4135.000000.41000.00007	LIENS, INTEREST & WARRANT INCOME	\$ 350,000	\$ 350,000	\$ 400,000	\$ 412,000
41	Taxes	1005.41.4135.000000.41000.00009	TAXSERV FEES	\$ 35,000	\$ 40,000	\$ 40,000	\$ 41,200
41	Taxes	1005.41.4135.000000.41000.00010	TAX OVER- PAYMENTS	\$ 50,000	\$ 50,000	\$ 50,000	\$ 51,500
41 Total				\$ 1,455,500	\$ 1,470,000	\$ 1,520,000	\$ 1,565,600
42	Permits and Fees	1005.42.4151.000000.42130.00090	EXCAVATION PERMITS	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,319
42	Permits and Fees	1005.42.4151.000000.42201.00000	BUILDING DEPARTMENT FEES	\$ 253,500	\$ 315,000	\$ 275,000	\$ 292,471
42	Permits and Fees	1005.42.4151.000000.42201.00500	PLANNING & ZONING	\$ 21,000	\$ 15,000	\$ 25,000	\$ 18,131
42	Permits and Fees	1005.42.4151.000000.42201.00505	ZONING ENFORCEMENT FEES	\$ 32,500	\$ 25,000	\$ 34,000	\$ 28,604
42	Permits and Fees	1005.42.4151.000000.42201.00510	INLAND WETLAND FEE	\$ -	\$ -	\$ 1,000	\$ 1,000
42	Permits and Fees	1005.42.4201.000000.42130.00092	FINGERPRINT PERMITS	\$ -	\$ -	\$ -	\$ -
42 Total				\$ 309,000	\$ 357,000	\$ 337,500	\$ 342,524
43	ECS	1005.43.4199.000000.43300.00110	EDUCATION EQUALIZER	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668
Total				\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668
43	State Grants	1005.43.4199.000000.43300.00105	ADULT EDUCATION TUITION	\$ 120,823	\$ 113,261	\$ 119,774	\$ 122,169
43	State Grants	1005.43.4199.000000.43300.00200	TELECOMMUNICATION PROPERTY TAX	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,700
43	State Grants	1005.43.4199.000000.43300.00205	PA SPEC VET EXEMPTION	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,360
43	State Grants	1005.43.4199.000000.43300.00210	DISABLED EXEMPTIONS	\$ -	\$ -	\$ -	\$ -
43	State Grants	1005.43.4199.000000.43300.00215	MASHANTUCKET FUND	\$ 113,045	\$ 113,045	\$ 113,045	\$ 113,045
43	State Grants	1005.43.4199.000000.43300.00220	DISTRESSED MUNICIPALITIES	\$ -	\$ -	\$ -	\$ -
43	State Grants	1005.43.4199.000000.43300.00225	TOWN ROAD AID	\$ 315,218	\$ 315,218	\$ 421,799	\$ 421,799
43	State Grants	1005.43.4199.000000.43300.00230	LOCAL CAPITAL INFRA PROGRAM	\$ 272,415	\$ 271,901	\$ -	\$ -
43	State Grants	1005.43.4199.000000.43300.00235	MUNICIPAL PROJECTS	\$ 85,419	\$ 85,419	\$ 85,419	\$ 85,419
43	State Grants	1005.43.4199.000000.43300.00300	YOUTH SERVICE BUREAU	\$ 16,162	\$ 17,500	\$ 17,500	\$ 17,850
43	State Grants	1005.43.4199.000000.43600.00000	PILOT STATE PROPERTY TAX	\$ 137,758	\$ 140,119	\$ 150,102	\$ 153,104
43	State Grants	1005.43.4199.000000.43900.00000	PILOT-AHA	\$ 20,000	\$ 35,000	\$ 35,000	\$ 36,050
43	State Grants	1005.43.4199.000000.43300.00238	MUNICIPAL REVENUE SHARING ACCOUNT	\$ -	\$ -	\$ -	\$ -
43	State Grants	1005.43.4199.000000.43300.00240	MUNICIPAL TRANSITION GRANT	\$ 750,000	\$ -	\$ -	\$ -
43	State Grants	1005.43.4199.000000.43300.00000	ONE-TIME STABILIZATION GRANT (PEQUOT GRANT)	\$ 750,000	\$ -	\$ 261,746	\$ -
43	State Grants	1005.43.4199.000000.43300.00000	SPECIAL ONE-TIME SUPPLEMENTAL STATE FUNDING	\$ 750,000	\$ -	\$ 3,250,000	\$ -
43	State Grants	1005.43.4199.000000.43300.00220	DISTRESSED MUNICIPALITIES	\$ -	\$ -	\$ -	\$ -
43 Total				\$ 3,383,840	\$ 1,144,463	\$ 4,507,385	\$ 1,003,497
44	Current Charges	1005.44.4109.000000.44709.00715	BOXING PROGRAM	\$ -	\$ 5,000	\$ 5,000	\$ 5,125
44	Current Charges	1005.44.4109.000000.44709.00720	SUMMER CAMP FEES	\$ 5,000	\$ 9,000	\$ 9,000	\$ 9,225
44	Current Charges	1005.44.4147.000000.44010.00400	TOWN & CITY CLERK REVENUE	\$ 450,000	\$ 450,000	\$ 450,000	\$ 461,250
44	Current Charges	1005.44.4147.000000.44102.00000	VACANT PROPERTY REGISTRATION	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,050
44	Current Charges	1005.44.4199.000000.44010.00410	WPCA Sewer Use and Sewer Project Collections	\$ -	\$ -	\$ 475,000	\$ 290,000
44	Current Charges	1005.44.4199.000000.44010.00410	WPCA ADMIN ALLOCATION	\$ 84,000	\$ -	\$ -	\$ -
44	Current Charges	1005.44.4201.000000.44104.00000	POLICE MISCELLANEOUS	\$ 12,000	\$ 13,000	\$ 13,000	\$ 13,325
44	Current Charges	1005.44.4201.000000.44201.00600	PRIVATE DUTY FEES	\$ 300,000	\$ 405,000	\$ 435,000	\$ 415,125
44	Current Charges	1005.44.4201.000000.44201.00605	POLICE OVERTIME REVENUE	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,500
44	Current Charges	1005.44.4203.000000.44202.00000	FIRE WATCH DUTY FEES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,025
44	Current Charges	1005.44.4207.000000.44867.00000	AMBULANCE COLLECTION	\$ 895,000	\$ 915,000	\$ 965,000	\$ 989,125
44	Current Charges	1005.44.4219.000000.44502.00000	FIRE MARSHALL FEES	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,563
44	Current Charges	1005.44.4399.000000.44403.00000	REFUSE DUMPING FEES	\$ 60,000	\$ 60,000	\$ 60,000	\$ 61,500
44	Current Charges	1005.44.4209.000000.44010.00000	ARMS Outside Training	\$ 20,000	\$ 20,000	\$ 5,000	\$ 5,125
44	Current Charges	1005.44.4503.000000.44709.00700	CULTURAL COMM REVENUE	\$ 15,000	\$ 18,000	\$ 18,000	\$ 18,450
44	Current Charges	1005.44.4503.000000.44709.00705	REG BASKETBALL	\$ 11,000	\$ 10,000	\$ 10,000	\$ 10,250
44	Current Charges	1005.44.4503.000000.44709.00710	RECREATION- ONGOING PROGRAMS	\$ 10,250	\$ 10,000	\$ 10,000	\$ 10,250
44	Current Charges	1005.44.4503.000000.44709.00706	SENIOR CENTER TRIPS	\$ -	\$ 10,000	\$ 50,000	\$ 51,250
44	Current Charges	1005.44.4503.000000.44709.00706	SENIOR CENTER FEES	\$ 46,500	\$ 125,000	\$ 110,000	\$ 112,750
44	Current Charges	1005.44.4505.000000.44710.00000	NATURE CENTER PROGRAM FEES	\$ 17,500	\$ 15,000	\$ 15,000	\$ 15,375
44 Total				\$ 1,941,250	\$ 2,085,000	\$ 2,650,500	\$ 2,489,138
45	Fees	1005.45.4199.000000.45102.00800	BLIGHT FEES	\$ 400,000	\$ 410,000	\$ 150,000	\$ 150,000
45	Fees	1005.45.4201.000000.45102.00810	POLICE FINES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
45 Total				\$ 410,000	\$ 420,000	\$ 160,000	\$ 160,000
47	Rental	1005.47.4199.000000.47901.01000	PROBATE COURT RENTAL	\$ 19,800	\$ 19,800	\$ 19,800	\$ 20,295
47	Rental	1005.47.4199.000000.47901.01001	RENTAL INCOME-ATP BLDG	\$ -	\$ -	\$ -	\$ -
47	Rental	1005.47.4199.000000.47901.01002	RENTAL INCOME-WORKPLACE BUILDING	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,380
47	Rental	1005.47.4199.000000.47901.01003	RENTAL INCOME-RED WING HOUSE	\$ -	\$ -	\$ -	\$ -
47 Total				\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,675
48	Other	1005.48.4101.000000.48990.01201	OTHER DEPARTMENT REVENUE	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,500
48	Other	1005.48.4101.000000.48990.01202	AMEX CREDIT CARD REDEMPTION POINT REVENUE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
48	Other	1005.48.4199.000000.48400.01102	VETS CHRISTMAS FUND	\$ 500	\$ 500	\$ 500	\$ 500
48	Other	1005.48.4199.000000.48400.01103	DONATIONS REVENUE	\$ -	\$ -	\$ -	\$ -
48	Other	1005.48.4199.000000.48990.01200	POSTAGE REIM FROM PROBATE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

Revenue							
				Approved Budget FY 2024-25	Approved Budget FY 2025-26	Approved Budget FY 2026-27	Projected FY 2027-28
DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	Adopted			
48	Other	1005.48.4199.000000.48990.01300	PROCEEDS FROM MUN PARKING AUTH	\$ -		\$ -	\$ -
48	Other	1005.48.4201.000000.48400.01100	CAT POUND/ANIMAL SHELTER RENOVATIONS	\$ -		\$ -	\$ -
48	Other	1005.48.4201.000000.48400.01101	ANIMAL FUND (PREV DOG FUND)	\$ 6,000	\$ 7,500	\$ 7,500	\$ 7,500
48	Other	1005.48.4201.000000.48990.01204	SPECIAL OPERATIONS PD SEIZED ITEMS			\$ -	\$ -
48	Other	1005.48.4201.000000.48990.01207	POLICE PROMOTIONAL TESTING	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
48	Other	1005.48.4399.000000.48990.01203	METAL RECYCLING CREDIT (CALAMARI)	\$ 53,575	\$ 51,250	\$ 51,250	\$ 52,275
48	Other	1005.48.4899.000000.46101.00900	EARNED INTEREST --S T I F	\$ 15,000	\$ 9,500	\$ 234,500	\$ 234,500
48	Other	1005.48.4899.000000.46101.00905	EARNED INTEREST-WEBSTER BANK	\$ 312,000	\$ 475,000	\$ 400,000	\$ 320,000
48	Other	1005.48.4899.000000.48990.01205	INSURANCE REFUNDS & DIVIDENDS			\$ -	\$ 1,000
48	Other	1005.48.4899.000000.48990.01206	MISCELLANEOUS INCOME	\$ 100,000	\$ 150,000	\$ 275,000	\$ 275,000
			Solar Array Revenue		\$ 92,150	\$ 92,150	\$ 165,095
			Solar Car Port Revenue		\$ 118,525		
48	Other	1005.50.4199.000000.48990.00000	JCI Project Z Recs	\$ 118,523	\$ 102,964	\$ 102,244	\$ 101,528
48	Other	1005.48.5000.000000.48990.00000	Fuel Cell Revenue Projection	\$ -	\$ 1,264,235		
			Projected Land Lease for Data Center				
48 Total				\$ 648,598	\$ 2,314,624	\$ 1,206,144	\$ 1,200,898
49	Interest and Reimbursement	1005.49.4101.000000.49010.00000	FUND BALANCE AS INCOME	\$ 147,000	\$ 222,000	\$ 145,000	\$ 225,000
49	Interest and Reimbursement	1005.49.4101.000000.49010.00001	FUND BALANCE AS INCOME BOND PREM 11.1	\$ 45,500			
49	Interest and Reimbursement	1005.49.4101.000000.49010.00002	FUND BALANCE AS INCOME BOND PREM 5.0	\$ -			
49	Interest and Reimbursement		Operating Transfer In	\$ 7,318,388	\$ 5,250,000	\$ 1,482,216	\$ 2,210,000
49 Total				\$ 7,510,888	\$ 5,472,000	\$ 1,627,216	\$ 2,435,000
Grand Total				\$ 68,471,351	\$ 68,118,206	\$ 68,862,293	\$ 71,106,646

**Expenses**

Dept Number	Dept Description	Account	Description	Approved Budget FY 2024-25	Approved Budget FY 2025-26	Approved Budget FY 2026-27	Projected FY 2027-28
201	City Government	1005.41.4199.419906.51900.00000	SUPERINTENDANT/VET GRAVES/FLAGS	\$500	\$500	\$500	
201	City Government	1005.41.4199.419910.51900.00000	BOARD OF ALDERMAN SECRETARY	\$5,200	\$5,200	\$5,200	
201	City Government	1005.41.4199.419912.51900.00000	INLAND-WETLAND SECRETARY	\$2,400	\$2,400	\$2,400	
201	City Government	1005.41.4199.419914.51900.00000	BOARD OF ZONING APPEALS SECRETARY	\$1,500	\$1,000	\$1,000	
201	City Government	1005.41.4199.419916.51900.00000	ZONING SECRETARY	\$6,000	\$5,000	\$5,000	
201	City Government	1005.41.4199.419918.53010.00000	BOARD OF TAX REVIEW	\$1,200	\$1,000	\$1,000	
201	City Government	1005.41.4199.419940.58250.00000	PROBATE COURT-CITY SHARE	\$9,000	\$9,000	\$9,000	
201	City Government	1005.41.4199.419948.58250.00000	VALLEY COUN OF GOVTS	\$13,250	\$16,436	\$16,436	
201	City Government	1005.41.4199.419952.58250.00000	CONN CONFERENCE OF MUNCIP	\$12,591	\$12,591	\$12,591	
201	City Government	1005.41.4199.419964.55301.00000	POSTAGE ALL CITY OFFICES	\$32,000	\$32,000	\$32,000	
201	City Government	1005.41.4199.419966.58900.00000	CULTURAL COMM EXPENSES	\$66,216	\$0	\$2,500	
201	City Government	1005.41.4199.419967.58900.00000	HISTORIC DISTRICT COMMISSION	\$725	\$725	\$725	
201	City Government	1005.41.4199.419968.56010.00000	SUPPLIES ALL CITY OFFICES	\$15,000	\$12,000	\$10,000	
201	City Government	1005.41.4199.419970.55400.00000	LEGAL NOTICES	\$25,000	\$25,000	\$30,000	
201	City Government	1005.41.4199.419972.58900.00000	MEMORIAL DAY ASSOC	\$10,000	\$10,000	\$10,000	
201	City Government	1005.41.4199.419976.58250.00000	VALLEY HEALTH DISTRICT	\$143,815	\$145,250	\$145,250	
201	City Government	1005.41.4199.419978.58250.00000	REGIONAL MENTAL HEALTH	\$1,250	\$1,250	\$1,250	
			Total	\$345,647	\$279,352	\$284,852	\$287,196
203	City Contributions	1005.41.4199.419942.58250.00000	TEAM	\$7,000	\$7,000	\$3,500	
203	City Contributions	1005.41.4199.419944.58250.00000	BOYS & GIRLS CLUB OF LNV	\$5,000	\$5,000	\$2,500	
203	City Contributions	1005.41.4199.419946.58250.00000	VALLEY TRANSIT DISTRICT	\$11,000	\$11,000	\$10,000	
203	City Contributions	1005.41.4199.419950.58250.00000	DERBY HISTORICAL SOCIETY	\$3,000	\$3,000	\$1,500	
203	City Contributions	1005.41.4199.419954.58250.00000	SOUTHWEST CONSERVATION DISTRICT	\$1,500	\$1,500	\$750	
203	City Contributions	1005.41.4199.419958.58250.00000	BOY SCOUTS OF AMERICA	\$2,000	\$2,000	\$1,000	
203	City Contributions	1005.41.4199.419959.58250.00000	VALLEY UNITED WAY	\$2,000	\$2,000	\$1,000	
203	City Contributions	1005.41.4199.419962.58900.00000	VETS CHRISTMAS FUND	\$500	\$500	\$250	
203	City Contributions	1005.41.4199.419963.58900.00000	RALPH VILLAR'S SCHOLARSHIP	\$500	\$500	\$500	
203	City Contributions	1005.41.4199.419965.58900.00000	MASTER'S TABLE	\$1,800	\$1,800	\$900	
			Total	\$34,300	\$34,300	\$21,900	\$33,800
202	Elections	1005.41.4149.414900.51900.00000	ELECTIONS WAGES	\$39,995	\$39,994	\$39,995	
202	Elections	1005.41.4149.414900.53400.00000	ELECTION WORKERS	\$35,327	\$40,783	\$32,619	
202	Elections	1005.41.4149.414902.53200.00000	MANDATED TRAINING	\$5,760	\$5,356	\$3,978	
202	Elections	1005.41.4149.414904.53200.00000	MANDATORY STATE MEETINGS	\$3,280	\$3,280	\$3,280	
202	Elections	1005.41.4149.414906.55990.00000	CANVASSING-MAIL	\$550	\$550	\$550	
202	Elections	1005.41.4149.414908.56010.00000	SUPPLIES	\$3,000	\$3,000	\$1,500	
202	Elections	1005.41.4149.414910.58900.00000	UNANTICIPATED PRIMARIES	\$26,867	\$26,867	\$29,343	
202	Elections	1005.41.4149.414912.54300.00000	VOTING MACHINE STATE/NAT'L	\$6,900	\$6,400	\$9,700	
202	Elections	1005.41.4149.414914.54400.00000	RENT POLLING STATIONS	\$500	\$500	\$500	
202	Elections	1005.41.4149.414916.56300.00000	MEALS/POLLING STATIONS	\$1,660	\$1,660	\$2,350	
			Total	\$123,839	\$128,390	\$123,815	\$126,568
211	Engineering	1005.43.4305.430500.51900.00000	ENGINEERING WAGES	\$20,000	\$20,000	\$20,000	\$20,000
211	Engineering	1005.43.4305.430502.55010.00000	CALL BEFORE YOU DIG	\$1,200	\$0		
211	Engineering	1005.43.4305.430504.55010.00000	FOUNTAIN LAKE DAM INSPECTION	\$5,000	\$0		
211	Engineering	1005.43.4305.430506.55010.00000	EXCAVATION PERMITS	\$1,500	\$0		
211	Engineering	1005.43.4305.430508.55010.00000	STORM WATER DISCHARGE PERMIT	\$11,000	\$18,950		
211	Engineering	1005.43.4305.430510.56100.00000	EXPENSE ACCOUNT	\$250	\$0		
			Total	\$38,950	\$38,950	\$20,000	\$20,000
212	Land Use	1005.41.4151.415100.51610.00000	LAND USE WAGES	\$219,301	\$227,224	\$234,676	\$240,520
212	Land Use	1005.41.4151.415102.53200.00000	MANDATED CEU	\$1,000	\$1,000	\$1,000	\$1,025
212	Land Use	1005.41.4151.415104.53200.00000	EDUCATION BLIGHT OFFICE	\$5,100	\$5,100	\$5,100	\$5,227
212	Land Use	1005.41.4151.415106.53200.00000	STATE EDUCATIONAL FEE REIMB	\$3,500	\$4,000	\$4,000	\$4,100
212	Land Use	1005.41.4151.415108.55800.00000	AUTO STIPEND	\$2,250	\$2,250	\$1,250	\$1,281
212	Land Use	1005.41.4151.415110.53020.00000	SHERIFF FEES ETC	\$1,500	\$1,500	\$1,500	\$1,537
212	Land Use	1005.41.4151.415114.56100.00000	OFFICE EQUIPMENT	\$4,000	\$4,000	\$4,000	\$4,100
212	Land Use	1005.41.4151.415116.56500.00000	COMPUTER SOFTWARE	\$10,000	\$18,556	\$18,556	\$19,018
212	Land Use	1005.41.4151.415118.58100.00000	DUES & SUBSCRIPTIONS	\$900	\$900	\$900	\$922
212	Land Use	1005.41.4151.415120.56100.00000	SMALL TOOL EQUIPMENT	\$700	\$700	\$700	\$717
212	Land Use	1005.41.4151.415122.58100.00000	DEP FEES:PA 92-235	\$14,000	\$14,000	\$14,000	\$14,349
			Total	\$262,251	\$279,230	\$285,682	\$292,796
214	Nature Center	1005.45.4505.450500.51610.00000	NATURE CENTER WAGES	\$235,674	\$154,308	\$176,212	\$180,600

**Expenses**

Dept Number	Dept Description	Account	Description	Approved Budget FY 2024-25	Approved Budget FY 2025-26	Approved Budget FY 2026-27	Projected FY 2027-28
214	Nature Center	1005.45.4505.450502.55800.00000	AUTO EXPENSE	\$850	\$850	\$850	\$871
214	Nature Center	1005.45.4505.450504.56100.00000	OFFICE EQUIPMENT NATURE CENTER	\$1,500	\$1,500	\$1,500	\$1,537
214	Nature Center	1005.45.4505.450506.55301.00000	POSTAGE	\$500	\$350	\$350	\$359
214	Nature Center	1005.45.4505.450508.56010.00000	OFFICE SUPPLIES	\$1,500	\$1,500	\$750	\$1,537
214	Nature Center	1005.45.4505.450510.55500.00000	PRINTING EXPENSE	\$1,000	\$1,000	\$1,000	\$1,025
214	Nature Center	1005.45.4505.450512.54300.00000	BUILDING PROJECTS	\$6,350	\$6,350	\$6,350	\$6,508
214	Nature Center	1005.45.4505.450514.56900.00000	ANIMAL CARE AND PROGRAMS	\$6,200	\$6,200	\$6,200	\$6,354
			Uniforms			\$750	\$769
			Total	\$253,574	\$172,058	\$193,962	\$198,792
216	Mayor's Office	1005.41.4109.410901.51610.00000	MAYOR SALARY	\$84,000	\$87,000	\$55,500	\$57,000
216	Mayor's Office	1005.41.4109.410903.51610.00000	MAYOR'S ADMINISTRATIVE AIDE	\$35,138	\$36,016	\$35,261	\$36,139
216	Mayor's Office	1005.41.4109.410906.51620.00000	DIRECTOR OF CONSTITUENT SERVICES	\$0	\$0	\$0	\$0
216	Mayor's Office	1005.41.4109.410908.53010.00000	COS	\$0	\$0	\$72,000	\$95,828
216	Mayor's Office	1005.41.4109.410910.51620.00000	COO	\$0	\$0	\$133,250	\$136,568
216	Mayor's Office	1005.41.4109.410912.56900.00000	SUMMER PROGRAM	\$0	\$0		\$0
216	Mayor's Office	1005.41.4109.410914.51900.00000	OFFICE TEMPORARIES	\$0	\$0		\$0
216	Mayor's Office	1005.41.4109.410916.58100.00000	REGISTRATIONS	\$0	\$0		\$0
216	Mayor's Office	1005.41.4109.410918.53200.00000	DIVERSITY TRAINING	\$500	\$0		\$0
216	Mayor's Office	1005.41.4109.410920.56900.00000	BOXING PROGRAM	\$0	\$5,000		\$0
216	Mayor's Office	1005.41.4109.410922.58900.00000	MISC EXPENSE	\$20,000	\$15,000	\$5,000	\$15,374
216	Mayor's Office	1005.41.4109.410924.54420.00000	VEHICLE LEASES	\$0	\$0	\$0	\$0
216	Mayor's Office	1005.41.4109.410926.55800.00000	TRAVEL	\$2,000	\$1,000	\$1,000	\$1,025
			Total	\$141,638	\$144,016	\$302,011	\$341,934
217	Legal	1005.41.4199.419904.51900.00000	CORPORATION COUNSEL				
217	Legal	1005.41.4198.419924.53020.00000	LEGAL	\$250,000	\$222,000	\$235,800	\$241,671
217	Legal	1005.41.4198.419928.58200.00000	CLAIMS	\$85,000	\$85,000	\$85,000	\$87,117
217	Legal	1005.41.4198.419926.54900.00000	BLIGHT REMEDIATION	\$30,000	\$30,000	\$30,000	\$30,747
			Total	\$365,000	\$337,000	\$350,800	\$359,535
402	Finance	1005.41.4123.412300.51610.00000	FINANCE WAGES	\$422,635	\$424,195	\$448,556	\$459,725
402	Finance	1005.41.4123.412304.51630.00000	OVERTIME	\$1,000	\$1,000	\$0	\$1,025
402	Finance	1005.41.4123.412306.53410.00000	GASB 43/45	\$5,000	\$19,000	\$4,500	\$4,612
402	Finance	1005.41.4123.412308.55800.00000	AUTO EXPENSE	\$2,500	\$2,500	\$2,500	\$2,562
402	Finance	1005.41.4123.412310.53410.00000	ANNUAL AUDIT	\$49,000	\$49,000	\$49,000	\$50,220
402	Finance	1005.41.4123.412312.53410.00000	PENSION AUDIT	\$15,000	\$16,000	\$20,400	\$20,908
402	Finance	1005.41.4123.412314.53410.00000	PAYROLL SERVICE FEE	\$56,000	\$63,000	\$100,350	\$102,849
402	Finance	1005.41.4123.412316.56430.00000	PUBLICATIONS	\$5,000	\$0		\$0
402	Finance	1005.41.4123.412318.53200.00000	IVISIONS TRAINING	\$0	\$1,500	\$1,500	\$1,537
			Total	\$556,135	\$576,195	\$626,806	\$643,438
405	EDC	1005.41.4173.417302.51610.00000	ECONOMIC DEV WAGES	\$179,531	\$184,681	\$76,157	\$78,053
405	EDC	1005.41.4173.417304.53200.00000	EDUCATION AND TRAINING	\$1,000	\$1,000		\$0
405	EDC	1005.41.4173.417306.53300.00000	PROFESSIONAL SERVICES	\$20,000	\$20,000	\$50,000	\$51,245
405	EDC	1005.41.4173.417313.55400.00000	MARKETING COMMUNICATIONS	\$0	\$0	\$0	\$0
405	EDC	1005.41.4173.417314.58100.00000	DUES AND MEMBERSHIPS	\$0	\$0	\$0	\$0
405	EDC	1005.41.4173.417316.58300.00000	GRANT COST SHARE	\$0	\$0	\$0	\$0
			Total	\$200,531	\$205,681	\$126,157	\$129,298
420	Tax Collector	1005.41.4135.413502.51610.00000	TAX WAGES	\$157,738	\$239,290	\$244,389	\$250,475
420	Tax Collector	1005.41.4135.413504.53200.00000	EDUCATION	\$2,000	\$2,000	\$2,000	\$2,050
420	Tax Collector	1005.41.4135.413506.55800.00000	TAX OFFICE TRAVEL	\$1,500	\$1,500	\$1,500	\$1,537
420	Tax Collector	1005.41.4135.413510.56010.00000	OFFICE SUPPLIES	\$1,194	\$1,194	\$612	\$1,254
420	Tax Collector	1005.41.4135.413512.55500.00000	TAX BILLS PRINTING	\$77,250	\$81,000	\$80,500	\$82,504
420	Tax Collector	1005.41.4135.413514.58100.00000	DUES, FEES, AND MEETINGS	\$1,331	\$1,437	\$1,650	\$1,691
			Total	\$241,013	\$326,421	\$330,651	\$339,512
450	Tax Assesor	1005.41.4131.413100.51610.00000	ASSESSOR WAGES	\$162,116	\$167,126	\$170,584	\$174,832
450	Tax Assesor	1005.41.4131.413102.53200.00000	EDUCATION MEETINGS AND CONFERENCES	\$1,950	\$1,950	\$2,900	\$2,972
450	Tax Assesor	1005.41.4131.413104.55800.00000	AUTO EXPENSE	\$300	\$0		\$0
450	Tax Assesor	1005.41.4131.413106.53300.00000	PROFESSIONAL SERVICES	\$1,500	\$1,500	\$0	\$0
450	Tax Assesor	1005.41.4131.413108.54300.00000	MAINTENANCE CONTRACTS	\$62,174	\$64,500	\$67,000	\$68,668
450	Tax Assesor	1005.41.4131.413109.53010.00000	CONTRACTED SERVICES	\$0	\$0		\$0
450	Tax Assesor	1005.41.4131.413110.56010.00000	OFFICE SUPPLIES	\$600	\$600	\$300	\$615

**Expenses**

Dept Number	Dept Description	Account	Description	Approved Budget FY 2024-25	Approved Budget FY 2025-26	Approved Budget FY 2026-27	Projected FY 2027-28
			Total	\$228,640	\$235,676	\$240,784	\$247,087
802	Town & City Clerk	1005.41.4147.414700.51610.00000	TOWN & CITY CLERK WAGES	\$215,640	\$221,862	\$223,586	\$229,154
802	Town & City Clerk	1005.41.4147.414702.53200.00000	EDUCATION EXPENSES	\$1,200	\$1,200	\$1,200	\$1,230
802	Town & City Clerk	1005.41.4147.414704.54300.00000	OFFICE EQUIPMENT/MAINT.	\$900	\$900	\$900	\$922
802	Town & City Clerk	1005.41.4147.414706.54300.00000	COPIER MAINTENANCE	\$900	\$900	\$900	\$922
802	Town & City Clerk	1005.41.4147.414708.59010.00000	EXAM. GRANTOR GRANTS INDEX	\$3,000	\$3,000	\$3,000	\$3,075
802	Town & City Clerk	1005.41.4147.414710.55010.00000	COTT INDEX SYSTEM	\$12,000	\$12,000	\$12,000	\$12,299
802	Town & City Clerk	1005.41.4147.414712.58100.00000	VITAL STATISTICS REPORTS	\$300	\$300	\$300	\$307
802	Town & City Clerk	1005.41.4147.414714.58100.00000	VITAL STATISTICS OTHER TOWNS	\$1,200	\$1,200	\$1,200	\$1,230
802	Town & City Clerk	1005.41.4147.414716.55500.00000	CHARTER AND CODE PRINTING	\$5,000	\$5,000	\$5,000	\$5,125
802	Town & City Clerk	1005.41.4147.414718.59010.00000	ANNUAL REPORTS	\$500	\$500	\$500	\$512
802	Town & City Clerk	1005.41.4147.414720.55500.00000	MICROFILMING LAND RECORDS	\$2,600	\$2,600	\$2,600	\$2,665
802	Town & City Clerk	1005.41.4147.414722.59010.00000	CITY DIRECTORIES	\$200	\$200	\$200	\$205
802	Town & City Clerk	1005.41.4147.414724.58100.00000	TOWN CLERK EXPENSES	\$145,000	\$145,000	\$145,000	\$148,611
802	Town & City Clerk	1005.41.4147.414726.56010.00000	COPIER SUPPLIES	\$5,000	\$5,000	\$5,000	\$5,125
802	Town & City Clerk	1005.41.4147.414727.56010.00000	SB410 LOCIIP Expenses-Town Clerk	\$0	\$0	\$0	\$0
802	Town & City Clerk	1005.41.4147.414728.56010.00000	BINDERS	\$1,000	\$1,000	\$1,000	\$1,025
802	Town & City Clerk	1005.41.4147.414730.55500.00000	ABSENTEE BALLOT PRINTING	\$7,500	\$7,500	\$7,500	\$7,687
802	Town & City Clerk	1005.41.4147.414732.55301.00000	POSTAGE LEASE	\$5,000	\$5,000	\$5,000	\$5,125
			Total	\$406,940	\$413,162	\$414,886	\$425,217
City Government			Total	\$3,198,458	\$3,170,433	\$3,322,308	\$3,445,173
302	Senior Center	1005.45.4599.459900.51610.00000	REGULAR WAGES	\$110,094	\$154,036	\$131,341	\$134,611
302	Senior Center	1005.45.4599.449908.55010.00000	TRANSPORTATION	\$9,200	\$9,200		\$0
302	Senior Center	1005.45.4599.449910.56300.00000	FOOD SUPPLIES	\$56,000	\$4,000	\$10,000	\$10,249
302	Senior Center	1005.45.4599.459902.54300.00000	EQUIPMENT MAINTENANCE	\$3,270	\$3,270	\$3,270	\$3,351
302	Senior Center	1005.45.4599.459904.56010.00000	OFFICE SUPPLIES	\$6,600	\$7,500	\$3,250	\$6,662
302	Senior Center	1005.45.4599.459906.55010.00000	INSTRUCTORS		\$20,000	\$25,000	\$25,623
302	Senior Center	1005.45.4599.459908.56300.00000	FOOD SERVICE		\$35,000	\$20,000	\$20,498
302	Senior Center	1005.45.4599.459912.55990.00000	TRIPS		\$10,000	\$0	\$40,996
302	Senior Center	1005.45.4599.459906.55010.00000	OTHER PROGRAMS	\$55,000	\$25,000	\$25,000	\$25,623
			Total	\$240,164	\$268,006	\$217,861	\$267,612
601	Library	1005.45.4501.450100.51610.00000	LIBRARY WAGES	\$294,080	\$247,391	\$309,224	\$316,924
601	Library	1005.45.4501.450102.51630.00000	OVERTIME/SHIFT DIFFERENTIAL	\$2,268	\$2,268	\$2,268	\$2,324
601	Library	1005.45.4501.450104.54300.00000	HVAC MAINTENANCE/REPAIR	\$10,660	\$11,650	\$9,800	\$10,044
601	Library	1005.45.4501.450106.54301.00000	BUILDING	\$5,958	\$6,958	\$8,670	\$8,886
601	Library	1005.45.4501.450108.54300.00000	MAINTENANCE	\$5,380	\$5,880	\$6,450	\$6,611
601	Library	1005.45.4501.450110.54320.00000	BIBLIOMATION	\$37,538	\$35,408	\$37,873	\$38,816
601	Library	1005.45.4501.450112.54320.00000	LAN SUPPORT PROGRAMS	\$10,640	\$18,751	\$13,260	\$13,590
601	Library	1005.45.4501.450114.56100.00000	FIXED CHARGES	\$8,566	\$9,486	\$7,915	\$8,112
601	Library	1005.45.4501.450116.56010.00000	LIBRARY SUPPLIES	\$5,500	\$5,500	\$2,750	\$5,637
601	Library	1005.45.4501.450118.58100.00000	ASSOCIATION FEES	\$1,105	\$1,555	\$1,825	\$1,870
601	Library	1005.45.4501.450120.56420.00000	BOOKS	\$3,500	\$3,500	\$3,500	\$3,587
601	Library	1005.45.4501.450122.56430.00000	PERIODICALS & RECORDS	\$3,300	\$3,300	\$3,973	\$4,072
601	Library	1005.45.4501.450124.56500.00000	AUDIO-VISUAL MATERIALS	\$5,000	\$5,000	\$5,000	\$5,125
601	Library	1005.45.4501.450126.55010.00000	NEW PROGRAMS	\$21,250	\$31,490	\$30,770	\$31,536
601	Library		Outreach Mobil		\$0		
			Total	\$414,745	\$388,137	\$443,278	\$457,134
701	Recreation	1005.45.4503.450301.51610.00000	DIRECTOR	\$84,512	\$86,958	\$89,349	\$91,574
701	Recreation	1005.45.4503.450303.55800.00000	TRAVEL	\$1,500	\$1,500	\$0	\$1,537
701	Recreation	1005.45.4503.450305.56900.00000	BASKETBALL	\$0	\$0		\$0
701	Recreation	1005.45.4503.450307.56900.00000	A.Y.FOOTBALL	\$0	\$0		\$0
701	Recreation	1005.45.4503.450309.56900.00000	LITTLE LEAGUE	\$0	\$0		\$0
701	Recreation	1005.45.4503.450311.56900.00000	SOCCER	\$0	\$0		\$0
701	Recreation	1005.45.4503.450313.56900.00000	GIRLS SOFTBALL	\$0	\$0		\$0
701	Recreation	1005.45.4503.450315.56900.00000	RECREATION-PROGRAMS	\$25,000	\$25,000	\$35,000	\$46,735
701	Recreation	1005.45.4503.450317.56900.00000	AY CHEERLEADING	\$0	\$0	\$0	\$0
			Total	\$111,012	\$113,458	\$124,349	\$139,847
Community Services			Total	\$765,921	\$769,601	\$785,488	\$864,593
555	Public Works	1005.43.4399.439901.51610.00000	WAGES	\$1,272,836	\$1,061,805	\$1,151,865	\$1,180,546
555	Public Works	1005.43.4399.439903.51620.00000	WAGES-SEASONAL HELP	\$0	\$0		\$0

**Expenses**

Dept Number	Dept Description	Account	Description	Approved Budget FY 2024-25	Approved Budget FY 2025-26	Approved Budget FY 2026-27	Projected FY 2027-28
555	Public Works	1005.43.4399.439905.51630.00000	OVERTIME	\$30,000	\$45,000	\$30,000	\$46,121
555	Public Works	1005.43.4399.439906.51630.00000	OVERTIME SNOW REMOVAL	\$85,000	\$60,000	\$60,000	\$61,494
555	Public Works	1005.43.4399.439911.53400.00000	EXAMS	\$5,000	\$5,000	\$0	\$5,125
555	Public Works	1005.43.4399.439921.54300.00000	EQUIPMENT REPAIRS	\$75,000	\$75,000	\$75,000	\$76,868
555	Public Works	1005.43.4399.439923.54300.00000	PARKS & STREETS REPAIRS	\$20,000	\$30,000	\$30,000	\$30,747
555	Public Works	1005.43.4399.439925.54300.00000	WALKS/CURBS/GUTTERS	\$10,000	\$10,000	\$10,000	\$10,249
555	Public Works	1005.43.4399.439929.54300.00000	EQUIPMENT MAINT.	\$20,000	\$20,000	\$20,000	\$20,498
555	Public Works	1005.43.4399.439931.54300.00000	PARKS & STREETS MAINT.	\$70,000	\$70,000	\$60,000	\$71,743
555	Public Works	1005.43.4399.439933.56260.00000	GASOLINE & MOTOR OIL	\$155,000	\$155,000	\$155,000	\$158,860
555	Public Works	1005.43.4399.439935.54103.00000	SAND/SALT SUPPLIES	\$35,000	\$35,000	\$35,000	\$35,872
555	Public Works	1005.43.4399.439939.56290.00000	PARK & STREET SUPPLIES	\$20,000	\$25,000	\$20,000	\$25,623
555	Public Works	1005.43.4399.439941.56100.00000	GENERAL SUPPLIES	\$7,500	\$10,000	\$9,000	\$10,249
555	Public Works	1005.43.4399.439943.54900.00000	LAND FILL	\$30,000	\$35,000	\$35,000	\$35,872
555	Public Works	1005.43.4399.439945.54300.00000	CONTRACTUAL SERVICES	\$92,500	\$92,500	\$92,500	\$94,803
555	Public Works	1005.43.4399.439947.56300.00000	MEAL ALLOWANCE DURING STORMS	\$5,300	\$5,000	\$5,000	\$5,125
555	Public Works	1005.43.4399.439949.54303.00000	TREE CUTTING & PRUNING	\$10,000	\$10,000	\$5,000	\$7,687
555	Public Works	1005.43.4399.439951.52900.00000	BOOT ALLOWANCE	\$5,750	\$5,100	\$5,000	\$5,125
555	Public Works	1005.43.4399.439952.54303.00000	VEGETATION CONTROL	\$8,525	\$8,500	\$0	\$0
			Total	\$1,957,411	\$1,757,905	\$1,798,365	\$1,882,602
557	Waste Collection	1005.43.4398.439808.51610.00000	TRANSFER STATION WAGES	\$193,031	\$198,611	\$143,865	\$147,448
557	Waste Collection	1005.43.4398.439809.51630.00000	TRANSFER STATION OVERTIME	\$45,000	\$22,300	\$31,000	\$31,772
557	Waste Collection	1005.43.4398.439813.54101.00000	CURB SIDE REFUSE PICKUP	\$1,000,000	\$250,000	\$170,000	\$175,100
557	Waste Collection	1005.43.4398.439817.54101.00000	HAUL-AWAY REFUSE	\$950,000	\$1,460,977	\$1,566,053	\$1,613,034
557	Waste Collection	1005.43.4398.439815.54101.00000	RECYCLING PROGRAM	\$575,000	\$500,000	\$500,000	\$500,000
			Total	\$2,763,031	\$2,431,887	\$2,410,918	\$2,467,354
559	City Buildings	1005.43.4397.439710.51610.00000	BUILDINGS WAGES	\$449,468	\$493,573	\$423,716	\$434,266
559	City Buildings	1005.43.4397.439711.51630.00000	BUILDINGS OVERTIME	\$15,000	\$15,000	\$15,000	\$15,374
559	City Buildings	1005.43.4397.439719.54300.00000	BUILDING REPAIRS	\$90,000	\$100,000	\$90,000	\$100,000
559	City Buildings	1005.43.4397.439727.54301.00000	BUILDING MAINT.	\$60,000	\$100,000	\$85,000	\$100,000
559	City Buildings	1005.43.4397.439737.56290.00000	BUILDING SUPPLIES	\$30,000	\$40,000	\$40,000	\$40,000
			Total	\$644,468	\$748,573	\$653,716	\$689,640
	<b>Public Works</b>			<b>\$5,364,910</b>	<b>\$4,938,365</b>	<b>\$4,862,998</b>	<b>\$5,039,596</b>
558	Street Lights	1005.41.4197.419731.56220.00000	STREET LIGHTING	\$297,150	\$281,665	\$286,551	\$295,148
560	Building Utilities	1005.41.4197.419730.56220.00000	ELECTRICITY	\$434,900	\$434,900	\$410,346	\$422,656
560	Building Utilities	1005.41.4197.419732.54411.00000	WATER	\$84,000	\$75,000	\$91,250	\$93,988
560	Building Utilities	1005.41.4197.419738.54411.00000	HYDRANTS	\$405,000	\$410,000	\$410,000	\$422,300
560	Building Utilities	1005.41.4197.419734.56210.00000	GAS	\$95,000	\$90,000	\$90,000	\$92,700
560	Building Utilities	1005.41.4197.419736.56240.00000	OIL	\$45,000	\$40,000	\$32,500	\$33,475
			Total	\$1,361,050	\$1,331,565	\$1,320,647	\$1,360,266
	<b>Utilities</b>			<b>\$1,361,050</b>	<b>\$1,331,565</b>	<b>\$1,320,647</b>	<b>\$1,360,266</b>
403	Information Technology	1005.41.4143.414302.51620.00000	IT MANAGER	\$65,000	\$65,000	\$50,000	\$50,000
403	Information Technology	1005.41.4143.414304.51900.00000	SOCIAL MEDIA COORDINATOR	\$0	\$0	\$6,500	\$0
403	Information Technology	1005.41.4143.414306.53200.00000	EDUCATION - DATA PROCESSING	\$1,000	\$1,000	\$1,000	\$1,000
403	Information Technology	1005.41.4143.414308.55300.00000	INTERDEPT COMMUNICATIONS	\$40,000	\$40,000	\$35,000	\$40,000
403	Information Technology	1005.41.4143.414310.55300.00000	TELEPHONES/CITY HALL	\$160,000	\$160,000	\$160,000	\$160,000
403	Information Technology	1005.41.4143.414312.54300.00000	MAINTENANCE CONTRACTS	\$45,000	\$45,000	\$45,000	\$45,000
403	Information Technology	1005.41.4143.414314.54320.00000	COMPUTER SYSTEM	\$35,000	\$35,000	\$50,000	\$35,000
403	Information Technology	1005.41.4143.414316.54320.00000	COMPUTER SERVICE	\$32,000	\$32,000	\$35,000	\$32,000
403	Information Technology	1005.41.4143.414318.57350.00000	NEW FIN SOFTWARE/SERVERS	\$58,000	\$58,000	\$45,000	\$58,000
403	Information Technology	1005.41.4143.414320.55300.00000	VEHICLE GPS	\$7,500	\$7,500	\$8,000	\$7,500
403	Information Technology	1005.41.4143.414322.54300.00000	CITYWIDE COPIERS & PRINTERS	\$50,000	\$50,000	\$50,000	\$50,000
			Total	\$493,500	\$493,500	\$485,500	\$478,500
	<b>Information Technology</b>			<b>\$493,500</b>	<b>\$493,500</b>	<b>\$485,500</b>	<b>\$478,500</b>
301	Police	1005.42.4201.420100.51610.00000	CIVILIAN EMPLOYEES	\$686,543	\$703,580	\$700,991	\$718,445
301	Police	1005.42.4201.420102.51610.00000	CHIEF OF POLICE SALARY	\$151,553	\$158,221	\$162,976	\$167,034
301	Police	1005.42.4201.420104.51610.00000	LIEUTENANT SALARY	\$395,781	\$410,894	\$389,855	\$435,434
301	Police	1005.42.4201.420106.51610.00000	DETECTIVES/SERGEANTS SALARY	\$1,291,100	\$1,442,814	\$1,500,422	\$1,537,782
301	Police	1005.42.4201.420108.51610.00000	REGULAR PATROLMEN SALARY	\$2,708,377	\$2,747,233	\$2,740,873	\$2,809,121
301	Police	1005.42.4201.420110.51630.00000	OVERTIME POLICE	\$350,000	\$350,000	\$400,000	\$350,000
301	Police	1005.42.4201.420112.51900.00000	CLERK/BOARD OF POLICE COMMISSION	\$2,884	\$2,884	\$2,884	\$2,884

**Expenses**

Dept Number	Dept Description	Account	Description	Approved Budget FY 2024-25	Approved Budget FY 2025-26	Approved Budget FY 2026-27	Projected FY 2027-28
301	Police	1005.42.4201.420114.51630.00000	PRIVATE DUTY EXPENSE	\$250,000	\$250,000	\$250,000	\$250,000
301	Police	1005.42.4201.420120.53200.00000	POLICE SCHOOLS	\$20,000	\$20,000	\$20,000	\$20,000
301	Police	1005.42.4201.420122.53200.00000	TRAINING	\$35,000	\$35,000	\$35,000	\$35,000
301	Police	1005.42.4201.420124.52900.00000	COLLEGE CREDITS	\$31,550	\$35,800	\$39,150	\$35,800
301	Police	1005.42.4201.420126.52900.00000	CLOTHING/REG.,DET.,SGTS.	\$74,300	\$75,550	\$75,550	\$75,550
301	Police	1005.42.4201.420130.52900.00000	MEDIATION AWARD	\$1,000	\$1,000	\$1,000	\$1,000
301	Police	1005.42.4201.420132.53070.00000	DEPT PROMOTIONAL TEST	\$24,620	\$26,620	\$25,895	\$26,620
301	Police	1005.42.4201.420134.53400.00000	POLICE PHYSICALS	\$0	\$0	\$0	\$0
301	Police	1005.42.4201.420136.54300.00000	CONTRACT SERVICES	\$196,660	\$195,737	\$182,823	\$195,737
301	Police	1005.42.4201.420138.54300.00000	VEHICLE ACCIDENT ACCOUNT	\$4,000	\$4,000	\$4,000	\$4,000
301	Police	1005.42.4201.420140.54300.00000	RADAR REPAIR	\$2,000	\$2,000	\$2,000	\$2,000
301	Police	1005.42.4201.420142.54300.00000	POLICE CAR REPAIRS	\$57,000	\$59,000	\$59,000	\$59,000
301	Police	1005.42.4201.420144.56500.00000	PORTABLE RADIOS	\$2,500	\$2,500	\$2,500	\$2,500
301	Police	1005.42.4201.420146.54300.00000	TIRES:POLICE	\$0	\$0	\$0	\$0
301	Police	1005.42.4201.420148.54300.00000	TRAFFIC CONTROL MAINT.	\$15,000	\$15,000	\$15,000	\$15,000
301	Police	1005.42.4201.420150.54320.00000	COMPUTER MAINT	\$10,000	\$10,000	\$10,000	\$10,000
301	Police	1005.42.4201.420152.56100.00000	SIGNS & PAINTS	\$0	\$0	\$0	\$0
301	Police	1005.42.4201.420154.56500.00000	TV CAMERA/PRISON CELL	\$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
301	Police	1005.42.4201.420158.53010.00000	POLICE ACCREDITATION	\$0	\$15,000	\$13,000	\$15,000
301	Police	1005.42.4201.420160.56100.00000	DETECTIVE BUREAU SUPPLIES	\$7,000	\$7,000	\$7,000	\$7,000
301	Police	1005.42.4201.420262.56100.00000	POLICE PHOTOGRAPHY	\$0	\$0	\$0	\$0
301	Police	1005.42.4201.420264.53200.00000	WEAPONS/TRAINING/AMMUNITION	\$25,500	\$25,500	\$25,500	\$25,500
301	Police	1005.42.4201.420266.56100.00000	PROTECTIVE EQUIPMENT	\$0	\$0	\$0	\$0
301	Police	1005.42.4201.420268.56010.00000	POLICE SUPPLIES	\$35,000	\$35,000	\$30,000	\$35,000
301	Police	1005.42.4201.420270.56100.00000	SPECIAL OPERATIONS	\$5,000	\$5,000	\$5,000	\$5,000
301	Police	1005.42.4201.420271.56100.00000	COURT FORFEITURE EXPENSES	\$0	\$0	\$0	\$0
301	Police	1005.42.4201.420272.56100.00000	ANIMAL FUND EXPENSE (PREV DOG FUND)	\$20,000	\$20,000	\$20,000	\$20,000
301	Police	1005.42.4201.420276.58100.00000	DUES & SUBSCRIPTIONS	\$8,000	\$8,250	\$8,250	\$8,250
301	Police	1005.42.4201.420278.56100.00000	POLICE COMMRS EXPENSE ACCOUNT	\$600	\$600	\$600	\$600
301	Police	1005.42.4201.420280.56100.00000	PETTY CASH	\$3,000	\$3,000	\$3,000	\$3,000
			<b>Total</b>	<b>\$6,417,568</b>	<b>\$6,670,783</b>	<b>\$6,735,869</b>	<b>\$6,875,858</b>
401	Fire	1005.42.4203.420300.51900.00000	FIRE DEPT WAGES	\$30,059	\$30,000	\$30,000	\$30,000
401	Fire	1005.42.4203.420302.51900.00000	SECRETARY TO CHIEF	\$0	\$0	\$0	\$0
401	Fire	1005.42.4203.420304.53200.00000	AFD TRAINING	\$0	\$0	\$0	\$0
401	Fire	1005.42.4203.420306.53200.00000	FIRE TRAINING	\$25,000	\$25,000	\$25,000	\$26,250
401	Fire	1005.42.4203.420308.56100.00000	PROTECTIVE CLOTHING	\$28,000	\$28,000	\$28,000	\$28,560
401	Fire	1005.42.4203.420310.55800.00000	AUTO STIPEND	\$3,600	\$3,600	\$3,600	\$3,672
401	Fire	1005.42.4203.420312.58100.00000	DRIVERS LICENSES & NATIONAL	\$400	\$400	\$400	\$408
401	Fire	1005.42.4203.420314.53400.00000	FIREMEN PHYSICALS	\$33,210	\$28,000	\$28,000	\$28,560
401	Fire	1005.42.4203.420316.53010.00000	SNOW DUTY (Change Name to Cancer Relief)	\$0	\$360	\$360	\$367
401	Fire	1005.42.4203.420318.53010.00000	FIRE WATCH DUTY	\$1,000	\$1,000	\$1,000	\$1,020
401	Fire	1005.42.4203.420320.53070.00000	LADDER TESTING	\$2,200	\$2,200	\$2,200	\$2,244
401	Fire	1005.42.4203.420322.53070.00000	HOSE TESTING	\$9,200	\$9,200	\$9,200	\$9,384
401	Fire	1005.42.4203.420324.54302.00000	TOWER CERTIFICATION	\$3,900	\$3,900	\$3,900	\$3,978
401	Fire	1005.42.4203.420326.53070.00000	PUMP TESTING	\$2,100	\$2,100	\$2,100	\$2,142
401	Fire	1005.42.4203.420328.53070.00000	METER TESTING	\$8,100	\$8,000	\$8,000	\$8,160
						\$2,500	\$2,550
401	Fire	1005.42.4203.420330.54302.00000	FIRE ALARM SYSTEM	\$0	\$2,500	\$2,500	\$2,550
401	Fire	1005.42.4203.420332.54302.00000	CARE OF APPARATUS	\$6,500	\$6,500	\$6,500	\$6,630
401	Fire	1005.42.4203.420334.54301.00000	CARE OF FIREHOUSES	\$5,500	\$5,500	\$5,500	\$5,610
401	Fire	1005.42.4203.420336.54302.00000	PREVENTIVE MAINTENANCE	\$12,000	\$12,000	\$12,000	\$12,240
401	Fire	1005.42.4203.420338.54302.00000	RADIO MAINT. & REPAIR	\$4,000	\$5,125	\$5,125	\$5,228
401	Fire	1005.42.4203.420340.54302.00000	REPAIR/MAINT. SCOTT AIR PACK	\$12,560	\$12,560	\$12,560	\$12,811
401	Fire	1005.42.4203.420342.54302.00000	REPAIR TO APPARATUS	\$80,000	\$85,000	\$85,000	\$86,700
401	Fire	1005.42.4203.420344.56100.00000	FIRE POLICE EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,020
401	Fire	1005.42.4203.420346.56100.00000	NEW EQUIPMENT	\$35,000	\$45,000	\$45,000	\$45,900
401	Fire	1005.42.4203.420348.56100.00000	HAZARDOUS MATERIAL EQUIPT	\$4,000	\$4,000	\$4,000	\$4,080
401	Fire	1005.42.4203.420350.56500.00000	PAGERS	\$3,250	\$3,250	\$3,250	\$3,315
401	Fire	1005.42.4203.420352.56010.00000	FIRE DEPT OFFICE SUPPLIES	\$1,500	\$1,500	\$1,500	\$1,530
401	Fire	1005.42.4203.420354.56100.00000	GENERAL FIRE HOUSES	\$4,000	\$4,000	\$4,000	\$4,080
401	Fire	1005.42.4203.420356.56100.00000	FIRE MUSEUM EXPENSES	\$3,000	\$3,000	\$3,000	\$3,060
401	Fire	1005.42.4203.420358.54320.00000	COMPUTER SYSTEM	\$34,500	\$34,500	\$34,500	\$35,190
401	Fire	1005.42.4203.420360.56100.00000	RESCUE MAINT & SUPPLY	\$35,000	\$35,000	\$35,000	\$35,700

**Expenses**

Dept Number	Dept Description	Account	Description	Approved Budget FY 2024-25	Approved Budget FY 2025-26	Approved Budget FY 2026-27	Projected FY 2027-28
401	Fire	1005.42.4203.420362.53010.00000	EMERGENCY FIRE SERVICE	\$1,500	\$1,500	\$1,500	\$1,530
401	Fire	1005.42.4203.420364.56100.00000	JUNIOR FIREFIGHTERS	\$1,500	\$10,000	\$10,000	\$10,200
401	Fire	1005.42.4203.420366.54300.00000	TIRES	\$3,000	\$3,000	\$3,000	\$3,060
401	Fire	1005.42.4203.420368.53400.00000	GEAR CLEANING	\$13,500	\$15,000	\$15,000	\$15,300
			Total	\$408,079	\$431,695	\$434,195	\$447,221
801	ARMS	1005.42.4207.420703.51610.00000	WAGES-ARMS	\$875,284	\$940,640	\$968,382	\$992,495
801	ARMS	1005.42.4207.420705.52900.00000	UNIFORMS	\$11,160	\$11,160	\$11,000	\$11,160
801	ARMS	1005.42.4207.420707.56100.00000	CHIEFS EXPENSE ACCOUNT	\$0	\$0		\$0
801	ARMS	1005.42.4207.420709.53200.00000	EMS TRAINING	\$2,600	\$2,600	\$2,600	\$2,600
801	ARMS	1005.42.4207.420711.56100.00000	PERSONNEL/MEMBER MANAGEMENT	\$15,790	\$13,540	\$13,540	\$13,540
801	ARMS	1005.42.4207.420713.54300.00000	VEHICLE MAINTENANCE	\$27,000	\$29,300	\$29,300	\$29,300
801	ARMS	1005.42.4207.420715.54300.00000	EQUIP MAINTENANCE/TESTING	\$20,346	\$19,846	\$22,672	\$19,846
801	ARMS	1005.42.4207.420717.56100.00000	EMS SUPPLIES	\$25,000	\$24,500	\$24,500	\$24,500
801	ARMS	1005.42.4207.420719.56010.00000	OFFICE EQUIP DUPLICATOR	\$5,869	\$3,100	\$1,100	\$3,100
801	ARMS	1005.42.4207.420721.56100.00000	GENERAL EQUIPMENT	\$7,500	\$7,500	\$7,500	\$7,500
801	ARMS	1005.42.4207.420723.56100.00000	EPCR EQUIPMENT	\$1,500	\$4,825	\$4,825	\$4,825
801	ARMS	1005.42.4207.420725.56100.00000	EMS EQUIPMENT	\$8,000	\$8,000	\$8,000	\$8,000
801	ARMS	1005.42.4207.420727.56500.00000	COMMUNICATIONS EQUIPMENT	\$5,100	\$5,100	\$5,100	\$5,100
801	ARMS	1005.42.4207.420729.53510.00000	COLLECTION FEES	\$58,175	\$58,175	\$58,175	\$58,175
801	ARMS	1005.42.4207.420730.53510.00000	VEMS-BUNDLED BILLING(COLLECTIONS PORTION)	\$0	\$0		\$0
801	ARMS	1005.42.4207.420731.58250.00000	VEMS - ANNUAL CONTRACT	\$35,000	\$35,000	\$0	\$35,000
801	ARMS	1005.42.4207.420733.53010.00000	VEMS - BUNDLED BILLING	\$0	\$0		\$0
801	ARMS	1005.42.4207.420734.53200.00000	TRAINING-NON ARMS	\$10,000	\$5,000	\$5,000	\$5,000
			Total	\$1,108,324	\$1,168,286	\$1,161,694	\$1,220,141
220	Emergency Operations	1005.42.4299.429902.53200.00000	EOC-CERTIFICATION	\$0	\$0		\$0
220	Emergency Operations	1005.42.4299.429904.53300.00000	EOC-CONTRACTED SERVICES	\$22,500	\$22,500	\$22,500	\$22,500
220	Emergency Operations	1005.42.4299.429906.53300.00000	CODE RED	\$11,632	\$11,632	\$14,000	\$11,632
220	Emergency Operations	1005.42.4299.429908.56100.00000	EOC SUPPLIES	\$6,500	\$6,500	\$6,500	\$6,500
220	Emergency Operations	1005.42.4299.429910.56100.00000	EOC EQUIPMENT	\$16,000	\$16,000	\$16,000	\$16,000
220	Emergency Operations		EMERGENCY GENERATOR PM CONTRACT			\$0	
220	Emergency Operations		EMERGENCY GENERATOR REPAIRS			\$0	
220	Emergency Operations		ADIO INFRASTRUCTURE REPAIRS			\$0	
220	Emergency Operations		RADIO EQUIPMENT AND SUPPLIES			\$0	
220	Emergency Operations	1005.41.4199.419974.58250.00000	C-MED SERVICES	\$140,200	\$134,576	\$135,900	\$139,977
			Total	\$196,832	\$191,208	\$194,900	\$196,609
400	Fire Marshall	1005.42.4219.421900.51610.00000	FIRE MARSHALL WAGES	\$78,583	\$78,583	\$78,354	\$80,305
400	Fire Marshall	1005.42.4219.421902.53200.00000	FIRE MARSHALL EDUCATION	\$2,500	\$2,500	\$2,500	\$2,500
400	Fire Marshall	1005.42.4219.421904.56100.00000	FIRE PREVENTION	\$2,370	\$2,370	\$2,370	\$2,370
400	Fire Marshall	1005.42.4219.421906.52900.00000	FIRE MARSHALL CLOTHING	\$980	\$500	\$500	\$500
400	Fire Marshall	1005.42.4219.421908.54300.00000	FIRE MARSHALL AUTO	\$985	\$985	\$1,100	\$985
400	Fire Marshall	1005.42.4219.421910.56010.00000	FIRE MARSHALL SUPPLIES	\$1,674	\$1,682	\$1,696	\$1,682
400	Fire Marshall	1005.42.4219.421912.56100.00000	PHOTOGRAPHY SUPPLIES	\$940	\$100	\$100	\$100
400	Fire Marshall	1005.42.4219.421914.54320.00000	COMPUTER SYSTEM	\$650	\$650	\$650	\$650
400	Fire Marshall	1005.42.4219.421916.58100.00000	DUES & SUBSCRIPTIONS	\$1,928	\$1,978	\$2,426	\$1,978
			Total	\$90,610	\$89,348	\$89,696	\$91,070
	<b>Public Safety</b>		<b>Total</b>	<b>\$8,221,413</b>	<b>\$8,551,320</b>	<b>\$8,616,353</b>	<b>\$8,828,802</b>
902	Accruals	1005.48.4897.489705.52900.00000	SICK/VACATION TIME ACCRUAL	\$35,000	\$0		
902	Accruals	1005.48.4897.489707.52900.00000	CITY SICK TIME BUY BACK	\$40,000	\$40,000	\$20,000	\$40,000
902	Accruals	1005.48.4897.489709.52900.00000	DPW SICK TIME BUY BACK	\$35,000	\$30,000	\$17,500	\$30,000
902	Accruals	1005.48.4897.489728.52900.00000	POLICE BUY BACK-SICK PAY/LONGEVITY	\$95,306	\$105,760	\$121,200	\$124,218
			Total	\$205,306	\$175,760	\$158,700	\$194,218
903	Employee Insurance	1005.48.4898.489801.52800.00000	EMPLOYEE MEDICAL	\$2,132,563	\$2,163,575	\$2,160,429	\$2,268,450
903	Employee Insurance	1005.48.4898.489802.52800.00000	RETIREE MEDICAL	\$484,089	\$615,086	\$624,366	\$655,584
903	Employee Insurance	1005.48.4898.489803.52900.00000	EMPLOYEE OPT-OUT	\$130,000	\$142,000	\$158,000	\$165,900
903	Employee Insurance	1005.48.4898.489807.52800.00000	MEDICAL COSTS ACCRUAL	\$40,000	\$25,000	\$15,000	\$25,000
903	Employee Insurance	1005.48.4898.489811.52850.00000	DENTAL PLAN	\$55,000	\$55,000	\$68,000	\$70,000
903	Employee Insurance	1005.48.4898.489813.52100.00000	LIFE INSURANCE	\$17,500	\$17,500	\$18,000	\$17,500
903	Employee Insurance	1005.48.4898.489815.52800.00002	INSURANCE BROKERAGE FEES	\$40,000	\$40,000	\$40,000	\$40,000
			Total	\$2,899,152	\$3,058,160	\$3,083,795	\$3,242,434

**Expenses**

Dept Number	Dept Description	Account	Description	Approved Budget FY 2024-25	Approved Budget FY 2025-26	Approved Budget FY 2026-27	Projected FY 2027-28
904	Social Security	1005.48.4896.489617.52200.00000	SOCIAL SECURITY	\$548,072	\$380,956	\$388,053	\$397,716
904	Social Security		MEDICARE		\$166,570	\$170,202	\$174,440
			Total	\$548,072	\$547,527	\$558,255	\$572,156
905	Retirement	1005.48.4895.489520.52300.00000	MERF - DPW & CITY EMPLOYEES	\$777,780	\$787,921	\$801,333	\$821,286
905	Retirement	1005.48.4895.489518.52300.00000	MERF - POLICE	\$1,360,817	\$1,432,504	\$1,455,370	\$1,501,038
905	Retirement	1005.48.4895.489516.52300.00000	PENSION-OLD POLICE	\$300,000	\$324,075	\$274,075	\$300,000
905	Retirement	1005.48.4895.489522.52300.00000	PENSION-OLD CITY	\$0			
905	Retirement	1005.48.4895.489524.52300.00000	457 MATCH	\$45,000	\$58,750	\$40,779	\$41,794
			Total	\$2,483,597	\$2,603,250	\$2,571,557	\$2,664,118
	Employee Benefits		Total	\$6,136,127	\$6,384,697	\$6,372,307	\$6,672,926
906	City Insurances	1005.48.4899.489915.52700.00000	WORKMEN'S COMPENSATION	\$300,000	\$300,000	\$300,000	\$300,000
906	City Insurances	1005.48.4899.489919.52600.00000	UNEMPLOYMENT COMPENSATION	\$15,000	\$16,548	\$16,500	\$16,548
906	City Insurances	1005.48.4899.489921.55200.00000	COMMERCIAL BUSINESS PACKAGE	\$465,039	\$377,885	\$396,779	\$406,699
906	City Insurances	1005.48.4899.489922.55200.00000	FIRE DEPARTMENT/ARMS	\$96,600	\$101,033	\$106,085	\$108,737
906	City Insurances	1005.48.4899.489923.55200.00000	CYBER LIABILITY	\$37,450	\$26,290	\$27,605	\$28,295
			Total	\$914,089	\$821,756	\$846,969	\$860,279
	City Insurances		Total	\$914,089	\$821,756	\$846,969	\$860,279
850	Municipal Grants	1005.50.5000.500001.53010.00000	Y.S.B. 50/50 EXPENDITURES	\$35,000	\$35,000	\$35,000	\$35,000
850	Municipal Grants	1005.50.5000.500005.57500.00000	TOWN ROAD AID	\$0	\$0	\$0	\$0
850	Municipal Grants	1005.50.5000.500007.57500.00000	MUNICIPAL GRANTS IN AID	\$0	\$0	\$0	\$0
850	Municipal Grants	1005.50.5000.500009.57500.00000	LOCIP	\$272,415	\$271,901	\$0	\$0
			Total	\$307,415	\$306,901	\$35,000	\$35,000
875	Capital Expenditures	1005.49.4900.490083.57320.03016	TWO POLICE VEHICLES	\$140,000	\$140,000	\$160,000	\$160,000
875	Capital Expenditures	1005.49.4900.490082.57320.03016	FIRE MARSHALL VEHICLE	\$0	\$0	\$0	\$0
875	Capital Expenditures	1005.49.4900.490084.57320.03016	ANNUAL DPW SMALL TRUCK REPLACEMENT	\$0	\$0	\$0	\$130,000
875	Capital Expenditures	1005.49.4900.490082.57390.03016	FY CAPITAL PLAN	\$0	\$0	\$0	\$100,000
875	Capital Expenditures	1005.49.4900.490086.57320.03016	REVALUATION FUND	\$0	\$0	\$0	\$40,000
875	Capital Expenditures	1005.49.4900.490081.57320.00000	MAYOR'S FLEET REPLACEMENT	\$19,596	\$19,596	\$0	\$0
875	Capital Expenditures	1005.49.4900.490085.57320.03016	REOCCURRING FLEET REPLACEMENT	\$0	\$0	\$0	\$30,000
			Total	\$159,596	\$159,596	\$160,000	\$460,000
901	Municipal Planning	1005.41.4153.415301.53010.00000	PLANNING CONSULTANT	\$15,000	\$15,000	\$19,800	\$19,800
901	Municipal Planning	1005.41.4153.415303.59010.00000	CODE UPDATE	\$0	\$0	\$0	\$0
			Total	\$15,000	\$15,000	\$19,800	\$19,800
	Capital and Grants			\$482,011	\$481,497	\$214,800	\$514,800
200	BoAT	1005.41.4101.410102.53100.00000	BUDGET CONSULTANT	\$0	\$0	\$0	\$0
200	BoAT	1005.41.4101.410104.51900.00000	BOAT SECRETARY	\$5,500	\$5,500	\$5,500	\$5,500
200	BoAT	1005.41.4101.410105.51900.00000	CITY TREASURER SALARY	\$27,131	\$27,945	\$13,300	\$13,900
200	BoAT	1005.41.4101.410106.56900.00000	SPORTS CONTINGENCY	\$20,000	\$10,000	\$5,000	\$10,000
200	BoAT	1005.41.4101.410106.59140.00000	SETTLEMENT CONTINGENCY	\$0	\$0		\$0
200	BoAT	1005.41.4101.410108.59140.00000	BOAT CONTINGENCY	\$50,000	\$50,000	\$15,000	\$50,000
200	BoAT	1005.41.4101.410109.59140.00000	TAX ABATEMENTS	\$25,000	\$25,000	\$0	\$25,000
200	BoAT	1005.41.4101.410110.57010.00000	OTHER DEPARTMENT EXPENSES	\$25,000	\$25,000	\$25,000	\$25,000
200	BoAT	1005.41.4101.410112.58900.00000	PANDEMIC EXPENSES	\$0	\$0		\$0
200	BoAT	1005.41.4101.410114.53010.00000	FD STORM STANDBY COVERAGE	\$5,000	\$5,000	\$5,000	\$5,000
200	BoAT	1005.41.4101.410116.59010.00000	TAX REFUNDS	\$45,000	\$45,000	\$0	\$0
			Total	\$202,631	\$193,445	\$68,800	\$134,400
	Total Contingency		Total	\$202,631	\$193,445	\$68,800	\$134,400
	Total Debt Service			\$2,366,007	\$2,256,082	\$3,354,034	\$3,522,981
	Total City Expenses			\$29,506,117	\$29,392,260	\$30,250,204	\$31,722,316
702	Board of Education	1005.47.4700.470000.59140.00000	EDUCATIONAL EXPENSES	\$37,576,212	\$38,612,089	\$38,612,089	\$39,384,331
	Total Expenses			\$67,082,329	\$68,004,349	\$68,862,293	\$71,106,646