

# Bristol, Connecticut

## ***Approved Budget***

***Fiscal Year 2023***  
July 1, 2022 – June 30, 2023



Jeffrey Caggiano  
***Mayor***

*Prepared by the Comptroller's Office  
Diane M. Waldron, Comptroller*

**City of Bristol  
2022-2023 Approved Budget  
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CITY OF BRISTOL, CONNECTICUT  
 FISCAL YEAR 2022-2023 BUDGET  
 GENERAL FUND ESTIMATED REVENUES AND APPROPRIATIONS

	APPROVED BUDGET 2021-2022	APPROVED BUDGET 2022-2023	DOLLAR INCREASE (DECREASE)	PERCENT OF INCREASE (DECREASE)
<b>ESTIMATED REVENUES:</b>				
Taxes and prior levies	\$156,403,740	\$159,594,495	\$3,190,755	2.04%
Interest and lien fees on delinquent taxes	775,000	810,000	35,000	4.52%
Licenses, permits and fees	1,540,700	1,615,700	75,000	4.87%
Intergovernmental	43,488,920	46,871,120	3,382,200	7.78%
Charges for services	3,150,370	3,164,540	14,170	0.45%
Investment earnings	406,000	276,500	(129,500)	(31.90%)
Sale of property and equipment	75,000	75,000	0	0.00%
Miscellaneous	508,460	475,675	(32,785)	(6.45%)
Operating transfers in	3,246,000	2,300,220	(945,780)	0.00%
Subtotal	209,594,190	215,183,250	5,589,060	2.67%
Use of Fund Balance	0	0	0	0.00%
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$209,594,190</b>	<b>\$215,183,250</b>	<b>\$5,589,060</b>	<b>2.67%</b>
<b>APPROPRIATIONS:</b>				
General government	\$6,715,520	\$6,775,325	\$59,805	0.89%
Public safety	27,674,845	28,666,660	991,815	3.58%
Public works	10,222,975	10,539,925	316,950	3.10%
Health and social services	3,824,750	4,091,470	266,720	6.97%
Libraries	2,469,295	2,478,195	8,900	0.36%
Parks and recreation	3,933,595	3,990,905	57,310	1.46%
Education	121,650,000	124,328,000	2,678,000	2.20%
City-wide:				
Employee benefits and pensions	3,146,375	3,155,700	9,325	0.30%
General insurance	1,042,500	1,129,450	86,950	8.34%
Miscellaneous	1,566,950	2,261,320	694,370	44.31%
Subtotal	182,246,805	187,416,950	5,170,145	2.84%
<b>OTHER FINANCING SOURCES:</b>				
<b>OPERATING TRANSFERS OUT:</b>				
Special Revenue Funds	2,155,900	2,003,240	(152,660)	-7.08%
Internal Service Funds	14,241,485	13,871,690	(369,795)	-2.60%
Capital Projects Funds	450,000	891,370	441,370	98.08%
Debt Service Fund	10,500,000	11,000,000	500,000	4.76%
Subtotal	27,347,385	27,766,300	418,915	1.53%
<b>TOTAL APPROPRIATIONS</b>	<b>\$209,594,190</b>	<b>\$215,183,250</b>	<b>\$5,589,060</b>	<b>2.67%</b>



## October 1, 2021 Grand List Post Board of Assessment Appeals

	<u>Gross</u>	<u>Exemptions</u>	<u>BAA Changes</u>	<u>Post BAA</u>
Real Estate	\$3,756,472,572	\$464,037,083	(\$77,030)	\$3,292,358,459
Personal Property	634,239,210	217,593,847	(120,055)	416,525,308
Motor Vehicle	538,130,409	6,385,773	\$0.00	531,744,636
<b>Total</b>	<b>\$4,928,842,191</b>	<b>\$688,016,703</b>	<b>(\$197,085)</b>	<b>\$4,240,628,403</b>

Net Assessment Freeze	Program Expired
Homeowner 100% Disabled and Elderly Benefit (Estimated) assessment	\$53,298,072
Homeowner 100% Disabled and Elderly Benefit (Estimated) Revenue Unfunded State mandate	\$355,000
Local veteran assessed value exemptions	\$3,333,250
Estimated Revenue Enterprise Zone State Reimbursement	\$155,000

Real Estate and Motor Vehicle Vet Exemptions, Social Security Disability Exemption, and Enterprise Zone Assessments are included in total exemptions and are reimbursed by the State.

**CITY OF BRISTOL, CONNECTICUT  
GENERAL FUND MILL RATE RECAP  
FOR 2022-23 BUDGET WITH COMPARISON TO LAST YEAR**

						2021-22 APPROVED BUDGET	2022-23 APPROVED BUDGET	
GROSS BUDGET .....						\$209,594,190	\$215,183,250	
LESS ESTIMATED REVENUES.....						<u>(\$55,990,450)</u>	<u>(\$58,580,125)</u>	
NET FINANCED BY TAXATION.....						<u>\$153,603,740</u>	<u>\$156,603,125</u>	
		APPROVED 2021-2022 BUDGET OCTOBER 1, 2020 GRAND LIST		APPROVED 2022-2023 BUDGET OCTOBER 1, 2021 GRAND LIST				
TOTAL NET ASSESSMENT OF NON-ELDERLY EXCLUDING MV.....	3,597,688,181	X	38.35 MILLS	3,655,585,695	X	38.35 MILLS	137,971,342	140,191,711
PLUS: TOTAL NET ASSESSMENT ELDERLY PROGRAM.....	55,038,012	X	38.35 MILLS	53,298,072	X	38.35 MILLS	2,110,708	2,043,981
LESS: OWNER ELDERLY BENEFIT....						(350,000)	(355,000)	
LESS TIF DISTRICT.....						(48,986)	(171,370)	
TOTAL NET ASSESSMENT OF MV.....	423,223,031	X	38.35 MILLS	531,744,636		32.46 MILLS	16,230,603	<u>17,260,431</u>
TOTAL						155,913,667	158,969,753	
LESS: RESERVE FOR UNCOLLECTIBLES			1.485%			1.485%	<u>(2,309,927)</u>	<u>(2,366,629)</u>
NET TAX REVENUES.....						<u>\$153,603,740</u>	<u>\$156,603,125</u>	

APPROVED - 2021-2022 BUDGET	
NET TAXABLE GRAND LIST	= \$4,075,949,224
DEPT OF HEALTH POPULATION	= 59,947
1 MILL	= \$4,015,421
MILL RATE	= 38.35

APPROVED - 2022-2023 BUDGET	
NET TAXABLE GRAND LIST RE & PP ONLY	= \$3,708,883,767
DEPT OF HEALTH POPULATION	= 60,786
1 MILL	= \$3,653,807
MILL RATE	= 38.35
NET TAXABLE GRAND LIST MOTOR VEHICLE	= \$531,744,636
DEPT OF HEALTH POPULATION	= 60,786
1 MILL	= \$523,848
MILL RATE	= 32.46

**APPROVED - 2021-2022 BUDGET**

GENERAL PROPERTY TAX AT 38.35 MILL RATE WILL GENERATE \$153,570,408 OF REVENUE OR \$2,562.33 TAX DOLLARS PER CAPITA COMPUTED AT 70% OF ESTIMATED FULL VALUE = \$3.84 PER \$100 OF ASSESSED VALUATION.

**APPROVED - 2022-2023 BUDGET**

GENERAL PROPERTY TAX AT 38.35 MILL RATE WILL GENERATE \$139,599,011 OF REVENUE OR \$2,296.56 TAX DOLLARS PER CAPITA COMPUTED AT 70% OF ESTIMATED FULL VALUE ESTIMATED FULL VALUE = \$3.84 PER \$100 OF ASSESSED VALUATION AND MOTOR VEHICLE TAX AT 32.46 MILL RATE WILL GENERATE \$17,004,114 OF REVENUE OR \$279.73 TAX DOLLARS PER CAPITA COMPUTED AT 70% OF ESTIMATED FULL VALUE = \$3.25 PER \$100 OF ASSESSED VALUATION.

**CITY OF BRISTOL, CONNECTICUT  
2022-2023 BUDGET  
GENERAL FUND REVENUE SUMMARY**

ORGCODE	OBJECT	PROJ	REVENUE SOURCE	2021 ACTUAL REVENUE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 REVENUE REQUEST	2023 APPROVED BUDGET
<b>SOURCE</b>			<b>TAXES AND PRIOR LEVIES</b>					
0011016	401000		CURRENT PROPERTY TAXES	\$150,668,676	\$153,603,740	\$153,603,740	\$162,683,890	\$156,603,125
0011016	401001		PRIOR LEVIES	1,505,997	1,300,000	1,300,000	1,300,000	1,320,000
0011016	401002		60 DAY:GAAP	280,713	0	0	0	0
0011016	401005		MV SUPPLEMENT	1,924,129	1,500,000	1,500,000	1,500,000	1,500,000
0011016	401006		TIF DISTRICT	38,519	0	0	171,370	171,370
<b>TOTAL</b>			<b>TAXES AND PRIOR LEVIES</b>	<b>\$154,418,034</b>	<b>\$156,403,740</b>	<b>\$156,403,740</b>	<b>\$165,655,260</b>	<b>\$159,594,495</b>
<b>SOURCE</b>			<b>INTEREST &amp; LIEN FEES ON DELINQUENT TAXES</b>					
0011016	410000		INTEREST & LIEN FEES	\$1,059,144	\$775,000	\$775,000	\$775,000	\$810,000
<b>TOTAL</b>			<b>INTEREST &amp; LIEN FEES ON DELINQUENT TAXES</b>	<b>\$1,059,144</b>	<b>\$775,000</b>	<b>\$775,000</b>	<b>\$775,000</b>	<b>\$810,000</b>
<b>SOURCE</b>			<b>LICENSES, PERMITS &amp; FEES</b>					
0011014	422003		ASSESSOR LATE FILING FEE	\$1,550	\$1,100	\$1,100	\$1,100	\$1,100
0011016	442441		DELINQUENT FEES	465	1,000	1,000	1,000	1,000
0011018	421000		CIRCUIT COURT FINES	294	4,000	4,000	0	0
0011023	422023		DOG PENALTY	280	600	600	600	600
0011023	441002		DOG LICENSES	6,709	7,000	7,000	7,000	7,000
0011023	441005		MARRIAGE LICENSES	3,345	3,000	3,000	3,000	3,000
0011023	442001		CLERK FEES	13,482	13,000	13,000	13,000	13,000
0011023	442002		LIQUOR	1,040	1,500	1,500	1,500	1,500
0011023	442003		NOTARY SER	455	1,000	1,000	1,000	1,000
0011023	442004		NOTARY APP	3,100	3,000	3,000	3,000	3,000
0011023	442005		BURIAL PERMITS	4,895	4,500	4,500	4,500	4,500
0011023	442007		TRADE NAME	1,320	1,100	1,100	1,100	1,100
0011023	442011		VITALS	130,803	120,000	120,000	120,000	120,000
0012110	421002		PARKING VIOLATIONS	61,320	75,000	75,000	75,000	75,000
0012110	421005		ALARM FINES	25,020	17,000	17,000	17,000	17,000
0012110	441000		POLICE REPORT FEES	12,746	14,000	14,000	14,000	14,000
0012110	441008		BINGO/RAFFLES	4,843	12,000	12,000	12,000	12,000
0012615	422015		ZONING VIOLATIONS	0	1,500	1,500	1,500	1,500
0012615	422031		DROP FEE	0	2,400	2,400	2,400	2,400
0012615	442006		BUILDING PERMITS	2,081,580	1,225,000	1,225,000	1,225,000	1,300,000
0013010	442008		PUBLIC WORKS EXCAVATION PERMITS	8,360	10,000	10,000	8,000	8,000
0013012	422011		SURCHARGE	202	0	0	0	0
0013012	442009		LAND USE FEES & PERMITS	25,793	18,000	18,000	23,000	23,000
0016010	421001		LIBRARY FINES	4,311	5,000	5,000	6,000	6,000
<b>TOTAL</b>			<b>LICENSES, PERMITS &amp; FEES</b>	<b>\$2,391,911</b>	<b>\$1,540,700</b>	<b>\$1,540,700</b>	<b>\$1,540,700</b>	<b>\$1,615,700</b>
<b>SOURCE</b>			<b>CHARGES FOR SERVICES</b>					
0011014	450102		COPIER CHARGES	\$223	\$250	\$250	\$100	\$100
0011016	450104		TAX COLLECTOR COPIER	387	350	350	350	350
0011016	450400		C PACE CHARGES FOR SERVICES	500	0	0	0	0
0011018	450201		WATER DEPT. REIMBURSEMENT	10,212	1,250	1,250	1,250	1,250
0011018	450205		FORECLOSURE COSTS	0	5,000	5,000	0	0
0011018	450321		OTHER RENTALS	10,500	7,200	7,200	7,200	7,200
0011018	450330		BELLEVUE	17,226	18,000	18,000	18,000	18,000
0011018	450400		MISCELLANEOUS CHARGES	4,606	4,000	4,000	4,000	4,000
0011023	422000		RECORDING FEES	427,643	280,000	280,000	285,000	285,000
0011023	450102		COPIER CHARGES	50,361	46,000	46,000	46,000	46,000
0011023	450115		REAL ESTATE TRANSFER TAX	1,867,921	850,000	850,000	860,000	860,000
0011027	450004		SENIOR CITIZEN NON-RESIDENT FEE	515	4,000	4,000	4,000	4,000
0011027	450315		SENIOR CENTER RENTALS	55,279	63,400	63,400	63,000	63,000
0012110	450101		POLICE ID CHARGES	80,570	22,000	22,000	22,000	22,000
0012114	450000		POLICE SPECIAL SERVICES	2,315,546	850,000	850,000	850,000	850,000
0012211	450001		FIRE ADMIN	1,153	0	0	0	0
0012211	450200		FIRE SERVICES	800	1,475	1,475	1,475	1,475
0012312	450116		DOG WARDEN FEES	1,470	3,000	3,000	3,000	3,000
0012615	450102		COPIER CHARGES	0	200	200	200	200
0013010	450003		PUBLIC WORKS FEES	403,190	370,000	370,000	370,000	370,000
0013010	450208		OTHER RECYCLING	14,712	13,200	13,200	13,200	13,200
0013010	450300		ENGINEERING MAPS	725	200	200	500	500
0013010	450303		RECYCLING RECEIPTS - BULK FEES	14,364	11,000	11,000	12,000	12,000
0013010	450306		LEAF BAGS	1,347	0	0	0	0
0013010	450400		PUBLIC WORKS MISCELLANEOUS CHARGES	990	1,600	1,600	1,600	1,600
0013016	450324		BARREL SALE	16,648	15,000	15,000	15,000	15,000
0013025	450113		PERM PATCH	28,651	0	0	0	0
0016010	450102		COPIER CHARGES	10,697	5,000	5,000	8,000	8,000
0016010	450313		LIBRARY RENTAL	(60)	480	480	400	400
0017022	450311		MUZZY RENTALS	24,374	30,000	30,000	30,000	30,000
0017022	450321		RENTAL OF PARKS	7,859	20,500	20,500	20,500	20,500
0017022	450322		CONCESSION/MISCELLANEOUS	7,620	6,500	6,500	7,000	7,000
0017022	450400		CHARGES FOR SERVICES	150	400	400	400	400
0017023	450105		SUMMER RECREATION	122,521	281,865	281,865	281,865	281,865
0017023	450107		FALL/WINTER RECREATION PROGRAM	14,532	35,000	35,000	35,000	35,000
0017024	450103		POOL CHARGES	133,185	203,500	203,500	203,500	203,500
<b>TOTAL</b>			<b>CHARGES FOR SERVICES</b>	<b>\$5,646,415</b>	<b>\$3,150,370</b>	<b>\$3,150,370</b>	<b>\$3,164,540</b>	<b>\$3,164,540</b>

**CITY OF BRISTOL, CONNECTICUT  
2022-2023 BUDGET  
GENERAL FUND REVENUE SUMMARY**

ORCODE	OBJECT	PROJ	REVENUE SOURCE	2021 ACTUAL REVENUE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 REVENUE REQUEST	2023 APPROVED BUDGET
<b>SOURCE</b>			<b>INVESTMENT EARNINGS</b>					
0011019	460001		INTEREST GENERAL FUND	\$257,622	\$400,000	\$400,000	\$275,000	\$275,000
0011019	460006		INTEREST ACCOUNTS RECEIVABLE	5,699	6,000	6,000	1,500	1,500
<b>TOTAL</b>				<b>\$263,322</b>	<b>\$406,000</b>	<b>\$406,000</b>	<b>\$276,500</b>	<b>\$276,500</b>
<b>SOURCE</b>			<b>SALE OF PROPERTY &amp; EQUIPMENT</b>					
0011018	450309		SALE OF PROPERTY & EQUIPMENT	\$142,416	\$75,000	\$75,000	\$75,000	\$75,000
<b>TOTAL</b>				<b>\$142,416</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>SOURCE</b>			<b>OTHER/MISCELLANEOUS REVENUE</b>					
0011018	454001		MISCELLANEOUS	\$91,551	\$5	\$5	\$0	\$0
0016012	480001		MANROSS LIBRARY TRUST	45,115	0	0	0	0
0016014	480001		MAIN LIBRARY TRUST	4,335	4,360	4,360	4,550	4,550
0016014	480002		LIBRARY TRUST- GOODSSELL	28,950	29,310	29,310	30,580	30,580
0017021	480003		PARK TRUST FUNDS	511,268	400,000	400,000	400,000	400,000
0017021	480004		PARK TRUST- GOODSSELL	18,845	23,330	23,330	23,330	23,330
0017025	450301		WELFARE OTHER	45,210	7,500	7,500	7,500	7,500
<b>TOTAL</b>				<b>\$745,274</b>	<b>\$464,505</b>	<b>\$464,505</b>	<b>\$465,960</b>	<b>\$465,960</b>
<b>SOURCE</b>			<b>CONTRIBUTIONS</b>					
0011012	470038		PLYMOUTH	\$7,191	\$7,025	\$7,025	\$6,715	\$6,715
0011018	470030		HMO WATER DEPARTMENT CONTRIBUTION	5,649	3,000	3,000	3,000	3,000
0012211	470000		CONTRIBUTIONS	110	0	0	0	0
0012615	470039		PLAINVILLE	39,558	33,930	33,930	0	0
<b>TOTAL</b>				<b>\$52,508</b>	<b>\$43,955</b>	<b>\$43,955</b>	<b>\$9,715</b>	<b>\$9,715</b>
<b>SOURCE</b>			<b>FEDERAL GRANTS</b>					
0011018	431080		HSG-PILOT	\$115,450	\$110,000	\$110,000	\$110,000	\$110,000
0012413	431003		CIVIL PREPAREDNESS	0	15,000	15,000	23,755	30,250
<b>TOTAL</b>				<b>\$115,450</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$133,755</b>	<b>\$140,250</b>
<b>SOURCE</b>			<b>STATE GRANTS</b>					
0011013	432155	COVID	COVID REIMBURSEMENT	\$47,700	\$0	\$0	\$0	\$0
0011014	432012		STATE PROPERTY	47,877	47,875	47,875	0	0
0011014	432023		PILOT	0	0	0	887,370	887,370
0011014	432025		HOSPITAL PILOT	380,562	380,560	380,560	0	0
0011014	432027		TOTAL DISABLED PILOT	13,950	15,000	15,000	15,000	15,000
0011014	432064		VETERANS GRANT	24,652	26,000	26,000	20,000	20,000
0011014	432077		ENTERPRISE ZONE REIMBURSEMENT	244,602	170,000	170,000	155,000	155,000
0011016	432152		MUNICIPAL TRANSITION GRANT	0	0	0	0	2,815,860
0011018	432022		MASHANTUCKET PEQUOT GRANTS	400,282	400,280	400,280	400,280	400,280
0011018	432076		UTILITIES TAX	110,922	100,000	100,000	100,000	100,000
0011018	432155	COVID	COVID REIMBURSEMENT	1,017,852	0	35,000	0	0
0011018	432169		LIQUOR BOTTLE DEPOSIT NIPS	0	0	0	0	100,000
0011018	432817		MUNICIPAL STABILIZATION GRANT	234,651	234,650	234,650	234,650	234,650
0011027	432146	21G01	DEMAND RESP	57,275	0	0	0	0
0011027	432146	22G01	DEMAND RESP	0	0	57,275	0	0
0017025	432147		ENHANCEMENT SERVICES	0	0	0	12,970	12,970
0012115	432050		E-911 SUBSIDY GRANT	155,172	134,500	134,500	134,500	134,500
0012115	432400		EMD GRANT	2,198	6,000	6,000	6,000	6,000
0014654	432079		SCHOOL READINESS	2,892,453	0	2,909,244	0	0
0014654	432079	22G08	SCHOOL READINESS	0	0	42,519	0	0
0014654	432080		QUALITY ENHANCEMENT GRANT	18,718	0	18,756	0	0
0015000	432002		EDUCATION COST SHARING GRANT	41,538,555	41,657,310	41,657,310	41,657,310	41,657,310
0015000	432016		HEALTH PUBLIC ACT 481	231,699	150,000	150,000	150,000	150,000
0017025	432026		YOUTH BUREAU	41,745	41,745	41,745	41,930	41,930
<b>TOTAL</b>				<b>\$47,460,866</b>	<b>\$43,363,920</b>	<b>\$46,426,714</b>	<b>\$43,815,010</b>	<b>\$46,730,870</b>
<b>SOURCE</b>			<b>OTHER FINANCING SOURCES</b>					
0011018	461002		BUD. FUND BALANCE UNDES	\$0	\$0	\$823,492	\$0	\$0
<b>TOTAL</b>				<b>\$0</b>	<b>\$0</b>	<b>\$823,492</b>	<b>\$0</b>	<b>\$0</b>
<b>SOURCE</b>			<b>OPERATING TRANSFERS IN</b>					
0011018	490101		TRANSFER IN EQUIP SINKING FUND	\$0	\$1,226,000	\$1,226,000	\$1,190,220	\$1,300,220
0011018	490106		TRANSFER IN SPECIAL GRANTS & DONATIONS	0	420,000	0	0	\$0
0011018	490108		TRANSFER IN SEGF	0	0	420,000	0	0
0011018	490180		TRANSFER IN MRSF	600,000	1,600,000	1,600,000	1,000,000	1,000,000
0013028	490700		TRANSFER TRUST	18,316	0	0	0	0
<b>TOTAL</b>				<b>\$618,316</b>	<b>\$3,246,000</b>	<b>\$3,246,000</b>	<b>\$2,190,220</b>	<b>\$2,300,220</b>
<b>TOTAL REVENUES GENERAL FUND</b>				<b>\$212,913,655</b>	<b>\$209,594,190</b>	<b>\$213,480,476</b>	<b>\$218,101,660</b>	<b>\$215,183,250</b>

**CITY OF BRISTOL, CONNECTICUT  
2022-2023 BUDGET  
GENERAL FUND EXPENDITURE SUMMARY**

ORGCODE	DEPARTMENT	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET	APPROVED \$ INCREASE/ (DECREASE)	APPROVED % INCREASE/ DECREASE
<b>FUNCTION</b>	<b>GENERAL GOVERNMENT</b>							
0011010	CITY COUNCIL	\$61,065	\$61,065	\$61,065	\$61,065	\$61,065	\$0	0.00%
0011011	MAYOR'S OFFICE	206,610	216,500	216,500	208,020	208,020	(8,480)	(3.92%)
0011012	PROBATE COURT	39,609	43,405	43,405	43,405	43,405	0	0.00%
0011013	REGISTRARS OF VOTERS	301,418	286,310	286,310	307,210	302,210	15,900	5.55%
0011014	ASSESSOR'S OFFICE	476,880	503,155	502,655	493,480	491,730	(11,425)	(2.27%)
0011015	BOARD OF ASSESSMENT APPEALS	5,706	7,010	7,510	17,060	9,710	2,700	38.52%
0011016	TAX COLLECTOR	355,119	392,365	392,365	407,380	407,380	15,015	3.83%
0011017	PURCHASING	218,471	227,275	227,275	226,925	226,925	(350)	(0.15%)
0011018	COMPTROLLER'S OFFICE	809,958	835,260	853,883	836,235	836,235	975	0.12%
0011019	TREASURER	136,601	155,970	155,970	156,380	156,380	410	0.26%
0011020	INFORMATION TECHNOLOGY	1,119,017	1,423,295	1,423,295	2,098,780	1,463,780	40,485	2.84%
0011021	HUMAN RESOURCES	437,340	440,705	530,030	456,100	456,100	15,395	3.49%
0011022	CORPORATION COUNSEL	570,332	645,785	999,285	735,870	645,870	85	0.01%
0011023	TOWN AND CITY CLERK	450,789	492,670	492,670	484,510	484,510	(8,160)	(1.66%)
0011024	BOARD OF FINANCE	86,474	87,080	87,080	89,200	89,200	2,120	2.43%
0011026	HOUSING CODE BOARD OF APPEALS	1	460	460	0	0	(460)	(100.00%)
0011027	DEPARTMENT OF AGING	705,495	748,580	805,855	746,880	746,880	(1,700)	(0.23%)
0011030	CITY MEMBERSHIPS	58,020	77,280	77,280	79,375	79,375	2,095	2.71%
0011034	COMMUNITY PROMOTIONS	23,708	65,000	81,000	60,000	60,000	(5,000)	(7.69%)
0011041	BOARDS AND COMMISSIONS	5,962	6,350	6,350	6,550	6,550	200	3.15%
<b>TOTAL</b>	<b>GENERAL GOVERNMENT</b>	<b>\$6,068,574</b>	<b>\$6,715,520</b>	<b>\$7,250,243</b>	<b>\$7,514,425</b>	<b>\$6,775,325</b>	<b>\$59,805</b>	<b>0.89%</b>
<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>							
0012110	POLICE DEPARTMENT ADMINISTRATION	\$1,424,198	\$1,644,785	\$1,734,771	\$2,370,350	\$1,713,850	\$69,065	4.20%
0012111	POLICE MAINTENANCE	249,140	308,995	308,995	332,140	332,140	23,145	7.49%
0012112	POLICE PATROL & TRAFFIC	10,293,101	10,580,880	10,580,880	11,288,330	11,092,305	511,425	4.83%
0012113	POLICE CRIMINAL INVESTIGATIONS	2,703,057	2,836,915	2,836,915	2,969,395	2,925,805	88,890	3.13%
0012114	POLICE SPECIAL SERVICES	1,604,934	450,000	450,000	450,000	450,000	0	0.00%
0012115	POLICE COMMUNICATIONS	1,651,919	1,727,665	1,791,204	1,749,575	1,730,795	3,130	0.18%
	<b>SUB-TOTAL POLICE DEPT.</b>	<b>\$17,926,349</b>	<b>\$17,549,240</b>	<b>\$17,702,765</b>	<b>\$19,159,790</b>	<b>\$18,244,895</b>	<b>\$695,655</b>	<b>3.96%</b>
0012211	FIRE DEPARTMENT	\$9,440,514	\$9,250,635	\$9,574,104	\$9,615,785	\$9,498,795	\$248,160	2.68%
0012312	ANIMAL CONTROL	180,552	192,495	192,495	197,515	197,515	5,020	2.61%
0012413	EMERGENCY MANAGEMENT	18,811	30,000	30,000	47,515	60,500	30,500	101.67%
0012615	BUILDING INSPECTION	583,613	652,475	652,475	664,955	664,955	12,480	1.91%
<b>TOTAL</b>	<b>PUBLIC SAFETY</b>	<b>\$28,149,839</b>	<b>\$27,674,845</b>	<b>\$28,151,840</b>	<b>\$29,685,560</b>	<b>\$28,666,660</b>	<b>\$991,815</b>	<b>3.58%</b>
<b>FUNCTION</b>	<b>PUBLIC WORKS</b>							
0013010	PW ADMINISTRATION	\$412,665	\$416,355	\$416,355	\$426,995	\$426,995	\$10,640	2.56%
0013011	PW ENGINEERING	857,327	911,650	927,480	930,825	930,825	19,175	2.10%
0013012	PW LAND USE	226,580	260,020	287,020	269,300	269,300	9,280	3.57%
0013013	PW BUILDING MAINTENANCE	1,131,005	1,169,125	1,119,125	1,043,160	1,043,160	(125,965)	(10.77%)
0013015	PW STREETS	2,020,426	2,204,800	2,229,690	2,273,345	2,220,060	15,260	0.69%
0013016	PW SOLID WASTE	1,103,278	1,216,380	1,243,520	1,232,595	1,232,595	16,215	1.33%
0013017	PW FLEET MAINTENANCE	1,694,369	1,918,820	1,878,522	1,971,970	1,934,190	15,370	0.80%
0013018	PW SNOW REMOVAL	1,052,235	1,092,500	1,152,980	1,096,500	1,096,500	4,000	0.37%
0013019	PW MAJOR ROAD IMPROVEMENTS	32,154	22,000	22,000	35,000	35,000	13,000	59.09%
0013020	PW RAILROAD MAINTENANCE	98,045	64,300	106,300	44,300	44,300	(20,000)	(31.10%)
0013021	PW OTHER CITY BUILDINGS	168,818	106,000	156,000	131,000	131,000	25,000	23.58%
0013025	PW PERM PATCH UTILITY	28,651	0	0	0	0	0	0.00%
0013026	PW FLEET	1,302,957	534,000	748,016	1,203,000	850,000	316,000	59.18%
0013027	PW LINE PAINTING	240,187	102,025	102,025	91,525	91,000	(11,025)	(10.81%)
0013028	STORM WATER MAINTENANCE	18,316	0	0	0	0	0	0.00%
0013040	PW STREET LIGHTING	196,857	205,000	205,000	235,000	235,000	30,000	14.63%
<b>TOTAL</b>	<b>PUBLIC WORKS</b>	<b>\$10,583,869</b>	<b>\$10,222,975</b>	<b>\$10,594,034</b>	<b>\$10,984,515</b>	<b>\$10,539,925</b>	<b>\$316,950</b>	<b>3.10%</b>

**CITY OF BRISTOL, CONNECTICUT  
2022-2023 BUDGET  
GENERAL FUND EXPENDITURE SUMMARY**

ORGCODE	DEPARTMENT	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET	APPROVED \$ INCREASE/ (DECREASE)	APPROVED % INCREASE/ DECREASE
<b>FUNCTION HEALTH &amp; SOCIAL SERVICES</b>								
0014210	BRISTOL/BURLINGTON HEALTH	\$3,416,455	\$3,632,135	\$3,632,135	\$4,050,845	\$3,882,135	\$250,000	0.00%
0014500	OUTSIDE AGENCIES	72,271	88,595	88,595	131,815	105,315	16,720	18.87%
0014550	CEMETERY UPKEEP	79,018	79,020	79,020	79,020	79,020	0	0.00%
0014654	SCHOOL READINESS	2,924,903	25,000	2,995,519	25,000	25,000	0	0.00%
<b>TOTAL</b>	<b>HEALTH &amp; SOCIAL SERVICES</b>	<b>\$6,492,647</b>	<b>\$3,824,750</b>	<b>\$6,795,269</b>	<b>\$4,286,680</b>	<b>\$4,091,470</b>	<b>\$266,720</b>	<b>6.52%</b>
<b>FUNCTION LIBRARIES</b>								
0016010	MAIN LIBRARY	\$1,856,516	\$1,964,555	\$1,964,555	\$2,008,070	\$1,969,060	\$4,505	0.23%
0016011	CHILDREN'S LIBRARY	60,277	59,000	59,000	59,000	59,000	0	0.00%
0016012	MANROSS LIBRARY	413,976	412,070	436,526	415,005	415,005	2,935	0.71%
0016014	LIBRARY TRUSTS	24,578	33,670	51,043	35,130	35,130	1,460	4.34%
<b>TOTAL</b>	<b>LIBRARIES</b>	<b>\$2,355,346</b>	<b>\$2,469,295</b>	<b>\$2,511,124</b>	<b>\$2,517,205</b>	<b>\$2,478,195</b>	<b>\$8,900</b>	<b>0.36%</b>
<b>FUNCTION PARKS, RECREATION, YOUTH &amp; COMMUNITY SERVICES</b>								
0017021	PARKS ADMINISTRATION	\$453,974	\$536,445	\$678,923	\$580,040	\$545,040	8,595	1.60%
0017022	PARKS GROUNDS AND FACILITIES	1,456,391	1,548,490	1,548,490	1,725,240	1,581,240	32,750	2.11%
0017023	RECREATION	437,520	615,710	615,710	649,785	632,810	17,100	2.78%
0017024	AQUATICS	754,203	780,545	780,545	807,400	786,405	5,860	0.75%
0017025	YOUTH AND COMMUNITY SERVICES	406,786	452,405	452,405	455,410	445,410	(6,995)	0.00%
<b>TOTAL</b>	<b>PARKS, RECREATION, YOUTH &amp; COMMUNITY SERVICES</b>	<b>\$3,508,874</b>	<b>\$3,933,595</b>	<b>\$4,076,073</b>	<b>\$4,217,875</b>	<b>\$3,990,905</b>	<b>\$57,310</b>	<b>1.46%</b>
<b>FUNCTION MISCELLANEOUS &amp; OTHER USES</b>								
0018101	RETIREMENT BENEFITS	\$31,000	\$0	\$0	\$0	\$0	\$0	0.00%
0018102	EMPLOYEE BENEFITS	2,969,017	1,946,375	1,978,900	1,955,700	1,955,700	\$9,325	0.48%
0018105	INSURANCE	983,642	1,042,500	1,042,500	1,129,450	1,129,450	86,950	8.34%
0018106	ALL OTHER	398,083	1,390,950	1,039,003	1,940,950	2,011,320	620,370	44.60%
0018107	OTHER POST EMPLOYMENT BENEFITS	1,300,000	1,200,000	1,200,000	1,200,000	1,200,000	0	0.00%
0018108	OPERATING TRANSFERS OUT	52,418,291	27,347,385	45,316,040	28,091,300	27,766,300	418,915	1.53%
0018310	PUBLIC BUILDINGS	250,000	176,000	176,000	250,000	250,000	74,000	42.05%
<b>TOTAL</b>	<b>MISCELLANEOUS &amp; OTHER USES</b>	<b>\$58,350,033</b>	<b>\$33,103,210</b>	<b>\$50,752,443</b>	<b>\$34,567,400</b>	<b>\$34,312,770</b>	<b>\$1,209,560</b>	<b>3.65%</b>
<b>TOTAL</b>	<b>GENERAL CITY</b>	<b>\$115,509,182</b>	<b>\$87,944,190</b>	<b>\$110,131,025</b>	<b>\$93,773,660</b>	<b>\$90,855,250</b>	<b>\$2,911,060</b>	<b>3.20%</b>
<b>FUNCTION EDUCATION</b>								
0015000	EDUCATION	\$96,659,930	\$121,650,000	\$103,799,760	\$124,328,000	\$124,328,000	\$2,678,000	2.20%
<b>TOTAL</b>	<b>EDUCATION</b>	<b>\$96,659,930</b>	<b>\$121,650,000</b>	<b>\$103,799,760</b>	<b>\$124,328,000</b>	<b>\$124,328,000</b>	<b>\$2,678,000</b>	<b>2.20%</b>
<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>\$212,169,112</b>	<b>\$209,594,190</b>	<b>\$213,930,785</b>	<b>\$218,101,660</b>	<b>\$215,183,250</b>	<b>\$5,589,060</b>	<b>2.67%</b>

**2022-2023 BUDGET**  
**GENERAL FUND EXPENDITURE SUMMARY FOR GENERAL GOVERNMENT**

<b>ORGCODE</b>	<b>DESCRIPTION</b>	<b>2021 ACTUAL EXPENDITURE</b>	<b>2022 ORIGINAL BUDGET</b>	<b>2022 REVISED BUDGET</b>	<b>2023 BUDGET REQUEST</b>	<b>2023 APPROVED BUDGET</b>
0011010	CITY COUNCIL	\$61,065	\$61,065	\$61,065	\$61,065	\$61,065
0011011	MAYOR'S OFFICE	206,610	216,500	216,500	208,020	208,020
0011012	PROBATE COURT	39,609	43,405	43,405	43,405	43,405
0011013	REGISTRARS OF VOTERS	301,418	286,310	286,310	307,210	302,210
0011014	ASSESSOR'S OFFICE	476,880	503,155	502,655	493,480	491,730
0011015	BOARD OF ASSESSMENT APPEALS	5,706	7,010	7,510	17,060	9,710
0011016	TAX COLLECTOR	355,119	392,365	392,365	407,380	407,380
0011017	PURCHASING	218,471	227,275	227,275	226,925	226,925
0011018	COMPTROLLER'S OFFICE	809,958	835,260	853,883	836,235	836,235
0011019	TREASURER	136,601	155,970	155,970	156,380	156,380
0011020	INFORMATION TECHNOLOGY	1,119,017	1,423,295	1,423,295	2,098,780	1,463,780
0011021	HUMAN RESOURCES DEPARTMENT	437,340	440,705	530,030	456,100	456,100
0011022	CORPORATION COUNSEL	570,332	645,785	999,285	735,870	645,870
0011023	TOWN AND CITY CLERK	450,789	492,670	492,670	484,510	484,510
0011024	BOARD OF FINANCE	86,474	87,080	87,080	89,200	89,200
0011026	HOUSING CODE BOARD OF APPEALS	1	460	460	0	0
0011027	DEPARTMENT OF AGING	705,495	748,580	805,855	746,880	746,880
0011030	CITY MEMBERSHIPS	58,020	77,280	77,280	79,375	79,375
0011034	COMMUNITY PROMOTIONS	23,708	65,000	81,000	60,000	60,000
0011041	BOARDS AND COMMISSIONS	5,962	6,350	6,350	6,550	6,550
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$6,068,574</b>	<b>\$6,715,520</b>	<b>\$7,250,243</b>	<b>\$7,514,425</b>	<b>\$6,775,325</b>

0011010

CITY COUNCIL

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
515200		PART TIME WAGES	\$61,065	\$61,065	\$61,065	\$61,065	\$61,065
		<b>TOTAL SALARIES</b>	<b>\$61,065</b>	<b>\$61,065</b>	<b>\$61,065</b>	<b>\$61,065</b>	<b>\$61,065</b>
		<b>TOTAL CITY COUNCIL</b>	<b>\$61,065</b>	<b>\$61,065</b>	<b>\$61,065</b>	<b>\$61,065</b>	<b>\$61,065</b>

0011011

## MAYOR'S OFFICE

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$179,557	\$181,400	\$181,400	\$173,320	\$173,320
515100		OVERTIME	851	0	0	0	0
515200		PART TIME	0	5,000	5,000	5,000	5,000
517000		OTHER WAGES	7,833	7,800	7,800	7,800	7,800
<b>TOTAL SALARIES</b>			<b>\$188,241</b>	<b>\$194,200</b>	<b>\$194,200</b>	<b>\$186,120</b>	<b>\$186,120</b>
<b>CONTRACTUAL SERVICES</b>							
531000		PROFESSIONAL FEES AND SERVICES	\$5,500	\$6,000	\$6,000	\$6,000	\$6,000
553000		TELEPHONE	0	50	50	0	0
553100		POSTAGE	357	400	400	400	400
555000		PRINTING AND BINDING	3,936	6,000	6,000	5,000	5,000
581120		CONFERENCES AND MEMBERSHIPS	817	2,000	2,000	2,000	2,000
583100		CITY PROMOTIONAL ACTIVITIES	6,695	5,000	5,000	8,000	8,000
589100		MISCELLANEOUS	605	1,500	1,500	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$17,911</b>	<b>\$20,950</b>	<b>\$20,950</b>	<b>\$21,400</b>	<b>\$21,400</b>
<b>SUPPLIES AND MATERIALS</b>							
561800	COVID	COVID PROGRAM SUPPLIES	\$40	\$0	\$0	\$0	\$0
569000		OFFICE SUPPLIES	419	1,350	1,350	500	500
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$459</b>	<b>\$1,350</b>	<b>\$1,350</b>	<b>\$500</b>	<b>\$500</b>
<b>TOTAL MAYOR'S OFFICE</b>			<b>\$206,610</b>	<b>\$216,500</b>	<b>\$216,500</b>	<b>\$208,020</b>	<b>\$208,020</b>

0011012

## PROBATE COURT

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>CONTRACTUAL SERVICES</b>							
531000		PROFESSIONAL FEES	\$13,545	\$14,625	\$14,625	\$14,625	\$14,625
543000		REPAIRS AND MAINTENANCE	1,713	2,500	2,500	2,500	2,500
553000		TELEPHONE	0	500	500	500	500
553100		POSTAGE	17,231	16,400	16,400	16,400	16,400
555000		PRINTING AND BINDING	1,076	1,500	1,500	1,500	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$33,566</b>	<b>\$35,525</b>	<b>\$35,525</b>	<b>\$35,525</b>	<b>\$35,525</b>
<b>SUPPLIES AND MATERIALS</b>							
569000		OFFICE SUPPLIES	\$4,868	\$7,880	\$7,880	\$7,880	\$7,880
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$4,868</b>	<b>\$7,880</b>	<b>\$7,880</b>	<b>\$7,880</b>	<b>\$7,880</b>
<b>CAPITAL OUTLAY</b>							
570400	21024	FILE CABINET	\$1,175	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$1,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PROBATE COURT</b>			<b>\$39,609</b>	<b>\$43,405</b>	<b>\$43,405</b>	<b>\$43,405</b>	<b>\$43,405</b>

## REGISTRARS OF VOTERS

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$154,084	\$155,260	\$155,260	\$155,260	\$155,260
515100		OVERTIME	8,800	6,300	6,300	6,300	6,300
515100	COVID	OVERTIME	2,298	0	0	0	0
515200		PART TIME	65,986	66,000	66,000	75,000	75,000
515200	COVID	PART TIME	5,961	0	0	0	0
<b>TOTAL SALARIES</b>			<b>\$237,129</b>	<b>\$227,560</b>	<b>\$227,560</b>	<b>\$236,560</b>	<b>\$236,560</b>
<b>CONTRACTUAL SERVICES</b>							
531000		PROFESSIONAL FEES AND SERVICES	\$0	\$4,800	\$4,800	\$4,800	\$4,800
531140		TRAINING	360	1,800	1,800	800	800
544400		RENTS AND LEASES	0	500	500	500	500
553000		TELEPHONE	0	400	400	50	50
553100		POSTAGE	7,554	8,000	8,000	9,500	9,500
554000		TRAVEL REIMBURSEMENT	253	750	750	500	500
555000		PRINTING AND BINDING	696	20,000	20,000	30,000	25,000
581120		CONFERENCES AND MEMBERSHIPS	360	1,500	1,500	1,500	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$9,224</b>	<b>\$37,750</b>	<b>\$37,750</b>	<b>\$47,650</b>	<b>\$42,650</b>
<b>SUPPLIES AND MATERIALS</b>							
561400		MAINTENANCE SUPPLIES AND MATERIALS	\$14,095	\$18,000	\$18,000	\$20,000	\$20,000
561800		PROGRAM SUPPLIES	828	1,000	1,000	1,000	1,000
561800	COVID	COVID PROGRAM SUPPLIES	38,250	0	0	0	0
569000		OFFICE SUPPLIES	1,892	2,000	2,000	2,000	2,000
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$55,065</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$23,000</b>	<b>\$23,000</b>
<b>TOTAL REGISTRARS OF VOTERS</b>			<b>\$301,418</b>	<b>\$286,310</b>	<b>\$286,310</b>	<b>\$307,210</b>	<b>\$302,210</b>

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$436,204	\$455,515	\$397,815	\$436,270	\$436,270
515100		OVERTIME	196	3,000	1,500	4,750	3,000
515200		PART TIME	1,668	0	57,700	0	0
517000		OTHER WAGES	4,301	4,415	4,415	5,260	5,260
<b>TOTAL SALARIES</b>			<b>\$442,369</b>	<b>\$462,930</b>	<b>\$461,430</b>	<b>\$446,280</b>	<b>\$444,530</b>
<b>CONTRACTUAL SERVICES</b>							
531000		PROFESSIONAL FEES AND SERVICES	\$19,284	\$20,000	\$16,700	\$20,000	\$20,000
553000		TELEPHONE	1	150	150	0	0
553100		POSTAGE	4,027	3,500	3,500	5,000	5,000
554000		TRAVEL REIMBURSEMENT	1,393	3,700	3,700	4,000	4,000
555000		PRINTING AND BINDING	2,649	3,500	3,500	4,000	4,000
557700		ADVERTISING	195	175	675	300	300
581100		DUES AND FEES	2,191	2,300	2,300	3,000	3,000
581120		CONFERENCES AND MEMBERSHIPS	750	1,800	1,800	2,250	2,250
581135		SCHOOLING AND EDUCATION	1,775	2,800	2,800	3,250	3,250
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$32,265</b>	<b>\$37,925</b>	<b>\$35,125</b>	<b>\$41,800</b>	<b>\$41,800</b>
<b>SUPPLIES AND MATERIALS</b>							
561800		PROGRAM SUPPLIES	\$1,489	\$1,600	\$4,600	\$4,500	\$4,500
561800	COVID	COVID PROGRAM SUPPLIES	152	0	0	0	0
569000		OFFICE SUPPLIES	604.37	700.00	1,500.00	900.00	900.00
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$2,246</b>	<b>\$2,300</b>	<b>\$6,100</b>	<b>\$5,400</b>	<b>\$5,400</b>
<b>TOTAL ASSESSOR'S OFFICE</b>			<b>\$476,880</b>	<b>\$503,155</b>	<b>\$502,655</b>	<b>\$493,480</b>	<b>\$491,730</b>

## BOARD OF ASSESSMENT APPEALS

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
515100		OVERTIME	\$1,050	\$2,100	\$2,100	\$10,600	\$4,000
515200		PART TIME	3,957	3,960	3,960	3,960	3,960
<b>TOTAL SALARIES</b>			<b>\$5,007</b>	<b>\$6,060</b>	<b>\$6,060</b>	<b>\$14,560</b>	<b>\$7,960</b>
<b>CONTRACTUAL SERVICES</b>							
553100		POSTAGE	\$50	\$250	\$250	\$1,000	\$500
557700		ADVERTISING	155	200	700	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$205</b>	<b>\$450</b>	<b>\$950</b>	<b>\$1,500</b>	<b>\$1,000</b>
<b>SUPPLIES AND MATERIALS</b>							
569000		OFFICE SUPPLIES	\$495	\$500	\$500	\$1,000	\$750
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$495</b>	<b>\$500</b>	<b>\$500</b>	<b>\$1,000</b>	<b>\$750</b>
<b>TOTAL BOARD OF ASSESSMENT APPEALS</b>			<b>\$5,706</b>	<b>\$7,010</b>	<b>\$7,510</b>	<b>\$17,060</b>	<b>\$9,710</b>

0011016

## TAX COLLECTOR

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$300,986	\$321,455	\$321,455	\$331,815	\$331,815
515100		OVERTIME	0	105	105	0	0
517000		OTHER WAGES	0	50	50	0	0
<b>TOTAL SALARIES</b>			<b>\$300,986</b>	<b>\$321,610</b>	<b>\$321,610</b>	<b>\$331,815</b>	<b>\$331,815</b>
<b>CONTRACTUAL SERVICES</b>							
531000		PROFESSIONAL FEES AND SERVICES	\$570	\$1,150	\$1,150	\$1,200	\$1,200
543000		REPAIRS AND MAINTENANCE	165	165	165	165	165
544400		RENTALS	388	390	390	390	390
553000		TELEPHONE	1	125	125	0	0
553100		POSTAGE	30,963	36,000	36,000	39,000	39,000
554000		TRAVEL REIMBURSEMENT	84	300	300	400	400
555000		PRINTING AND BINDING	18,063	27,200	27,200	28,600	28,600
557700		ADVERTISING	595	600	600	600	600
581120		CONFERENCES AND MEMBERSHIPS	255	495	495	510	510
581135		SCHOOLING AND EDUCATION	320	1,540	1,540	1,850	1,850
581150		ANNUAL BOND	1,997	2,060	2,060	2,060	2,060
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$53,402</b>	<b>\$70,025</b>	<b>\$70,025</b>	<b>\$74,775</b>	<b>\$74,775</b>
<b>SUPPLIES AND MATERIALS</b>							
561800		PROGRAM SUPPLIES	\$426	\$430	\$430	\$480	\$480
569000		OFFICE SUPPLIES	305	300	300	310	310
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$730</b>	<b>\$730</b>	<b>\$730</b>	<b>\$790</b>	<b>\$790</b>
<b>TOTAL TAX COLLECTOR</b>			<b>\$355,119</b>	<b>\$392,365</b>	<b>\$392,365</b>	<b>\$407,380</b>	<b>\$407,380</b>

0011017

## PURCHASING

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$211,243	\$218,470	\$218,470	\$218,470	\$218,470
		<b>TOTAL SALARIES</b>	<b>\$211,243</b>	<b>\$218,470</b>	<b>\$218,470</b>	<b>\$218,470</b>	<b>\$218,470</b>
<b>CONTRACTUAL SERVICES</b>							
531140		TRAINING	\$249	\$400	\$400	\$400	\$400
543000		REPAIRS AND MAINTENANCE	0	100	100	150	150
553000		TELEPHONE	6	80	80	0	0
553100		POSTAGE	550	850	850	800	800
554000		TRAVEL REIMBURSEMENT	0	100	100	100	100
555000		PRINTING AND BINDING	750	900	900	100	100
557700		ADVERTISING	4,326	5,000	5,000	5,500	5,500
581120		CONFERENCES AND MEMBERSHIPS	925	950	950	980	980
581150		MISCELLANEOUS BOND EXPENSE	75	75	75	75	75
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$6,881</b>	<b>\$8,455</b>	<b>\$8,455</b>	<b>\$8,105</b>	<b>\$8,105</b>
<b>SUPPLIES AND MATERIALS</b>							
569000		OFFICE SUPPLIES	\$347	\$350	\$350	\$350	\$350
		<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>\$347</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>
		<b>TOTAL PURCHASING</b>	<b>\$218,471</b>	<b>\$227,275</b>	<b>\$227,275</b>	<b>\$226,925</b>	<b>\$226,925</b>

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$773,722	\$811,795	\$811,795	\$788,450	\$788,450
515100		OVERTIME	3,313	3,415	3,415	4,465	4,465
515200		PART TIME	17,280	0	18,425	0	0
515200	COVID	PART TIME	276	0	0	0	0
517000		OTHER WAGES	3,414	3,375	3,375	6,735	6,735
<b>TOTAL SALARIES</b>			<b>\$798,005</b>	<b>\$818,585</b>	<b>\$837,010</b>	<b>\$799,650</b>	<b>\$799,650</b>
<b>CONTRACTUAL SERVICES</b>							
531000		PROFESSIONAL FEES	\$0	\$0	\$0	\$20,160	\$20,160
543000		REPAIRS AND MAINTENANCE	127	200	200	200	200
544400		RENTALS	1,970	1,975	1,975	1,975	1,975
553000		TELEPHONE	0	50	50	0	0
553100		POSTAGE	1,406	2,000	2,000	2,000	2,000
554000		TRAVEL REIMBURSEMENT	0	400	400	400	400
555000		PRINTING AND BINDING	2,612	2,200	2,398	2,000	2,000
557700		ADVERTISING	1,471	1,800	1,800	1,800	1,800
561800	COVID	COVID PROGRAM SUPPLIES	184	0	0	0	0
581120		CONFERENCES AND MEMBERSHIPS	2,754	6,430	6,430	6,430	6,430
581150		MISCELLANEOUS BOND EXPENSE	220	220	220	220	220
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$10,743</b>	<b>\$15,275</b>	<b>\$15,473</b>	<b>\$35,185</b>	<b>\$35,185</b>
<b>SUPPLIES AND MATERIALS</b>							
569000		OFFICE SUPPLIES	\$1,209	\$1,400	\$1,400	\$1,400	\$1,400
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$1,209</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$1,400</b>
<b>TOTAL COMPTROLLER'S OFFICE</b>			<b>\$809,958</b>	<b>\$835,260</b>	<b>\$853,883</b>	<b>\$836,235</b>	<b>\$836,235</b>

0011019

## TREASURER

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$108,366	\$116,850	\$116,850	\$116,850	\$116,850
515100		OVERTIME	203	970	970	905	905
515200		PART TIME	19,432	23,500	23,500	23,500	23,500
517000		OTHER WAGES	1,272	0	0	0	0
		<b>TOTAL SALARIES</b>	<b>\$129,272</b>	<b>\$141,320</b>	<b>\$141,320</b>	<b>\$141,255</b>	<b>\$141,255</b>
<b>CONTRACTUAL SERVICES</b>							
531000		PROFESSIONAL FEES AND SERVICES	\$3,233	\$3,995	\$3,995	\$4,440	\$4,440
553000		TELEPHONE	0	120	120	0	0
553100		POSTAGE	3,244	4,300	4,300	4,300	4,300
554000		TRAVEL REIMBURSEMENT	0	120	120	120	120
581120		CONFERENCES AND MEMBERSHIPS	65	265	265	265	265
581150		MISCELLANEOUS BOND EXPENSE	300	300	300	300	300
581400		BANK CHARGES	0	5,000	5,000	5,000	5,000
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$6,842</b>	<b>\$14,100</b>	<b>\$14,100</b>	<b>\$14,425</b>	<b>\$14,425</b>
<b>SUPPLIES AND MATERIALS</b>							
569000		OFFICE SUPPLIES	\$486	\$550	\$550	\$700	\$700
		<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>\$486</b>	<b>\$550</b>	<b>\$550</b>	<b>\$700</b>	<b>\$700</b>
		<b>TOTAL TREASURER</b>	<b>\$136,601</b>	<b>\$155,970</b>	<b>\$155,970</b>	<b>\$156,380</b>	<b>\$156,380</b>

## INFORMATION TECHNOLOGY

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$541,507	\$789,045	\$789,045	\$802,160	\$802,160
515100		OVERTIME	0	250	250	250	250
<b>TOTAL SALARIES</b>			<b>\$541,507</b>	<b>\$789,295</b>	<b>\$789,295</b>	<b>\$802,410</b>	<b>\$802,410</b>
<b>CONTRACTUAL SERVICES</b>							
531140		TRAINING	\$4,787	\$10,000	\$10,000	\$10,000	\$10,000
543000		REPAIRS AND MAINTENANCE	507,429	550,900	550,900	578,270	578,270
543010		FIBER LINE	740	5,000	5,000	5,000	5,000
543110		MAJOR COMPUTER EQUIPMENT REPAIRS	1,742	2,000	2,000	2,000	2,000
553000		TELEPHONE	46,713	49,100	49,100	49,100	49,100
554000		TRAVEL REIMBURSEMENT	360	1,000	1,000	1,000	1,000
581120		CONFERENCES AND MEMBERSHIPS	599	8,000	8,000	8,000	8,000
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$562,370</b>	<b>\$626,000</b>	<b>\$626,000</b>	<b>\$653,370</b>	<b>\$653,370</b>
<b>SUPPLIES AND MATERIALS</b>							
561800		PROGRAM SUPPLIES	\$15,139	\$8,000	\$8,000	\$8,000	\$8,000
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$15,139</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>CAPITAL OUTLAY</b>							
579999		EQUIPMENT	\$0	\$0	\$0	\$635,000	\$0
<b>TOTAL CAPITAL OUTLAY</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$635,000</b>	<b>\$0</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>			<b>\$1,119,017</b>	<b>\$1,423,295</b>	<b>\$1,423,295</b>	<b>\$2,098,780</b>	<b>\$1,463,780</b>

## HUMAN RESOURCES

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$342,907	\$356,780	\$356,780	\$362,720	\$362,720
515100		OVERTIME	1,647	1,410	1,410	3,000	3,000
517000		OTHER WAGES	1,410	1,410	1,410	1,445	1,445
<b>TOTAL SALARIES</b>			<b>\$345,964</b>	<b>\$359,600</b>	<b>\$359,600</b>	<b>\$367,165</b>	<b>\$367,165</b>
<b>CONTRACTUAL SERVICES</b>							
531000		PROFESSIONAL FEES AND SERVICES	\$50,559	\$38,000	\$119,000	\$50,000	\$50,000
531140		TRAINING	0	5,000	10,000	1,000	1,000
531145		APPLITRAK	4,416	4,850	4,850	4,780	4,780
553000		TELEPHONE	0	100	100	0	0
553100		POSTAGE	569	1,000	1,000	1,000	1,000
554000		TRAVEL REIMBURSEMENT	0	200	200	200	200
555000		PRINTING AND BINDING	600	600	600	600	600
557700		ADVERTISING	11,380	7,000	7,000	7,000	7,000
581120		CONFERENCES AND MEMBERSHIPS	906	1,000	1,000	1,000	1,000
581135		SCHOOLING AND EDUCATION	7,212	10,000	12,788	10,000	10,000
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$75,642</b>	<b>\$67,750</b>	<b>\$156,538</b>	<b>\$75,580</b>	<b>\$75,580</b>
<b>PROFESSIONAL SERVICES</b>							
531300		PRE-EMPLOYMENT EXAMINATIONS	\$12,887	\$8,500	\$8,500	\$8,500	\$8,500
<b>TOTAL PROFESSIONAL SERVICES</b>			<b>12,887</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
<b>SUPPLIES AND MATERIALS</b>							
561800		PROGRAM SUPPLIES	\$2,583	\$3,855	\$3,855	\$3,855	\$3,855
569000		OFFICE SUPPLIES	263	1,000	1,537	1,000	1,000
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$2,846</b>	<b>\$4,855</b>	<b>\$5,392</b>	<b>\$4,855</b>	<b>\$4,855</b>
<b>TOTAL HUMAN RESOURCES</b>			<b>\$437,340</b>	<b>\$440,705</b>	<b>\$530,030</b>	<b>\$456,100</b>	<b>\$456,100</b>

0011022

## CORPORATION COUNSEL

OBJECT	OBJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$322,077	\$335,490	\$335,490	\$340,570	\$340,570
515200		PART TIME	118,422	123,345	123,345	124,000	124,000
517000		OTHER WAGES	4,193	0	0	0	0
<b>TOTAL SALARIES</b>			<b>\$444,692</b>	<b>\$458,835</b>	<b>\$458,835</b>	<b>\$464,570</b>	<b>\$464,570</b>
<b>CONTRACTUAL SERVICES</b>							
531000		PROFESSIONAL FEES AND SERVICES	\$107,942	\$155,000	\$372,000	\$150,000	\$150,000
531000	14021	PROFESSIONAL FEES AND SERV-REVAL	3,500	10,000	146,500	100,000	10,000
543000		REPAIRS AND MAINTENANCE	0	100	100	100	100
553000		TELEPHONE	16	150	150	0	0
553100		POSTAGE	264	500	500	500	500
554000		TRAVEL REIMBURSEMENT	121	1,500	1,500	1,500	1,500
581120		CONFERENCES AND MEMBERSHIPS	879	900	900	900	900
581135		SCHOOLING AND EDUCATION	89	2,000	2,000	1,500	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$112,811</b>	<b>\$170,150</b>	<b>\$523,650</b>	<b>\$254,500</b>	<b>\$164,500</b>
<b>SUPPLIES AND MATERIALS</b>							
561800		PROGRAM SUPPLIES	\$12,237	\$16,000	\$16,000	\$16,000	\$16,000
569000		OFFICE SUPPLIES	593	800	800	800	800
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$12,830</b>	<b>\$16,800</b>	<b>\$16,800</b>	<b>\$16,800</b>	<b>\$16,800</b>
<b>TOTAL CORPORATION COUNSEL</b>			<b>\$570,332</b>	<b>\$645,785</b>	<b>\$999,285</b>	<b>\$735,870</b>	<b>\$645,870</b>

## TOWN AND CITY CLERK

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$398,975	\$418,515	\$418,515	\$411,405	\$411,405
515100		OVERTIME	1,570	2,000	2,000	600	600
<b>TOTAL SALARIES</b>			<b>\$400,545</b>	<b>\$420,515</b>	<b>\$420,515</b>	<b>\$412,005</b>	<b>\$412,005</b>
<b>CONTRACTUAL SERVICES</b>							
531000		PROFESSIONAL FEES AND SERVICES	\$38,819	\$53,300	\$53,300	\$53,300	\$53,300
543000		REPAIRS AND MAINTENANCE	0	400	400	400	400
553000		TELEPHONE	0	50	50	0	0
553100		POSTAGE	6,061	5,500	5,500	6,000	6,000
554000		TRAVEL REIMBURSEMENT	15	250	250	250	250
555000		PRINTING AND BINDING	3,497	5,100	5,100	5,000	5,000
557700		ADVERTISING	257	4,000	4,000	4,000	4,000
581120		CONFERENCES AND MEMBERSHIPS	325	980	980	980	980
581135		SCHOOLING AND EDUCATION	350	625	625	625	625
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$49,324</b>	<b>\$70,205</b>	<b>\$70,205</b>	<b>\$70,555</b>	<b>\$70,555</b>
<b>SUPPLIES AND MATERIALS</b>							
561800		PROGRAM SUPPLIES	\$193	\$250	\$250	\$250	\$250
569000		OFFICE SUPPLIES	727	1,700	1,700	1,700	1,700
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$920</b>	<b>\$1,950</b>	<b>\$1,950</b>	<b>\$1,950</b>	<b>\$1,950</b>
<b>TOTAL TOWN AND CITY CLERK</b>			<b>\$450,789</b>	<b>\$492,670</b>	<b>\$492,670</b>	<b>\$484,510</b>	<b>\$484,510</b>

0011024

## BOARD OF FINANCE

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
515100		OVERTIME	\$1,274	\$1,700	\$1,700	\$1,700	\$1,700
		<b>TOTAL SALARIES</b>	<b>\$1,274</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$1,700</b>
<b>CONTRACTUAL SERVICES</b>							
531000		PROFESSIONAL FEES AND SERVICES	\$85,200	\$85,380	\$85,380	\$87,500	\$87,500
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$85,200</b>	<b>\$85,380</b>	<b>\$85,380</b>	<b>\$87,500</b>	<b>\$87,500</b>
		<b>TOTAL BOARD OF FINANCE</b>	<b>\$86,474</b>	<b>\$87,080</b>	<b>\$87,080</b>	<b>\$89,200</b>	<b>\$89,200</b>

0011026

HOUSING CODE BOARD OF APPEALS

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
515100		OVERTIME	\$0	\$420	\$420	\$0	\$0
		<b>TOTAL SALARIES</b>	<b>\$0</b>	<b>\$420</b>	<b>\$420</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL SERVICES</b>							
553100		POSTAGE	\$1	\$40	\$40	\$0	\$0
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1</b>	<b>\$40</b>	<b>\$40</b>	<b>\$0</b>	<b>\$0</b>
		<b>TOTAL HOUSING CODE BOARD OF APPEALS</b>	<b>\$1</b>	<b>\$460</b>	<b>\$460</b>	<b>\$0</b>	<b>\$0</b>

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$425,859	\$459,075	\$459,075	\$459,075	\$459,075
515100		OVERTIME	20,382	22,395	22,395	22,395	22,395
517000		OTHER WAGES	17,474	19,820	19,820	19,820	19,820
<b>TOTAL SALARIES</b>			<b>\$463,716</b>	<b>\$501,290</b>	<b>\$501,290</b>	<b>\$501,290</b>	<b>\$501,290</b>
<b>CONTRACTUAL SERVICES</b>							
541000		PUBLIC UTILITIES	\$99,719	\$105,000	\$105,000	\$105,000	\$105,000
541100		WATER AND SEWER CHARGES	2,941	4,400	4,400	4,400	4,400
543000		REPAIRS AND MAINTENANCE	5,333	7,000	7,000	7,000	7,000
553000		TELEPHONE	1,673	1,810	1,810	1,810	1,810
553100		POSTAGE	1,530	1,570	1,570	1,570	1,570
554000		TRAVEL REIMBURSEMENT	2,216	2,000	2,000	1,300	1,300
581120		CONFERENCES AND MEMBERSHIPS	305	500	500	500	500
585028		BCO- DIAL-A-RIDE PROGRAM	19,214	70,160	70,160	70,160	70,160
585028	21G01	BCO/ADM	57,270	0	57,275	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$190,200</b>	<b>\$192,440</b>	<b>\$249,715</b>	<b>\$191,740</b>	<b>\$191,740</b>
<b>SUPPLIES AND MATERIALS</b>							
561400		MAINTENANCE SUPPLIES	\$11,687	\$12,000	\$12,000	\$12,000	\$12,000
561800		PROGRAM SUPPLIES	6,050	6,000	6,000	6,000	6,000
561800	COVID	COVID PROGRAM SUPPLIES	160	0	0	0	0
562200		NATURAL GAS	32,848	35,000	35,000	35,000	35,000
562300		GENERATOR FUELS	0	1,000	1,000	0	0
569000		OFFICE SUPPLIES	835	850	850	850	850
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$51,580</b>	<b>\$54,850</b>	<b>\$54,850</b>	<b>\$53,850</b>	<b>\$53,850</b>
<b>TOTAL DEPARTMENT OF AGING</b>			<b>\$705,495</b>	<b>\$748,580</b>	<b>\$805,855</b>	<b>\$746,880</b>	<b>\$746,880</b>

0011030

CITY MEMBERSHIPS

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>CONTRACTUAL SERVICES</b>							
531001	CCM		\$20,947	\$41,895	\$41,895	\$41,895	\$41,895
531002	NVCOG		32,751	31,060	31,060	32,610	32,610
531003	FARMINGTON RIVER WATERSHED		4,322	4,325	4,325	4,870	4,870
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$58,020</b>	<b>\$77,280</b>	<b>\$77,280</b>	<b>\$79,375</b>	<b>\$79,375</b>
<b>TOTAL CITY MEMBERSHIPS</b>			<b>\$58,020</b>	<b>\$77,280</b>	<b>\$77,280</b>	<b>\$79,375</b>	<b>\$79,375</b>

0011034

## COMMUNITY PROMOTIONS

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>OTHER/MISCELLANEOUS</b>							
581730		MUM FEST	\$0	\$40,000	\$55,000	\$50,000	\$50,000
581770		MAYOR'S COMMUNITY PROMOTIONS	23,708	25,000	26,000	10,000	10,000
<b>TOTAL OTHER/MISCELLANEOUS</b>			<b>\$23,708</b>	<b>\$65,000</b>	<b>\$81,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>TOTAL COMMUNITY PROMOTIONS</b>			<b>\$23,708</b>	<b>\$65,000</b>	<b>\$81,000</b>	<b>\$60,000</b>	<b>\$60,000</b>

0011041

**BOARDS AND COMMISSIONS**

<b>OBJECT</b>	<b>PROJECT</b>	<b>DESCRIPTION</b>	<b>2021 ACTUAL EXPENDITURE</b>	<b>2022 ORIGINAL BUDGET</b>	<b>2022 REVISED BUDGET</b>	<b>2023 BUDGET REQUEST</b>	<b>2023 APPROVED BUDGET</b>
<b>SALARIES</b>							
515100		OVERTIME	\$5,962	\$6,300	\$6,300	\$6,500	\$6,500
		<b>TOTAL SALARIES</b>	<b>\$5,962</b>	<b>\$6,300</b>	<b>\$6,300</b>	<b>\$6,500</b>	<b>\$6,500</b>
<b>CONTRACTUAL SERVICES</b>							
561800		POSTAGE	\$0	\$50	\$50	\$50	\$50
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$0</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>
		<b>TOTAL BOARDS AND COMMISSIONS</b>	<b>\$5,962</b>	<b>\$6,350</b>	<b>\$6,350</b>	<b>\$6,550</b>	<b>\$6,550</b>

**2022-2023 BUDGET**  
**GENERAL FUND EXPENDITURE SUMMARY FOR PUBLIC SAFETY**

ORGCODE	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
0012110	POLICE ADMINISTRATION	\$1,424,198	\$1,644,785	\$1,734,771	\$2,370,350	\$1,713,850
0012111	POLICE MAINTENANCE	249,140	308,995	308,995	332,140	332,140
0012112	POLICE PATROL & TRAFFIC	10,293,101	10,580,880	10,580,880	11,288,330	11,092,305
0012113	POLICE CRIMINAL INVESTIGATIONS	2,703,057	2,836,915	2,836,915	2,969,395	2,925,805
0012114	POLICE SPECIAL SERVICES	1,604,934	450,000	450,000	450,000	450,000
0012115	POLICE COMMUNICATIONS	1,651,919	1,727,665	1,791,204	1,749,575	1,730,795
0012211	FIRE DEPARTMENT	9,440,514	9,250,635	9,574,104	9,615,785	9,498,795
0012312	ANIMAL CONTROL	180,552	192,495	192,495	197,515	197,515
0012413	EMERGENCY MANAGEMENT	18,811	30,000	30,000	47,515	60,500
0012615	BUILDING INSPECTION	583,613	652,475	652,475	664,955	664,955
<b>TOTAL PUBLIC SAFETY</b>		<b>\$28,149,839</b>	<b>\$27,674,845</b>	<b>\$28,151,840</b>	<b>\$29,685,560</b>	<b>\$28,666,660</b>

**2022-2023 BUDGET**  
**GENERAL FUND EXPENDITURE SUMMARY FOR POLICE DEPARTMENT**

<b>ORGCODE</b>	<b>DESCRIPTION</b>	<b>2021 ACTUAL EXPENDITURE</b>	<b>2022 ORIGINAL BUDGET</b>	<b>2022 REVISED BUDGET</b>	<b>2023 BUDGET REQUEST</b>	<b>2023 APPROVED BUDGET</b>
0012110	POLICE ADMINISTRATION	\$1,424,198	\$1,644,785	\$1,734,771	\$2,370,350	\$1,713,850
0012111	POLICE MAINTENANCE	249,140	308,995	308,995	332,140	332,140
0012112	POLICE PATROL & TRAFFIC	10,293,101	10,580,880	10,580,880	11,288,330	11,092,305
0012113	POLICE CRIMINAL INVESTIGATIONS	2,703,057	2,836,915	2,836,915	2,969,395	2,925,805
0012114	POLICE SPECIAL SERVICES	1,604,934	450,000	450,000	450,000	450,000
0012115	POLICE COMMUNICATIONS	1,651,919	1,727,665	1,791,204	1,749,575	1,730,795
<b>TOTAL POLICE DEPARTMENT</b>		<b>\$17,926,349</b>	<b>\$17,549,240</b>	<b>\$17,702,765</b>	<b>\$19,159,790</b>	<b>\$18,244,895</b>

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$819,428	\$705,625	\$705,625	\$698,505	\$704,105
515100		OVERTIME	7,133	10,425	10,425	10,425	10,425
515100	COVID	OVERTIME		0	35,000	0	0
517000		OTHER WAGES	1,551	3,750	3,750	3,750	3,750
<b>TOTAL SALARIES</b>			<b>\$828,112</b>	<b>\$719,800</b>	<b>\$754,800</b>	<b>\$712,680</b>	<b>\$718,280</b>
<b>CONTRACTUAL SERVICES</b>							
522100		CLOTHING ALLOWANCE	\$165,353	\$178,250	\$178,250	\$204,220	\$190,000
522300		UNION CONTRACT RESPONSIBILITY	0	200	200	200	200
531000		PROFESSIONAL FEES AND SERVICES	22,813	28,075	28,075	30,015	30,015
531000	COVID	PROFESSIONAL FEES AND SERVICES	4,732	0	462	0	0
531050		TEST FEES	7,830	19,375	19,375	19,375	19,375
541000		PUBLIC UTILITIES	25,126	26,000	26,000	27,000	27,000
542140		REFUSE	70	175	175	175	175
543000		REPAIRS AND MAINTENANCE	103,629	380,645	380,645	529,535	461,840
544400		RENTS AND LEASES	5,458	8,975	8,975	4,520	4,520
553000		TELEPHONE	30,626	33,000	33,000	33,000	33,000
553100		POSTAGE	4,301	4,000	4,000	4,000	4,000
554000		TRAVEL REIMBURSEMENT	16	100	100	100	100
555000		PRINTING AND BINDING	2,430	4,000	4,000	3,700	3,700
581120		CONFERENCES AND MEMBERSHIPS	4,984	6,350	6,350	4,485	4,485
581135		SCHOOL AND EDUCATION	86,489	82,160	85,960	82,160	82,160
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$463,855</b>	<b>\$771,305</b>	<b>\$775,567</b>	<b>\$942,485</b>	<b>\$860,570</b>
<b>SUPPLIES AND MATERIALS</b>							
561800		PROGRAM SUPPLIES	\$110,015	\$148,680	\$151,004	\$149,185	\$130,000
561800	COVID	PROGRAM SUPPLIES	17,219	0	48,400	0	0
569000		OFFICE SUPPLIES	4,996	5,000	5,000	5,000	5,000
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$132,230</b>	<b>\$153,680</b>	<b>\$204,404</b>	<b>\$154,185</b>	<b>\$135,000</b>
<b>CAPITAL OUTLAY</b>							
579999		EQUIPMENT	\$0	\$0	\$0	\$561,000	\$0
<b>TOTAL CAPITAL OUTLAY</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$561,000</b>	<b>\$0</b>
<b>TOTAL POLICE ADMINISTRATION</b>			<b>\$1,424,198</b>	<b>\$1,644,785</b>	<b>\$1,734,771</b>	<b>\$2,370,350</b>	<b>\$1,713,850</b>

## POLICE MAINTENANCE

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$41,004	\$67,695	\$67,695	\$67,695	\$67,695
515100		OVERTIME	9,901	10,000	10,000	14,000	14,000
515100	ISAIS	OVERTIME	321	0	0	0	0
517000		OTHER WAGES	1,268	1,300	1,300	1,300	1,300
<b>TOTAL SALARIES</b>			<b>\$52,494</b>	<b>\$78,995</b>	<b>\$78,995</b>	<b>\$82,995</b>	<b>\$82,995</b>
<b>CONTRACTUAL SERVICES</b>							
543100		MOTOR VEHICLE SERVICE AND REPAIRS	\$62,696	\$60,000	\$60,000	\$65,000	\$65,000
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$62,696</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$65,000</b>	<b>\$65,000</b>
<b>SUPPLIES AND MATERIALS</b>							
561400		MAINTENANCE SUPPLIES	\$9,879	\$12,000	\$12,000	\$12,000	\$12,000
562600		MOTOR FUELS	97,710	125,000	125,000	139,145	139,145
563100		TIRES, TUBES, CHAINS, ETC	17,825	20,500	20,500	20,500	20,500
570400		TRAFFIC EQUIPMENT	8,538	12,500	12,500	12,500	12,500
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$133,950</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$184,145</b>	<b>\$184,145</b>
<b>TOTAL POLICE MAINTENANCE</b>			<b>\$249,140</b>	<b>\$308,995</b>	<b>\$308,995</b>	<b>\$332,140</b>	<b>\$332,140</b>

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$7,050,689	\$8,005,880	\$8,005,880	\$8,358,330	\$8,177,305
514000	COVID	REGULAR WAGES	\$439,780	\$0	\$0	\$0	\$0
515100		OVERTIME	1,930,041	1,725,000	1,725,000	2,055,000	\$2,040,000
515100	COVID	OVERTIME	51,448	0	0	0	\$0
515100	ISAIS	OVERTIME	5,098	0	0	0	\$0
517000		OTHER WAGES	816,046	850,000	850,000	875,000	\$875,000
<b>TOTAL SALARIES</b>			<b>\$10,293,101</b>	<b>\$10,580,880</b>	<b>\$10,580,880</b>	<b>\$11,288,330</b>	<b>\$11,092,305</b>
<b>TOTAL POLICE PATROL &amp; TRAFFIC</b>			<b>\$10,293,101</b>	<b>\$10,580,880</b>	<b>\$10,580,880</b>	<b>\$11,288,330</b>	<b>\$11,092,305</b>

## POLICE CRIMINAL INVESTIGATIONS

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$1,981,709	\$2,098,100	\$2,098,100	\$2,155,805	\$2,155,805
515100		OVERTIME	488,154	518,815	518,815	533,090	520,000
517000		OTHER WAGES	233,195	220,000	220,000	280,500	250,000
		<b>TOTAL SALARIES</b>	<b>\$2,703,057</b>	<b>\$2,836,915</b>	<b>\$2,836,915</b>	<b>\$2,969,395</b>	<b>\$2,925,805</b>
		<b>TOTAL POLICE CRIMINAL INVESTIGATIONS</b>	<b>\$2,703,057</b>	<b>\$2,836,915</b>	<b>\$2,836,915</b>	<b>\$2,969,395</b>	<b>\$2,925,805</b>

0012114

POLICE SPECIAL SERVICES

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
515118		POLICE SPECIAL SERVICES	\$1,604,934	\$450,000	\$450,000	\$450,000	\$450,000
		<b>TOTAL SALARIES</b>	<b>\$1,604,934</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>
		<b>TOTAL POLICE SPECIAL SERVICES</b>	<b>\$1,604,934</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>

## POLICE COMMUNICATIONS

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$1,081,976	\$1,184,460	\$1,184,460	\$1,187,540	\$1,187,540
515100		OVERTIME	258,753	266,000	266,000	279,780	266,000
515100	COVID	OVERTIME	14,662	0	0	0	0
515100	ISAIS	OVERTIME	1,801	0	0	0	0
517000		OTHER WAGES	112,285	120,000	120,000	130,000	125,000
<b>TOTAL SALARIES</b>			<b>\$1,469,476</b>	<b>\$1,570,460</b>	<b>\$1,570,460</b>	<b>\$1,597,320</b>	<b>\$1,578,540</b>
<b>CONTRACTUAL SERVICES</b>							
522100		CLOTHING ALLOWANCE	\$6,304	\$9,150	\$9,442	\$9,265	\$9,265
531000		PROFESSIONAL FEES	28	2,895	2,895	2,895	2,895
531140		TRAINING	969	0	13,884	0	0
541000		PUBLIC UTILITIES	15,658	18,000	18,000	18,000	18,000
543000		REPAIRS AND MAINTENANCE	73,290	85,595	85,595	80,650	80,650
553000		TELEPHONE	4,997	6,300	6,300	6,300	6,300
554000		TRAVEL REIMBURSEMENT	151	500	500	500	500
555000		PRINTING AND BINDING	26	100	100	100	100
562300		GENERATOR FUEL	1,922	3,025	3,025	3,025	3,025
570920		CAPITAL	77,809	30,620	79,983	30,620	30,620
581120		CONFERENCES AND MEMBERSHIPS	0	120	120	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$181,155</b>	<b>\$156,305</b>	<b>\$219,844</b>	<b>\$151,355</b>	<b>\$151,355</b>
<b>SUPPLIES</b>							
561800	COVID	PROGRAM SUPPLIES	\$415	\$0	\$0	\$0	\$0
569000		OFFICE SUPPLIES	872	900	900	900	900
<b>TOTAL SUPPLIES</b>			<b>\$1,288</b>	<b>\$900</b>	<b>\$900</b>	<b>\$900</b>	<b>\$900</b>
<b>TOTAL POLICE COMMUNICATIONS</b>			<b>\$1,651,919</b>	<b>\$1,727,665</b>	<b>\$1,791,204</b>	<b>\$1,749,575</b>	<b>\$1,730,795</b>

0012211 FIRE DEPARTMENT

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$6,341,595	\$6,694,625	\$6,804,925	\$6,858,195	\$6,858,195
515100		OVERTIME	1,998,296	1,540,000	1,616,175	1,600,390	1,585,390
515100	COVID	OVERTIME	93,514	0	0	0	0
515200		PART TIME	12,715	22,435	22,435	22,435	22,435
517000		OTHER WAGES	462,815	498,825	506,010	511,380	511,380
<b>TOTAL SALARIES</b>			<b>\$8,908,934</b>	<b>\$8,755,885</b>	<b>\$8,949,545</b>	<b>\$8,992,400</b>	<b>\$8,977,400</b>
<b>CONTRACTUAL SERVICES</b>							
522100		UNIFORM ALLOWANCE	\$48,231	\$50,000	\$50,843	\$50,845	\$50,845
522300		UNION CONTRACT RESPONSIBILITIES	550	500	500	500	500
531000		PROFESSIONAL FEES AND SERVICES	53,578	58,000	58,309	62,700	62,700
531140		HIRE/TRAIN	0	0	127,355	0	0
541000		PUBLIC UTILITIES	53,333	48,000	48,000	48,000	48,000
541100		WATER AND SEWER CHARGES	9,940	10,000	10,000	10,000	10,000
542140		REFUSE	0	250	250	250	250
542500		LAUNDRY AND LINEN	1,023	1,500	1,500	1,500	1,500
543000		REPAIRS AND MAINTENANCE	33,987	0	1,259	0	0
543100		MOTOR VEHICLE SERVICE AND REPAIR	59,730	0	0	0	0
553000		TELEPHONE	6,570	6,500	6,500	6,500	6,500
553100		POSTAGE	184	500	500	500	500
555000		PRINTING AND BINDING	436	0	0	0	0
581120		CONFERENCES AND MEMBERSHIPS	791	3,000	3,000	3,000	3,000
581135		SCHOOLING AND EDUCATION	4,836	10,000	10,000	10,000	10,000
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$273,188</b>	<b>\$188,250</b>	<b>\$318,016</b>	<b>\$193,795</b>	<b>\$193,795</b>
<b>SUPPLIES AND MATERIALS</b>							
561400		MAINTENANCE SUPPLIES AND MATERIALS	\$6,420	\$7,000	\$7,000	\$7,700	\$7,700
561800		PROGRAM SUPPLIES	45,146	30,000	30,000	33,000	33,000
561800	COVID	PROGRAM SUPPLIES	6,519	0	0	0	0
561805		FIRE PREVENTION DIVISION	803	7,000	7,044	7,000	7,000
561806		TRAINING DIVISION	6,355	8,000	8,000	8,000	8,000
561807		MECHANICAL DIVISION	12	135,000	135,000	143,100	140,000
562200		NATURAL GAS	29,081	30,000	30,000	30,000	30,000
562300		GENERATOR FUEL	1,000	1,000	1,000	1,000	1,000
562600		MOTOR FUELS	24,443	29,000	29,000	32,500	32,500
563000		MOTOR VEHICLE PARTS	18,006	0	0	0	0
563100		TIRES	6,431	0	0	0	0
569000		OFFICE SUPPLIES	1,138	2,000	2,000	2,000	2,000
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$145,354</b>	<b>\$249,000</b>	<b>\$249,044</b>	<b>\$264,300</b>	<b>\$261,200</b>
<b>CAPITAL OUTLAY</b>							
570400	21018	HURST EDRAULIC TOOL	\$25,380	\$0	\$0	\$0	\$0
570902		ANNUAL LOOSE EQUIP. REPLACEMENT	980	14,500	14,500	15,370	14,500
570903		ANNUAL HOSE REPLACEMENT	2,944	0	0	0	0
570910		METERING EQUIPMENT	4,192	0	0	0	0
570915		ANNUAL BUNKER GEAR REPLACEMENT	79,541	43,000	43,000	51,900	51,900
579999		EQUIPMENT	0	0	0	98,020	0
<b>TOTAL CAPITAL OUTLAY</b>			<b>\$113,037</b>	<b>\$57,500</b>	<b>\$57,500</b>	<b>\$165,290</b>	<b>\$66,400</b>
<b>TOTAL FIRE DEPARTMENT</b>			<b>\$9,440,514</b>	<b>\$9,250,635</b>	<b>\$9,574,104</b>	<b>\$9,615,785</b>	<b>\$9,498,795</b>

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$137,804	\$141,595	\$141,595	\$145,490	\$145,490
515100		OVERTIME	16,825	18,500	18,500	19,000	19,000
517000		OTHER WAGES	12,039	15,500	15,500	16,000	16,000
<b>TOTAL SALARIES</b>			<b>\$166,668</b>	<b>\$175,595</b>	<b>\$175,595</b>	<b>\$180,490</b>	<b>\$180,490</b>
<b>CONTRACTUAL SERVICES</b>							
522100		CLOTHING ALLOWANCE L754	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
531000		PROFESSIONAL FEES AND SERVICES	3,355	5,000	5,000	5,000	5,000
541000		PUBLIC UTILITIES	1,939	2,500	2,500	2,500	2,500
541100		WATER AND SEWER CHARGES	767	775	775	800	800
557700		ADVERTISING	165	325	325	325	325
562200		NATURAL GAS	4,693	4,500	4,500	4,600	4,600
581135		SCHOOLING AND EDUCATION	0	300	300	300	300
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$13,419</b>	<b>\$15,900</b>	<b>\$15,900</b>	<b>\$16,025</b>	<b>\$16,025</b>
<b>SUPPLIES AND MATERIALS</b>							
561400		MAINTENANCE SUPPLIES	\$0	\$500	\$500	\$500	\$500
561800		PROGRAM SUPPLIES	465	500	500	500	500
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$465</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL ANIMAL CONTROL</b>			<b>\$180,552</b>	<b>\$192,495</b>	<b>\$192,495</b>	<b>\$197,515</b>	<b>\$197,515</b>

## EMERGENCY MANAGEMENT

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
515200		PART TIME	\$13,296	\$14,515	\$14,515	\$14,515	\$27,500
		<b>TOTAL SALARIES</b>	<b>\$13,296</b>	<b>\$14,515</b>	<b>\$14,515</b>	<b>\$14,515</b>	<b>\$27,500</b>
<b>CONTRACTUAL SERVICES</b>							
553000		TELEPHONE	\$896	\$1,000	\$1,000	\$1,000	\$1,000
553100		POSTAGE	55	100	100	120	120
554000		TRAVEL REIMBURSEMENT	621	800	800	1,000	1,000
555000		PRINTING AND BINDING	463	600	600	600	600
581120		CONFERENCES AND MEMBERSHIPS	224	800	800	2,000	2,000
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$2,259</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$4,720</b>	<b>\$4,720</b>
<b>SUPPLIES AND MATERIALS</b>							
561800		PROGRAM SUPPLIES	\$646	\$8,750	\$8,750	\$23,000	\$23,000
561800	COVID	PROGRAM SUPPLIES	56	0	0	0	0
561825		CERT	2,356	3,000	3,000	4,000	4,000
569000		OFFICE SUPPLIES	198	435	435	1,280	1,280
		<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>\$3,256</b>	<b>\$12,185</b>	<b>\$12,185</b>	<b>\$28,280</b>	<b>\$28,280</b>
		<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$18,811</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$47,515</b>	<b>\$60,500</b>

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$547,307	\$612,125	\$602,125	\$616,405	\$616,405
515100		OVERTIME	19,226	19,000	29,000	19,000	19,000
517000		OTHER WAGES	2,476	0	0	0	0
<b>TOTAL SALARIES</b>			<b>\$569,009</b>	<b>\$631,125</b>	<b>\$631,125</b>	<b>\$635,405</b>	<b>\$635,405</b>
<b>CONTRACTUAL SERVICES</b>							
543000		REPAIRS AND MAINTENANCE	\$0	\$150	\$150	\$650	\$650
543012		CLOTHING/UNIFORMS	1,059	500	500	1,000	1,000
543100		MOTOR VEHICLE SERVICE AND REPAIR	219	2,000	2,000	2,000	2,000
553000		TELEPHONE	3,869	5,000	5,000	5,000	5,000
553100		POSTAGE	311	1,100	1,100	1,100	1,100
554000		TRAVEL REIMBURSEMENT	102	0	0	0	0
555000		PRINTING AND BINDING	1,022	500	500	800	800
557700		ADVERTISING	0	100	100	100	100
581120		CONFERENCES AND MEMBERSHIPS	1,568	2,500	2,500	2,500	2,500
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$8,150</b>	<b>\$11,850</b>	<b>\$11,850</b>	<b>\$13,150</b>	<b>\$13,150</b>
<b>SUPPLIES AND MATERIALS</b>							
561800		PROGRAM SUPPLIES	\$247	\$3,000	\$3,000	\$6,600	\$6,600
562600		MOTOR FUELS	3,286	5,000	5,000	6,000	6,000
563100		TIRES	0	700	700	3,000	3,000
569000		OFFICE SUPPLIES	781	800	800	800	800
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$4,314</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$16,400</b>	<b>\$16,400</b>
<b>CAPITAL OUTLAY</b>							
570400	20034	LIGHT BARS	\$2,140	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>			<b>\$2,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL BUILDING INSPECTION</b>			<b>\$583,613</b>	<b>\$652,475</b>	<b>\$652,475</b>	<b>\$664,955</b>	<b>\$664,955</b>

**2022-2023 BUDGET**  
**GENERAL FUND EXPENDITURE SUMMARY FOR PUBLIC WORKS**

<b>ORGCODE</b>	<b>DESCRIPTION</b>	<b>2021 ACTUAL EXPENDITURE</b>	<b>2022 ORIGINAL BUDGET</b>	<b>2022 REVISED BUDGET</b>	<b>2023 BUDGET REQUEST</b>	<b>2023 APPROVED BUDGET</b>
0013010	PW ADMINISTRATION	\$412,665	\$416,355	\$416,355	\$426,995	\$426,995
0013011	PW ENGINEERING	857,327	911,650	927,480	930,825	930,825
0013012	PW LAND USE	226,580	260,020	287,020	269,300	269,300
0013013	PW BUILDING MAINTENANCE	1,131,005	1,169,125	1,119,125	1,043,160	1,043,160
0013015	PW STREETS	2,020,426	2,204,800	2,229,690	2,273,345	2,220,060
0013016	PW SOLID WASTE	1,103,278	1,216,380	1,243,520	1,232,595	1,232,595
0013017	PW FLEET MAINTENANCE	1,694,369	1,918,820	1,878,522	1,971,970	1,934,190
0013018	PW SNOW REMOVAL	1,052,235	1,092,500	1,152,980	1,096,500	1,096,500
0013019	PW MAJOR ROAD IMPROVEMENTS	32,154	22,000	22,000	35,000	35,000
0013020	PW RAILROAD MAINTENANCE	98,045	64,300	106,300	44,300	44,300
0013021	PW OTHER CITY BUILDINGS	168,818	106,000	156,000	131,000	131,000
0013025	PW PERM PATCH UTILITY TRENCHES	28,651	0	0	0	0
0013026	PW FLEET	1,302,957	534,000	748,016	1,203,000	850,000
0013027	PW LINE PAINTING	240,187	102,025	102,025	91,525	91,000
0013028	PW STORM WATER MAINTENANCE	18,316	0	0	0	0
0013040	PW STREET LIGHTING	196,857	205,000	205,000	235,000	235,000
<b>TOTAL PUBLIC WORKS</b>		<b>\$10,583,869</b>	<b>\$10,222,975</b>	<b>\$10,594,034</b>	<b>\$10,984,515</b>	<b>\$10,539,925</b>

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$326,626	\$367,365	\$367,365	\$376,715	\$376,715
515100		OVERTIME	5,966	2,450	2,450	4,200	4,200
515100	COVID	OVERTIME	11,134	0	0	0	0
515100	ISAIS	OVERTIME	77	0	0	0	0
515200		PART TIME	25,468	22,435	22,435	22,435	22,435
517000		OTHER WAGES	2,550	2,605	2,605	2,745	2,745
<b>TOTAL SALARIES</b>			<b>\$371,821</b>	<b>\$394,855</b>	<b>\$394,855</b>	<b>\$406,095</b>	<b>\$406,095</b>
<b>CONTRACTUAL SERVICES</b>							
531000		PROFESSIONAL FEES AND SERVICES	\$2,914	\$3,500	\$3,500	\$3,200	\$3,200
531000	COVID	PROFESSIONAL FEES AND SERVICES	22,650	0	0	0	0
553100		POSTAGE	4,054	3,500	3,500	3,500	3,500
581120		CONFERENCES AND MEMBERSHIPS	1,078	4,500	4,500	4,500	4,500
581135		SCHOOLING AND EDUCATION	4,895	5,500	5,500	5,500	5,500
581145		EMPLOYEE RECOGNITION	1,630	1,500	1,500	1,200	1,200
581150		MISCELLANEOUS BOND EXPENSE	709	800	800	800	800
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$37,929</b>	<b>\$19,300</b>	<b>\$19,300</b>	<b>\$18,700</b>	<b>\$18,700</b>
<b>SUPPLIES AND MATERIALS</b>							
561800	COVID	PROGRAM SUPPLIES	\$792	\$0	\$0	\$0	\$0
569000		OFFICE SUPPLIES	2,123	2,200	2,200	2,200	2,200
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$2,915</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$2,200</b>
<b>TOTAL PW ADMINISTRATION</b>			<b>\$412,665</b>	<b>\$416,355</b>	<b>\$416,355</b>	<b>\$426,995</b>	<b>\$426,995</b>

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$787,831	\$845,650	\$840,650	\$849,165	\$849,165
515100		OVERTIME	4,322	6,000	11,000	12,180	12,180
515100	ISAIS	OVERTIME	211	0	0	0	0
517000		OTHER WAGES	1,960	0	0	0	0
<b>TOTAL SALARIES</b>			<b>\$794,324</b>	<b>\$851,650</b>	<b>\$851,650</b>	<b>\$861,345</b>	<b>\$861,345</b>
<b>CONTRACTUAL SERVICES</b>							
531000		PROFESSIONAL FEES AND SERVICES	\$46,113	\$50,000	\$64,630	\$60,000	\$60,000
543000		REPAIRS AND MAINTENANCE	594	1,500	1,500	1,000	1,000
555000		PRINTING AND BINDING	218	300	300	280	280
581120		CONFERENCES AND MEMBERSHIPS	1,405	1,500	1,500	1,500	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$48,331</b>	<b>\$53,300</b>	<b>\$67,930</b>	<b>\$62,780</b>	<b>\$62,780</b>
<b>SUPPLIES AND MATERIALS</b>							
561800		PROGRAM SUPPLIES	\$5,673	\$6,700	\$7,900	\$6,700	\$6,700
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$5,673</b>	<b>\$6,700</b>	<b>\$7,900</b>	<b>\$6,700</b>	<b>\$6,700</b>
<b>CAPITAL OUTLAY</b>							
570400	20036	PLOTTER	\$9,000	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>			<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PW ENGINEERING</b>			<b>\$857,327</b>	<b>\$911,650</b>	<b>\$927,480</b>	<b>\$930,825</b>	<b>\$930,825</b>

## PUBLIC WORKS LAND USE

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$203,461	\$237,180	\$237,180	\$237,180	\$237,180
515100		OVERTIME	6,040	9,140	10,140	12,420	12,420
<b>TOTAL SALARIES</b>			<b>\$209,501</b>	<b>\$246,320</b>	<b>\$247,320</b>	<b>\$249,600</b>	<b>\$249,600</b>
<b>CONTRACTUAL SERVICES</b>							
531000	21035	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$19,000	\$0	\$0
553100		POSTAGE	1,018	1,200	1,200	1,200	1,200
557700		ADVERTISING	12,999	9,000	17,000	15,000	15,000
581120		CONFERENCES AND MEMBERSHIPS	1,202	3,000	2,000	3,000	3,000
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$15,219</b>	<b>\$13,200</b>	<b>\$39,200</b>	<b>\$19,200</b>	<b>\$19,200</b>
<b>SUPPLIES AND MATERIALS</b>							
569000		OFFICE SUPPLIES	\$559	\$500	\$500	\$500	\$500
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$559</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>CAPITAL OUTLAY</b>							
570600	21019	FURNITURE & FIXTURES	\$1,300	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>			<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PW LAND USE</b>			<b>\$226,580</b>	<b>\$260,020</b>	<b>\$287,020</b>	<b>\$269,300</b>	<b>\$269,300</b>

## PUBLIC WORKS BUILDING MAINTENANCE

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$488,743	\$533,860	\$533,860	\$534,360	\$534,360
515100		OVERTIME	62,442	45,000	45,000	48,535	48,535
517000		OTHER WAGES	14,341	16,765	16,765	16,765	16,765
<b>TOTAL SALARIES</b>			<b>\$565,526</b>	<b>\$595,625</b>	<b>\$595,625</b>	<b>\$599,660</b>	<b>\$599,660</b>
<b>CONTRACTUAL SERVICES</b>							
531000		PROFESSIONAL FEES	\$3,060	\$2,000	\$2,000	\$2,000	\$2,000
541000		PUBLIC UTILITIES	267,965	275,000	275,000	255,000	255,000
541100		WATER AND SEWER CHARGES	10,638	12,500	12,500	12,500	12,500
543000		REPAIRS AND MAINTENANCE	148,678	165,000	115,000	80,000	80,000
543000	ISAIS	REPAIRS AND MAINTENANCE	1,882	0	0	0	0
553000		TELEPHONE	0	500	500	500	500
561400		MAINTENANCE SUPPLIES	44,037	28,000	28,000	28,000	28,000
581120		CONFERENCES AND MEMBERSHIPS	220	500	500	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$476,480</b>	<b>\$483,500</b>	<b>\$433,500</b>	<b>\$378,500</b>	<b>\$378,500</b>
<b>SUPPLIES AND MATERIALS</b>							
562200		NATURAL GAS	\$79,059	\$90,000	\$90,000	\$65,000	\$65,000
570400	21015	SNOW PLOW	6,000	0	0	0	0
570400	21016	VACUUMS	1,592	0	0	0	0
570400	21017	SNOW BLOW	2,349	0	0	0	0
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$89,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$65,000</b>	<b>\$65,000</b>
<b>TOTAL PW BUILDING MAINTENANCE</b>			<b>\$1,131,005</b>	<b>\$1,169,125</b>	<b>\$1,119,125</b>	<b>\$1,043,160</b>	<b>\$1,043,160</b>

## PUBLIC WORKS STREETS

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$1,757,975	\$1,970,000	\$1,970,000	\$2,031,545	\$1,978,260
515100		OVERTIME	43,216	40,000	40,000	45,000	45,000
515100	ISAIS	OVERTIME	64,024	0	0	0	0
517000		OTHER WAGES	3,594	4,000	4,000	4,000	4,000
<b>TOTAL SALARIES</b>			<b>\$1,868,809</b>	<b>\$2,014,000</b>	<b>\$2,014,000</b>	<b>\$2,080,545</b>	<b>\$2,027,260</b>
<b>CONTRACTUAL SERVICES</b>							
531000		PROFESSIONAL FEES AND SERVICES	\$100	\$1,000	\$1,000	\$1,000	\$1,000
531000	ISAIS	PROFESSIONAL FEES AND SERVICES	14,500	0	0	0	0
543000		REPAIRS AND MAINTENANCE	15,261	16,500	16,500	12,000	12,000
543050		STREETSCAPE MAINTENANCE	(11,904)	15,000	35,490	10,000	10,000
544400		RENTS AND LEASES	7,536	10,000	10,000	15,000	15,000
581120		CONFERENCES AND MEMBERSHIPS	0	800	800	400	400
589100	ISAIS	MISCELLANEOUS	1,050	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$26,543</b>	<b>\$43,300</b>	<b>\$63,790</b>	<b>\$38,400</b>	<b>\$38,400</b>
<b>SUPPLIES AND MATERIALS</b>							
561800		PROGRAM SUPPLIES	\$115,774	\$130,000	\$134,400	\$134,400	\$134,400
589200		SIGNS	9,300	17,500	17,500	20,000	20,000
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$125,073</b>	<b>\$147,500</b>	<b>\$151,900</b>	<b>\$154,400</b>	<b>\$154,400</b>
<b>TOTAL PW STREETS</b>			<b>\$2,020,426</b>	<b>\$2,204,800</b>	<b>\$2,229,690</b>	<b>\$2,273,345</b>	<b>\$2,220,060</b>

0013016 PUBLIC WORKS SOLID WASTE

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$959,783	\$1,031,480	\$1,031,480	\$1,043,695	\$1,043,695
515100		OVERTIME	58,366	83,000	83,000	83,000	83,000
515100	ISAIS	OVERTIME	8,408	0	0	0	0
517000		OTHER WAGES	5,052	4,100	4,100	5,100	5,100
<b>TOTAL SALARIES</b>			<b>\$1,031,609</b>	<b>\$1,118,580</b>	<b>\$1,118,580</b>	<b>\$1,131,795</b>	<b>\$1,131,795</b>
<b>CONTRACTUAL SERVICES</b>							
531000		PROFESSIONAL FEES AND SERVICES	\$0	\$1,000	\$1,000	\$1,000	\$1,000
534200		ENVIRONMENTAL MONITORING	17,126	30,000	30,000	20,000	20,000
542110		HAZARDOUS WASTE COLLECTION	13,320	14,000	14,000	17,000	17,000
581120		CONFERENCES AND MEMBERSHIPS	455	800	800	800	800
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$30,901</b>	<b>\$45,800</b>	<b>\$45,800</b>	<b>\$38,800</b>	<b>\$38,800</b>
<b>SUPPLIES AND MATERIALS</b>							
561800		PROGRAM SUPPLIES	\$40,768	\$52,000	\$79,140	\$62,000	\$62,000
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$40,768</b>	<b>\$52,000</b>	<b>\$79,140</b>	<b>\$62,000</b>	<b>\$62,000</b>
<b>CITY REFUSE COST</b>							
542120		TIPPING FEES	\$1,144,400	\$1,140,400	\$1,140,400	\$999,640	\$999,640
<b>TOTAL CITY REFUSE COST</b>			<b>\$1,144,400</b>	<b>\$1,140,400</b>	<b>\$1,140,400</b>	<b>\$999,640</b>	<b>\$999,640</b>
<b>OPERATING TRANSFERS OUT</b>							
590000		TRANSFER TO SOLID WASTE FUND (121)	(\$1,144,400)	(\$1,140,400)	(\$1,140,400)	(\$999,640)	(\$999,640)
<b>TOTAL OPERATING TRANSFERS OUT</b>			<b>(\$1,144,400)</b>	<b>(\$1,140,400)</b>	<b>(\$1,140,400)</b>	<b>(\$999,640)</b>	<b>(\$999,640)</b>
<b>TOTAL PW SOLID WASTE</b>			<b>\$1,103,278</b>	<b>\$1,216,380</b>	<b>\$1,243,520</b>	<b>\$1,232,595</b>	<b>\$1,232,595</b>

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$588,280	\$653,970	\$653,970	\$653,970	\$653,970
515100		OVERTIME	43,716	45,000	\$45,000	45,000	45,000
515100	ISAIS	OVERTIME	12,718	0	\$0	0	0
517000		OTHER WAGES	1,214	3,600	\$3,600	3,000	3,000
<b>TOTAL SALARIES</b>			<b>\$645,928</b>	<b>\$702,570</b>	<b>\$702,570</b>	<b>\$701,970</b>	<b>\$701,970</b>
<b>CONTRACTUAL SERVICES</b>							
541000		PUBLIC UTILITIES	\$22,058	\$24,000	\$24,000	\$24,000	\$24,000
541100		WATER AND SEWER CHARGES	1,273	2,000	2,000	2,000	2,000
543000		REPAIRS AND MAINTENANCE	38,204	42,000	42,000	35,000	35,000
543000	ISAIS	REPAIRS AND MAINTENANCE	8,202	0	0	0	0
543100		MOTOR VEHICLE SERVICE AND REPAIR	114,667	320,000	281,487	200,000	200,000
544400		RENTS AND LEASES	1,025	10,000	10,000	10,000	10,000
581120		CONFERENCES AND MEMBERSHIPS	0	250	250	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$185,430</b>	<b>\$398,250</b>	<b>\$359,737</b>	<b>\$271,000</b>	<b>\$271,000</b>
<b>SUPPLIES AND MATERIALS</b>							
561400		MAINTENANCE SUPPLIES AND MATERIALS	\$4,470	\$8,000	\$8,000	\$8,000	\$8,000
561800		PROGRAM SUPPLIES	24,046	23,000	42,850	25,000	25,000
562100		HEATING OIL	3,034	4,000	4,000	4,000	4,000
562200		NATURAL GAS	19,018	18,000	18,000	20,000	20,000
562600		MOTOR FUELS	353,779	330,000	330,000	462,000	424,220
563000		MOTOR VEHICLE PARTS	358,058	350,000	328,365	400,000	400,000
563100		TIRES, TUBES, CHAINS, ETC	70,857	85,000	85,000	80,000	80,000
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$833,260</b>	<b>\$818,000</b>	<b>\$816,215</b>	<b>\$999,000</b>	<b>\$961,220</b>
<b>CAPITAL OUTLAY</b>							
570400	20016	GREASE GUN	\$19,900	\$0	\$0	\$0	\$0
570500	20037	LIFT GATES	9,852	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>			<b>\$29,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PW FLEET MAINTENANCE</b>			<b>\$1,694,369</b>	<b>\$1,918,820</b>	<b>\$1,878,522</b>	<b>\$1,971,970</b>	<b>\$1,934,190</b>

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
515100		OVERTIME	\$283,157	\$270,000	\$270,000	\$270,000	\$270,000
		<b>TOTAL SALARIES</b>	<b>\$283,157</b>	<b>\$270,000</b>	<b>\$270,000</b>	<b>\$270,000</b>	<b>\$270,000</b>
<b>CONTRACTUAL SERVICES</b>							
531000		PROFESSIONAL FEES AND SERVICES	\$7,056	\$4,500	\$4,500	\$4,500	\$4,500
543000		REPAIRS AND MAINTENANCE	1,237	4,000	4,000	4,000	4,000
544410		SNOW PLOWING FEES	251,844	320,000	270,000	327,000	327,000
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$260,137</b>	<b>\$328,500</b>	<b>\$278,500</b>	<b>\$335,500</b>	<b>\$335,500</b>
<b>SUPPLIES AND MATERIALS</b>							
561800		PROGRAM SUPPLIES	\$489,464	\$480,000	\$530,000	\$480,000	\$480,000
563000		MOTOR VEHICLE PARTS	8,741	9,000	9,000	8,000	8,000
563100		TIRE, TUBES, CHAINS, ETC	4,840	5,000	5,000	3,000	3,000
		<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>\$503,045</b>	<b>\$494,000</b>	<b>\$544,000</b>	<b>\$491,000</b>	<b>\$491,000</b>
<b>CAPITAL OUTLAY</b>							
570400	20018	TRUCK PLOW	\$5,896	\$0	\$0	\$0	\$0
570400	20038	TANKS	0	0	60,480	0	0
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$5,896</b>	<b>\$0</b>	<b>\$60,480</b>	<b>\$0</b>	<b>\$0</b>
		<b>TOTAL PW SNOW REMOVAL</b>	<b>\$1,052,235</b>	<b>\$1,092,500</b>	<b>\$1,152,980</b>	<b>\$1,096,500</b>	<b>\$1,096,500</b>

## PUBLIC WORKS MAJOR ROAD IMPROVEMENTS

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
515100		OVERTIME	\$32,154	\$22,000	\$22,000	\$35,000	\$35,000
		<b>TOTAL SALARIES</b>	<b>\$32,154</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
<b>CONTRACTUAL SERVICES</b>							
543000		REPAIRS AND MAINTENANCE	\$0	\$300,000	\$300,000	\$300,000	\$300,000
591518		TRANSFER ROAD IMPROV FUND	0	(300,000)	(300,000)	(300,000)	(300,000)
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>TOTAL PW MAJOR ROAD IMPROVE.</b>	<b>\$32,154</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$35,000</b>	<b>\$35,000</b>

## PUBLIC WORKS RAILROAD MAINTENANCE

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>CONTRACTUAL SERVICES</b>							
541000		PUBLIC UTILITIES	\$279	\$300	\$300	\$300	\$300
543000		REPAIRS AND MAINTENANCE	7,800	9,000	9,000	9,000	9,000
544400		RENTS AND LEASES	0	5,000	5,000	5,000	5,000
589100		MISCELLANEOUS RAILROAD UPKEEP	89,966	50,000	92,000	30,000	30,000
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$98,045</b>	<b>\$64,300</b>	<b>\$106,300</b>	<b>\$44,300</b>	<b>\$44,300</b>
<b>TOTAL PW RAILROAD MAINTENANCE</b>			<b>\$98,045</b>	<b>\$64,300</b>	<b>\$106,300</b>	<b>\$44,300</b>	<b>\$44,300</b>

## PUBLIC WORKS OTHER CITY BUILDINGS

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>CONTRACTUAL SERVICES</b>							
541000		PUBLIC UTILITIES	\$767	\$1,000	\$1,000	\$1,000	\$1,000
541100		WATER AND SEWER CHARGES	0	1,000	1,000	1,000	1,000
543000		REPAIRS AND MAINTENANCE	163,722	100,000	150,000	125,000	125,000
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$164,489</b>	<b>\$102,000</b>	<b>\$152,000</b>	<b>\$127,000</b>	<b>\$127,000</b>
<b>SUPPLIES AND MATERIALS</b>							
561400		MAINTENANCE SUPPLIES AND MATERIALS	\$4,328	\$4,000	\$4,000	\$4,000	\$4,000
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$4,328</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>TOTAL PW OTHER CITY BUILDINGS</b>			<b>\$168,818</b>	<b>\$106,000</b>	<b>\$156,000</b>	<b>\$131,000</b>	<b>\$131,000</b>

## PUBLIC WORKS FLEET

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>CAPITAL OUTLAY</b>							
570400	20032	DEWAT PUMP	\$2,187	\$0	\$0	\$0	\$0
570500	20002	33 YD AUTO RUBBISH TRUCKS (2)	569,640	0	0	0	0
570500	20003	REFURBISHED DUMP BODY	199,011	0	0	0	0
570500	21001	RUBBISH TRUCK	289,200	0	0	0	0
570500	21002	DUMP TRUCK	218,643	0	0	0	0
570500	21003	REPURPOSE AUTO RUBBISH TRUCK	0	0	104,923	0	0
570500	21004	MASON DUMPTRUCK	0	0	56,945	0	0
570500	21005	ADMIN SUV	24,276	0	0	0	0
570400	22003	3 SALT SPREADERS	0	19,000	19,000	0	0
570400	22005	DURACCLASS SS DUMP BODY	0	45,000	57,975	0	0
570400	22006	SPREADER WITH DEICING SYSTEM	0	22,000	26,890	0	0
570400	22007	20' 8 TON TILT TRAILER	0	10,000	13,770	0	0
570500	22001	BULK TRUCK CLAM ARM & DUMP	0	200,000	206,513	0	0
570500	22002	2 - 6 WHEELED DUMP TRUCKS	0	170,000	170,000	0	0
570500	22004	3500 1 TON SILVERADO PICKUP	0	68,000	68,000	0	0
570500	22020	4 PICKUPS	0	0	24,000	0	0
579999		EQUIPMENT	0	0	0	1,203,000	850,000
<b>TOTAL CAPITAL OUTLAY</b>			<b>\$1,302,957</b>	<b>\$534,000</b>	<b>\$748,016</b>	<b>\$1,203,000</b>	<b>\$850,000</b>
<b>TOTAL PW FLEET</b>			<b>1,302,957</b>	<b>\$534,000</b>	<b>\$748,016</b>	<b>\$1,203,000</b>	<b>\$850,000</b>

## PUBLIC WORKS LINE PAINTING

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
515100		OVERTME	\$0	\$525	\$525	\$525	\$0
		<b>TOTAL SALARIES</b>	<b>\$0</b>	<b>\$525</b>	<b>\$525</b>	<b>\$525</b>	<b>\$0</b>
<b>CONTRACTUAL SERVICES</b>							
531000		PROFESSIONAL FEES	\$240,000	\$100,000	\$100,000	\$90,000	\$90,000
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$240,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$90,000</b>	<b>\$90,000</b>
<b>SUPPLIES AND MATERIALS</b>							
561800		PROGRAM SUPPLIES	\$187	\$1,500	\$1,500	\$1,000	\$1,000
		<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>\$187</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,000</b>	<b>\$1,000</b>
		<b>TOTAL PW LINE PAINTING</b>	<b>\$240,187</b>	<b>\$102,025</b>	<b>\$102,025</b>	<b>\$91,525</b>	<b>\$91,000</b>

0013040 PUBLIC WORKS STREET LIGHTING

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>CONTRACTUAL SERVICES</b>							
541200		STREET LIGHTING	\$149,918	\$150,000	\$150,000	\$180,000	\$180,000
543000		REPAIRS AND MAINTENANCE	43,632	55,000	55,000	55,000	55,000
543000	ISAIS	REPAIRS AND MAINTENANCE	3,306	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$196,857</b>	<b>\$205,000</b>	<b>\$205,000</b>	<b>\$235,000</b>	<b>\$235,000</b>
<b>TOTAL PW STREET LIGHTING</b>			<b>\$196,857</b>	<b>\$205,000</b>	<b>\$205,000</b>	<b>\$235,000</b>	<b>\$235,000</b>

**2022-2023 BUDGET**  
**GENERAL FUND EXPENDITURE SUMMARY FOR HEALTH AND SOCIAL SERVICES**

ORGCODE	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
0014210	BRISTOL/BURLINGTON HEALTH	\$3,416,455	\$3,632,135	\$3,632,135	\$4,050,845	\$3,882,135
0014500	AMPLIFY	4,233	4,235	4,235	4,260	4,260
0014500	ST. VINCENT DEPAUL SOCIETY	0	15,000	15,000	55,000	30,000
0014500	C-MED	53,736	54,555	54,555	57,750	57,750
0014500	MAYOR'S TASK FORCE ON AIDS	997	1,500	1,500	1,500	0
0014500	VETERANS STRONG	13,305	13,305	13,305	13,305	13,305
0014550	CEMETERY UPKEEP	79,018	79,020	79,020	79,020	79,020
0014654	SCHOOL READINESS PROGRAM	2,924,903	25,000	2,995,519	25,000	25,000
<b>TOTAL HEALTH AND SOCIAL SERVICES</b>		<b>\$6,492,647</b>	<b>\$3,824,750</b>	<b>\$6,795,269</b>	<b>\$4,286,680</b>	<b>\$4,091,470</b>

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>CONTRACTUAL SERVICES</b>							
531000		PROFESSIONAL FEES AND SERVICES	\$3,416,455	\$3,632,135	\$3,632,135	\$4,050,845	\$3,882,135
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$3,416,455</b>	<b>\$3,632,135</b>	<b>\$3,632,135</b>	<b>\$4,050,845</b>	<b>\$3,882,135</b>
<b>TOTAL BRISTOL/BURLINGTON HEALTH</b>			<b>\$3,416,455</b>	<b>\$3,632,135</b>	<b>\$3,632,135</b>	<b>\$4,050,845</b>	<b>\$3,882,135</b>

## OUTSIDE AGENCIES

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>CONTRACTUAL SERVICES</b>							
585001		AMPLIFY	\$4,233	\$4,235	\$4,235	\$4,260	\$4,260
585004		ST. VINCENT DEPAUL SOCIETY	0	15,000	15,000	55,000	30,000
585005		C-MED	53,736	54,555	54,555	57,750	57,750
585098		MAYOR'S TASK FORCE ON AIDS	997	1,500	1,500	1,500	0
585204		VETERANS STRONG	13,305	13,305	13,305	13,305	13,305
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$72,271</b>	<b>\$88,595</b>	<b>\$88,595</b>	<b>\$131,815</b>	<b>\$105,315</b>
<b>TOTAL OUTSIDE AGENCIES</b>			<b>\$72,271</b>	<b>\$88,595</b>	<b>\$88,595</b>	<b>\$131,815</b>	<b>\$105,315</b>

0014500

HEALTH AND SOCIAL SERVICES OUTSIDE AGENCIES  
AMPLIFY, INC.

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>CONTRACTUAL SERVICES</b>							
585001		AMPLIFY	\$4,233	\$4,235	\$4,235	\$4,260	\$4,260
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$4,233</b>	<b>\$4,235</b>	<b>\$4,235</b>	<b>\$4,260</b>	<b>\$4,260</b>
		<b>TOTAL AMPLIFY</b>	<b>\$4,233</b>	<b>\$4,235</b>	<b>\$4,235</b>	<b>\$4,260</b>	<b>\$4,260</b>

0014500

HEALTH AND SOCIAL SERVICES OUTSIDE AGENCIES  
ST. VINCENT DEPAUL SOCIETY

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>CONTRACTUAL SERVICES</b>							
585004		ST. VINCENT DEPAUL SOCIETY	\$0	\$15,000	\$15,000	\$55,000	\$30,000
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$55,000</b>	<b>\$30,000</b>
<b>TOTAL ST. VINCENT DEPAUL SOCIETY</b>			<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$55,000</b>	<b>\$30,000</b>

HEALTH AND SOCIAL SERVICES OUTSIDE AGENCIES  
C-MED

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>CONTRACTUAL SERVICES</b>							
585005	C-MED		\$53,736	\$54,555	\$54,555	\$57,750	\$57,750
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$53,736</b>	<b>\$54,555</b>	<b>\$54,555</b>	<b>\$57,750</b>	<b>\$57,750</b>
<b>TOTAL C-MED</b>			<b>\$53,736</b>	<b>\$54,555</b>	<b>\$54,555</b>	<b>\$57,750</b>	<b>\$57,750</b>

0014500

**HEALTH AND SOCIAL SERVICES OUTSIDE AGENCIES  
MAYOR'S TASK FORCE ON AIDS**

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>CONTRACTUAL SERVICES</b>							
585098		MAYOR'S TASK FORCE ON AIDS	\$997	\$1,500	\$1,500	\$1,500	\$0
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$997</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
		<b>TOTAL MAYOR'S TASK FORCE ON AIDS</b>	<b>\$997</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>

0014500

HEALTH AND SOCIAL SERVICES OUTSIDE AGENCIES  
VETERANS STRONG COMMUNITY CENTER

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>CONTRACTUAL SERVICES</b>							
585204		VETERANS STRONG	\$13,305	\$13,305	\$13,305	\$13,305	\$13,305
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$13,305</b>	<b>\$13,305</b>	<b>\$13,305</b>	<b>\$13,305</b>	<b>\$13,305</b>
<b>TOTAL VETERANS STRONG</b>			<b>\$13,305</b>	<b>\$13,305</b>	<b>\$13,305</b>	<b>\$13,305</b>	<b>\$13,305</b>

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>CONTRACTUAL SERVICES</b>							
531400		SOLDIER'S	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
531405		LEWIS STREET	25,020	25,020	25,020	25,020	25,020
531410		DOWNS STREET	12,324	12,325	12,325	12,325	12,325
531415		LAKE AVENUE	40,374	40,375	40,375	40,375	40,375
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$79,018</b>	<b>\$79,020</b>	<b>\$79,020</b>	<b>\$79,020</b>	<b>\$79,020</b>
<b>TOTAL CEMETERY UPKEEP</b>			<b>\$79,018</b>	<b>\$79,020</b>	<b>\$79,020</b>	<b>\$79,020</b>	<b>\$79,020</b>

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$93,526	\$0	\$95,749	\$0	\$0
<b>TOTAL SALARIES</b>			<b>\$93,526</b>	<b>\$0</b>	<b>\$95,749</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL SERVICES</b>							
531000		PROFESSIONAL FEES AND SERVICES	\$18,370	\$21,750	\$26,701	\$22,450	\$22,450
531000	22G08	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$42,519	\$0	\$0
531140		TRAINING	1,200	1,200	1,200	1,200	1,200
531160		PROGRAM CONTRIBUTIONS/GRANT SERVICES	2,792,154	0	2,809,244	0	0
531170		QUALITY ENHANCEMENT PURCHASE SERVICES	18,756	0	18,756	0	0
553100		POSTAGE	236	250	200	200	200
554000		TRAVEL REIMBURSEMENT	447	1,100	600	600	600
557700		ADVERTISING	0	400	100	100	100
581120		CONFERENCES AND MEMBERSHIPS	0	50	150	150	150
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$2,831,162</b>	<b>\$24,750</b>	<b>\$2,899,470</b>	<b>\$24,700</b>	<b>\$24,700</b>
<b>SUPPLIES AND MATERIALS</b>							
569000		OFFICE SUPPLIES	\$216	\$250	\$300	\$300	\$300
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$216</b>	<b>\$250</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
<b>TOTAL SCHOOL READINESS PROGRAM</b>			<b>\$2,924,903</b>	<b>\$25,000</b>	<b>\$2,995,519</b>	<b>\$25,000</b>	<b>\$25,000</b>

**2022-2023 BUDGET**  
**GENERAL FUND EXPENDITURE SUMMARY FOR EDUCATION**

ORG CODE	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
1100	REGULAR INSTRUCTION	\$11,995,477	\$12,185,670	\$12,185,670	\$11,788,406	\$11,788,406
1102	ART	1,678,682	1,749,812	1,749,812	1,400,492	1,400,492
1103	BUSINESS EDUCATION	312,504	330,309	329,184	438,867	438,867
1105	LANGUAGE ARTS	3,576,349	3,666,280	3,665,282	3,912,234	3,912,234
1106	WORLD LANGUAGES	1,508,335	1,547,682	1,542,911	1,632,375	1,632,375
1108	WELLNESS	652,378	674,302	672,850	1,163,092	1,163,092
1109	FAMILY & CONSUMER SCIENCE	227,295	250,985	250,931	263,422	263,422
1110	TECHNOLOGY EDUCATION	960,336	999,076	999,560	1,138,122	1,138,122
1111	MATH	3,558,073	3,860,358	3,857,980	3,996,151	3,996,151
1112	MUSIC	1,554,849	1,627,471	1,627,471	1,712,747	1,712,747
1113	SCIENCE	3,505,662	3,480,476	3,474,194	3,874,236	3,874,236
1114	READING	31,781	50,094	31,933	34,781	34,781
1115	SOCIAL STUDIES	3,281,745	3,418,698	3,414,810	3,637,318	3,637,318
1116	PHYSICAL EDUCATION	2,011,665	2,252,780	2,252,780	2,227,155	2,227,155
1117	VOCATIONAL EDUCATION	5,304	0	0	0	0
1120	ALTERNATIVE EDUCATION	471,743	489,246	489,246	463,336	463,336
1121	KINDERGARTEN	944,802	1,115,065	1,115,065	1,152,623	1,152,623
1122	PRESCHOOL PROGRAM	3,105	5,500	5,500	5,500	5,500
1200	SPECIAL EDUCATION	11,329,761	12,102,547	13,002,547	13,473,888	13,473,888
1201	PRESCHOOL - SPED	997,997	1,050,077	1,050,077	945,817	945,817
1260	E.S.L	737,232	860,287	860,287	1,066,587	1,066,587
1270	GIFTED/ TALENTED	111,056	126,673	126,673	131,212	131,212
1310	ADULT BASIC EDUCATION	400,603	392,740	392,740	404,220	404,220
1400	SUMMER SCHOOL	58,145	48,639	48,639	48,639	48,639
1401	SUMMER SCHOOL - SPED	100,029	199,550	199,550	199,600	199,600
2120	GUIDANCE SERVICES	1,830,099	1,846,728	1,847,062	2,179,952	2,179,952
2122	IN-HOUSE SUSPENSION	104,403	107,383	107,383	80,175	80,175
2140	PSYCHOLOGICAL SERVICES	1,457,256	1,525,172	1,525,172	1,615,681	1,615,681
2150	SPEECH PATHLOGOY	1,232,999	1,370,238	1,370,238	1,596,457	1,596,457
2190	TESTING	10,755	37,635	37,635	39,234	39,234
2195	AVID	37,530	69,950	69,950	69,950	69,950
2210	OFFICE TEACHING & LEARNING	1,159,781	1,367,212	1,380,590	1,305,767	1,305,767
2221	EDUCATIONAL MEDIA SERVICES	369,292	425,000	425,000	435,000	435,000
2222	LIBRARY & MEDIA SERVICES	896,512	966,036	963,516	787,678	787,678
2223	AUDIO-VISUAL SERVICES	6,472	7,285	7,285	7,977	7,977
2225	COMPUTER INSTRUCTION SERVICES	341	3,820	2,500	3,500	3,500
2226	LIBRARY AND MEDIA SERVICES	94,045	105,399	94,399	104,575	104,575
2227	AUDIO-VISUAL DW	257,671	277,952	277,952	231,248	231,248
2228	COMPUTER INSTRUCTION	1,613,519	1,847,531	1,863,731	1,957,848	1,957,848
2310	BOARD OF EDUCATION SERVICES	102,837	149,000	148,564	144,950	144,950
2320	SUPERINTENDENT	301,167	310,479	310,479	319,076	319,076
2321	DEPUTY SUPERINTENDENT	238,400	240,728	240,728	248,696	248,696
2329	HUMAN RESOURCES	592,137	621,169	621,169	687,649	687,649
2400	PRINCIPAL SERVICES	5,403,825	5,650,885	5,666,966	5,908,550	5,908,550
2510	FINANCE	3,347,642	21,313,392	21,313,392	20,180,802	20,180,802
2610	MAINTENANCE OF PLANT	2,772,332	2,444,399	2,444,399	2,495,013	2,495,013
2620	OPERATION OF PLANT	6,591,902	7,124,150	7,124,150	7,519,135	7,519,135
2630	SECURITY OF PLANT	233,597	237,350	237,350	262,010	262,010
2700	TRANSPORTATION	7,777,978	10,336,551	10,336,551	11,142,664	11,142,664
3200	STUDENT ACTIVITIES	488,517	523,785	531,694	523,262	523,262
3210	ATHLETICS	1,365,754	1,629,848	1,629,848	1,626,875	1,626,875
6120	MAGNET TUITION	827,700	700,000	700,000	740,000	740,000
6125	MAGNET TUITION - SPED	397,177	412,750	412,750	400,000	400,000
6140	VO-AG TUITION	163,713	170,000	170,000	210,000	210,000
6150	DETENTION TUITION	7,937	60,000	60,000	20,000	20,000
6160	PRIVATE TUITION	0	60,000	60,000	20,000	20,000
6170	PUBLIC TUITION - SPED	2,248,602	2,048,258	2,048,258	1,953,000	1,953,000
6180	PRIVATE TUITION - SPED	8,751,761	9,067,296	8,167,296	8,575,000	8,575,000
9000	ANTICIPATED REVENUE	(4,038,631)	(3,891,698)	(3,891,698)	(4,174,544)	(4,174,544)
<b>TOTAL EDUCATION</b>		<b>\$96,659,930</b>	<b>\$121,650,000</b>	<b>\$121,650,000</b>	<b>\$124,328,000</b>	<b>\$124,328,000</b>

**2022-2023 BUDGET**  
**GENERAL FUND EXPENDITURE SUMMARY FOR LIBRARIES**

<b>ORGCODE</b>	<b>DESCRIPTION</b>	<b>2021 ACTUAL EXPENDITURE</b>	<b>2022 ORIGINAL BUDGET</b>	<b>2022 REVISED BUDGET</b>	<b>2023 BUDGET REQUEST</b>	<b>2023 APPROVED BUDGET</b>
0016010	MAIN LIBRARY	\$1,856,516	\$1,964,555	\$1,964,555	\$2,008,070	\$1,969,060
0016011	CHILDREN'S LIBRARY	60,277	59,000	59,000	59,000	59,000
0016012	MANROSS LIBRARY	413,976	412,070	436,526	415,005	415,005
0016014	LIBRARY TRUST	24,578	33,670	51,043	35,130	35,130
<b>TOTAL LIBRARIES</b>		<b>\$2,355,346</b>	<b>\$2,469,295</b>	<b>\$2,511,124</b>	<b>\$2,517,205</b>	<b>\$2,478,195</b>

0016010 MAIN LIBRARY

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$1,374,911	\$1,437,775	\$1,437,775	\$1,437,775	\$1,437,775
515100		OVERTIME	37,675	54,600	54,600	54,600	54,600
515100	ISAIS	OVERTIME	3,114	0	0	0	0
515200		PART TIME	39,523	49,040	49,040	52,915	52,915
517000		OTHER WAGES	6,992	4,555	4,555	4,555	4,555
<b>TOTAL SALARIES</b>			<b>\$1,462,216</b>	<b>\$1,545,970</b>	<b>\$1,545,970</b>	<b>\$1,549,845</b>	<b>\$1,549,845</b>
<b>CONTRACTUAL SERVICES</b>							
531000		PROFESSIONAL FEES AND SERVICES	\$83,932	\$85,000	\$85,000	\$85,000	\$85,000
541000		PUBLIC UTILITIES	94,490	110,000	110,000	110,000	110,000
541100		WATER AND SEWER CHARGES	2,866	3,500	3,500	3,500	3,500
542140		REFUSE	174	200	200	200	200
543000		REPAIRS AND MAINTENANCE	37,359	38,000	38,000	38,000	38,000
543100		MOTOR VEHICLE SERVICE AND REPAIR	37	150	150	150	150
544400		RENTS AND LEASES	360	360	360	390	390
553000		TELEPHONE	6,916	7,200	7,200	7,200	7,200
553100		POSTAGE	3,534	4,000	4,000	4,000	4,000
554000		TRAVEL REIMBURSEMENT	0	400	400	400	400
555000		PRINTING AND BINDING	4,243	8,000	8,000	8,000	5,000
581120		CONFERENCES AND MEMBERSHIPS	170	195	195	195	195
581135		SCHOOLING AND EDUCATION	10	280	280	280	280
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$234,092</b>	<b>\$257,285</b>	<b>\$257,285</b>	<b>\$257,315</b>	<b>\$254,315</b>
<b>SUPPLIES AND MATERIALS</b>							
561400		MAINTENANCE SUPPLIES AND MATERIALS	\$6,879	\$7,000	\$7,000	\$7,000	\$7,000
561800		PROGRAM SUPPLIES	125,728	130,000	130,000	130,000	130,000
562200		NATURAL GAS	24,957	21,000	21,000	25,000	25,000
562600		MOTOR FUELS	651	900	900	900	900
563000		MOTOR VEHICLE PARTS	500	900	900	500	500
569000		OFFICE SUPPLIES	1,493	1,500	1,500	1,500	1,500
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$160,208</b>	<b>\$161,300</b>	<b>\$161,300</b>	<b>\$164,900</b>	<b>\$164,900</b>
<b>CAPITAL OUTLAY</b>							
579999		CAPITAL OUTLAY	\$0	\$0	\$0	\$36,010	\$0
<b>TOTAL CAPITAL OUTLAY</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,010</b>	<b>\$0</b>
<b>TOTAL MAIN LIBRARY</b>			<b>\$1,856,516</b>	<b>\$1,964,555</b>	<b>\$1,964,555</b>	<b>\$2,008,070</b>	<b>\$1,969,060</b>

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>CONTRACTUAL SERVICES</b>							
531000		PROFESSIONAL FEES AND SERVICES	\$6,780	\$7,000	\$7,000	\$7,000	\$7,000
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$6,780</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
<b>SUPPLIES AND MATERIALS</b>							
561800		PROGRAM SUPPLIES	\$53,497	\$52,000	\$52,000	\$52,000	\$52,000
		<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>\$53,497</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$52,000</b>
		<b>TOTAL CHILDREN'S LIBRARY</b>	<b>\$60,277</b>	<b>\$59,000</b>	<b>\$59,000</b>	<b>\$59,000</b>	<b>\$59,000</b>

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$221,591	\$226,910	\$226,910	\$226,910	\$226,910
515100		OVERTIME	3,191	6,930	6,930	6,930	6,930
515200		PART TIME	54,650	61,795	61,795	63,730	63,730
517000		OTHER WAGES	1,509	2,435	2,435	2,435	2,435
<b>TOTAL SALARIES</b>			<b>\$280,940</b>	<b>\$298,070</b>	<b>\$298,070</b>	<b>\$300,005</b>	<b>\$300,005</b>
<b>CONTRACTUAL SERVICES</b>							
531000		PROFESSIONAL FEES AND SERVICES	\$20,293	\$21,000	\$21,000	\$21,000	\$21,000
541000		PUBLIC UTILITIES	22,094	23,000	23,000	24,000	24,000
541100		WATER AND SEWER CHARGES	435	500	500	500	500
543000		REPAIRS AND MAINTENANCE	6,944	7,000	7,000	7,000	7,000
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$49,765</b>	<b>\$51,500</b>	<b>\$51,500</b>	<b>\$52,500</b>	<b>\$52,500</b>
<b>SUPPLIES AND MATERIALS</b>							
561400		MAINTENANCE SUPPLIES AND MATERIALS	\$1,232	\$1,500	\$1,500	\$1,500	\$1,500
561800		PROGRAM SUPPLIES	48,925	50,000	50,000	50,000	50,000
562200		NATURAL GAS	9,059	11,000	11,000	11,000	11,000
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$59,215</b>	<b>\$62,500</b>	<b>\$62,500</b>	<b>\$62,500</b>	<b>\$62,500</b>
<b>CAPITAL OUTLAY</b>							
589100	MANRS	MISCELLANEOUS	\$24,055	\$0	\$24,456	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>			<b>\$24,055</b>	<b>\$0</b>	<b>\$24,456</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL MANROSS LIBRARY</b>			<b>\$413,976</b>	<b>\$412,070</b>	<b>\$436,526</b>	<b>\$415,005</b>	<b>\$415,005</b>

0016014

## LIBRARY TRUSTS

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SUPPLIES AND MATERIALS</b>							
561800		PROGRAM SUPPLIES	\$24,578	\$29,310	\$39,201	\$30,580	\$30,580
589100		MAIN MISC	0	4,360	11,842	4,550	4,550
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$24,578</b>	<b>\$33,670</b>	<b>\$51,043</b>	<b>\$35,130</b>	<b>\$35,130</b>
<b>TOTAL LIBRARY TRUSTS</b>			<b>\$24,578</b>	<b>\$33,670</b>	<b>\$51,043</b>	<b>\$35,130</b>	<b>\$35,130</b>

**2022-2023 BUDGET  
PARKS, RECREATION, YOUTH AND COMMUNITY SERVICES**

<b>ORGCODE</b>	<b>PROJECT</b>	<b>DESCRIPTION</b>	<b>2021 ACTUAL EXPENDITURE</b>	<b>2022 ORIGINAL BUDGET</b>	<b>2022 REVISED BUDGET</b>	<b>2023 BUDGET REQUEST</b>	<b>2023 APPROVED BUDGET</b>
0017021		PARKS ADMINISTRATION	\$453,974	\$536,445	\$678,923	\$580,040	\$545,040
0017022		PARKS GROUNDS & FACILITIES	1,456,391	1,548,490	1,548,490	1,725,240	1,581,240
0017023		RECREATION	437,520	615,710	615,710	649,785	632,810
0017024		AQUATICS	754,203	780,545	780,545	807,400	786,405
0017025		YOUTH AND COMMUNITY SERVICES	406,786	452,405	452,405	455,410	445,410
<b>TOTAL PARKS, REC. YOUTH &amp; COMM. SVC</b>			<b>\$3,508,874</b>	<b>\$3,933,595</b>	<b>\$4,076,073</b>	<b>\$4,217,875</b>	<b>\$3,990,905</b>

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$307,906	\$421,995	\$421,995	\$406,940	\$406,940
515100		OVERTIME	2,180	6,100	6,100	6,000	6,000
515200		PART TIME	166	19,000	19,000	19,000	19,000
<b>TOTAL SALARIES</b>			<b>\$310,252</b>	<b>\$447,095</b>	<b>\$447,095</b>	<b>\$431,940</b>	<b>\$431,940</b>
<b>CONTRACTUAL SERVICES</b>							
553000		TELEPHONE	\$3,795	\$4,300	\$4,300	\$4,100	\$4,100
553100		POSTAGE	248	750	750	750	750
554000		TRAVEL REIMBURSEMENT	0	500	500	250	250
555000		PRINTING AND BINDING	593	0	0	0	0
557700		ADVERTISING	6,162	8,000	8,000	8,000	8,000
581120		CONFERENCES AND MEMBERSHIPS	5,632	7,500	7,500	7,500	7,500
583120		ARTS & CULTURE	0	0	25,000	15,000	15,000
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$16,430</b>	<b>\$21,050</b>	<b>\$46,050</b>	<b>\$35,600</b>	<b>\$35,600</b>
<b>SUPPLIES</b>							
561800		PROGRAM SUPPLIES	\$1,697	\$2,500	\$2,500	\$2,500	\$2,500
561800	COVID	PROGRAM SUPPLIES	1,764	0	0	0	0
569000		OFFICE SUPPLIES	1,548	2,000	2,000	2,000	2,000
<b>TOTAL SUPPLIES</b>			<b>\$5,009</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>
<b>CAPITAL OUTLAY</b>							
589100		VARIOUS	\$0	\$0	\$0	\$35,000	\$0
<b>TOTAL CAPITAL OUTLAY</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>
<b>OTHER/MISCELLANEOUS</b>							
552100		INSURANCE	\$57,978	\$63,800	\$63,800	\$73,000	\$73,000
589100		MISCELLANEOUS	64,305	0	117,478	0	0
<b>TOTAL OTHER/MISCELLANEOUS</b>			<b>\$122,283</b>	<b>\$63,800</b>	<b>\$181,278</b>	<b>\$73,000</b>	<b>\$73,000</b>
<b>TOTAL PARKS ADMINISTRATION</b>			<b>\$453,974</b>	<b>\$536,445</b>	<b>\$678,923</b>	<b>\$580,040</b>	<b>\$545,040</b>

## GENERAL FUND 001

## 0017022 PARKS GROUNDS &amp; FACILITIES

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$938,037	\$1,023,590	\$1,023,590	\$1,028,670	\$1,028,670
515100		OVERTIME	86,942	112,000	112,000	112,000	112,000
515100	COVID	OVERTIME	96	0	0	0	0
515100	ISAIS	OVERTIME	2,700	0	0	0	0
515200		PART TIME	30,668	50,500	50,500	57,500	50,500
517000		OTHER WAGES	1,198	0	0	0	0
<b>TOTAL SALARIES</b>			<b>\$1,059,641</b>	<b>\$1,186,090</b>	<b>\$1,186,090</b>	<b>\$1,198,170</b>	<b>\$1,191,170</b>
<b>CONTRACTUAL SERVICES</b>							
541000		UTILITIES	\$74,472	\$68,200	\$68,200	\$73,000	\$73,000
541100		WATER AND SEWER CHARGES	41,454	45,000	45,000	45,000	45,000
542140		CITY REFUSE	11,533	16,000	16,000	16,000	16,000
543000		REPAIRS AND MAINTENANCE	56,246	54,000	54,000	54,000	54,000
543000	ISAIS	REPAIRS AND MAINTENANCE	17,162	0	0	0	0
543100		MOTOR VEHICLE SERVICE AND REPAIR	14,652	15,000	15,000	15,000	15,000
581120		CONFERENCES AND MEMBERSHIPS	4,006	4,000	4,000	4,000	4,000
581200		VANDALISM	3,747	4,000	4,000	4,000	4,000
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$223,272</b>	<b>\$206,200</b>	<b>\$206,200</b>	<b>\$211,000</b>	<b>\$211,000</b>
<b>SUPPLIES</b>							
561400		MAINTENANCE SUPPLIES	\$85,529	\$92,000	\$92,000	\$92,000	\$92,000
562100		HEATING OIL	13,045	11,000	11,000	16,400	16,400
562600		MOTOR FUELS	24,833	20,000	20,000	36,170	36,170
563000		MOTOR VEHICLE PARTS	17,773	21,000	21,000	21,000	21,000
563100		TIRES	2,803	2,000	2,000	3,500	3,500
<b>TOTAL SUPPLIES</b>			<b>\$143,982</b>	<b>\$146,000</b>	<b>\$146,000</b>	<b>\$169,070</b>	<b>\$169,070</b>
<b>CAPITAL OUTLAY</b>							
570400		PICNIC TABLES & TRASH CANS	\$19,445	\$0	\$0	\$0	\$0
570905		PARK EQUIPMENT	\$10,050	\$10,200	\$10,200	\$12,000	\$10,000
579999		EQUIPMENT	0	0	0	135,000	0
<b>TOTAL CAPITAL OUTLAY</b>			<b>\$29,495</b>	<b>\$10,200</b>	<b>\$10,200</b>	<b>\$147,000</b>	<b>\$10,000</b>
<b>TOTAL PARKS GROUNDS &amp; FACILITIES</b>			<b>\$1,456,391</b>	<b>\$1,548,490</b>	<b>\$1,548,490</b>	<b>\$1,725,240</b>	<b>\$1,581,240</b>

GENERAL FUND 001

0017023 RECREATION

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$107,762	\$118,760	\$118,760	\$123,660	\$123,660
515100		OVERTIME	685	500	500	500	500
515200		PART TIME	221,024	335,000	335,000	366,975	350,000
<b>TOTAL SALARIES</b>			<b>\$329,471</b>	<b>\$454,260</b>	<b>\$454,260</b>	<b>\$491,135</b>	<b>\$474,160</b>
<b>CONTRACTUAL SERVICES</b>							
531000		PROFESSIONAL FEES AND SERVICES	\$77,994	\$125,000	\$125,000	\$125,000	\$125,000
557700		ADVERTISING	936	1,200	1,200	400	400
581120		CONFERENCES AND MEMBERSHIPS	945	1,250	1,250	1,250	1,250
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$79,875</b>	<b>\$127,450</b>	<b>\$127,450</b>	<b>\$126,650</b>	<b>\$126,650</b>
<b>SUPPLIES</b>							
561800		PROGRAM SUPPLIES	\$28,174	\$34,000	\$34,000	\$32,000	\$32,000
<b>TOTAL SUPPLIES</b>			<b>\$28,174</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$32,000</b>	<b>\$32,000</b>
<b>TOTAL RECREATION</b>			<b>\$437,520</b>	<b>\$615,710</b>	<b>\$615,710</b>	<b>\$649,785</b>	<b>\$632,810</b>

GENERAL FUND 001

0017024 AQUATICS

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$201,402	\$209,045	\$209,045	\$211,905	\$211,905
515100		OVERTIME	6,637	5,500	5,500	5,500	5,500
515200		PART TIME	372,200	375,000	375,000	404,625	390,000
<b>TOTAL SALARIES</b>			<b>\$580,239</b>	<b>\$589,545</b>	<b>\$589,545</b>	<b>\$622,030</b>	<b>\$607,405</b>
<b>CONTRACTUAL SERVICES</b>							
531000		PROFESSIONAL FEES AND SERVICES	\$9,449	\$8,500	\$8,500	\$8,500	\$8,500
541000		UTILITIES	41,477	55,000	55,000	45,000	45,000
541100		WATER AND SEWER CHARGES	6,331	20,500	20,500	20,500	20,500
543000		REPAIRS AND MAINTENANCE	25,111	35,000	35,000	35,000	30,000
557700		ADVERTISING	488	500	500	500	500
581120		CONFERENCES AND MEMBERSHIPS	1,434	2,500	2,500	2,500	2,500
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$84,290</b>	<b>\$122,000</b>	<b>\$122,000</b>	<b>\$112,000</b>	<b>\$107,000</b>
<b>SUPPLIES</b>							
561400		MAINTENANCE SUPPLIES	\$24,216	\$25,000	\$25,000	\$27,500	\$27,500
561800		PROGRAM SUPPLIES	13,662	15,000	15,000	15,000	15,000
562100		HEATING OIL	2,944	1,700	1,700	4,870	3,500
562200		NATURAL GAS	25,264	27,300	27,300	26,000	26,000
<b>TOTAL SUPPLIES</b>			<b>\$66,087</b>	<b>\$69,000</b>	<b>\$69,000</b>	<b>\$73,370</b>	<b>\$72,000</b>
<b>CAPITAL OUTLAY</b>							
570400	21021	POOLCOVER	\$23,588	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>			<b>\$23,588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL AQUATICS</b>			<b>\$754,203</b>	<b>\$780,545</b>	<b>\$780,545</b>	<b>\$807,400</b>	<b>\$786,405</b>

0017025

## YOUTH AND COMMUNITY SERVICES

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$262,863	\$275,045	\$275,045	\$278,170	\$278,170
515100		OVERTIME	1,774	5,000	5,000	5,500	5,500
515200		PART TIME	13,052	6,000	6,000	3,500	3,500
517000		OTHER WAGES	1,509	2,955	2,955	2,955	2,955
<b>TOTAL SALARIES</b>			<b>\$279,198</b>	<b>\$289,000</b>	<b>\$289,000</b>	<b>\$290,125</b>	<b>\$290,125</b>
<b>CONTRACTUAL SERVICES</b>							
531000		PROFESSIONAL FEES AND SERVICES	\$18,474	\$40,000	\$40,000	\$40,000	\$35,000
531115		JRB COORDINATION	7,075	8,225	8,225	8,225	8,225
531120		PROJECT AWARE	50,401	41,930	41,930	41,930	41,930
541000		PUBLIC UTILITIES	9,001	8,620	8,620	9,500	9,500
541100		WATER AND SEWER CHARGES	766	650	650	800	800
543000		REPAIRS AND MAINTENANCE	1,522	2,000	2,000	2,000	2,000
543100		MOTOR VEHICLE SERVICE & REPAIR	15	0	0	0	0
553000		TELEPHONE	780	500	500	680	680
581120		CONFERENCES AND MEMBERSHIPS	934	2,300	2,300	2,300	2,300
581240		WELFARE EVICTIONS AND AUCTIONS	4,080	8,000	8,000	8,000	8,000
581745		NONREIMBURSEABLE INCIDENTALS	1,569	2,300	2,300	2,300	2,300
587232		RELOCATION	27,573	40,000	40,000	40,000	35,000
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$122,190</b>	<b>\$154,525</b>	<b>\$154,525</b>	<b>\$155,735</b>	<b>\$145,735</b>
<b>SUPPLIES AND MATERIALS</b>							
561400		MAINTENANCE SUPPLIES AND MATERIALS	\$0	\$330	\$330	\$300	\$300
561800		PROGRAM SUPPLIES	287	750	750	750	750
562100		HEATING OILS	4,814	6,600	6,600	7,300	7,300
562600		MOTOR FUELS	297	1,200	1,200	1,200	1,200
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$5,398</b>	<b>\$8,880</b>	<b>\$8,880</b>	<b>\$9,550</b>	<b>\$9,550</b>
<b>TOTAL YOUTH &amp; COMMUNITY SERVICES</b>			<b>\$406,786</b>	<b>\$452,405</b>	<b>\$452,405</b>	<b>\$455,410</b>	<b>\$445,410</b>

**2022-2023 BUDGET**  
**GENERAL FUND EXPENDITURE SUMMARY FOR MISCELLANEOUS**

ORGCODE	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
0018101	RETIREMENT BENEFITS	\$31,000	\$0	\$0	\$0	\$0
0018102	EMPLOYEE BENEFITS	2,969,017	1,946,375	1,978,900	1,955,700	1,955,700
0018105	INSURANCE	983,642	1,042,500	1,042,500	1,129,450	1,129,450
0018106	ALL OTHER	398,083	1,390,950	1,039,003	1,940,950	2,011,320
0018107	OTHER POST EMPLOYMENT BENEFITS	1,300,000	1,200,000	1,200,000	1,200,000	1,200,000
0018108	OPERATING TRANSFERS OUT	52,418,291	27,347,385	45,316,040	28,091,300	27,766,300
0018310	PUBLIC BUILDINGS	250,000	176,000	176,000	250,000	250,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$58,350,033</b>	<b>\$33,103,210</b>	<b>\$50,752,443</b>	<b>\$34,567,400</b>	<b>\$34,312,770</b>

0018102 EMPLOYEE BENEFITS

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>EMPLOYEE BENEFITS</b>							
520100		LIFE INSURANCE	\$55,745	\$64,000	\$89,000	\$64,000	\$64,000
520250		HMO- DENTAL	26,931	24,000	24,000	24,000	24,000
520300		HEALTH INSURANCE	11,857,070	11,722,180	11,722,180	11,722,180	11,722,180
520500		DISABILITY INSURANCE	10,486	13,000	13,000	13,000	13,000
520700		F.I.C.A.	1,008,009	1,150,000	1,150,000	1,150,000	1,150,000
520700	COVID	F.I.C.A.	180	0	0	0	0
520750		MEDICARE INSURANCE	582,212	625,000	625,000	625,000	625,000
520750	COVID	MEDICARE INSURANCE	2,235	0	0	0	0
520800		EMPLOYEE ASSISTANCE PROGRAM	7,974	8,000	8,000	10,000	10,000
521050		COMPENSATED ABSENCE PAYOUT	1,195,559	0	0	0	0
521200		UNEMPLOYMENT INSURANCE	36,285	20,000	21,290	21,000	21,000
522200		BOOT ALLOWANCE	10,278	17,375	17,375	12,000	12,000
522400		EMPLOYER DC	0	0	6,235	10,200	10,200
531000		DEF COMP	26,500	25,000	25,000	26,500	26,500
531000	19018	DEF COMP CONSULTANT	\$6,625	0	0	0	0
591516		TRANSFER TO HEALTH INSURANCE	(11,857,070)	(11,722,180)	(11,722,180)	(11,722,180)	(11,722,180)
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>\$2,969,017</b>	<b>\$1,946,375</b>	<b>\$1,978,900</b>	<b>\$1,955,700</b>	<b>\$1,955,700</b>
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>\$2,969,017</b>	<b>\$1,946,375</b>	<b>\$1,978,900</b>	<b>\$1,955,700</b>	<b>\$1,955,700</b>

## HEART AND HYPERTENSION

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>HEART AND HYPERTENSION</b>							
516000		HEART AND HYPERTENSION WAGES	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
520930		HEART AND HYPERTENSION BENEFITS	229,000	230,000	230,000	230,000	230,000
531000		PROFESSIONAL FEES	1,000	0	0	0	0
591517		TRANSFER TO WORKERS COMPENSATION	(630,000)	(630,000)	(630,000)	(630,000)	(630,000)
<b>TOTAL HEART AND HYPERTENSION</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL HEART AND HYPERTENSION</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>INSURANCE</b>							
520400		WORKERS COMPENSATION	\$1,675,000	\$1,889,305	\$1,889,305	\$1,519,510	\$1,519,510
531130		INSURANCE CONSULTANT	20,000	20,000	20,000	20,000	20,000
552000		PROPERTY INSURANCE	59,643	66,000	66,000	66,600	66,600
552010		AUTO INSURANCE	318,173	360,000	360,000	399,600	399,600
552100		LIABILITY INSURANCE	444,122	495,000	495,000	541,750	541,750
586110		CLAIMS- DEDUCTIBLE	141,405	100,000	100,000	100,000	100,000
586120		CLAIMS- COUNCIL SETTLEMENT	300	1,500	1,500	1,500	1,500
591517		TRANSFER OUT TO WORKERS COMPENSATION	(1,675,000)	(1,889,305)	(1,889,305)	(1,519,510)	(1,519,510)
<b>TOTAL INSURANCE</b>			<b>\$983,642</b>	<b>\$1,042,500</b>	<b>\$1,042,500</b>	<b>\$1,129,450</b>	<b>\$1,129,450</b>
<b>TOTAL INSURANCE</b>			<b>\$983,642</b>	<b>\$1,042,500</b>	<b>\$1,042,500</b>	<b>\$1,129,450</b>	<b>\$1,129,450</b>

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>ALL OTHER</b>							
522301		CONTRACTUAL OBLIGATIONS	\$0	\$0	\$43,765	\$550,000	\$550,000
531000		PROFESSIONAL FEES	11,952	15,950	19,934	15,950	15,950
541110		SEWER USE PAYMENTS HOUSING AUTHORITY	0	0	0	0	30,000
541220		HYDRANT CHARGES	38,448	40,000	40,000	40,000	40,000
543200		EQUIPMENT MAINTENANCE CONTRACTS	76,086	80,000	80,000	80,000	80,000
569000		OFFICE SUPPLIES	7,239	10,000	10,000	10,000	10,000
570400		COMPUTER REPLACEMENT PROGRAM	255,264	200,000	200,000	200,000	200,000
581250		TAX FORECLOSURE COSTS	3,766	15,000	15,000	15,000	15,000
589000		CONTINGENCY	0	1,000,000	599,660	1,000,000	1,000,000
589100		UNANTICIPATED EXPENSES	5,328	30,000	30,644	30,000	30,000
591125		COMMODITIES	0	0	0	0	40,370
<b>TOTAL ALL OTHER</b>			<b>\$398,083</b>	<b>\$1,390,950</b>	<b>\$1,039,003</b>	<b>\$1,940,950</b>	<b>\$2,011,320</b>
<b>TOTAL ALL OTHER</b>			<b>\$398,083</b>	<b>\$1,390,950</b>	<b>\$1,039,003</b>	<b>\$1,940,950</b>	<b>\$2,011,320</b>

## OTHER POST EMPLOYMENT BENEFITS

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>BENEFITS</b>							
520925		OTHER POST EMPLOYMENT BENEFITS	\$1,300,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
<b>TOTAL BENEFITS</b>			<b>\$1,300,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>
<b>TOTAL OTHER POST EMPLOYMENT BENEFITS</b>			<b>\$1,300,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>

0018108 OPERATING TRANSFERS OUT

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>OPERATING TRANSFERS OUT (USES)</b>							
591100		TRANSFER TO SPECIAL REVENUE	\$7,962,095	\$2,155,900	\$2,171,800	\$2,003,240	\$2,003,240
591201		TRANSFER TO DEBT SERVICE FUND	10,100,000	10,500,000	10,500,000	11,000,000	11,000,000
591300		TRANSFER TO CAPITAL PROJECTS	2,710,050	450,000	450,000	1,216,370	891,370
591500		TRANSFER TO INTERNAL SERVICE	31,646,146	14,241,485	32,194,240	13,871,690	13,871,690
<b>TOTAL OPERATING TRANSFERS OUT</b>			<b>\$52,418,291</b>	<b>\$27,347,385</b>	<b>\$45,316,040</b>	<b>\$28,091,300</b>	<b>\$27,766,300</b>
<b>TOTAL OPERATING TRANSFERS OUT</b>			<b>\$52,418,291</b>	<b>\$27,347,385</b>	<b>\$45,316,040</b>	<b>\$28,091,300</b>	<b>\$27,766,300</b>

GENERAL FUND 001

0018310 PUBLIC BUILDINGS

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 BOARD OF FINANCE	2023 APPROVED BUDGET
<b>CAPITAL OUTLAY PROJECTS</b>								
	591101	IMPROVEMENTS	\$250,000	\$176,000	\$176,000	\$250,000	\$250,000	\$250,000
		<b>TOTAL CAPITAL OUTLAY PROJ.</b>	<b>\$250,000</b>	<b>\$176,000</b>	<b>\$176,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
		<b>TOTAL PUBLIC BUILDINGS</b>	<b>\$250,000</b>	<b>\$176,000</b>	<b>\$176,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>

## 2022-2023 REVENUE DETAIL

### COMMUNITY DEVELOPMENT BLOCK GRANT FUND

#### 104 REVENUES

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL REVENUE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>1044101 BDA- CITYSHARE</b>							
	432155	COVID ACITIVITY REIMBURSEMENT	\$8,730	\$0	\$0	\$0	\$0
	490001	TRANSFER IN GENERAL FUND	\$431,010	\$451,460	\$451,460	\$444,460	\$444,460
		<b>TOTAL BDA- CITYSHARE</b>	<b>\$439,740</b>	<b>\$451,460</b>	<b>\$451,460</b>	<b>\$444,460</b>	<b>\$444,460</b>
<b>1044103 BDA- CDBG- ADMINISTRATION</b>							
	431025	CDBG ENTITLEMENT	\$708,151	\$663,594	\$832,144	\$663,594	\$663,594
	431083	REPROGRAMMING FUNDS CDBG	41,000	23,092	23,092	23,422	23,422
	431084	PROGRAM INCOME	17,910	35,000	35,000	35,000	35,000
		<b>TOTAL BDA- CDBG- ADMINISTRATION</b>	<b>\$767,061</b>	<b>\$721,686</b>	<b>\$890,236</b>	<b>\$722,016</b>	<b>\$722,016</b>
<b>1044105 BDA- CDBG-PROJECTS</b>							
	431722	CARES ACT FUNDING	\$569,252	\$0	\$207,478	\$0	\$0
		<b>TOTAL BDA- CDBG-PROJECTS</b>	<b>\$569,252</b>	<b>\$0</b>	<b>\$207,478</b>	<b>\$0</b>	<b>\$0</b>
		<b>TOTAL BRISTOL DEVELOPMENT AUTHORITY</b>	<b>\$1,776,053</b>	<b>\$1,173,146</b>	<b>\$1,549,173</b>	<b>\$1,166,476</b>	<b>\$1,166,476</b>

## 2022-2023 EXPENDITURE DETAIL

### COMMUNITY DEVELOPMENT BLOCK GRANT FUND

#### 1044101 EXPENDITURES - CITY SHARE

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$289,081	\$301,270	\$301,270	\$304,670	\$304,670
515100		OVERTIME	637	1,500	1,500	1,500	1,500
515200		PART TIME WAGES	0	0	0	0	0
517000		OTHER WAGES	2,349	2,410	2,410	2,410	2,410
<b>TOTAL SALARIES</b>			<b>\$292,067</b>	<b>\$305,180</b>	<b>\$305,180</b>	<b>\$308,580</b>	<b>\$308,580</b>
<b>CONTRACTUAL SERVICES</b>							
531000		PROFESSIONAL FEES AND SERVICES	\$11,120	\$9,100	\$14,639	\$9,100	\$9,100
553000		TELEPHONE	0	150	150	0	0
553100		POSTAGE	181	1,000	1,000	1,000	1,000
554000		TRAVEL REIMBURSEMENT	16	3,500	1,500	3,500	3,500
555000		PRINTING AND BINDING	2,417	1,000	1,000	500	500
557700		ADVERTISING	41,946	36,700	38,120	43,200	43,200
581120		CONFERENCES AND MEMBERSHIPS	2,946	7,500	7,500	6,000	6,000
581260		MISCELLANEOUS PROMOTIONS	922	1,000	1,000	1,000	1,000
581270		TRADE SHOWS	134	1,000	3,000	2,500	2,500
587467		DOWNTOWN REVITALIZATION ACTIVITIES	7,561	5,000	5,000	3,500	3,500
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$67,243</b>	<b>\$65,950</b>	<b>\$72,909</b>	<b>\$70,300</b>	<b>\$70,300</b>
<b>BENEFITS</b>							
520100		LIFE INSURANCE	\$399	\$430	\$430	\$430	\$430
520500		DISABILITY INSURANCE	84	95	95	95	95
520700		F.I.C.A	17,267	18,680	18,680	18,890	18,890
520750		MEDICARE INSURANCE	4,038	4,370	4,370	4,420	4,420
<b>TOTAL BENEFITS</b>			<b>\$21,788</b>	<b>\$23,575</b>	<b>\$23,575</b>	<b>\$23,835</b>	<b>\$23,835</b>
<b>SUPPLIES AND MATERIALS</b>							
561800		PROGRAM SUPPLIES	\$1,708	\$1,500	\$1,500	\$1,000	\$1,000
569000		OFFICE SUPPLIES	1,041	1,500	1,500	1,500	1,500
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$2,749</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>OPERATING TRANSFERS OUT</b>							
591500		TRANSFER TO INTERNAL SERVICE	\$41,268	\$53,755	\$53,755	\$39,245	\$39,245
<b>TOTAL OPERATING TRANSFERS OUT</b>			<b>\$41,268</b>	<b>\$53,755</b>	<b>\$53,755</b>	<b>\$39,245</b>	<b>\$39,245</b>
<b>TOTAL BDA- CITYSHARE</b>			<b>\$425,115</b>	<b>\$451,460</b>	<b>\$458,419</b>	<b>\$444,460</b>	<b>\$444,460</b>

## 2022-2023 EXPENDITURE DETAIL

### COMMUNITY DEVELOPMENT BLOCK GRANT FUND

#### 1044102 EXPENDITURES - REHABILITATION

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$75,756	\$76,745	\$76,745	\$76,745	\$76,745
515100		OVERTIME- BDA REHAB	867	1,500	1,500	1,500	1,500
<b>TOTAL SALARIES</b>			<b>\$76,623</b>	<b>\$78,245</b>	<b>\$78,245</b>	<b>\$78,245</b>	<b>\$78,245</b>
<b>CONTRACTUAL SERVICES</b>							
531000		PROFESSIONAL FEES	\$1,539	\$2,000	\$2,000	\$7,800	\$7,800
554000		TRAVEL REIMBURSEMENT	618	1,500	1,500	600	600
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$2,157</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$8,400</b>	<b>\$8,400</b>
<b>BENEFITS</b>							
520100		LIFE INSURANCE	\$84	\$70	\$70	\$70	\$70
520500		DISABILITY INSURANCE	24	30	30	30	30
520700		F.I.C.A.	4,492	4,760	4,760	4,760	4,760
520750		MEDICARE INSURANCE	1,050	1,115	1,115	1,115	1,115
<b>TOTAL BENEFITS</b>			<b>\$5,650</b>	<b>\$5,975</b>	<b>\$5,975</b>	<b>\$5,975</b>	<b>\$5,975</b>
<b>OTHER/MISCELLANEOUS</b>							
587100		RESIDENTIAL REHABILITATION	\$299,837	\$285,729	\$388,601	\$288,594	\$288,594
587105		RESIDENTIAL REHABILITATION-MULTI	14,865	25,000	83,275	25,000	\$25,000
<b>TOTAL OTHER/MISCELLANEOUS</b>			<b>\$314,702</b>	<b>\$310,729</b>	<b>\$471,875</b>	<b>\$313,594</b>	<b>\$313,594</b>
<b>SUPPLIES AND MATERIALS</b>							
561800		PROGRAM SUPPLIES	\$0	\$1,000	\$1,000	\$500	\$500
			<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$500</b>	<b>\$500</b>
<b>OPERATING TRANSFERS OUT</b>							
591500		TRANSFER TO INTERNAL SERVICE	\$21,205	\$25,835	\$25,835	\$27,045	\$27,045
<b>TOTAL OPERATING TRANSFERS OUT</b>			<b>\$21,205</b>	<b>\$25,835</b>	<b>\$25,835</b>	<b>\$27,045</b>	<b>\$27,045</b>
<b>TOTAL REHABILITATION</b>			<b>\$420,337</b>	<b>\$425,284</b>	<b>\$586,430</b>	<b>\$433,759</b>	<b>\$433,759</b>

## 2022-2023 EXPENDITURE DETAIL

### COMMUNITY DEVELOPMENT BLOCK GRANT FUND

#### 1044103 EXPENDITURES - ADMINISTRATION

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$65,312	\$68,310	\$68,310	\$68,310	\$68,310
515100		OVERTIME	327	500	500	500	500
<b>TOTAL SALARIES</b>			<b>\$65,639</b>	<b>\$68,810</b>	<b>\$68,810</b>	<b>\$68,810</b>	<b>\$68,810</b>
<b>CONTRACTUAL SERVICES</b>							
531000		PROFESSIONAL FEES AND SERVICES	\$3,931	\$5,000	\$30,139	\$5,000	\$5,000
553100		POSTAGE	397	400	400	200	200
554000		TRAVEL REIMBURSEMENT	0	1,000	1,000	200	200
555000		PRINTING AND BINDING	0	500	500	200	200
557700		ADVERTISING	2,141	3,500	3,500	500	500
581120		CONFERENCE AND MEMBERSHIPS	493	2,000	2,000	1,000	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$6,963</b>	<b>\$12,400</b>	<b>\$37,539</b>	<b>\$7,100</b>	<b>\$7,100</b>
<b>BENEFITS</b>							
520100		LIFE INSURANCE	\$63	\$115	\$115	\$115	\$115
520500		DISABILITY INSURANCE	12	25	25	25	25
520700		F.I.C.A.	4,069	4,235	4,235	4,235	4,235
520750		MEDICARE INSURANCE	952	990	990	990	990
<b>TOTAL BENEFITS</b>			<b>\$5,096</b>	<b>\$5,365</b>	<b>\$5,365</b>	<b>\$5,365</b>	<b>\$5,365</b>
<b>SUPPLIES AND MATERIALS</b>							
561800		PROGRAM SUPPLIES	\$37	\$1,000	\$1,000	\$500	\$500
569000		OFFICE SUPPLIES	272	500	500	500	500
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$309</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>MISCELLANEOUS</b>							
587902		FAIR HOUSING	\$0	\$3,000	\$6,000	\$3,000	\$3,000
<b>TOTAL MISCELLANEOUS</b>			<b>\$0</b>	<b>\$3,000</b>	<b>\$6,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>OPERATING TRANSFERS OUT</b>							
591500		TRANSFER TO INTERNAL SERVICE	\$4,950	\$11,810	\$11,810	\$8,185	\$8,185
<b>TOTAL OPERATING TRANSFERS OUT</b>			<b>\$4,950</b>	<b>\$11,810</b>	<b>\$11,810</b>	<b>\$8,185</b>	<b>\$8,185</b>
<b>TOTAL ADMINISTRATION</b>			<b>\$82,956</b>	<b>\$102,885</b>	<b>\$131,024</b>	<b>\$93,460</b>	<b>\$93,460</b>

## 2022-2023 EXPENDITURE DETAIL

### COMMUNITY DEVELOPMENT BLOCK GRANT FUND

#### 1044104 EXPENDITURES - PUBLIC SERVICE GRANTS

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>MISCELLANEOUS</b>							
585161	G2021	FOR GOODNESS SAKE	\$476	\$0	\$0	\$0	\$0
585164	G2021	AGAPE HOUSE	11,000	0	0	0	0
585128	G2022	ADULT ED - INTRO TO MANUF	0	25,000	25,000	0	0
585011	G2023	ST. VINCENT DEPAUL	25,000	0	0	22,000	\$22,000
585013	G2023	PRUDENCE CRANDALL	7,465	10,000	10,000	10,000	10,000
585014	G2023	YWCA SEXUAL ASSAULT CRISIS SERVICES	0	5,093	5,093	4,593	4,593
585024	G2023	SALVATION ARMY BRISTOL CORPS	7,000	0	0	6,500	6,500
585114	G2023	FAMILY RESOURCE CENTERS	3,000	4,000	4,000	1,000	1,000
585116	G2023	BOYS AND GIRLS CLUB- OUTREACH PROGRAM	23,000	20,000	20,000	19,000	19,000
585131	G2023	VETERANS STRONG COMMUNITY CENTER	0	0	0	9,000	\$9,000
585156	G2023	HRA CASE MANAGEMENT	20,000	20,000	20,000	15,000	15,000
585163	G2023	UNITED WAY - WALSH SUMMER WORK EXPERIENCE	4,000	4,000	4,000	2,500	2,500
587329	G2023	SHEPARD MEADOWS	0	10,000	10,000	8,500	8,500
<b>TOTAL MISCELLANEOUS</b>			<b>\$100,465</b>	<b>\$98,093</b>	<b>\$98,093</b>	<b>\$98,093</b>	<b>\$98,093</b>
<b>TOTAL PUBLIC SERVICE GRANTS</b>			<b>\$100,465</b>	<b>\$98,093</b>	<b>\$98,093</b>	<b>\$98,093</b>	<b>\$98,093</b>

## 2022-2023 EXPENDITURE DETAIL

### COMMUNITY DEVELOPMENT BLOCK GRANT FUND

#### 1044105 EXPENDITURES - CDBG PROJECTS

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>MISCELLANEOUS</b>							
531000		PROFESSIONAL FEES AND SERVICES	\$1,881	\$0	\$34,062	\$0	\$0
585012		ST. VINCENT DEPAUL COVID	393,971	0	74,623	0	0
585016		BOYS AND GIRLS CLUB OUTREACH PROGRAM	0	0	40,000	0	0
585084		UNITED WAY-WEST CENTRAL CT-NEED	0	0	10,293	0	0
585108		NEIGHBORHOOD HOS WATER/SEWER	0	10,000	10,000	0	0
585122		BRC KITCHEN	0	12,500	0	0	0
585156		HRA CASE MANAGER	0	0	30,000	0	0
585158		ZION LUTH FOOD COORDINATOR	3,400	0	0	0	0
585161		FOR GOODNESS SAKE	0	0	10,000	0	0
585165		IMAGINATION	75,000	0	0	0	0
585166		BRISTOL PRESCHOOL CHILD CARE CENTER	75,000	0	0	0	0
587011		OPPORTUNITY ZONE SIDEWALKS	0	0	100,000	0	0
587012		KOMANETSKY CONG HOUSING	15,600	10,000	10,000	0	0
587013		DISABLED AMERICAN VETERANS - ADA ACCESSIBILITY	24,431	0	0	0	0
587014		IMAGINE NATION LEAK REPAIRS	10,000	0	0	0	0
587016		NEW ENGLAND CAROUSEL MUSEUM - SAFETY LIGHTING	15,000	0	0	0	0
587244		NE CAROUSEL MUSEUM	0	0	8,500	0	0
587314		WEST END- SIDEWALK REPLACEMENT	101,440	0	108,468	0	0
587327		BEULAH ZION CHURCH RENOVATIONS	0	0	0	0	0
587328		BRISTOL - ARC LAKE AVE ROOF	0	25,000	110,000	0	0
587329		SHEPARD MEADOWS THERAPEUTIC RIDING CENTER	20,000	0	0	0	0
587331		SIDEWALKS	0	37,924	56,556	0	0
585127	G2023	BRISTOL HISTORICAL SOCIETY SECURITY	0	0	0	1,200	1,200
585126	G2023	PUBLIC WORKS - SIDEWALKS	0	0	0	74,259	74,259
585129	G2023	IMAGINE NATION SECURITY	0	0	0	9,245	9,245
585130	G2023	NE CAROUSEL MUSEUM	0	0	0	12,000	12,000
<b>TOTAL MISCELLANEOUS</b>			<b>\$735,723</b>	<b>\$95,424</b>	<b>\$602,501</b>	<b>\$96,704</b>	<b>\$96,704</b>
<b>CDBG PROJECTS</b>			<b>\$735,723</b>	<b>\$95,424</b>	<b>\$602,501</b>	<b>\$96,704</b>	<b>\$96,704</b>

## 2022-2023 REVENUE DETAIL

### SEWER OPERATING AND ASSESSMENT FUND

#### 1183014 REVENUES

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL REVENUE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>TAXES &amp; PRIOR LEVIES</b>							
410003		ASSESSMENTS-INTEREST, LIENS & PENALTIES	\$603	\$2,000	\$2,000	\$1,000	\$1,000
		<b>TOTAL TAXES &amp; PRIOR LEVIES</b>	<b>\$603</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>FINES/FEES</b>							
402000		SEWER ASSESSMENTS & ADJUSTMENTS	\$80,766	\$0	\$0	\$20,000	\$20,000
422005		CUSTOMER DUMPING FEES	99,918	74,000	74,000	85,000	85,000
422006		UNMETERED COMMERCIAL SEWER USER FEES	1,751,845	1,734,400	1,734,400	1,752,000	1,752,000
422007		UNMETERED DOMESTIC SEWER USER FEES	4,810,354	4,630,970	4,630,970	4,735,000	4,735,000
422008		UNMETERED FACTORY SEWER USER FEES	173,549	209,300	209,300	200,000	200,000
422009		UNMETERED PUBLIC SEWER USER FEES	279,460	296,150	296,150	292,500	292,500
		<b>TOTAL FINES/FEES</b>	<b>\$7,195,892</b>	<b>\$6,944,820</b>	<b>\$6,944,820</b>	<b>\$7,084,500</b>	<b>\$7,084,500</b>
<b>LICENSE, PERMITS, FEES</b>							
442015		SEWER CONNECTION PERMITS	\$131,452	\$93,400	\$93,400	\$115,000	\$115,000
		<b>TOTAL LICENSE, PERMITS, FEES</b>	<b>\$131,452</b>	<b>\$93,400</b>	<b>\$93,400</b>	<b>\$115,000</b>	<b>\$115,000</b>
<b>INVESTMENT EARNINGS</b>							
460000		INTEREST INCOME	\$3,726	\$7,500	\$7,500	\$5,000	\$5,000
		<b>TOTAL INVESTMENT EARNINGS</b>	<b>\$3,726</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>OTHER/MISCELLANEOUS REVENUE</b>							
432155		COVID REIMBURSEMENT	\$24,405	\$0	\$0	\$0	\$0
454001		MISCELLANEOUS- OTHER	16,114	14,000	14,000	14,500	14,500
461002		BUDGETARY FUND BALANCE UNRESTRICTED	0	0	546,931	0	0
480013		MISCELLANEOUS REVENUE LIENS	36,432	21,360	21,360	25,000	25,000
480014		MISCELLANEOUS PENALTIES SEWER USER	41,086	56,620	56,620	45,000	45,000
		<b>TOTAL OTHER/MISCELLANEOUS</b>	<b>\$118,037</b>	<b>\$91,980</b>	<b>\$638,911</b>	<b>\$84,500</b>	<b>\$84,500</b>
		<b>TOTAL WATER POLLUTION CONTROL</b>	<b>\$7,449,710</b>	<b>\$7,139,700</b>	<b>\$7,686,631</b>	<b>\$7,290,000</b>	<b>\$7,290,000</b>

## 2022-2023 EXPENDITURE DETAIL

### SEWER OPERATING AND ASSESSMENT FUND

1183014

### EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$1,529,662	\$1,740,340	\$1,740,340	\$1,743,505	\$1,743,505
515100		OVERTIME	39,594	53,675	53,675	53,675	53,675
515100	COVID	OVERTIME	0	0	0	0	0
517000		OTHER WAGES	90,574	21,200	21,200	21,200	21,200
<b>TOTAL SALARIES</b>			<b>\$1,659,830</b>	<b>\$1,815,215</b>	<b>\$1,815,215</b>	<b>\$1,818,380</b>	<b>\$1,818,380</b>
<b>CONTRACTURAL SERVICES</b>							
531000		PROFESSIONAL FEES AND SERVICES	\$188,468	\$150,000	\$150,000	\$150,000	\$150,000
531150		ADMINISTRATIVE FEES	74,345	65,000	65,000	76,000	76,000
541000		PUBLIC UTILITIES	605,045	690,050	690,050	690,050	690,050
541100		WATER AND SEWER CHARGES	14,165	12,250	13,085	12,250	12,250
542120		TIPPING FEES	567,657	587,000	587,000	1,214,115	1,214,115
542140		REFUSE	381	670	670	670	670
543000		REPAIRS AND MAINTENANCE	45,070	64,000	64,835	64,000	64,000
543011		COL SYSTEM	98,977	120,000	120,140	120,000	120,000
543100		MOTOR VEHICLE SERVICE AND REPAIR	15,860	7,880	7,880	17,000	17,000
543110		MAJOR REPAIRS	157,396	150,000	151,028	150,000	150,000
544400		RENTS AND LEASES	3,433	4,580	4,580	4,580	4,580
553000		TELEPHONE	2,421	2,600	2,600	2,600	2,600
553100		POSTAGE	0	100	100	100	100
554000		TRAVEL REIMBURSEMENT	0	100	100	100	100
555000		PRINTING AND BINDING	296	250	250	250	250
557700		ADVERTISING	1,436	500	500	500	500
581120		CONFERENCES AND MEMBERSHIPS	350	630	630	630	630
581135		SCHOOLING AND EDUCATION	1,528	3,800	3,805	3,000	3,000
581280		LIEN FEES	2,925	4,500	4,500	4,500	4,500
589100		MISCELLANEOUS	10,425	9,400	9,435	10,450	10,450
<b>TOTAL CONTRACTURAL SERVICES</b>			<b>\$1,790,179</b>	<b>\$1,873,310</b>	<b>\$1,876,187</b>	<b>\$2,520,795</b>	<b>\$2,520,795</b>
<b>BENEFITS</b>							
520100		LIFE INSURANCE	\$2,072	\$2,715	\$2,715	\$2,825	\$2,825
520400		WORKERS' COMPENSATION	90,000	91,935	91,935	97,000	97,000
520500		DISABILITY	556	550	550	550	550
520700		F.I.C.A.	92,697	110,000	110,000	112,740	112,740
520700	COVID	F.I.C.A.	0	0	0	0	0
520750		MEDICARE INSURANCE	21,678	25,725	25,725	26,365	26,365
520750	COVID	MEDICARE INSURANCE	0	0	0	0	0
<b>TOTAL BENEFITS</b>			<b>\$207,003</b>	<b>\$230,925</b>	<b>\$230,925</b>	<b>\$239,480</b>	<b>\$239,480</b>
<b>SUPPLIES AND MATERIALS</b>							
561150		LABORATORY SUPPLIES	\$14,064	\$13,250	\$13,250	\$15,000	\$15,000
561400		MAINTENANCE SUPPLIES AND MATERIALS	550,660	640,500	665,939	675,000	675,000
561800		PROGRAM SUPPLIES	92,020	60,000	61,399	63,000	63,000
561800	COVID	PROGRAM SUPPLIES	514	0	0	0	0
562200		NATURAL GAS	24,940	30,000	30,000	33,000	33,000
562600		MOTOR FUELS	19,666	23,000	23,000	28,500	28,500
563000		MOTOR VEHICLE PARTS	3,284	5,400	5,400	4,500	4,500
563100		TIRES	1,147	3,500	3,500	6,000	6,000
569000		OFFICE SUPPLIES	2,139	1,700	1,700	2,500	2,500
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$708,435</b>	<b>\$777,350</b>	<b>\$804,188</b>	<b>\$827,500</b>	<b>\$827,500</b>

## 2022-2023 EXPENDITURE DETAIL

### SEWER OPERATING AND ASSESSMENT FUND

#### 1183014 EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>CAPITAL OUTLAY</b>							
570200	20011	REPLACE ROOFTOP HEAT & A/C	\$0	\$0	\$40,000	\$0	0
570300	21012	CHERRY HILL SITE REMEDIATION	148,487	0	0	0	0
570400	19005	PUMP STATION CONTROLS	1,173	0	13,127	0	0
570400	20006	SANDBLAST CLARIFIERS	110,187	0	54,093	0	0
570400	20007	REPLACE PLANT WATER PUMPING SYSTEM	43,976	0	0	0	0
570400	20008	CHERRY HILL GENERATOR	23,500	0	1,490	0	0
570400	20010	REPLACE ATS	0	0	100,000	0	0
570400	21006	MINOR ST PS GENERATOR	0	0	50,000	0	0
570400	21007	ATS BROAD ST PUMP STATION	0	0	50,000	0	0
570400	21009	UTILITY VEHICLE FOR REM LOC	0	0	10,000	0	0
570400	21010	CONTROL UPGRADE 5 PS	522	0	99,597	0	0
570500	21008	F550 MASON DUMP W/ PLOW & SAND	57,260	0	0	0	0
570900	22016	ASSET MANAGEMENT	0	0	185,500	0	0
570200	22011	HEADWORKS ROOF REPLACEMENT	0	66,000	66,000	0	0
570200	22012	PUMP HOUSE ROOF REPLACEMENT	0	17,000	17,000	0	0
570400	22008	REPLACE CCTV GROUT TRUCK	0	35,000	35,000	0	0
570400	22009	SECURITY CAMERAS	0	75,000	75,000	0	0
570400	22010	ELECTRIC FORKLIFT	0	45,000	45,000	0	0
579999		EQUIPMENT	0	0	0	278,490	278,490
<b>TOTAL CAPITAL OUTLAY</b>			<b>\$385,105</b>	<b>\$238,000</b>	<b>\$841,807</b>	<b>\$278,490</b>	<b>\$278,490</b>
<b>OTHER/MISCELLANEOUS</b>							
552100		LIABILITY INSURANCE	\$76,575	\$84,235	\$84,235	\$88,000	\$88,000
589000		CONTINGENCY	0	130,000	\$128,707	130,000	130,000
589120		REFUNDS OF SEWER USER FEES	3,383	2,500	\$2,500	2,500	2,500
<b>TOTAL OTHER/ MISCELLANEOUS</b>			<b>\$79,958</b>	<b>\$216,735</b>	<b>\$215,442</b>	<b>\$220,500</b>	<b>\$220,500</b>
<b>OPERATING TRANSFERS OUT</b>							
591001		TRANSFERS TO GENERAL FUND	\$0	\$3,000	\$3,000	\$3,000	\$3,000
591126		TRANSFER OUT CLEAN WATER FUND	828,955	654,970	654,970	610,225	610,225
591201		TRANSFER OUT DEBT	140,500	146,500	146,500	156,500	156,500
591300		TRANSFERS TO CAPITAL PROJECTS	448,510	672,635	672,635	136,390	136,390
591500		TRANSFERS TO INTERNAL SERVICE	549,609	511,060	602,995	478,740	478,740
591517		TRANSFER TO WORKER'S COMP	(90,000)	0	(91,935)	0	0
<b>TOTAL OPERATING TRANSFERS OUT</b>			<b>\$1,877,574</b>	<b>\$1,988,165</b>	<b>\$1,988,165</b>	<b>\$1,384,855</b>	<b>\$1,384,855</b>
<b>TOTAL WATER POLLUTION CONTROL</b>			<b>\$6,708,084</b>	<b>\$7,139,700</b>	<b>\$7,771,929</b>	<b>\$7,290,000</b>	<b>\$7,290,000</b>

## 2022-2023 REVENUE DETAIL

### SOLID WASTE DISPOSAL FUND

#### 1211019 REVENUES

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL REVENUE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>LICENSE, PERMITS, FEES</b>							
442017		DISPOSAL PERMIT	\$220	\$200	\$200	\$200	\$200
		<b>TOTAL LICENSE, PERMITS, FEES</b>	<b>\$220</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
<b>CHARGES FOR SERVICES</b>							
450303		RECYCLING RECEIPTS	\$44,413	\$58,000	\$58,000	\$58,000	\$58,000
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$44,413</b>	<b>\$58,000</b>	<b>\$58,000</b>	<b>\$58,000</b>	<b>\$58,000</b>
<b>INVESTMENT EARNINGS</b>							
460000		INTEREST INCOME	\$502	\$1,400	\$1,400	\$1,400	\$1,400
		<b>TOTAL INVESTMENT EARNINGS</b>	<b>\$502</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$1,400</b>
<b>OTHER/MISCELLANEOUS REVENUE</b>							
480000		CITY OF BRISTOL HOST FEE	\$335,249	\$300,000	\$300,000	\$300,000	\$300,000
		<b>TOTAL OTHER/MISCELLANEOUS</b>	<b>\$335,249</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>OPERATING TRANSFERS IN</b>							
490001		TRANSFER IN GENERAL FUND	\$1,144,400	\$1,140,400	\$1,140,400	\$999,640	\$999,640
		<b>TOTAL OPERATING TRANSFERS IN</b>	<b>\$1,144,400</b>	<b>\$1,140,400</b>	<b>\$1,140,400</b>	<b>\$999,640</b>	<b>\$999,640</b>
		<b>TOTAL SOLID WASTE DISPOSAL FUND</b>	<b>\$1,524,784</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,359,240</b>	<b>\$1,359,240</b>

## 2022-2023 EXPENDITURE DETAIL

**SOLID WASTE DISPOSAL FUND**

**1213016 EXPENDITURES**

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>CONTRACTUAL SERVICES</b>							
	542140	CITY REFUSE	\$1,557,472	\$1,500,000	\$1,500,000	\$1,359,240	\$1,359,240
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$1,557,472</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,359,240</b>	<b>\$1,359,240</b>
<b>SOLID WASTE DISPOSAL FUND TOTAL</b>			<b>\$1,557,472</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,359,240</b>	<b>\$1,359,240</b>

## 2022-2023 REVENUE DETAIL

### SCHOOL LUNCH PROGRAM

1275000 REVENUES

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL REVENUE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>CHARGES FOR SERVICES</b>							
450307		SCHOOL LUNCHES	\$5,664	\$120,300	\$120,300	\$12,000	\$12,000
450308		OTHER SALES	5,078	10,000	10,000	15,000	15,000
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$10,742</b>	<b>\$130,300</b>	<b>\$130,300</b>	<b>\$27,000</b>	<b>\$27,000</b>
<b>FEDERAL GRANTS</b>							
431007		FEDERAL REIMBURSEMENT	\$2,442,791	\$3,390,300	\$3,390,300	\$3,553,220	\$3,553,220
<b>TOTAL FEDERAL GRANTS</b>			<b>\$2,442,791</b>	<b>\$3,390,300</b>	<b>\$3,390,300</b>	<b>\$3,553,220</b>	<b>\$3,553,220</b>
<b>STATE GRANTS</b>							
432038		MISC. STATE REIMBURSEMENT	\$153,351	\$149,000	\$149,000	\$153,350	\$153,350
<b>TOTAL STATE GRANTS</b>			<b>\$153,351</b>	<b>\$149,000</b>	<b>\$149,000</b>	<b>\$153,350</b>	<b>\$153,350</b>
<b>TOTAL SCHOOL LUNCH REVENUE</b>			<b>\$2,606,884</b>	<b>\$3,669,600</b>	<b>\$3,669,600</b>	<b>\$3,733,570</b>	<b>\$3,733,570</b>

## 2022-2023 EXPENDITURE DETAIL

### SCHOOL LUNCH PROGRAM

#### C4003100 EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
512100		CAFETERIA SUPERVISORS	\$128,013	\$147,000	\$147,000	\$151,525	\$151,525
512110		CAFETERIA WORKERS	1,187,350	1,219,400	1,219,400	1,364,270	1,364,270
512130		REPLACEMENTS	18,496	30,000	30,000	35,000	35,000
		<b>TOTAL SALARIES</b>	<b>\$1,333,859</b>	<b>\$1,396,400</b>	<b>\$1,396,400</b>	<b>\$1,550,795</b>	<b>\$1,550,795</b>
<b>BENEFITS</b>							
520100		LIFE INSURANCE	\$1,076	\$1,200	\$1,200	\$1,500	\$1,500
520500		DISABILITY	4,215	3,300	3,300	3,500	3,500
520700		FICA	77,508	81,100	81,100	85,000	85,000
520750		MEDICARE	18,127	17,000	17,000	19,000	19,000
		<b>TOTAL BENEFITS</b>	<b>\$100,927</b>	<b>\$102,600</b>	<b>\$102,600</b>	<b>\$109,000</b>	<b>\$109,000</b>
<b>CONTRACTUAL SERVICES</b>							
544400		RENTS AND LEASES	\$19,203	\$14,000	\$14,000	\$20,000	\$20,000
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$19,203</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>SUPPLIES AND MATERIALS</b>							
561600		FOOD SUPPLIES	\$1,174,434	\$1,708,000	\$1,708,000	\$1,566,645	\$1,566,645
561700		SCHOOL LUNCH SUPPLIES	52,161	145,000	145,000	195,000	195,000
		<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>\$1,226,595</b>	<b>\$1,853,000</b>	<b>\$1,853,000</b>	<b>\$1,761,645</b>	<b>\$1,761,645</b>
<b>OTHER/MISCELLANEOUS</b>							
581500		NON-LUNCH EXPENSE	\$17,359	\$17,000	\$17,000	\$20,000	\$20,000
		<b>TOTAL OTHER/MISCELLANEOUS</b>	<b>\$17,359</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>OPERATING TRANSFERS OUT</b>							
591500		TRANSFER OUT INTERNAL SERVICE	\$235,104	\$286,600	\$286,600	\$272,130	\$272,130
		<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>\$235,104</b>	<b>\$286,600</b>	<b>\$286,600</b>	<b>\$272,130</b>	<b>\$272,130</b>
		<b>TOTAL SCHOOL LUNCH EXPENDITURES</b>	<b>\$2,933,046</b>	<b>\$3,669,600</b>	<b>\$3,669,600</b>	<b>\$3,733,570</b>	<b>\$3,733,570</b>

## 2022-2023 REVENUE DETAIL

**PINE LAKE ADVENTURE PARK**

**1321032 REVENUES**

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL REVENUE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>LICENSE, PERMITS, FEES</b>							
	422004	CHALLENGE COURSE FEES	\$0	\$115,000	\$115,000	\$53,195	\$53,195
		<b>TOTAL LICENSE, PERMITS, FEES</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$53,195</b>	<b>\$53,195</b>
<b>INVESTMENT EARNINGS</b>							
	460000	INTEREST INCOME	\$24	\$0	\$0	\$0	\$0
		<b>TOTAL INVESTMENT EARNINGS</b>	<b>\$24</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>TOTAL PINE LAKE ADVENTURE PARK</b>	<b>\$24</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$53,195</b>	<b>\$53,195</b>

## 2022-2023 EXPENDITURE DETAIL

**PINE LAKE ADVENTURE PARK**

**1321032 EXPENDITURES**

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
515100		OVERTIME	\$0	\$985	\$985	\$0	\$0
515300		SEASONAL WAGES	0	90,765	90,765	37,395	37,395
<b>TOTAL SALARIES</b>			<b>\$0</b>	<b>\$91,750</b>	<b>\$91,750</b>	<b>\$37,395</b>	<b>\$37,395</b>
<b>CONTRACTUAL SERVICES</b>							
531000		PROFESSIONAL FEES AND SERVICES	\$77	\$8,000	\$8,000	\$8,000	\$8,000
543200		EQUIPMENT MAINTENANCE CONTRACTS	0	6,750	6,750	0	0
553100		POSTAGE	0	400	400	400	400
555000		PRINTING AND BINDING	0	3,000	3,000	3,000	3,000
581135		SCHOOLING AND EDUCATION	(275)	2,100	2,100	2,100	2,100
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>(\$198)</b>	<b>\$20,250</b>	<b>\$20,250</b>	<b>\$13,500</b>	<b>\$13,500</b>
<b>SUPPLIES AND MATERIALS</b>							
561400		MAINTENANCE SUPPLIES AND MATERIALS	\$0	\$1,350	\$1,350	\$1,350	\$1,350
561800		PROGRAM SUPPLIES	0	1,550	1,550	950	950
569000		OFFICE SUPPLIES	0	100	100	0	0
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$2,300</b>	<b>\$2,300</b>
<b>TOTAL PINE LAKE ADVENTURE PARK</b>			<b>(\$198)</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$53,195</b>	<b>\$53,195</b>

## 2022-2023 REVENUE DETAIL

### TRANSFER STATION FUND

1363016 REVENUES

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL REVENUE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>LICENSE, PERMITS, FEES</b>							
422020		RESIDENTIAL PERMIT FEES	\$55,540	\$45,000	\$45,000	\$50,000	\$50,000
422021		COMMERICAL PERMIT FEES	2,310	2,200	2,200	2,200	2,200
450350		CLOTHING	0	250	250	250	250
450351		ALUMINUM	1,870	3,000	3,000	3,000	3,000
450352		IRON METAL	74,900	56,000	56,000	60,000	60,000
450353		BATTERIES	3,193	4,000	4,000	3,000	3,000
450354		COMPOST SALES	7,546	2,000	2,000	4,000	4,000
<b>TOTAL LICENSE, PERMITS, FEES</b>			<b>\$145,359</b>	<b>\$112,450</b>	<b>\$112,450</b>	<b>\$122,450</b>	<b>\$122,450</b>
<b>CHARGES FOR SERVICES</b>							
450303		RECYCLING	\$6,204	\$12,000	\$12,000	\$12,000	\$12,000
450356		PAY AS YOU THROW	311,315	250,000	250,000	260,000	260,000
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$317,519</b>	<b>\$262,000</b>	<b>\$262,000</b>	<b>\$272,000</b>	<b>\$272,000</b>
<b>INVESTMENT EARNINGS</b>							
460000		INTEREST INCOME	\$425	\$1,000	\$1,000	\$500	\$500
<b>TOTAL INVESTMENT EARNINGS</b>			<b>\$425</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$500</b>	<b>\$500</b>
<b>MISCELLANEOUS/CONTRIBUTIONS</b>							
480023		RECYCLING REBATES	\$131	\$300	\$300	\$300	\$300
<b>TOTAL MISCELLANEOUS/CONTRIBUTIONS</b>			<b>\$131</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
<b>OTHER FINANCING SOURCES</b>							
490001		TRANSFER IN GENERAL FUND	\$388,245	\$464,040	\$464,040	\$459,140	\$459,140
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$388,245</b>	<b>\$464,040</b>	<b>\$464,040</b>	<b>\$459,140</b>	<b>\$459,140</b>
<b>TOTAL TRANSFER STATION FUND</b>			<b>\$851,679</b>	<b>\$839,790</b>	<b>\$839,790</b>	<b>\$854,390</b>	<b>\$854,390</b>

## 2022-2023 EXPENDITURE DETAIL

### TRANSFER STATION FUND

1363016

### EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
514000		REGULAR WAGES	\$278,499	\$316,180	\$316,180	\$316,180	\$316,180
515100		OVERTIME	68,929	60,000	60,000	62,000	62,000
517000		OTHER WAGES	0	2,500	2,500	2,500	2,500
<b>TOTAL SALARIES</b>			<b>\$347,428</b>	<b>\$378,680</b>	<b>\$378,680</b>	<b>\$380,680</b>	<b>\$380,680</b>
<b>CONTRACTURAL SERVICES</b>							
531000		PROFESSIONAL FEES	\$70,430	\$65,000	\$65,000	\$65,000	\$65,000
534200		ENVIRONMENTAL	288	1,400	1,400	1,000	1,000
541000		UTILITIES	5,250	6,300	6,300	5,800	5,800
541100		WATER/SEWER	198	400	400	400	400
542101		DISPOSAL	4,149	3,500	3,500	4,500	4,500
542105		TIRE DISPOSAL	6,700	4,400	4,400	8,500	8,500
542110		FREON	1,680	2,200	2,200	2,200	2,200
542115		BULK WASTE	23,014	23,000	23,000	23,000	23,000
542120		TIP FEES	173,825	145,000	145,000	160,000	160,000
543000		REPAIRS & MAINTENANCE	5,708	10,000	10,000	10,000	10,000
570400	22018	GROUND STORAGE TANK	0	6,200	6,200	0	0
<b>TOTAL CONTRACTURAL SERVICES</b>			<b>\$291,242</b>	<b>\$267,400</b>	<b>\$267,400</b>	<b>\$280,400</b>	<b>\$280,400</b>
<b>BENEFITS</b>							
520100		LIFE INSURANCE	\$420	\$500	\$500	\$500	\$500
520500		DISABILITY	120	150	150	150	150
520700		F.I.C.A.	19,900	22,030	22,030	22,030	22,030
520750		MEDICARE INSURANCE	4,650	5,155	5,155	5,155	5,155
<b>TOTAL BENEFITS</b>			<b>\$25,090</b>	<b>\$27,835</b>	<b>\$27,835</b>	<b>\$27,835</b>	<b>\$27,835</b>
<b>SUPPLIES AND MATERIALS</b>							
561400		MAINTENANCE SUPPLIES	\$112	\$400	\$400	\$0	\$0
561800		PROGRAM SUPPLIES	25,608	26,000	26,000	26,000	26,000
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$25,719</b>	<b>\$26,400</b>	<b>\$26,400</b>	<b>\$26,000</b>	<b>\$26,000</b>
<b>OTHER/MISCELLANEOUS</b>							
589000		CONTINGENCY	\$0	\$7,000	\$7,000	\$7,000	\$7,000
<b>TOTAL OTHER/ MISCELLANEOUS</b>			<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
<b>OPERATING TRANSFERS OUT</b>							
591500		TRANSFERS TO INTERNAL SERVICE	\$125,107	\$132,475	\$132,475	\$132,475	\$132,475
<b>TOTAL OPERATING TRANSFERS OUT</b>			<b>\$125,107</b>	<b>\$132,475</b>	<b>\$132,475</b>	<b>\$132,475</b>	<b>\$132,475</b>
<b>TOTAL TRANSFER STATION FUND</b>			<b>\$814,586</b>	<b>\$839,790</b>	<b>\$839,790</b>	<b>\$854,390</b>	<b>\$854,390</b>

## 2022-2023 REVENUE DETAIL

### ARTS & CULTURE FUND

#### 175 REVENUES

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL REVENUE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>1757033 ARTS &amp; CULTURE</b>							
422004		FEES	\$0	\$0	\$0	\$88,080	\$88,080
470000		CONTRIBUTIONS	0	0	0	2,500	2,500
<b>TOTAL ARTS &amp; CULTURE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,580</b>	<b>\$90,580</b>
<b>1757034 ARTS &amp; CULTURE - THEATER</b>							
422004		FEES	\$0	\$0	\$0	\$632,985	\$632,985
470000		CONTRIBUTIONS	0	0	0	20,000	20,000
<b>TOTAL ARTS &amp; CULTURE - THEATER</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$652,985</b>	<b>\$652,985</b>
<b>TOTAL ARTS &amp; CULTURE FUND</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$743,565</b>	<b>\$743,565</b>

## 2022-2023 EXPENDITURE DETAIL

### ARTS & CULTURE FUND

#### 1757033 EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
	514000	REGULAR WAGES	\$0	\$0	\$0	\$17,750	\$17,750
	515200	PART TIME WAGES	0	0	0	13,000	13,000
		<b>TOTAL SALARIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,750</b>	<b>\$30,750</b>
<b>CONTRACTUAL SERVICES</b>							
	531000	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$37,000	\$37,000
	557700	ADVERTISING	0	0	0	900	900
	581120	CONFERENCES AND MEMBERSHIPS	0	0	0	100	100
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,000</b>	<b>\$38,000</b>
<b>BENEFITS</b>							
	520700	F.I.C.A	\$0	\$0	\$0	\$1,100	\$1,100
	520750	MEDICARE INSURANCE	0	0	0	260	260
		<b>TOTAL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,360</b>	<b>\$1,360</b>
<b>SUPPLIES AND MATERIALS</b>							
	561800	PROGRAM SUPPLIES	\$0	\$0	\$0	\$15,000	\$15,000
		<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>OPERATING TRANSFERS OUT</b>							
	591500	TRANSFER TO INTERNAL SERVICE	\$0	\$0	\$0	\$5,470	\$5,470
		<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,470</b>	<b>\$5,470</b>
		<b>TOTAL ARTS &amp; CULTURE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,580</b>	<b>\$90,580</b>

## 2022-2023 EXPENDITURE DETAIL

### ARTS & CULTURE FUND

#### 1757034 EXPENDITURES - THEATER

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
	514000	REGULAR WAGES	\$0	\$0	\$0	\$17,755	\$17,755
	515200	PART TIME WAGES	0	0	0	46,700	46,700
		<b>TOTAL SALARIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,455</b>	<b>\$64,455</b>
<b>CONTRACTUAL SERVICES</b>							
	531000	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$512,100	\$512,100
	557700	ADVERTISING	0	0	0	7,200	7,200
	581120	CONFERENCES AND MEMBERSHIPS	0	0	0	1,500	1,500
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$520,800</b>	<b>\$520,800</b>
<b>BENEFITS</b>							
	520700	F.I.C.A	0	0	0	1,100	1,100
	520750	MEDICARE INSURANCE	0	0	0	260	260
		<b>TOTAL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,360</b>	<b>\$1,360</b>
<b>SUPPLIES AND MATERIALS</b>							
	561800	PROGRAM SUPPLIES	\$0	\$0	\$0	\$60,900	\$60,900
		<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,900</b>	<b>\$60,900</b>
<b>OPERATING TRANSFERS OUT</b>							
	591500	TRANSFER TO INTERNAL SERVICE	\$0	\$0	\$0	\$5,470	\$5,470
		<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,470</b>	<b>\$5,470</b>
		<b>TOTAL ARTS &amp; CULTURE FUND - THEATER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$652,985</b>	<b>\$652,985</b>

## 2022-2023 REVENUE DETAIL

### ROAD IMPROVEMENTS FUND

#### 306 REVENUES

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL REVENUE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>3063015- OTHER FINANCING SOURCES</b>							
461002	22C09	BUDGETARY FUND BALANCE UNRESTRICTED	\$0	\$0	\$400,000	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>
<b>3063019 - INVESTMENT EARNINGS</b>							
460000		INTEREST INCOME	\$1,197	\$0	\$0	\$0	\$0
<b>TOTAL INVESTMENT EARNINGS</b>			<b>\$1,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3063019- CONTRIBUTIONS</b>							
470000		CONTRIBUTIONS	\$248,052	\$0	\$0	\$0	\$0
<b>TOTAL CONTRIBUTION</b>			<b>\$248,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3063019- STATE GRANTS</b>							
432020		TOWN AID ROAD	\$662,854	\$662,850	\$662,850	\$663,205	\$663,205
432059		MUNICIPAL GRANTS IN AID	0	3,709,995	3,709,995	3,700,000	3,700,000
432059	21G18	MUNICIPAL GRANTS IN AID	3,709,996	0	0	0	0
<b>TOTAL STATE GRANTS</b>			<b>\$4,372,850</b>	<b>\$4,372,845</b>	<b>\$4,372,845</b>	<b>\$4,363,205</b>	<b>\$4,363,205</b>
<b>3063019- OPERATING TRANSFERS IN</b>							
490001		TRANSFER IN GENERAL FUND	\$82,000	\$300,000	\$300,000	\$300,000	\$300,000
490001	21C08	TRANSFER IN GENERAL FUND	418,000	0	0	0	0
<b>TOTAL OPERATING TRANSFERS IN</b>			<b>\$500,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>TOTAL ROAD IMPROVEMENTS FUND</b>			<b>\$5,122,100</b>	<b>\$4,672,845</b>	<b>\$5,072,845</b>	<b>\$4,663,205</b>	<b>\$4,663,205</b>

## 2022-2023 EXPENDITURE DETAIL

### ROAD IMPROVEMENTS FUND

#### 3063019 EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>CONTRACTUAL SERVICES</b>							
531000		PROF FEES	\$0	\$25,000	\$25,000	\$25,000	\$25,000
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>SUPPLIES</b>							
561800		PROGRAM SUPPLIES	\$0	\$40,000	\$40,000	\$50,000	\$50,000
		<b>TOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>CAPITAL OUTLAY</b>							
570300	21C08	IMPROVEMENTS - OTHER	\$396,043	\$0	\$0	\$0	\$0
570300	22C09	IMPROVEMENTS - OTHER	0	0	400,000	0	0
570300		IMPROVEMENTS - OTHER	2,584,353	4,570,895	5,681,448	3,768,205	\$3,768,205
570300	23C01	BRACE AVE	0	0	0	0	0
570300	23C02	MIX ST COMMUNITER LOT	0	0	0	0	0
570300	23C03	RR IMPROVEMENTS	0	0	0	0	0
570300	21G18	MUNICIPAL GRANTS IN AID	3,709,996	0	0	0	0
570300	22C12	DMAC PARK	0	0	90,000	0	0
570300	ISAIS	IMPROVEMENTS - OTHER	5,798	0	0	0	0
570400	22013	SKID STEER ATTACHMENT	0	27,450	27,450	0	0
570400	22014	BROOM COLLECTION SYSTEM	0	9,500	9,500	0	0
579999		2023 CAPITAL OUTLAY	0	0	0	820,000	820,000
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$6,696,190</b>	<b>\$4,607,845</b>	<b>\$6,208,398</b>	<b>\$4,588,205</b>	<b>\$4,588,205</b>
<b>ROAD IMPROVEMENT FUND TOTAL</b>			<b>\$6,696,190</b>	<b>\$4,672,845</b>	<b>\$6,273,398</b>	<b>\$4,663,205</b>	<b>\$4,663,205</b>















BUDGET 2022-23							
		2021-22	CODE &	ANNIVER	RATE		
	ANNUAL	CURRENT	STEP	DATE	ANNUAL	BUDGET	APPROVED
POSITION CLASSIFICATION	HOURS	YEAR	AT	07/01/22 TO	OR HOURLY	REQUEST	BUDGET
		ESTIMATE	07/01/22	06/30/23	AT 07/01/22	2022-23	2022-23
SUPERINTENDENT	1950	\$177,964.00	12C	01/01/23	\$181,968.00	\$181,968.00	\$181,968.00
TOTAL		\$177,964.00				\$181,968.00	\$181,968.00
BPSA LOCAL 6012 (AFT)							
ASST. SUPT. - CONSTRUCTION	2080	\$112,538.00	9-7	02/27/23	\$107,119.00	\$117,722.00	\$117,722.00
OVERTIME					\$10,603.00		
ASST. SUPT. - ADMINISTRATION	2080	\$112,538.00	9-7	09/02/22	\$107,119.00	\$117,722.00	\$117,722.00
OVERTIME					\$10,603.00		
ASST. SUPT. - WTP	2080	\$102,324.00	9-6	04/07/23	\$103,000.00	\$112,924.00	\$112,924.00
OVERTIME					\$9,924.00		
CHIEF WATER TREATMENT OPERATOR	2080	\$85,961.00	7-7	11/13/2022	\$88,100.00	\$90,082.00	\$90,082.00
OVERTIME							
OFFICE MANAGER	1950	\$85,146.00	7-7	06/29/23	\$90,082.00	\$90,082.00	\$90,082.00
OVERTIME							
TOTAL SALARIES LOCAL 6012		\$498,507.00				\$528,532.00	\$528,532.00
LOCAL 1338 (AFSCME)							
CONST. & MAINT. DIVISION							
GROUP LEADERS	6240	\$201,053.00	M4-3	07/01/22	\$32.95	\$205,608.00	\$205,608.00
SKILLED CRAFTSMAN	6240	\$173,285.00	M2-3	07/01/22	\$28.39	\$177,154.00	\$177,154.00
SEMI-SKILLED CRAFTSMAN	2080	\$57,762.00	M2-3	07/01/22	\$28.39	\$59,051.00	\$59,051.00
BACKHOE OPERATOR	2080	\$63,856.00	M3-3	07/01/22	\$31.39	\$65,291.00	\$65,291.00
TRUCK DRIVER	2080	\$63,856.00	M3-3	07/01/22	\$31.39	\$65,291.00	\$65,291.00
CONSTRUCTION CO-ORDINATOR	2080	\$63,856.00	M3-3	07/01/22	\$31.39	\$65,291.00	\$65,291.00
OVERTIME		\$64,975.00				\$66,437.00	\$66,437.00
TOTAL SALARIES CONST. & MAINT. DIVISION		\$688,643.00				\$704,123.00	\$704,123.00
METER SHOP DIVISION							
GROUP LEADER/CROSS CONNECTION	2080	\$67,018.00	M4-3	07/01/22	\$32.95	\$68,536.00	\$68,536.00
CONTROL INSPECTOR							
METER TECHNICIAN/ CROSS CONNECTION	6240	\$173,285.00	M2-3	07/01/22	\$28.39	\$177,154.00	\$177,154.00
CONTROL INSPECTOR							
WATER UTILITY SERVICE PERSON	2080	\$57,762.00	M2-3	07/01/22	\$28.39	\$59,051.00	\$59,051.00
YARDMAN	2080	\$53,082.00	M1-3	07/01/22	\$26.09	\$54,267.00	\$54,267.00
OVERTIME		\$37,116.00				\$37,950.00	\$37,950.00
TOTAL SALARIES METER SHOP DIVISION		\$388,263.00				\$396,958.00	\$396,958.00
WATER TREATMENT PLANT DIVISION							
PLANT OPERATOR	4160	\$57,762.00	M2-3	07/01/22	\$28.39	\$118,102.00	\$118,102.00
**P.O. WITH SHIFT DIFFERENTIAL	7904	\$245,814.00	M2-3	07/01/22	\$31.80	\$251,347.00	\$251,347.00
OVERTIME		\$77,135.00				\$78,870.00	\$78,870.00
TOTAL SALARIES W.T.P. DIVISION		\$380,711.00				\$448,319.00	\$448,319.00
WATERSHED DIVISION							
GROUP LEADER	2080	\$67,018.00	M4-3	07/01/22	\$32.95	\$68,536.00	\$68,536.00
CREW LEADER	2080	\$63,856.00	M3-3	07/01/22	\$31.39	\$65,291.00	\$65,291.00
SEMI-SKILLED CRAFTSMAN	4160	\$115,523.00	M2-3	07/01/22	\$28.39	\$118,102.00	\$118,102.00
OVERTIME		\$16,000.00				\$16,360.00	\$16,360.00
TOTAL SALARIES WATERSHED DIVISION		\$262,397.00				\$268,289.00	\$268,289.00
TOTAL SALARIES AND OVERTIME LOCAL 1338		\$1,720,014.00				\$1,817,689.00	\$1,817,689.00

BUDGET 2022-23							
		2021-22	CODE &	ANNIVER	RATE		
		CURRENT	STEP	DATE	ANNUAL	BUDGET	APPROVED
	ANNUAL	YEAR	AT	07/01/22 TO	OR HOURLY	REQUEST	BUDGET
POSITION CLASSIFICATION	HOURS	ESTIMATE	07/01/22	06/30/23	AT 07/01/22	2022-23	2022-23
LOCAL 233 (AFSCME)							
OFFICE SECTION							
ACCOUNTANT	2080	\$82,368.00	12-3	07/01/22	\$38.73	\$84,221.00	\$84,221.00
PAYROLL BENEFITS/ACCOUNTING ASST	1950	\$59,007.00	8A-2	07/01/22	\$29.59	\$60,335.00	\$60,335.00
WATER & SEWER COLLECTIONS	1950	\$49,335.00	6-3	07/01/22	\$24.74	\$50,445.00	\$50,445.00
BILLING ANALYST	1950	\$49,335.00	6-3	07/01/22	\$24.74	\$50,445.00	\$50,445.00
ADMINISTRATIVE CLERK/ METER SHOP	1950	\$49,335.00	6-3	07/01/22	\$24.74	\$50,445.00	\$50,445.00
WATER & SEWER ADMIN	1950	\$57,077.00	8-3	07/01/22	\$28.63	\$58,361.00	\$58,361.00
OVERTIME		\$3,125.00				\$3,195.00	\$3,195.00
TOTAL SALARIES LOCAL 233							
		\$349,582.00				\$357,447.00	\$357,447.00
TOTAL SALARY REQUEST							
		\$2,746,067.00				\$2,885,636.00	\$2,885,636.00
**BASED ON 7 DAY 24 HOUR							
PER DAY WORK WEEK							

## 2022-2023 REVENUE DETAIL

### INTERNAL SERVICE- HEALTH BENEFITS FUND

#### 1161018 REVENUES - HEALTH BENEFITS- SELF INSURANCE

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL REVENUE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>OTHER/MISCELLANEOUS REVENUE</b>							
	450210	MEDICARE D REIMBURSEMENTS	\$80,339	\$85,000	\$85,000	\$82,000	\$82,000
	454001	MISCELLANEOUS- OTHER	30,529	0	0	0	0
<b>TOTAL OTHER/MISCELLANEOUS REVENUE</b>			<b>\$110,868</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$82,000</b>	<b>\$82,000</b>
<b>CONTRIBUTIONS</b>							
	470008	WATER CONTRIBUTIONS	\$1,238,856	\$1,275,000	\$1,275,000	\$1,265,000	\$1,265,000
	470016	BOE EMPLOYEE CONTRIBUTIONS	3,354,505	3,528,010	3,528,010	3,570,320	3,570,320
	470017	BOARD OF EDUCATION RETIREES	1,070,094	1,205,720	1,205,720	1,276,475	1,276,475
	470029	COBRA CONTRIBUTIONS	71,595	10,000	10,000	19,000	19,000
	470031	PENSION CONTRIBUTIONS	255,398	266,320	266,320	243,490	243,490
	470032	CITY EMPLOYEE CONTRIBUTIONS	1,608,857	1,825,000	1,825,000	1,651,400	1,651,400
	470035	CITY RETIREE CONTRIBUTIONS	35,662	0	0	10,000	10,000
	470043	CIGNA WELLNESS	76,308	100,000	100,000	100,000	100,000
	480010	BBHD	998,072	1,085,000	1,085,000	1,060,000	1,060,000
	480011	RETIREEES DEPENDENTS	138,462	75,000	75,000	75,000	75,000
<b>TOTAL CONTRIBUTIONS</b>			<b>\$8,847,808</b>	<b>\$9,370,050</b>	<b>\$9,370,050</b>	<b>\$9,270,685</b>	<b>\$9,270,685</b>
<b>OPERATING TRANSFERS IN</b>							
	490001	GENERAL FUND	\$11,857,070	\$11,722,180	\$11,722,180	\$11,722,180	\$11,722,180
	490104	BRISTOL DEVELOPMENT AUTHORITY	67,422	70,000	70,000	70,545	70,545
	490106	SPECIAL GRANTS	126,208	173,445	173,445	187,585	187,585
	490108	SPECIAL EDUCATION GRANT FUNDS	1,596,054	1,601,470	1,601,470	2,319,895	2,319,895
	490118	SEWER ASSESSMENTS	459,042	511,060	511,060	505,400	505,400
	490127	SCHOOL LUNCH	235,104	286,000	286,000	272,125	272,125
	490136	TRANSFER STATION	125,107	132,475	132,475	135,000	135,000
	490160	TRANSFER SA	45,466	10,005	10,005	0	0
	490501	BOARD OF EDUCATION	16,209,076	16,543,395	16,543,395	15,751,055	15,751,055
<b>TOTAL OPERATING TRANSFERS IN</b>			<b>\$30,720,549</b>	<b>\$31,050,030</b>	<b>\$31,050,030</b>	<b>\$30,963,785</b>	<b>\$30,963,785</b>
<b>INVESTMENT EARNINGS</b>							
	460000	INTEREST INCOME	\$10,259	\$15,000	\$15,000	\$8,000	\$8,000
<b>TOTAL INVESTMENT EARNINGS</b>			<b>\$10,259</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>OTHER</b>							
	491003	BUDGETARY FUND BALANCE	\$0	\$1,000,000	\$1,000,000	\$1,160,000	\$1,160,000
<b>TOTAL FUND BALANCE</b>			<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,160,000</b>	<b>\$1,160,000</b>
<b>TOTAL HEALTH BENEFITS</b>			<b>\$39,689,484</b>	<b>\$41,520,080</b>	<b>\$41,520,080</b>	<b>\$41,484,470</b>	<b>\$41,484,470</b>

## 2022-2023 EXPENDITURE DETAIL

### INTERNAL SERVICE- HEALTH BENEFITS FUND

#### 1168102 EXPENDITURES - HEALTH BENEFITS- SELF INSURANCE

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>CONTRACTUAL SERVICES</b>							
520850		WELLNESS	\$76,308	\$100,000	\$100,000	\$100,000	\$100,000
531000		PROFESSIONAL FEES	113,200	107,500	107,500	119,750	119,750
531150		ADMINISTRATIVE FEES	7,766	8,500	8,500	8,500	8,500
531152		CIGNA ADMIN	640,377	938,335	938,335	957,720	957,720
531155		ACAPCORI	10,366	0	0	0	0
531156		ANTHEM ADMIN	61,025	59,195	59,195	59,835	59,835
589100		HSA CONTRIBUTION	1,421,750	1,399,750	1,399,750	1,830,250	1,830,250
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$2,330,791</b>	<b>\$2,613,280</b>	<b>\$2,613,280</b>	<b>\$3,076,055</b>	<b>\$3,076,055</b>
<b>OTHER/MISCELLANEOUS</b>							
552105		STOP LOSS	\$288,420	\$247,160	\$247,160	\$282,540	\$282,540
586302		CIGNA CLAIMS	25,916,985	28,843,610	28,843,610	28,980,300	\$28,980,300
586304		ESI CLAIMS	0	0	0	0	0
586308		CIGNA RX	7,571,981	8,679,130	8,679,130	8,118,650	8,118,650
586306		ANTHEM CLAIMS	1,021,566	1,136,900	1,136,900	1,026,925	1,026,925
<b>TOTAL OTHER/MISCELLANEOUS</b>			<b>\$34,798,951</b>	<b>\$38,906,800</b>	<b>\$38,906,800</b>	<b>\$38,408,415</b>	<b>\$38,408,415</b>
<b>TOTAL HEALTH BENEFITS</b>			<b>\$37,129,742</b>	<b>\$41,520,080</b>	<b>\$41,520,080</b>	<b>\$41,484,470</b>	<b>\$41,484,470</b>

## 2022-2023 REVENUE DETAIL

### INTERNAL SERVICE FUND

#### 119 REVENUES - NEW WORKERS' COMPENSATION- SELF INSURANCE

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL REVENUE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>OPERATING TRANSFERS IN</b>							
490001		GENERAL FUND	\$2,305,000	\$2,519,305	\$2,519,305	\$2,149,510	\$2,149,510
490118		SEWER OPERATING & ASSESSMENT	90,000	91,935	91,935	97,000	97,000
490120		OLD WORKERS' COMPENSATION FUND	168,015	0	0	0	0
490501		BOARD OF EDUCATION	1,275,000	1,409,360	1,409,360	1,057,300	1,057,300
<b>TOTAL OPERATING TRANSFERS IN</b>			<b>\$3,838,015</b>	<b>\$4,020,600</b>	<b>\$4,020,600</b>	<b>\$3,303,810</b>	<b>\$3,303,810</b>
<b>MISCELLANEOUS/CONTRIBUTIONS</b>							
470008		WATER DEPARTMENT CONTRIBUTION	\$44,595	\$211,955	\$211,955	\$168,850	\$168,850
<b>TOTAL MISCELLANEOUS/CONTRIBUTIONS</b>			<b>\$44,595</b>	<b>\$211,955</b>	<b>\$211,955</b>	<b>\$168,850</b>	<b>\$168,850</b>
<b>INVESTMENT EARNINGS</b>							
460000		INTEREST INCOME	\$6,967	\$7,500	\$7,500	\$4,000	\$4,000
<b>TOTAL INVESTMENT EARNINGS</b>			<b>\$6,967</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>NEW WORKERS' COMP SELF-TOTAL</b>			<b>\$3,889,577</b>	<b>\$4,240,055</b>	<b>\$4,240,055</b>	<b>\$3,476,660</b>	<b>\$3,476,660</b>

## 2022-2023 EXPENDITURE DETAIL

### INTERNAL SERVICE FUND

#### 119 EXPENDITURES- NEW WORKERS' COMPENSATION- SELF INSURANCE

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 APPROVED BUDGET
<b>SALARIES</b>							
516000		HEART & HYPERTENSION SALARIES	\$18,813	\$400,000	\$400,000	\$400,000	\$400,000
		<b>TOTAL SALARIES</b>	<b>\$18,813</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>
<b>CONTRACTUAL SERVICES</b>							
520930		HEART & HYPERTENSION BENEFITS	\$9,076	\$230,000	\$230,000	\$230,000	\$230,000
531000		HEART & HYPERTENSION ADMIN	0	0	0	0	0
531150		ADMINISTRATIVE FEES	103,330	125,000	125,000	125,000	125,000
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$112,406</b>	<b>\$355,000</b>	<b>\$355,000</b>	<b>\$355,000</b>	<b>\$355,000</b>
<b>OTHER/MISCELLANEOUS</b>							
586120		H&H COUNCIL SETTLEMENT	\$505,642	\$0	\$0	\$0	\$0
586120		W/C COUNCIL SETTLEMENT	171,500	0	0	0	0
586220		INDEMNITY	421,388	1,175,080	1,175,080	899,130	899,130
586210		MEDICAL	409,415	1,762,625	1,762,625	1,348,700	1,348,700
586230		EXCESS INSURANCE	328,544	371,000	371,000	374,000	374,000
589155		STATE OF CONNECTICUT FEES	155,244	176,350	176,350	99,830	99,830
		<b>TOTAL OTHER/MISCELLANEOUS</b>	<b>\$1,991,734</b>	<b>\$3,485,055</b>	<b>\$3,485,055</b>	<b>\$2,721,660</b>	<b>\$2,721,660</b>
		<b>NEW WORKERS' COMP- TOTALS</b>	<b>\$2,122,952</b>	<b>\$4,240,055</b>	<b>\$4,240,055</b>	<b>\$3,476,660</b>	<b>\$3,476,660</b>

**CITY OF BRISTOL 2022-2023 CAPITAL BUDGET**  
**10 YEAR CAPITAL IMPROVEMENT AND STRATEGIC PLANNING COMMITTEE - APPROVED MARCH 15, 2022**  
**BOARD OF FINANCE APPROVED APRIL 26, 2022 - JOINT MEETING APPROVED MAY 16, 2022**

Project	Department	Project Name	REQUEST				FUNDING SOURCE								
			Project Cost	Prior Approp.	2022/2023 Request	2022/2023 Cash	2022/2023 Bonding	2022/2023 LOCIP	2022/2023 Grants/ ARPA	2022/2023 WPC CNR	2022/2023 Road Improv. Fund	Future Costs			
23-1	Fire	Fire Station 3	7,050,000	400,000	6,650,000		6,650,000								0
23-2	Fire	Apparatus Replacement	748,000		748,000		748,000								0
23-3	PRYCS	E.G. Stocks Playground/Casey Field Improvements	1,025,000	600,000	425,000		425,000								0
23-4	PRYCS	Kern Park Renovations*	360,000		300,000					300,000					60,000
23-5	PRYCS	Pine Lake Site Improvements - Phase 2*	275,000		275,000					275,000					0
23-6	PRYCS	Page Park Revitalization	13,600,000	2,000,000	3,000,000		3,000,000								8,600,000
23-7	PRYCS	Seymour Park Repairs/Conversion	635,000	245,000	390,000				390,000						0
23-8	BOE	All Schools Technology- Network replacement/Upgrade	2,554,000	1,254,000	1,300,000		1,300,000								0
23-9	BOE	NEMS Renovations	89,068,965	250,000	88,818,965		40,971,725			47,847,240					0
23-10	Sewer	Bar Screens Replacement	450,000		450,000							450,000			0
23-11	Public Works	Brace Ave Storm Drainage Improvements	750,000		750,000								750,000		0
23-12	Public Works	Broad Street Retaining Wall	1,880,000	80,000	1,800,000		1,800,000								0
23-13	Public Works	Dog Pound Improvements	140,000		140,000		140,000								0
23-14	Public Works	Landfill Erosion Cap Repairs	760,000	60,000	700,000				700,000						0
23-15	Public Works	Landfill Stewardship Permit ECO Study Phase 2	230,000		230,000		230,000								0
23-16	Public Works	Jerome Ave Bridge Replacement	3,350,000	380,000	2,970,000				1,485,000						0
23-17	Public Works	Mellen St Bridge Replacement	2,380,000	380,000	2,000,000		440,000			1,560,000					0
23-18	Public Works	Mix St Commuter Parking Lot Reconstruction	140,000		140,000								140,000		0
23-19	Public Works	North Main Street Streetscape	790,000	70,000	720,000					720,000					0
23-20	Public Works	Park Street Streetscape Improvements	2,300,000		200,000					200,000					2,100,000
23-21	Public Works	Riverside Ave Streetscape Improvements	4,800,000		380,000					380,000					4,420,000
23-22	Public Works	Railroad Improvements	350,000		350,000									350,000	0
23-23	ECD/PW	Centre Square Parking Structure*	5,221,000		5,221,000							5,221,000			0
			<b>\$138,856,965</b>	<b>\$5,719,000</b>	<b>\$117,957,965</b>		<b>\$370,000</b>	<b>\$58,819,725</b>	<b>\$390,000</b>	<b>\$56,688,240</b>	<b>\$450,000</b>	<b>\$1,240,000</b>	<b>\$15,180,000</b>		

\*ARPA Eligible

**2022-2023 DEBT SERVICE**

<u>SCHOOL DEBT</u>		<u>Principal</u>	<u>Interest</u>	<u>TOTAL DEBT SERVICE</u>
School Bnd of 2011 Refunding	8/24/11	\$ 693,000.00	\$ 12,715.00	\$ 705,715.00
School Bnd 2015 Refunding	11/17/15	\$ 25,000.00	\$ 2,375.00	\$ 27,375.00
School Bnd 2017	5/30/17	\$ 200,000.00	\$ 77,625.00	\$ 277,625.00
School Bnd Refunding 2017	11/09/17	\$ 1,266,000.00	\$ 496,560.00	\$ 1,762,560.00
School Bonds 2018 Series A	10/25/18	\$ 214,000.00	\$ 122,996.00	\$ 336,996.00
School Bonds 2019	11/12/19	\$ 830,000.00	\$ 621,350.00	\$ 1,451,350.00
School Bonds 2022	3/30/2022	\$ -	\$ 408,840.00	\$ 408,840.00
<b>subtotal</b>		<b>\$ 3,228,000.00</b>	<b>\$ 1,742,461.00</b>	<b>\$ 4,970,461.00</b>

**GENERAL IMPROVEMENT**

Improvement Bnd of 2011 Refunding	8/24/11	\$ 597,000.00	\$ 10,950.00	\$ 607,950.00
Improvement Bonds 2015 Refunding	11/17/15	\$ 510,000.00	\$ 48,450.00	\$ 558,450.00
Improvement Bnd 2017	5/30/17	\$ 1,045,000.00	\$ 405,344.00	\$ 1,450,344.00
Improvement Bnd Refunding 2017	11/09/17	\$ 428,000.00	\$ 167,670.00	\$ 595,670.00
Improvement Bonds 2018 Series A	10/25/18	\$ 905,000.00	\$ 521,031.00	\$ 1,426,031.00
Improvement Bonds 2018 Series B	10/25/18	\$ 360,000.00	\$ 267,013.00	\$ 627,013.00
Improvement Bonds 2019	11/12/19	\$ 230,000.00	\$ 170,750.00	\$ 400,750.00
Improvement Bonds 2022	03/30/22	\$ -	\$ 521,297.00	\$ 521,297.00
<b>subtotal</b>		<b>\$ 4,075,000.00</b>	<b>\$ 2,112,505.00</b>	<b>\$ 6,187,505.00</b>

**SEWER**

Sewer Bnd Refunding 2017	11/09/17	\$ 266,000.00	\$ 105,070.00	\$ 371,070.00
Sewer Bonds 2018 Series A	10/25/18	\$ 6,000.00	\$ 3,648.00	\$ 9,648.00
<b>subtotal</b>		<b>\$ 272,000.00</b>	<b>\$ 108,718.00</b>	<b>\$ 380,718.00</b>

**Debt Service Totals FY 2022-2023**

		<b>\$ 7,575,000.00</b>	<b>\$ 3,963,684.00</b>	<b>\$ 11,538,684.00</b>
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Less Water Pollution Payment  
Less Debt Service Premium  
less reductions

		\$ (139,000.00)	\$ (56,183.00)	\$ (195,183.00)
		\$ (139,000.00)	\$ (343,501.00)	\$ (343,501.00)
		<b>\$ (139,000.00)</b>	<b>\$ (399,684.00)</b>	<b>\$ (538,684.00)</b>

**Net Debt Service Totals FY 2022-2023**

		<b>\$ 7,436,000.00</b>	<b>\$ 3,564,000.00</b>	<b>\$ 11,000,000.00</b>
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