West Haven City Council Notice/Agenda of Special Meeting April 3, 2023

West Haven City Council Legal Notice

IN ACCORDANCE WITH THE CITY CHARTER CHAPTER XIX, SECTION 4, THE CITY COUNCIL OF THE CITY OF WEST HAVEN WILL CONDUCT A PUBLIC HEARING ON MONDAY, APRIL 3, 2023 AT 6:00 P.M. IN THE 2ND FLOOR HARRIET C. NORTH COURTROOM, WEST HAVEN CITY HALL, 355 MAIN ST, WEST HAVEN AT WHICH TIME ANY ELECTOR OR TAXPAYER MAY HAVE AN OPPORTUNITY TO BE HEARD REGARDING APPROPRIATIONS FOR FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024.

ELECTORS ARE ALSO HEREBY NOTIFIED OF THE RIGHT/POWER OF THE ELECTORATE IN REGARDS TO A REFERENDUM IN ACCORDANCE WITH THE CITY CHARTER, CHAPTER XVIII.

MAYOR ROSSI'S RECOMMENDED BUDGET FOR FY 2023-2024 IN ITS ENTIRETY CAN BE FOUND ON THE CITY OF WEST HAVEN WEBSITE:

WWW.CITYOFWESTHAVEN.COM.

STACY RICCIO CLERK OF THE COUNCIL

Comment by mail to West Haven City Council, 355 Main Street, West Haven, CT 06516

or email to: dascenzia@westhaven-ct.gov

West Haven City Council Notice of Special Meeting April 3, 2023

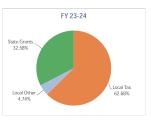
Summary of General Fund Revenues

Mathematical Math	DESCRIPTION		ACT REVE	UAL	_	FY 23 ADOPTED BUDGET	Y	FY23 D JANUARY REVENUE	F	FY23 ROJECTION REVENUE	D	FY24 EPARTMENT REQUEST	_	FY24 MAYOR RECOMM.
1985 1985														
	10124041-41100	Tax Levy - Current Year - MV												11,503,5
Section Company Comp	10124041-41100	Tax Levy - Current Year - R/E, PP						00,000,00		01,001,210				00,240,0
1985 1985		Subtotal	\$ 101,	710,305	s	102,414,474	\$	93,687,062	\$	102,414,474	s	106,747,989	\$	106,744,5
1989 1989	NON CURRENT 1	AXES												
														1,300,0
The Part														
Page	10124041-41300	Tax Levy - Suspense							\$		\$			
1985 1985		Subtotal	\$ 2,	598,895	3	1,773,000	3	1,305,145	,	1,773,000	5	1,950,000	3	1,950,0
1989 1989														
Section Sect														500,0
Company														308,0
1971-1964-1979 Political Leones	10124041-41630		-	,		,	-		-		-		-	
1971-1974-1974 Montal Lebense		Subtotal	\$ 1,	028,501	\$	832,552	5	410,993	\$	780,000	S	966,000	5	966,0
1001284524-4170 Marrigo-Licenes 1	LICENSES & PER	<u>EMITS</u>												
1971-1971-199-199-199-199-199-199-199-19		Animal Licenses	\$		-		\$		\$		\$		\$	6,0
19110101-02-0211 Ministrip Permits			\$		-		s		\$		\$		\$	10,0
1919 1916 1916 1916 1916 1916 1916 191			\$				s		\$		\$		\$	2
1919 191-1912-1912-1912-1913-1913-1913-1913-1			\$	825,998	\$	1,175,000	s					1,100,000	\$	1,100,0
1919 1919 1919 1919 1919 1919 1919 19				204 227	\$	4	\$		\$		\$		\$	
19191901-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1					8				\$		s		\$	190,0
131919167424739 Remispremiss \$ 120,00 \$ 133,00 \$ 1,00					5						5		5	91.0
1911-1916-2-1109 Inchance S					5		5		5		5		5	103.0
130110014-1410 Portice & Procession Licensees \$ 2,820 \$ 2,870 \$ 1,460 \$ 2,600 \$ 2,700 \$ 2 2,000 \$ 0.000 \$					s		s		s		s		s	1,0
1001001011-01-01-01-01-01-01-01-01-01-01											s		s	27,0
100130014-47200 Page Pound Releases S. 2006 S. 10010 S. 10000 S. 10000 S. 10000 S. 10000 S. 10000 S. 100000 S. 1000000 S. 100000 S. 1000000 S. 100000 S. 1000000 S. 1000000 S. 1000000 S. 100000000000000000000000000000000000			\$		s				\$		s			6,5
1001000000000000000000000000000000000	10132042-42920		\$	2,369	\$	500	\$	1,678	\$	2,500	s		s	1,0
1971-1971-1971-1971-1971-1971-1971-1971	10153042-42120		s	101,491	\$	85,400	s	102,439	\$	110,000	s	105,000	s	105,0
1971-1971-1971-1971-1971-1971-1971-1971	FINES, FORFEIT	S & PENALTIES												
100100464-40200 100100000000000000000000000000000			s	169,087	\$	200,254	s	12,904	s	50,000	\$	100,000	\$	100,
Subborned Subb	10124043-43200	Tax Fines	s	74,936	\$	53,452	s	21,094	s	50,000	\$	60,000	s	60,
1985 1985	10124043-43250				\$		s		s		\$			9,
1000004-44210 Incument mome		Subtotal	s	244,022	\$	261,491	\$	33,998	\$	100,000	\$	169,000	\$	169,
1000004-44210 Incument mome														
Property				120 555		52,000		615 613		1 100 751	į.	653.000		era
Submote Subm														981
10100004-5217 Inchino State grants	10120044-44210			00,200	-	20,011		10/100	_		-	20,000	-	200
10010016-45229 Motor Verbicke Tar Reinbursement \$ 147,576 \$ 147,576 \$ 1,014,294 \$ 1,014,294 \$ 1,014,295 \$ 147,576 \$ 147,576 \$ 1,015,004	10120045-45219	Health Services	s	73,776		60,000	_	74,185	_	74,185		73,000		45,140,4 73,0
1000006-45218 Montr Vehicle Tax Berindunement \$ 802,891 \$ \$ 502,891 \$ \$ 972,795 \$ 972					\$		\$		\$		\$		\$	8,756,
1000004-5228 Machamucusche Proport Carent \$ \$0,000 \$ \$ \$ \$ \$ \$ \$ \$ \$			s	147,516	\$				\$		\$		\$	
1000004-54228 Property Tan Relater Foreign (State 1998) 1000004-54228 1000004-5422					\$		\$		\$		\$		\$	
1010004-64229 Properly Tax Reliance			\$		\$		\$		\$		\$		8	
1010004-64284 Town Ald Road											,		3	
1910004-64290 Riccellamous Statistified Grants S 172,546 S 122,000 S 166,209 S 166,209 S 166,000 S 166,100 S 1	10120010 10200								3				3	
			s		-				5		,		- 5	165,0
Subtool Subt			•	172,000	-	122,000	s			100,233	s	103,000	5	100,
1012946-49490 Record Legal Internatment S		Subtotal	\$ 55	,838,541	\$	56,271,909	\$	32,289,837	s	57,301,131	\$	56,498,193	\$	56,498,
19131046-4970 Police Charges 19131046-4970 Police P	CHARGES - CUR	RENT SERVICES												
10120014-14990 Miscellamenes Multi-Verdini 8 2,126 8 3,7800 9 200 5 2,0 5 2,0 5			o 1,			1 050 05	,	977.00		1 000 00-		4 500 000		
10100004-4989 Misc. Parks & Recreation S 101,142 S 54,000 S 103,008 S 21,000 S 50,000 S 71,000														1,555,
10170004-044905 Mic Parks & Brecreation \$ 276,066 \$ 270,000 \$ 77	10120046-46950		\$	12,968	\$	13,500	s	6,264	s	10,000	\$	12,900	s	12,
Subbotal		Miscellaneous Public Works		12,968	s	13,500 37,900	s	6,264 205	s	10,000 250	\$	12,900 2,100	s	12,
Substitute Sub	10120046-46952	Miscellaneous Public Works Miscellaneous - General Gov't	\$	12,968 2,125 103,142	s s s	13,500 37,900 56,000	s s s	6,264 205 19,538	s s s	10,000 250 21,000	s s s	12,900 2,100 50,000	s s s	12, 2, 50,
18 18 18 18 18 18 18 18	10120046-46952 10120046-46956	Miscellaneous Public Works Miscellaneous - General Gov't Misc Parks & Recreation	\$	12,968 2,125 103,142 276,669	\$ \$ \$	13,500 37,900 56,000 220,000	\$ \$ \$ \$	6,264 205 19,538 50,954	s s s	10,000 250 21,000 60,000	s s s	12,900 2,100 50,000 71,000	s s s	12,
1010004-45310 Telephone Access Crant S	0120046-46952 0120046-46956	Miscellaneous Public Works Miscellaneous - General Gov't Misc Parks & Recreation All Other-Public Works	s s	12,968 2,125 103,142 276,669 7,193	\$ \$ \$ \$	13,500 37,900 56,000 220,000 3,000	s s s s	6,264 205 19,538 50,954 12,449	s s s s	10,000 250 21,000 60,000 13,429	s s s s	12,900 2,100 50,000 71,000 13,000	s s s s	12, 2, 50, 71,
100004-4-1400 Parking Meter Reveruse 5 20,477 5 30,110 5 21,814 5 30,110 5 23,000 5 28,000 5 20,000 5	10120046-46952 10120046-46956 10140046-46953	Miscellaneous Public Works Miscellaneous - General Gov't Misc Parks & Recreation All Other-Public Works Subtotal	s s	12,968 2,125 103,142 276,669 7,193	\$ \$ \$ \$	13,500 37,900 56,000 220,000 3,000	s s s s	6,264 205 19,538 50,954 12,449	s s s s	10,000 250 21,000 60,000 13,429	s s s s	12,900 2,100 50,000 71,000 13,000	s s s s	12, 2, 50, 71,
10170047-47300 Parking Mister Reversus 5 50,987 5 62,000 5 63,070 5 63,870 5 300,000 5	10120046-46952 10120046-46956 10140046-46953 OTHER REVENU	Miscellaneous Public Works Miscellaneous - General Gov't Misc Parks & Recreation All Other-Public Works Subtotal	\$ \$ \$ \$ \$ 2,	12,968 2,125 103,142 276,669 7,193 192,833	s s s s	13,500 37,900 56,000 220,000 3,000 1,980,400	s s s s	6,264 205 19,538 50,954 12,449	s s s s	10,000 250 21,000 60,000 13,429 1,754,679	s s s s	12,900 2,100 50,000 71,000 13,000 1,704,000	s s s s	12, 2, 50, 71, 13,
1915001-7-17200 Sale of Proporty S 50,000 S 14,500 S 250,031 S 220,031 S 220	10120046-46952 10120046-46956 10140046-46953 OTHER REVENU 10120045-45310	Miscellaneous Public Works Miscellaneous - General Gov't Misc Parks & Recreation All Other-Public Works Subtotal ES Telephone Access Grant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,968 2,125 103,142 276,669 7,193 192,833	s s s s s	13,500 37,900 56,000 220,000 3,000 1,980,400	s s s s s	6,264 205 19,538 50,954 12,449 1,067,392	s s s s s	10,000 250 21,000 60,000 13,429 1,754,679	s s s s	12,900 2,100 50,000 71,000 13,000 1,704,000	s s s s	12, 2, 50, 71, 13, 1,704,
1000004747300 Pilot-1-Housing Authority S 138,688 S 146,000 S 148,000	10120046-46952 10120046-46956 10140046-46953 OTHER REVENU 10120045-45310 10120045-45340	Miscellaneous Public Works Miscellaneous - General Gov't Misce. Parks & Recreation All Other-Public Works Subtotal ES Telephone Access Grant SCCRWA-Pilot Grant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,968 2,125 103,142 276,669 7,193 192,833 69,871 284,757	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,500 37,900 56,000 220,000 3,000 1,980,400 95,000 301,100	s s s s s s	6,264 205 19,538 50,954 12,449 1,067,392	s s s s s	10,000 250 21,000 60,000 13,429 1,754,679 95,000 301,100	s s s s s s	12,900 2,100 50,000 71,000 13,000 1,704,000 79,000 285,000	s s s s s	12, 2, 50, 71, 13, 1,704, 79, 285,
10120014-7180 Sweet Fee Collection Expenses \$ \$5,106 \$ \$6,200 \$ \$ \$ \$ \$ \$ \$ \$ \$	0120046-46952 10120046-46956 10140046-46953 OTHER REVENU 10120045-45310 10120045-45340 10120047-43300	Miscellaneous Public Works Miscellaneous - Ceneral Govt Misc Parks & Recreation All Other-Public Works Subtotal ES Telephone Access Grant Parking Meter Revenue	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,968 2,125 103,142 276,669 7,193 192,833 69,871 284,757 90,987	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,500 37,900 56,000 220,000 3,000 1,980,400 95,000 301,100 62,000	s s s s s s	6,264 205 19,538 50,954 12,449 1,067,392 281,894 63,870	s s s s s	10,000 250 21,000 60,000 13,429 1,754,679 95,000 301,100 63,870	s s s s s s	12,900 2,100 50,000 71,000 13,000 1,704,000 79,000 285,000 300,000	s s s s s	12, 2, 50, 71, 13, 1,704, 79, 285, 300,
0120041-71900 Vale Contribution	0120046-46952 10120046-46953 10140046-46953 OTHER REVENU 10120045-45310 10120045-45340 10120047-43300 10120047-47200	Miscellaneous Public Works Miscellaneous - General Gov't Misc Parks & Recreation All Other-Public Works Subtotal ES Telephone Access Grant SCCRWA-Pilot Grant Parking Meter Revenue Sale of Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,968 2,125 103,142 276,669 7,193 192,833 69,871 284,757 90,987 550,800	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,500 37,900 56,000 220,000 3,000 1,980,400 95,000 301,100 62,000 14,500	s s s s s s	6,264 205 19,538 50,954 12,449 1,067,392 281,894 63,870 250,931	s s s s s	10,000 250 21,000 60,000 13,429 1,754,679 95,000 301,100 63,870 250,931	s s s s s s	12,900 2,100 50,000 71,000 13,000 1,704,000 79,000 285,000 300,000 250,000	s s s s s	12, 2, 50, 71, 13, 1,704, 79, 285, 300, 250,
1000041-7100 Miscellateroon \$ 144,418 \$ 100,000 \$ 5, 15,148 \$ 0,000 \$ 0,	0120046-46952 0120046-46958 10140046-46953 OTHER REVENU 10120045-45310 10120045-45340 10120047-47300 10120047-47350 10120047-47360	Miscellaneous Public Works Miscellaneous Centrel Gov/ Misc Parks & Recreation All Other-Public Works Subtotal ES Telephone Access Grant SCCRWA-Pilot Grant Parking Meter Revenue Sale of Properly Pilot - Housing Authority Sower Fee Collection Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,968 2,125 103,142 276,669 7,193 192,833 69,871 284,757 90,987 550,800 135,688 55,166	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,500 37,900 56,000 220,000 3,000 1,980,400 95,000 301,100 62,000 14,500 146,600 55,200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,264 205 19,538 50,954 12,449 1,067,392 281,894 63,870 250,931	\$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 250 21,000 60,000 13,429 1,754,679 95,000 301,100 63,870 250,931 169,656	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,900 2,100 50,000 71,000 13,000 1,704,000 79,000 285,000 300,000 148,000 55,166	s s s s s s s	12, 2, 50, 71, 13, 1,704, 79, 285, 300, 250, 148, 55,
0120047-47904 QuigleyYale Parking	0120046-46952 10120048-46956 10140046-46953 OTHER REVENU 10120045-45310 10120047-43300 10120047-47300 10120047-47350 10120047-47350 10120047-47350	Miscellaneous Public Works Miscellaneous - General Gov's Misc Parks & Recreation All Other Public Works Subtotal ES Telephone Access Grant SCEWA-Pilot Grant Parking Meter Revenue Sale of Property Plott- Housing Authority Sewer Fee Collection Expenses Insurance Reimbursement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,968 2,125 103,142 276,669 7,193 192,833 69,871 284,757 90,987 550,800 135,688 55,166 4,728	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,500 37,900 56,000 220,000 3,000 1,980,400 95,000 301,100 62,000 14,600 55,200 9,823	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,264 205 19,538 50,954 12,449 1,067,392 281,894 63,870 250,931 169,656	\$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 250 21,000 60,000 13,429 1,754,679 95,000 301,100 63,870 250,931 169,656 55,200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,900 2,100 50,000 71,000 13,000 1,704,000 79,000 285,000 300,000 250,000 148,000 55,166 4,000	s s s s s s s	12, 2, 50, 71, 13, 1,704, 79, 285, 300, 250, 148, 55,
0100047-17140 Fire Dept Share of DES 0.01.64 0 916.827 0 311.481 0 65.048 0 800,000 0 100 0100047-17140 Organic Recycling Compost 0 4,770 0 10.000 0 2,000 0 6,000 0 5,000 0 10.000 0 10	0120046-46952 10120046-46956 10140046-46953 OTHER REVENU 10120045-45310 10120047-43300 10120047-47300 10120047-47300 10120047-47360 10120047-47360 10120047-47380	Miscellaneous Public Works Miscellaneous - General Gov' Misc Parks & Recreation All Other-Public Works Subtotal ES Telephone Access Grant SCCRWA-Pilot Grant Parking Meter Revnue Sale of Property Pilot - Housing Authority Sewer Fee Collection Expenses Insurance Reimbursement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,968 2,125 103,142 276,669 7,193 192,833 69,871 284,757 90,987 550,800 135,688 55,166 4,728 466,715	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,500 37,900 56,000 220,000 1,980,400 95,000 301,100 62,000 14,500 14,600 55,200 9,823 466,715	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,264 205 19,538 50,954 12,449 1,067,392 281,894 63,870 250,931 169,656	\$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 250 21,000 60,000 13,429 1,754,679 95,000 301,100 63,870 250,931 169,656 55,200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,900 2,100 50,000 71,000 13,000 1,704,000 79,000 285,000 300,000 250,000 148,000 55,166 4,000	s s s s s s s	12, 2, 50, 71, 13, 1,704, 79, 285, 300, 250, 148, 55, 4, 506,
10145047-47340 Organic Recycling Compost 5 6,70 5 10,500 5 3,080 5 6,000 5 10,500 5	10120046-46952 10120046-46953 10140046-46953 07HER REVENU 10120045-45310 10120047-43300 10120047-47380 10120047-47380 10120047-47380 10120047-47380 10120047-47380 10120047-47380	Miscellaneous Public Works Miscellaneous - General Gov't Miscs Parks & Recreation All Other-Public Works Subtotal ES Telephone Access Grant Telephone Access Grant Parking Meter Revenue Sale of Property Pilot - Housing Authority Sower Fac Collection Expenses Insurance Reminusances Vale Contribution Miscellaneous	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,968 2,125 103,142 276,669 7,193 192,833 69,871 284,757 90,987 550,800 135,688 55,166 4,728 466,715 148,418	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,500 37,900 56,000 220,000 1,980,400 95,000 62,000 14,500 146,600 55,200 9,823 466,715 160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,264 205 19,538 50,954 12,449 1,067,392 281,894 63,870 250,931 169,656	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 250 21,000 60,000 13,429 1,754,679 95,000 301,100 63,870 250,931 169,656 55,200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,900 2,100 50,000 71,000 13,000 1,704,000 79,000 285,000 300,000 250,000 148,000 55,166 4,000 65,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12, 2, 50, 71, 13, 1,704, 79, 285, 300, 250, 148, 55, 4, 506, 65,
Subtoil S 2,663,666 S 2,781,568 S 1,732,546 S 2,004,343 S 2,552,369 S	10120046-46952 10120046-46953 10140046-46953 OTHER REVENU 10120045-45340 10120047-47300 10120047-47350 10120047-47350 10120047-47350 10120047-47350 10120047-47350 10120047-47360 10120047-47360 10120047-47360 10120047-47360 10120047-47360	Miscellaneous Public Works Miscellaneous - General Gov't Misc Parks & Recreation All Other-Public Works Subtotal ES Telephone Access Grant SCCRWA-Pilot Grant Parking Meter Revenue Sale of Property Pilot - Housing Authority Sewer Fac Collection Expenses Insurance Reimburssement Yale Contribution Miscellaneous GuiglieyTrials Parking	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,968 2,125 103,142 276,669 7,193 ,192,833 69,871 284,757 90,987 550,800 135,688 55,166 4,728 466,715 148,418 43,603	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,500 37,900 56,000 220,000 3,000 1,980,400 95,000 301,100 62,000 14,500 55,200 9,823 466,715 160,000 43,603	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,264 205 19,538 50,954 12,449 1,067,392 281,894 63,870 250,931 169,656 51,184 25,435	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 250 21,000 60,000 13,429 1,754,679 95,000 301,100 63,870 250,931 169,656 55,200 505,015 60,000 43,603	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,900 2,100 50,000 13,000 1,704,000 79,000 285,000 300,000 250,000 148,000 55,166 4,000 56,000 43,603	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12, 2, 50, 71, 13, 1,704, 79, 285, 300, 250, 148, 55, 4, 566, 65, 43,
### PATRICES SURFIELD SURFIEL	0120046-46952 0120046-46953 10140046-46953 07HER REVENU 0120045-4530 0120047-47300 0120047-47350 0120047-47350 0120047-47360 0120047-47360 0120047-47360 0120047-47360	Miscellaneous Public Works Miscellaneous - General Gov't Miscs Parks & Recreation All Other-Public Works Subtotal ES Telephone Access Grant SCORWA-Pilot Grant Parking Meter Revenue Sale of Property Pilot - Housing Authority Sewer Fac Collection Expenses Insurance Reimbursement 'Vale Contribution Miscellaneous Quigley'91 ale Parking Fire Dept Sheer of ERS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,968 2,125 103,142 276,669 7,193 192,833 69,871 284,757 90,987 550,800 135,688 55,166 4,728 466,715 148,418 43,603 806,164	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,500 37,900 56,000 220,000 1,980,400 95,000 301,100 62,000 14,500 55,200 9,23 466,715 43,600 43,600 916,427	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,264 205 19,538 50,954 12,449 1,067,392 281,894 63,870 250,931 169,656 505,015 51,184 25,435 381,481	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 250 21,000 60,000 13,429 1,754,679 95,000 301,100 63,870 250,931 169,656 5,200 5,500 43,603 653,968	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,900 2,100 50,000 71,000 13,000 1,704,000 285,000 300,000 250,000 148,000 506,000 65,000 43,603 806,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12, 2, 50, 71, 13, 1,704, 79, 285, 4, 55, 4, 566, 43, 806, 806, 71, 72, 73, 74, 75, 75, 75, 75, 75, 75, 75, 75, 75, 75
10120048-48100 Operating Transers in	0120046-46952 0120046-46953 10140046-46953 07HER REVENU 0120045-4530 0120047-47300 0120047-47350 0120047-47350 0120047-47360 0120047-47360 0120047-47360 0120047-47360	Miscellaneous Public Works Miscellaneous - General Gov't Misc Parks & Recreation All Other-Public Works Subtotal ES Telephone Access Grant Ferby Grant Parking Meter Revenue Sale of Property Plott- Housing Authority Sewer Fee Collection Expenses Insurance Reimbursement Vale Contribution Miscellaneous Quigley'viale Parking Fire Dept Share of ERS Organic Recycling compost	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,968 2,125 103,142 276,669 7,193 192,833 69,871 284,757 950,987 550,888 456,715 148,418 43,603 806,164 6,770	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,500 37,900 56,000 3,000 1,980,400 95,000 14,500 146,600 55,200 43,603 43,603 10,000 43,603	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,264 205 19,638 50,954 12,449 1,067,392 281,894 63,870 250,931 169,656	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 250 21,000 60,000 13,429 1,754,679 95,000 301,100 63,870 250,931 169,656 55,200 43,603 60,000 43,603 65,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,900 2,100 50,000 71,000 13,000 1,704,000 79,000 285,000 148,000 95,166 4,000 65,000 43,603 84,603 81,603	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12, 2, 50, 71, 13, 1,704, 79, 285, 300, 250, 148, 55, 4, 506, 65, 306, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10
10120048-48100 Operating Transers in	0120046-46952 0120046-46953 10140046-46953 07HER REVENU 0120045-4530 0120047-47300 0120047-47350 0120047-47350 0120047-47360 0120047-47360 0120047-47360 0120047-47360	Miscellaneous Public Works Miscellaneous - General Gov't Misc Parks & Recreation All Other-Public Works Subtotal ES Telephone Access Grant Ferby Grant Parking Meter Revenue Sale of Property Plott- Housing Authority Sewer Fee Collection Expenses Insurance Reimbursement Vale Contribution Miscellaneous Quigley'viale Parking Fire Dept Share of ERS Organic Recycling compost	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,968 2,125 103,142 276,669 7,193 192,833 69,871 284,757 950,987 550,888 456,715 148,418 43,603 806,164 6,770	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,500 37,900 56,000 3,000 1,980,400 95,000 14,500 146,600 55,200 43,603 43,603 10,000 43,603	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,264 205 19,638 50,954 12,449 1,067,392 281,894 63,870 250,931 169,656	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 250 21,000 60,000 13,429 1,754,679 95,000 301,100 63,870 250,931 169,656 55,200 43,603 60,000 43,603 65,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,900 2,100 50,000 71,000 13,000 1,704,000 79,000 285,000 148,000 95,166 4,000 65,000 43,603 84,603 81,603	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12, 2, 50, 71, 13, 1,704, 79, 285, 300, 250, 148, 55, 4, 506, 65, 306, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10
10120048-48300 Residual Equity Transfers In	10120046-46952 10120046-46956 10140046-46953 OTHER REVENU. 10120045-45310 10120047-43300 10120047-43300 10120047-47360 10120047-47360 10120047-47360 10120047-47360 10120047-47360 10120047-47360 10120047-47360 10120047-47360	Miscellaneous Public Works Miscellaneous - General Gov' Misc Parks & Recreation All Other Public Works Subtotal ES Telephone Access Grant Telephone Access Grant Parking Meter Revenue Sale of Property Plott- Housing Public Housing Nuthority Sewer Fee Collection Expenses Insurance Reimbursement Yale Contribution Miscellaneous QuigleyYale Parking Fire Dept Share of ERS Organic Recycling Compost Subtotal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,968 2,125 103,142 276,669 7,193 192,833 69,871 284,757 950,987 550,888 456,715 148,418 43,603 806,164 6,770	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,500 37,900 56,000 3,000 1,980,400 95,000 14,500 146,600 55,200 43,603 43,603 10,000 43,603	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,264 205 19,638 50,954 12,449 1,067,392 281,894 63,870 250,931 169,656	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 250 21,000 60,000 13,429 1,754,679 95,000 301,100 63,870 250,931 169,656 55,200 43,603 60,000 43,603 65,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,900 2,100 50,000 71,000 13,000 1,704,000 79,000 285,000 148,000 95,166 4,000 65,000 43,603 84,603 81,603	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12, 2, 50, 71, 13, 1,704, 79, 285, 300, 250, 148, 55, 4, 506, 65, 306, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10
10120048-48300 Residual Equity Transfers In \$ - \$ 200,000 \$ - \$ 200,000 \$ 20	0120046-46952 0120046-46953 01040046-46953 01140046-46953 01120045-45310 0120045-45310 0120047-47300 0120047-47300 0120047-47300 0120047-47300 0120047-47300 0120047-47300 0120047-47300 0120047-47300 0120047-47300	Miscellaneous Public Works Miscellaneous - General Goy't Miscs Parks & Recreation All Other-Public Works Subtotal ES Telephone Access Grant SCORWA-Pilot Grant Parking Meter Revenue Sale of Property Pilot - Housing Authority Sewer Fac Collection Expenses Insurance Reimbursement Yale Contribution Miscellaneous Guighey't ale Parking Fire Dept Share of ERS Organic Recycling Compost Subtotal AL SOURCES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,968 2,125 103,142 276,669 7,193 192,833 69,871 284,757 90,987 550,800 135,688 4,728 466,715 148,418 43,603 806,164 6,770 663,665	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,500 37,900 56,000 3,000 1,980,400 95,000 301,100 62,000 14,500 146,600 9,823 466,715 160,000 43,603 916,427 10,600 2,281,568	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,264 205 19,638 50,934 12,449 1,067,392 281,894 63,870 250,931 169,656	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 250 21,000 60,000 13,429 1,754,679 95,000 301,100 63,870 250,931 169,656 55,200 	s s s s s s s s s s s s s s s s s s s	12,900 2,100 50,000 71,000 13,000 1,704,000 79,000 285,000 148,000 95,166 4,000 65,000 43,603 84,603 81,603	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12, 2, 50, 71, 13, 1,704, 79, 285, 300, 250, 148, 55, 4, 506, 65, 306, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10
	0120046-46952 0120046-46955 01040046-46953 OTHER REVENII 0120045-45310 0120047-43300 0120047-47340	Miscellaneous Public Works Miscellaneous - Ceneral Gov't Miscs Parks & Recreation All Other-Public Works Subtotal ES Telephone Access Grant SCCRWA-Pilot Grant Parking Meter Revenue Sale of Property Pilot - Housing Authority Sewer Fee Collection Expenses Insurance Reimbursement Vale Contribution Miscellaneous QuigleyYale Parking Fire Dept Share of ERS Organic Recycling Compost AL SOURCES Operating Transers In Operating Transers In	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,968 2,125 103,142 276,669 7,193 192,833 69,871 284,757 90,987 550,800 135,688 4,728 466,715 148,418 306,164 6,770 6663,665	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,500 37,900 56,000 2,20,000 3,000 1,980,400 95,000 301,100 62,000 14,600 55,200 9,823 466,715 160,000 43,603 916,427 10,600 2,281,568	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,264 205 19,538 50,954 12,449 1,067,392 281,894 63,870 250,931 169,656 . 505,015 51,184 25,435 381,481 3,080	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 250 21,000 60,000 13,429 1,754,679 95,000 301,100 63,870 250,931 169,656 55,200 43,603 653,968 6,000 2,204,343	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,900 2,100 50,000 71,000 13,000 1,704,000 285,000 300,000 250,000 140,000 65,000 43,603 805,000 1,500 2,552,369	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12.2 2, 60.0 11.1 13.1 17.0 4.7 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17
	10120044-469932 10120046-469953 OTHER REVENU 0120045-45310 0120045-45310 0120047-47300 0120047-47300 10120047-47300 10120047-47300 10120047-47300 10120047-47300 10120047-47300 10120047-47300 10120047-47300 10120047-47300	Miscellaneous Public Works Miscellaneous - General GoVT Misc Parks & Recreation All Other-Public Works Subtotal ES Telephone Access Grant Telephone Access Grant Parking Meter Revenue Sale of Property Pitot - Housing Authority Pitot - Housing Authority Sewer Fac Collection Expenses Insurance Reimbursement Vals Contribution Miscellaneous Quighey/Vale Parking Fito Dept State of ES Organic Recycling Compost Subtotal AL SOURCES Operating Transers In Operating Transers out Operating Transers out	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,968 2,125 103,142 276,669 7,193 1192,833 69,871 284,757 90,987 550,800 135,688 55,166 44,728 448,715 148,418 43,603 806,164 6,770 663,665	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,500 37,900 56,000 220,000 3,000 1,980,400 95,000 301,100 61,000 14,500 146,600 55,200 9,823 466,715 160,000 2,281,568	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,264 205 19,538 50,954 12,449 1,067,392 281,894 63,870 250,931 169,656 51,184 25,435 381,481 3,000 1,732,546	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 250 21,000 60,000 13,429 1,754,679 95,000 301,100 65,870 250,931 169,656 55,200 43,603 65,200 45,200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,900 2,100 50,000 71,000 13,000 1,704,000 79,000 285,000 250,000 148,000 55,166 4,000 56,000 43,603 86,000 2,552,369	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12. 2. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.

SOURCE OF REVENUES

Grand Total 8 168,064,241 \$ 168,362,116 \$ 132,224,432 \$ 169,492,143 \$ 173,422,400 \$ 173,418,997

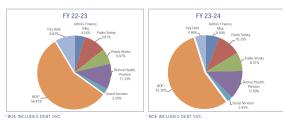




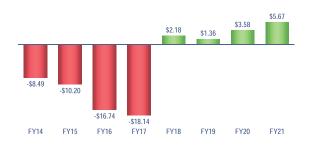
Summary of General Fund Expenditures

Subtotal	\$ 2 8 8 2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	UAL	\$ \$ \$ \$ \$ \$ \$ \$	FY23 ADOPTED BUDGET 118.4899 335,909 738,121 439,385 419,621 114,352 9,658 2,581,588 534,733 276,842 614,774 1,376,349 63,177 114,262 43,360 471,126 43,360 471,126 43,360 471,126 43,360 471,126 43,360 471,126 471,1	S S S S S S S S S S S S S S S S S S S	FY23 55,521 190,761 290,349 142,823 159,422 211,772 221,172 2,145 1,162,686 266,833 225,578 4,433 616,448 128,107 171,743 68,948 266,887 1,143,061 1,489,745 1,489,745 1,143,000 594,972 1,400,643 1,143,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY23 ROJECTION EXPENSES 101,486 304,700 663,374 254,609 296,070 424,421 167,118 7,529 2,219,307 438,665 260,392 391,309 1,090,366 7,600 1,378,341 259,215 450,086 2044 423,895 3,294,787 2,151,324 1,206,260	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY24 DEPT. REQUEST 128.489 338,523 746,626 458,162 265,644 431,173 28,658,644 431,173 261,633 27,603,381 54,633 281,234 1,492,787 1,7,600 1,133,322 313,242 150,684 1,492,787 1,203,492 1,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY 24 MAYOR'S RECOMM. 118, 489 318, 523 746, 626 458, 162 255, 644 431, 175 179, 104 9, 658 2, 567, 381 559, 639 281, 234 636, 884 1, 477, 757 7, 600 1, 133, 322 313, 755 812, 249 150, 900 522, 162 3, 6,000 488, 851 3, 432, 438 2, 112, 308 2, 308 2
Subtotal	EXPER S 1 1 1 1 1 1 1 1 1	NSES 002,098 199,860 146,408 146,408 125,507 140,850 102,727 7,600 160,679 1112,339 141,958 149,688 149,688 149,688 149,688 149,688 149,688 149,688 149,688 149,688 149,688	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	118,489 315,909 728,121 318,929 328,929 328,121 327,055 347,055 347,055 347,055 347,055 347,055 347,055 347,055 347,055 347,050 347,050 347,050 347,050 347,050 347,126 35,000 347,126 35,000 3	S S S S S S S S S S S S S S S S S S S	\$5,521 199,761 299,349 142,823 159,422 211,772 109,893 2,145 1,162,686 56,833 225,578 549,375 4,433 616,448 128,107 171,743 88,948 243,681 1,489,745	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,486 304,700 663,374 254,609 256,070 424,421 167,118 7,529 2,219,307 7,529 2,219,307 7,600 1,378,341 259,216 145,456 423,695 3,294,787 2,151,324 1,206,260	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,489 338,523 746,626 458,162 255,644 431,175 205,104 9,658 2,603,381 1,492,757 7,600 1,133,322 313,755 112,240 38,803 3,432,438 2,112,307	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	RECOMM. 118.489 338.523 746.626 458.162 258.644 431.175 179.104 9.658 2.567.381 231.234 65.884 1.477,757 7,600 1.133.322 313.755 612.249 3.600 3.432.438
Subtotal	\$ 1,1	1002,098 199,860 346,408 153,709 125,507 140,850 125,624 7,997 7,600 140,850 140,850 141,856 141,85	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	118,489 335,909 738,121 438,333 357,055 419,621 184,352 94,588 2,581,588 534,733 226,842 614,774 1,376,349 7,600 973,958 299,281 146,220 411,26 43,100 455,291 3,020,293 1,106,962 2,158,503 1,106,962 1,2614,183 1,006,962 285,328	S S S S S S S S S S S S S S S S S S S	55,521 190,761 290,349 142,823 159,422 211,772 109,893 2,145 1,162,696 4,683 225,578 4,433 68,948 128,107 171,743 68,948 128,107 171,743 68,948 128,107 171,743 181,948 171,743 171,74	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,486 304,700 663,374 254,609 296,070 424,421 167,118 7,529 2,219,307 438,665 260,392 391,309 1,090,366 7,600 1,378,341 259,215 629,901 145,545 450,086 423,895 3,294,787	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,489 338,523 746,626 488,162 285,644 431,175 205,104 9,658 2,603,381 564,639 281,234 638,884 1,482,757 7,600 1,133,322 313,755 812,249 150,900 522,162 3,600 488,851 3,432,438 2,112,348	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	118,489 338,523 746,626 458,162 285,644 431,175 779,104 9,658 2,567,381 559,639 281,234 636,884 1,477,757 7,600 1,133,322 313,755 812,249 150,900 522,162 3,600 488,851 3,432,438
Subtotal	\$ 2 8 8 2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	99,860 146,408 146,408 146,408 146,908 140,908 140,808	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	335,909 738,121 428,383 357,055 419,621 164,352 9,658 52,581,588 534,733 526,847 614,774 1,376,349 7,600 973,958 299,281 663,177 146,260 471,262 471,263 3,000 2,158,503 1,106,962 1,158,503 1,106,962 1,2614,183 1,004,765	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	190,761 290,349 142,823 159,422 211,772 109,893 2,145 1,162,686 266,964 56,833 225,578 549,375 4,433 616,448 128,107 171,743 68,948 256,887 11,182 243,061 1,489,745 11,489,745	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	304,700 663,374 254,609 256,070 266,070 276,07	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	338,522 748,626 458,162 258,644 431,175 205,104 9,658 2,603,381 564,639 281,234 1,482,757 7,600 1,133,322 313,755 812,249 15,000 488,851 3,432,438 2,112,449 15,430 488,851 3,432,438	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	338,523 746,626 458,162 285,644 431,175 179,104 9,658 2,567,381 559,639 281,234 658,684 1,477,757 7,600 1,133,322 313,755 812,249 15,249 15,249 488,851 3,432,438 488,851 3,432,438 488,851 3,432,438
Subtotal	\$ 2 8 8 2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	99,860 146,408 146,408 146,408 146,908 140,908 140,808	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	335,909 738,121 428,383 357,055 419,621 164,352 9,658 52,581,588 534,733 526,847 614,774 1,376,349 7,600 973,958 299,281 663,177 146,260 471,262 471,263 3,000 2,158,503 1,106,962 1,158,503 1,106,962 1,2614,183 1,004,765	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	190,761 290,349 142,823 159,422 211,772 109,893 2,145 1,162,686 266,964 56,833 225,578 549,375 4,433 616,448 128,107 171,743 68,948 256,887 11,182 243,061 1,489,745 11,489,745	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	304,700 663,374 254,609 256,070 266,070 276,07	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	338,522 748,626 458,162 258,644 431,175 205,104 9,658 2,603,381 564,639 281,234 1,482,757 7,600 1,133,322 313,755 812,249 15,000 488,851 3,432,438 2,112,449 15,430 488,851 3,432,438	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	338,522 748,626 458,162 258,644 431,175 179,104 5,658 2,567,381 559,639 281,234 636,884 1,477,757 7,600 1,133,322 313,755 812,249 150,900 522,162 3,600 488,851 3,432,438 2,112,448
Subtotal	\$ 6 5 2 5 2 5 5 2 5 5 2 5 5 2 5 5 2 5 5 2 5 5 2 5 5 2 5	346,408 253,709 340,850 340,850 340,850 340,850 340,850 341,997 341,856 350,679 350,679 350	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	738,121 438,333 357,055 439,621 164,352 9,658 2,551,588 2,551,588 256,842 614,774 1,376,349 7,600 973,958 299,281 663,177 146,260 455,291 3,020,293 2,158,503 1,106,962 1,2614,183 1,094,765 285,328	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,349 142,823 159,422 211,772 109,893 2,145 1,162,666 456,833 225,578 549,375 4,433 616,448 128,107 1717,743 68,948 256,887 11,489,681 1,489,430	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	683,374 254,609 296,070 424,421 167,118 7,529 2,219,307 438,665 260,392 391,309 1,090,366 1,378,341 259,215 450,086 423,895 3,294,787 2,151,385	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	746,626 458,162 255,644 431,175 205,104 9,658 2,603,381 54,633 281,234 636,884 1,482,757 7,600 1,133,322 313,755 812,249 1,482,811 3,432,438 2,112,343 2,112,343	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	746,626 458,162 258,644 431,175 179,104 9,658 2,567,381 559,639 281,234 636,884 1,477,757 7,600 1,133,322 313,755 812,249 150,900 428,851 3,432,438 2,112,344
Subtotal	\$ 2,5 2,0 5 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	253,709 225,507 225,507 202,5524 7,997 202,052 378,044 99,538 225,146 6002,727 7,600 980,679 214,856 3,506 600,679 214,856 600,679 214,856 600,679 31,791	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	438,383 357,055 419,621 1164,352 9,658 2,581,588 534,733 226,842 614,774 1,376,349 7,600 973,958 299,281 663,177 146,260 471,225 3,000 2,158,503 1,106,962 1,2614,183 1,069,962 1,2614,183 1,069,962 1,2614,183 1,069,962 1,2614,183 1,069,962	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	142,823 159,422 211,772 109,893 2,145 1,162,686 266,964 56,833 225,578 549,375 4,433 616,448 128,107 171,743 68,948 256,887 11,882 243,061 1,489,745	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	254,609 256,070 424,421 167,118 7,529 2,219,307 438,665 260,392 391,090,366 7,600 1,378,341 259,215 450,086 204 423,895 3,294,787 2,151,324	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	488,162 285,644 431,175 205,104 9,658 2,603,881 564,639 281,234 636,884 1,482,787 7,600 1,133,322 313,755 812,249 150,900 522,162 3,600 488,851 3,432,438 2,112,349	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	488,162 285,644 431,175 179,104 9,658 2,567,381 559,639 281,234 636,884 1,477,757 7,600 1,133,322 313,755 812,249 150,900 488,851 3,432,438 2,112,364 1,216,416
Subtotal	\$ 2,5 \$ 2,6 \$ 3,5 \$ 1,5 \$ 5 \$ 5 \$ 2,6 \$ 3,5 \$ 4 \$ 5 \$ 5 \$ 2,5 \$ 5 \$ 1,5 \$ 5 \$ 1,5 \$ 5 \$ 1,5 \$ 5 \$ 1,5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	225,507 340,850 7,997 702,052 7,897 7,002,052 7,600 860,679 130,421 112,339 149,680 121,895 100,984 176,003 147,499 1991,627 131,791 173,791 174,791 174,791 174,791 174,791 174,791 174,791 174,791 174,791 174,791 174,79	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	357,055 419,621 164,352 2,581,580 2,581,580 2,581,580 258,473 268,473 7,600 973,958 299,281 663,177 146,260 471,126 3,600 455,291 3,020,293 2,158,503 1,106,962 1,2614,183 1,094,765	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	159,422 211,772 109,893 2,145 1,102,686 56,833 225,578 549,375 4,433 616,448 128,107 171,743 68,948 266,897 11,483,061 1,489,745	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	296,070 424,421 167,118 7,529 2,219,307 438,665 260,392 391,309 1,090,366 7,600 7,600 1,378,341 259,215 629,901 145,545 450,086 423,895 3,294,787 2,151,324	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	285,644 431,175 205,104 9,658 2,603,381 564,639 281,234 636,884 1,482,757 7,660 11,133,322 1313,755 812,249 15,900 522,162 3,600 488,851 3,432,438 2,112,349	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	285,644 431,175 179,104 9,658 2,567,381 559,639 281,234 636,884 1,477,757 7,660 522,182 313,755 812,249 150,900 522,182 3,600 488,851 3,432,438 2,112,348
Subtotal _ Subtotal _ Subtotal _	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	840,850 125,624 9125,624 99,538 8125,146 900,679 114,856 102,727 7,600 960,679 114,856 1112,339 149,688 31,0421 1112,339 149,688 121,895 121,8	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	419,621 164,352 9,658 2,591,598 534,733 226,842 614,774 1,376,349 7,600 973,958 693,177 146,260 471,126 3,600 455,291 3,020,293 2,158,503 1,106,962 1,2614,183 1,094,765 285,328	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	211,772 109,893 2,145 1,162,686 266,964 56,833 225,578 4,433 616,448 128,107 171,743 68,948 256,887 1,143,061 1,489,745	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	424,421 167,118 7,529 2,219,307 438,665 260,392 391,399 1,990,369 7,600 1,378,341 259,215 450,086 423,895 3,294,787 2,151,324	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	431,175 205,104 9,858 2,603,381 564,639 281,234 636,884 1,482,757 7,600 1,133,322 313,755 812,249 150,900 48,851 3,432,438 2,112,307 1,216,416	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	431,175 179,104 9,658 2,567,381 559,639 281,234 636,884 1,477,757 7,600 1,133,322 313,755 812,249 150,900 488,851 3,432,438 2,112,388
Subtotal _	\$ 2,00 \$ 3 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	125,624 7,997 1002,052 878,044 99,538 125,146 1002,727 7,600 960,679 114,856 130,421 112,339 141,856 121,895 100,984 176,003 147,499 191,627 131,791 147,375 147,499 191,627 131,791 147,375 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	164,352 2,591,598 2,591,598 534,733 226,842 614,774 1,376,349 7,600 973,958 299,281 146,280 471,126 452,291 3,020,293 1,106,962 1,156,503 1,106,962 1,156,163 1,164,16	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109,893 2,145 1,162,686 266,964 56,833 225,578 549,375 4,433 616,448 128,107 171,743 68,948 256,887 118,243,061 1,489,745	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	167,118 7,529 2,219,307 438,665 260,392 391,309 1,090,366 7,600 1,378,341 259,215 629,901 145,545 450,086 204 423,895 3,294,787 2,151,324	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	205,104 9,658 2,603,381 564,639 281,234 635,884 1,482,757 7,600 1,133,322 33,755 812,249 150,900 488,851 3,452,438 2,112,307	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	179,104 9,658 2,567,381 559,639 281,234 636,884 1,477,757 7,600 1,133,322 33,755 812,249 150,900 488,851 3,432,438 2,112,308
Subtotal Sub	\$ 2.00 \$ 3 \$ 5 \$ 5 \$ 5 \$ 4 \$ 5 \$ 2.00 \$ 5 \$ 1.00 \$ 5 \$ 5 \$ 5 \$ 1.00 \$ 5 \$ 5 \$ 5 \$ 1.00 \$ 5 \$ 5 \$ 5 \$ 1.00 \$ 5 \$ 5 \$ 5 \$ 1.00 \$ 5 \$ 5 \$ 5 \$ 1.00 \$ 5 \$ 5 \$ 1.00 \$ 5 \$ 5 \$ 5 \$ 1.00 \$ 5 \$ 5 \$ 5 \$ 1.00 \$ 5 \$ 5 \$ 5 \$ 1.00 \$ 5 \$ 5 \$ 1.00 \$ 1.00	7,997 702,052 878,044 99,538 99,538 6002,727 7,600 960,679 214,856 330,421 11,895 9449,688 3,506 121,895 94,600 147,499 191,627 131,791 131,791 131,791 22,116	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,658 2,581,588 534,733 226,842 614,774 1,376,349 7,600 973,958 299,281 663,177 146,260 471,126 3,600 455,291 3,020,293 2,158,503 1,106,962 1,2614,183 1,094,765 285,238	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,145 1,162,686 266,964 56,833 225,578 549,375 4,433 616,448 128,107 171,743 68,948 256,887 118 243,061 1,489,745 1,143,000 594,972	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,529 2,219,307 438,665 260,392 391,309 1,090,366 7,600 1,378,341 259,215 629,901 145,545 450,086 204 423,895 3,294,787 2,151,324	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,658 2,603,381 564,639 281,234 636,884 1,482,757 7,600 1,133,322 313,755 812,249 150,900 488,851 3,432,438	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,658 2,567,381 559,639 281,234 636,884 1,477,757 7,600 1,133,322 313,755 812,249 150,900 522,162 3,600 488,851 3,432,438
Subtotal RS)	\$ 3 \$ 5 \$ 4 \$ 5 \$ 7 \$ 1 \$ 5 \$ 4 \$ 2 \$ 7 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	7,600 9,538 125,146 102,727 7,600 140,660 111,239 149,688 3,506 121,895 149,688 147,499 191,671 173,750 122,116	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	534,733 226,842 614,774 1,376,349 7,600 973,958 299,281 663,177 146,260 455,291 3,020,293 2,158,503 1,106,662 1,106,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266,964 56,833 225,578 549,375 4,433 616,448 128,107 171,743 68,948 256,887 118 243,061 1,489,745	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	438,665 260,392 391,309 1,090,366 7,660 1,378,341 259,215 629,901 145,545 450,086 204 423,895 3,294,787	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	564,639 281,234 636,884 1,482,757 7,600 1,133,322 313,755 812,249 150,000 522,162 3,600 488,851 3,432,438	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	559,639 281,234 636,884 1,477,757 7,600 1,133,322 313,755 812,249 150,900 522,162 3,600 488,851 3,432,438 2,112,308
subtotal _ Subtotal _	\$ 4 \$ 9 \$ 1,1 \$ 1,1 \$ \$ 2,5 \$ \$ 1,7,1 \$ \$ 5,5 \$ 1,7,1	99,538 125,146 102,727 7,600 960,679 114,856 730,421 112,339 149,688 3,506 121,895 900,984 976,003 147,499 991,627 131,791 131,791 131,791 131,791 131,791	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	226,842 614,774 1,376,349 7,600 973,958 299,281 663,177 146,260 471,126 3,600 455,291 3,022,093 1,106,962 12,614,183 1,094,765 285,328	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56,833 225,578 549,375 4,433 616,448 128,107 1711,743 68,948 256,887 1,489,745	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	260,392 391,309 1,090,366 7,600 1,378,341 259,215 629,901 145,545 450,086 423,895 3,294,787 2,151,324 1,206,260	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	281,234 636,884 1,482,757 7,600 1,133,322 313,755 812,249 150,900 522,162 3,600 488,851 3,432,438 2,112,307 1,216,416	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	281,234 636,884 1,477,757 7,600 1,133,322 313,755 812,249 150,900 522,162 3,600 488,851 3,432,438 2,112,308 1,216,416
subtotal _ Subtotal _	\$ 4 \$ 9 \$ 1,1 \$ 1,1 \$ \$ 2,5 \$ \$ 1,7,1 \$ \$ 5,5 \$ 1,7,1	99,538 125,146 102,727 7,600 960,679 114,856 730,421 112,339 149,688 3,506 121,895 900,984 976,003 147,499 991,627 131,791 131,791 131,791 131,791 131,791	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	226,842 614,774 1,376,349 7,600 973,958 299,281 663,177 146,260 471,126 3,600 455,291 3,022,093 1,106,962 12,614,183 1,094,765 285,328	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56,833 225,578 549,375 4,433 616,448 128,107 1711,743 68,948 256,887 1,489,745	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	260,392 391,309 1,090,366 7,600 1,378,341 259,215 629,901 145,545 450,086 423,895 3,294,787 2,151,324 1,206,260	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	281,234 636,884 1,482,757 7,600 1,133,322 313,755 812,249 150,900 522,162 3,600 488,851 3,432,438 2,112,307 1,216,416	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	281,234 636,884 1,477,757 7,600 1,133,322 313,755 812,249 150,900 522,162 3,600 488,851 3,432,438 2,112,308 1,216,416
subtotal _ Subtotal _	\$ 4 \$ 9 \$ 1,1 \$ 1,1 \$ \$ 2,5 \$ \$ 1,7,1 \$ \$ 5,5 \$ 1,7,1	99,538 125,146 102,727 7,600 960,679 114,856 730,421 112,339 149,688 3,506 121,895 900,984 976,003 147,499 991,627 131,791 131,791 131,791 131,791 131,791	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	226,842 614,774 1,376,349 7,600 973,958 299,281 663,177 146,260 471,126 3,600 455,291 3,022,093 1,106,962 12,614,183 1,094,765 285,328	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56,833 225,578 549,375 4,433 616,448 128,107 1711,743 68,948 256,887 1,489,745	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	260,392 391,309 1,090,366 7,600 1,378,341 259,215 629,901 145,545 450,086 423,895 3,294,787 2,151,324 1,206,260	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	281,234 636,884 1,482,757 7,600 1,133,322 313,755 812,249 150,900 522,162 3,600 488,851 3,432,438 2,112,307 1,216,416	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	281,234 636,884 1,477,757 7,600 1,133,322 313,755 812,249 150,900 522,162 3,600 488,851 3,432,438 2,112,308 1,216,416
Subtotal	\$ 4 \$ 9 \$ 5 \$ 2 \$ 7 \$ 1 \$ 4 \$ 2 \$ 2,5 \$ 1,1 \$ 12,5 \$ 1,1 \$ 12,5 \$ 1,1 \$ 12,5 \$ 1,1 \$ 12,5 \$ 1,1 \$ 1,1	7,600 960,679 14,856 730,421 112,339 149,688 3,506 121,895 900,984 976,003 147,499 991,627 131,791 173,750 22,116	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	614,774 1,376,349 7,600 973,958 299,281 683,177 146,260 471,126 3,600 455,291 3,020,293 2,158,503 1,106,962 12,614,183 1,094,765 285,328	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,578 549,375 4,433 616,448 128,107 171,743 68,948 256,887 118 243,061 1,489,745	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	391,309 1,090,366 7,600 1,378,341 259,215 629,901 145,545 450,086 204 423,895 3,294,787 2,151,324 1,206,260	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600 1,133,322 313,755 812,249 150,900 522,162 3,600 488,851 3,432,438 2,112,307 1,216,416	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	636,884 1,477,757 7,600 1,133,322 313,755 812,249 150,900 522,162 3,600 488,851 3,432,438 2,112,308 1,216,416
Subtotal _ Subtotal _ SRS)	\$ 9 \$ \$ 9 \$ \$ 2 \$ 7 \$ 14 \$ \$ 4 \$ 2,9 \$ 1,11 \$ 12,5 \$ 1,11 \$ 12,5 \$ 1,11 \$ 12,5 \$ 1,11 \$ 12,5 \$ 1,11 \$ 1,11	7,600 960,679 214,856 730,421 112,339 149,688 3,506 121,895 900,984 976,003 147,499 91,627 131,791 173,750 22,116	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600 973,958 299,281 663,177 146,260 471,126 3,600 455,291 3,020,293 2,158,503 1,106,962 12,614,183 1,094,765 285,328	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	549,375 4,433 616,448 128,107 1711,743 68,948 256,887 118 243,061 1,489,745 1,143,000 594,972	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600 1,378,341 259,215 629,901 145,545 450,086 204 423,895 3,294,787 2,151,324 1,206,260	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,482,757 7,600 1,133,322 313,755 812,249 150,900 522,162 3,600 488,851 3,432,438 2,112,307 1,216,416	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,477,757 7,600 1,133,322 313,755 812,249 150,900 522,162 3,600 488,851 3,432,438 2,112,308 1,216,416
Subtotal_ RS) Subtotal	\$ \$ \$ 9 \$ 2 \$ \$ 7 \$ \$ 1 \$ \$ 4 \$ \$ \$ 2,9 \$ \$ 1,1 \$ \$ 12,5 \$ \$ 1,1 \$ \$ 2 \$ \$ \$ 17,1 \$ \$ 55	7,600 960,679 214,856 130,421 112,339 149,688 3,506 121,895 900,984 176,003 147,499 191,627 131,791 273,750 22,116	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600 973,958 299,281 663,177 146,260 471,126 3,600 455,291 3,020,293 2,158,503 1,106,962 12,614,183 1,094,765 285,328	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,433 616,448 128,107 171,743 68,948 256,887 118 243,061 1,489,745	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600 1,378,341 259,215 629,901 145,545 450,086 204 423,895 3,294,787 2,151,324 1,206,260	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600 1,133,322 313,755 812,249 150,900 522,162 3,600 488,851 3,432,438 2,112,307 1,216,416	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600 1,133,322 313,755 812,249 150,900 522,162 3,600 488,851 3,432,438 2,112,308 1,216,416
Subtotal_ RS)	\$ 9 \$ 2 \$ 7 \$ 1 \$ 4 \$ 2 \$ 2 \$ 1,1 \$ 12,5 \$ 1,7,1 \$ 2 \$ 3	960,679 214,856 730,421 112,339 149,688 3,506 121,895 900,984 076,003 147,499 191,627 131,791 273,750 22,116	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	973,958 299,281 663,177 146,260 471,126 3,600 455,291 3,020,293 2,158,503 1,106,962 12,614,183 1,094,765 285,328	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	616,448 128,107 171,743 68,948 256,887 118 243,061 1,489,745	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,378,341 259,215 629,901 145,545 450,086 204 423,895 3,294,787 2,151,324 1,206,260	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,133,322 313,755 812,249 150,900 522,162 3,600 488,851 3,432,438 2,112,307 1,216,416	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,133,322 313,755 812,249 150,900 522,162 3,600 488,851 3,432,438 2,112,308 1,216,416
Subtotal_ RS)	\$ 9 \$ 2 \$ 7 \$ 1 \$ 4 \$ 2 \$ 2 \$ 1,1 \$ 12,5 \$ 1,7,1 \$ 2 \$ 3	960,679 214,856 730,421 112,339 149,688 3,506 121,895 900,984 076,003 147,499 191,627 131,791 273,750 22,116	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	973,958 299,281 663,177 146,260 471,126 3,600 455,291 3,020,293 2,158,503 1,106,962 12,614,183 1,094,765 285,328	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	616,448 128,107 171,743 68,948 256,887 118 243,061 1,489,745	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,378,341 259,215 629,901 145,545 450,086 204 423,895 3,294,787 2,151,324 1,206,260	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,133,322 313,755 812,249 150,900 522,162 3,600 488,851 3,432,438 2,112,307 1,216,416	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,133,322 313,755 812,249 150,900 522,162 3,600 488,851 3,432,438 2,112,308 1,216,416
Subtotal_ RS)	\$ 9 \$ 2 \$ 7 \$ 1 \$ 4 \$ 2 \$ 2 \$ 1,1 \$ 12,5 \$ 1,7,1 \$ 2 \$ 3	960,679 214,856 730,421 112,339 149,688 3,506 121,895 900,984 076,003 147,499 191,627 131,791 273,750 22,116	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	973,958 299,281 663,177 146,260 471,126 3,600 455,291 3,020,293 2,158,503 1,106,962 12,614,183 1,094,765 285,328	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	616,448 128,107 171,743 68,948 256,887 118 243,061 1,489,745	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,378,341 259,215 629,901 145,545 450,086 204 423,895 3,294,787 2,151,324 1,206,260	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,133,322 313,755 812,249 150,900 522,162 3,600 488,851 3,432,438 2,112,307 1,216,416	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,133,322 313,755 812,249 150,900 522,162 3,600 488,851 3,432,438 2,112,308 1,216,416
Subtotal_ RS)	\$ 2 \$ 7 \$ 1 \$ 4 \$ 8 \$ 2,8 \$ 1,1 \$ 12,5 \$ 1,1 \$ 12,5 \$ 1,1 \$ 12,5 \$ 1,1 \$ 12,5 \$ 1,1 \$ 12,5 \$ 1,1 \$ 1,1	214,856 730,421 112,339 149,688 3,506 121,895 900,984 976,003 147,499 191,627 131,791 273,750 22,116	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	299,281 663,177 146,260 471,126 3,600 455,291 3,020,293 2,158,503 1,106,962 12,614,183 1,094,765 285,328	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,107 171,743 68,948 256,887 118 243,061 1,489,745 1,143,000 594,972	\$ \$ \$ \$ \$ \$ \$ \$ \$	259,215 629,901 145,545 450,086 204 423,895 3,294,787 2,151,324 1,206,260	\$ \$ \$ \$ \$ \$ \$ \$ \$	313,755 812,249 150,900 522,162 3,600 488,851 3,432,438 2,112,307 1,216,416	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	313,755 812,249 150,900 522,162 3,600 488,851 3,432,438 2,112,308 1,216,416
Subtotal_ RS)	\$ 78 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	730,421 112,339 149,688 3,506 121,895 900,984 976,003 147,499 191,627 131,791 273,750 22,116	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	663,177 146,260 471,126 3,600 455,291 3,020,293 2,158,503 1,106,962 12,614,183 1,094,765 285,328	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	171,743 68,948 256,887 118 243,061 1,489,745 1,143,000 594,972	\$ \$ \$ \$ \$ \$ \$	629,901 145,545 450,086 204 423,895 3,294,787 2,151,324 1,206,260	\$ \$ \$ \$ \$ \$ \$	812,249 150,900 522,162 3,600 488,851 3,432,438 2,112,307 1,216,416	\$ \$ \$ \$ \$ \$ \$ \$ \$	812,249 150,900 522,162 3,600 488,851 3,432,438 2,112,308 1,216,416
Gubtotal _	\$ 1,9 \$ 4,8 \$ 2,9 \$ 1,1 \$ 12,5 \$ 1,1 \$ 2,5 \$ 17,1	12,339 149,688 3,506 121,895 900,984 976,003 147,499 191,627 131,791 173,750 22,116	\$ \$ \$ \$ \$ \$ \$ \$ \$	146,260 471,126 3,600 455,291 3,020,293 2,158,503 1,106,962 12,614,183 1,094,765 285,328	\$ \$ \$ \$ \$ \$ \$	68,948 256,887 118 243,061 1,489,745 1,143,000 594,972	\$ \$ \$ \$ \$	145,545 450,086 204 423,895 3,294,787 2,151,324 1,206,260	\$ \$ \$ \$ \$	150,900 522,162 3,600 488,851 3,432,438 2,112,307 1,216,416	\$ \$ \$ \$ \$ \$	522,162 3,600 488,851 3,432,438 2,112,308 1,216,416
Subtotal_	\$ 4 \$ 2,9 \$ 1,1 \$ 12,5 \$ 1,1 \$ 2 \$ 17,1	3,506 121,895 100,984 176,003 147,499 191,627 131,791 173,750 22,116	\$ \$ \$ \$ \$ \$ \$ \$	3,600 455,291 3,020,293 2,158,503 1,106,962 12,614,183 1,094,765 285,328	\$ \$ \$ \$ \$ \$	256,887 118 243,061 1,489,745 1,143,000 594,972	\$ \$ \$ \$	204 423,895 3,294,787 2,151,324 1,206,260	\$ \$ \$ \$	522,162 3,600 488,851 3,432,438 2,112,307 1,216,416	\$ \$ \$ \$ \$ \$	3,600 488,851 3,432,438 2,112,308 1,216,416
Subtotal_ RS)	\$ 4 \$ 2,9 \$ 1,9 \$ 1,1 \$ 12,5 \$ 1,1 \$ 2 \$ 17,1	121,895 100,984 176,003 147,499 191,627 131,791 173,750 22,116	\$ \$ \$ \$ \$ \$ \$ \$	455,291 3,020,293 2,158,503 1,106,962 12,614,183 1,094,765 285,328	\$ \$ \$ \$ \$ \$	243,061 1,489,745 1,143,000 594,972	\$ \$ \$ \$	423,895 3,294,787 2,151,324 1,206,260	\$ \$ \$ \$	488,851 3,432,438 2,112,307 1,216,416	\$ \$ \$ \$ \$ \$	488,851 3,432,438 2,112,308 1,216,416
Subtotal_	\$ 2,9 \$ 1,9 \$ 1,1 \$ 12,5 \$ 1,1 \$ 2 \$ \$ 17,1	900,984 976,003 147,499 91,627 131,791 273,750 22,116	\$ \$ \$ \$ \$ \$	3,020,293 2,158,503 1,106,962 12,614,183 1,094,765 285,328	\$ \$ \$ \$ \$	1,489,745 1,143,000 594,972	\$ \$ \$	3,294,787 2,151,324 1,206,260	\$ \$ \$	3,432,438 2,112,307 1,216,416	\$ \$ \$ \$ \$	3,432,438 2,112,308 1,216,416
RS)	\$ 1,9 \$ 1,1 \$ 12,5 \$ 1,1 \$ 2 \$ 17,1 \$ 5	976,003 147,499 191,627 131,791 173,750 22,116	\$ \$ \$ \$ \$ \$	2,158,503 1,106,962 12,614,183 1,094,765 285,328	s s s	1,143,000 594,972	\$	2,151,324 1,206,260	\$	2,112,307 1,216,416	s s s	2,112,308 1,216,416
iubtotal	\$ 1,1 \$ 12,5 \$ 1,1 \$ 2 \$ \$ 17,1	47,499 91,627 31,791 73,750 22,116	\$ \$ \$ \$	1,106,962 12,614,183 1,094,765 285,328	s s	594,972	\$	1,206,260	\$	1,216,416	\$ \$ \$	1,216,416
iubtotal	\$ 1,1 \$ 12,5 \$ 1,1 \$ 2 \$ \$ 17,1	47,499 91,627 31,791 73,750 22,116	\$ \$ \$ \$	1,106,962 12,614,183 1,094,765 285,328	s s	594,972	\$	1,206,260	\$	1,216,416	\$ \$ \$	1,216,416
iubtotal	\$ 1,1 \$ 12,5 \$ 1,1 \$ 2 \$ \$ 17,1	47,499 91,627 31,791 73,750 22,116	\$ \$ \$ \$	1,106,962 12,614,183 1,094,765 285,328	s s	594,972	\$	1,206,260	\$	1,216,416	\$ \$ \$	1,216,416
iubtotal	\$ 12,5 \$ 1,1 \$ 2 \$ \$ 17,1	91,627 31,791 73,750 22,116	s s s	12,614,183 1,094,765 285,328	S						\$	
Subtotal	\$ 1,1 \$ 2 \$ \$ 17,1	31,791 73,750 22,116	\$ \$ \$	1,094,765 285,328	s						\$	
Subtotal	\$ 2 \$ \$ 17,1	73,750 22,116	S	285,328		617.683	S	1,011,808	š	1.095.727		1.095.727
Subtotal	\$ \$ 17,1 \$ 5	22,116			s	161,169	š	249,521	š	306,900	s	306,900
	\$ 5	142,788	\$		s	7,505	s	13,195	s	53,500	s	53,500
				17,311,991	s	9,924,972	\$	17,733,711	\$	17,956,576	\$	17,956,576
	S 4	04,597		604,658	s	208,781		600,676		810,697	\$	810,697
		11,783	\$	444,674	\$	121,670	\$	370,107	\$	484,449	\$	484,449
		86,039	\$	1,499,571	\$	634,642	\$	1,478,457	\$	1,626,391	\$	1,626,391
	\$	36,150	\$	40,200	\$	11,491	\$	40,200	\$	127,200	\$	127,200
		66,318 86.767	s	4,108,900 1,418,655	S	1,885,117	\$	4,108,900	\$	4,241,700	\$	4,241,700
		76,434	\$	4.442.476	S	2.127.967	\$	3,971,777	s	5.327.073	\$	5,327,073
ubtotal		68,088	s	12,559,134	S	5,642,129	s	12,005,117	s	14,409,885	s	14.409.885
- LIDIOLUI	. 11,0	100,000		12,000,104		0,042,120	•	12,000,111	•	14,400,000		14,400,000
	\$ 4	41,942	s	456,344	s	203,757	s	384,891	\$	535,052	s	535,052
			s	425,252	s	169,761	s	381,411	s	439,201	s	439,201
		35,751	\$	1,085,153	s	644,177	\$	1,084,708	\$	1,137,458	\$	1,137,458
		74,990	\$	497,307	s	244,984	\$	457,573	\$	518,116	\$	518,116
ubtotal	\$ 2,0	07,233	\$	2,464,056	\$	1,262,679	\$	2,308,583	\$	2,629,828	\$	2,629,828
												1,625,000
ubtotal	\$ 1,4	35,692	\$	1,575,374	\$	918,968	\$	1,575,374	\$	1,701,404	\$	1,625,000
	s 9.2	91.585	s	8.487.214	s	8.732.415	s	8.246.037	s	8,737,214	s	8,737,214
			s	5,390,445	\$	4,613,099	\$	5,359,511	\$	5,626,657	s	5,626,657
	\$ 51,5	92,975	s	51,438,469	\$	51,228,212	\$	53,342,106	\$	50,232,258	S	50,232,258
	\$ 3,6	67,282	S	3,847,829	\$	3,711,696	\$	3,175,756	\$	3,847,829	s	3,847,829
			s	18,215,805	\$	16,165,593	\$	17,355,252	\$	18,935,805	s	18,935,805
					\$		\$		\$		S	1,161,159
												1,419,500
Subtotal	\$ 89,6	48,221	\$	89,960,421	\$	87,140,030	\$	89,640,421	\$	89,960,421	s	89,960,421
		24,151						1,116,651				1,210,000
						10,487,525						20,742,443 43,023
						11 222 070						21,995,465
bubtotai	3 10,0	100,924	•	15,655,714	•	11,323,970	•	20,100,070		21,999,409	•	21,999,409
	e 17.0	000 570		14 629 695	e	9.769.719	e	12 644 067	e	14 259 674	e	14.359.674
												14,359,674
			-		-		_		ŕ		-	
Subtotal					\$	163,194		6.362.438			s	3,004,570
Subtotal		27,182			\$		s		s		s	3,004,570
Subtotal		927,182 927,182	\$	3,228,500		163,194		6,362,438		2,890,570		
Subtotal	\$ 9	27,182				163,194	Ė	6,362,438	Ė	4,000,000		
Subtotal	\$ 9	27,182			\$		\$	6,362,438	s	4,000,000	s	173,418,997
Subtotal Subtotal	s 9 s 165,3	927,182 842,470	s	168,362,116		163,194 129,347,466		6,362,438 169,055,041		173,422,401		
Subtotal Subtotal	\$ 9 \$ 165,3 \$ 75,6	927,182 842,470 894,249	s	168,362,116 78,401,695	s	163,194 129,347,466 42,207,436	s	6,362,438 169,055,041 79,414,620	s	173,422,401 83,461,979	s	83,458,576
Subtotal Subtotal	\$ 165,3 \$ 75,6 \$ 89,9	927,182 842,470	s	168,362,116		163,194 129,347,466		6,362,438 169,055,041		173,422,401		
	ubtotalubtotalubtotal	\$ 3 \$ 8 8 \$ 2,0 \$ 1,3 \$ 1,4 \$ 9,2 \$ 5,5 \$ 5,5 \$ 5,5 \$ 10,6 \$ 10,6	\$ 354,549 \$ 835,74,990 \$ 835,74,990 \$ 1,435,692 \$ 1,435,692 \$ 1,435,692 \$ 9,291,585 \$ 6,912,206 \$ 1,616,203 \$ 1,616,203 \$ 1,616,203 \$ 1,67	\$ 354,549 \$ 5 85,575 \$ 5 85,575 \$ 5 85,575 \$ 5 85,575 \$ 5 85,575 \$ 5 85,575 \$ 6 85,575 \$	\$ 334,469 \$ 425,522 \$ 835,75 \$ 10,081,53 \$ 835,75 \$ 10,081,53 \$ 835,75 \$ 10,081,53 \$ 10,081,53 \$ 10,081,53 \$ 10,081,53 \$ 10,081,53 \$ 10,081,53 \$ 1,081,53	\$ 354,549 \$ 425,522 \$ 5 8,857,51 \$ 1,005,153 \$ 5 8,857,51 \$ 1,005,153 \$ 5 9,857,51 \$ 1,005,153 \$ 5 9,857,51 \$ 1,005,153 \$ 2,005,153 \$ 2,005,153 \$ 2,005,153 \$ 2,005,153 \$ 2,005,153 \$ 2,005,153 \$ 1,435,602 \$ 1,575,374 \$ 9,857,154 \$ 1,435,602 \$ 1,575,374 \$ 9,857,154 \$ 1,435,002 \$ 1,575,374 \$ 1,435,003 \$ 1,43	\$ 354,549 \$ 425,252 \$ 199,791 \$ 835,751 \$ 1.085,133 \$.644,775 \$ 374,909 \$ 409,307 \$ 244,984 \$ 195,307 \$ 244,984 \$ 195,307 \$ 244,984 \$ 195,307 \$ 244,984 \$ 195,307 \$ 244,984 \$ 195,307 \$ 244,984 \$ 195,307 \$ 244,984 \$ 195,307 \$ 244,984 \$ 1,435,692 \$ 1,576,374 \$ 918,989 \$ 1,435,692 \$ 1,576,374 \$ 918,989 \$ 1,435,692 \$ 1,576,374 \$ 918,989 \$ 5 1,282,207 \$ 5 1,348,407 \$ 5 1,244,807 \$ 5 1,324,482 \$ 1,476,638 \$ 1,109,199 \$ 1,224,482 \$ 1,109,199	\$ 394,400 \$ 425,522 \$ 190,761 \$ 8 587,575 \$ 1,008,153 \$ 644,177 \$ 8 5 885,575 \$ 1,008,153 \$ 644,177 \$ 8 5 885,575 \$ 1,008,153 \$ 644,177 \$ 1,008,100 \$	\$ 354,469 \$ 425,522 \$ 190,761 \$ 391,411 \$ 835,751 \$ 1,008,150 \$ 644,177 \$ 1,008,470 \$ 70,000 \$ 1,008,470 \$ 1,008,4	\$ 384,549 \$ 422,522 \$ 10,707 \$ 384,111 \$ 5 885,75 \$ 1,086,15 \$ 8 44,77 \$ 7 10,044,700 \$ 3 10,044,700 \$ 3 10,044,700 \$ 3 10,044,700 \$ 3 10,044,700 \$ 3 10,044,700 \$ 3 10,044,700 \$ 3 10,044,700 \$ 3 10,044,700 \$ 3 10,044,700 \$ 3 10,044,700 \$ 3 10,045,000 \$ 1 1,045,000 \$ 1	\$ 384,549 \$ 422,522 \$ 16,070 \$ 381,411 \$ 489,201 \$ 85,575 \$ 1,086,153 \$ 844,172 \$ 104,070 \$ 104,070 \$ 11,187,070 \$ 104,070 \$ 11,187,070 \$ 104,070 \$ 11,187,070 \$ 104,070 \$ 11,187,070 \$ 104,070 \$ 11,187,070 \$ 104,070 \$ 11,187,070 \$ 104,070 \$ 11,187,070 \$ 104,070 \$ 11,187,070 \$ 14,187,070 \$ 14,187,070 \$ 14,187,070 \$ 14,187,070 \$ 14,187,070 \$ 11	\$ 334,469 \$ 425,522 \$ 190,761 \$ 331,411 \$ 499,201 \$ 5 85,757 \$ 1,085,751 \$ 6,417,77 \$ 1,044,751 \$ 6,417,77 \$ 1,044,751 \$ 1,044,761 \$ 1,044,761 \$ 1,174,765 \$ 5 374,490 \$ 497,307 \$ 244,848 \$ 3 45,757 \$ 5 151,116 \$ 1,044,761 \$ 1,174,765 \$ 5 4,045,761 \$ 1,262,76

ALLOCATION OF EXPENDITURES



AUDITED GENERAL FUND BALANCE (Millions)



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BUDGET SUMMARY AND CITY MILL RATE CALCULATION

		FY22		FY23 ADOPTED		FY23		FY23		FY24 DEPARTMENT	N	FY24 MAYOR'S REC
	_	ACTUAL	_	BUDGET	-	YTD JANUARY	_	PROJECTION	-	REQUEST	-	BUDGET
TOTAL EXPENDITURES	\$	165,654,670	\$	168,362,116	\$	132,167,857	\$	169,375,041	\$	173,422,400	\$	173,418,9
OPERATIONAL REVENUE	\$	7,916,501	\$	7,902,733	\$	4,942,388	\$	8,003,538	\$	8,226,218	\$	8,226,2
FEDERAL & STATE GRANTS	\$	55,838,541	\$	56,271,909	s	32,289,837	\$	57,301,131	s	56,498,193	\$	56,498,1
NON CURRENT TAXES	\$	2,598,895	\$	1,773,000	s	1,305,145	\$	1,773,000	\$	1,950,000	\$	1,950,0
CURRENT PROPERTY TAX LEVY	\$	99,300,734	\$	102,414,474	\$	93,630,487	\$	102,414,474	\$	106,747,989	\$	106,744,5
TOTAL REVENUES	\$	165,654,670	\$	168,362,116	\$	132,167,857	\$	169,492,143	\$	173,422,400	\$	173,418,9
NET GL - MOTOR VEHICLE			s	367,793,440					s	398, 182, 510	s	398,182,5
NET GL - REAL ESTATE / PP			s	2,757,832,973					s	2,775,733,566	s	2,775,733,5
NET GRAND LIST			\$	3,125,626,413					s	3,173,916,076	s	3,173,916,0
GROSS TAX LEVY - MV			s	10,780,026					s	11,690,638	s	11,690,6
GROSS TAX LEVY - R/E, PP			\$	93,299,724					s	96,793,091	s	96,789,6
GROSS TAX LEVY	_		s	104,079,750					s	108,483,729	s	108,480,2
RESERVE FOR ELDERLY CREDITS			s						s		s	
NET TAX LEVY	_		s	104,079,750					s	108,483,729	s	108,480,2
COLLECTION RATE				98.40%						98.40%		98.401
TOTAL CURRENT TAX	_		s	102,414,474					s	106,747,989	s	106,744,5
CAPITAL & NON-RECURRING												
CAPITAL & NON-RECURRING			s	462,045					s	311,500	s	311,5
CAPITAL & NON-RECURRING MILL RATE				0.15						0.10		0
MILL RATE CALCULATION												
GENERAL FUND MILL RATE - MV				29.31						29.36		29
GENERAL FUND MILL RATE - R/E, PP				33.85						34.87		34
CAPITAL & NON-RECUR. MILL RATE				0.15						0.10		0
TOTAL MILL RATE - MV				29.46						29,46		29.
TOTAL MILL RATE - R/E, PP				34.00						34.97		34.
TAX REVENUE GENERATED PER 1 MILL			\$	3,075,616					\$	3,123,133	\$	3,123,1
MILL RATE BY DISTRICT												
CENTRAL FIRE DISTRICT												
DISTRICT MILL RATE (FY24 ASSUMES NO C	HAN	GE)		11.60						11.60		- 11
TOTAL MILL RATE				45.60						46.57		46
WEST SHORE FIRE DISTRICT												
DISTRICT MILL RATE (FY24 ASSUMES NO C	HAN	GE)		10.29						10.29		10
TOTAL MILL RATE				44.29						45.26		45
ALLINGTOWN FIRE DISTRICT												
DISTRICT MILL RATE				11.61						11.58		11
TOTAL MILL RATE				45.61						46.55		46

NET TAXABLE GRAND LIST COMPARISON

	GL20	GL21	GL22
	FY22	FY23	FY24
DISTRICT			
FIRST DISTRICT	\$1,363,071,878	\$1,416,583,061	\$1,429,641,370
WEST SHORE	\$1,037,565,984	\$1,057,305,318	\$1,075,066,725
ALLINGTOWN	\$630,991,801	\$651,738,034	\$669,207,981
TOTAL	\$3,031,629,663	\$3,125,626,413	\$3,173,916,076
TYPE OF PROPERTY			
REAL ESTATE	\$2,575,534,936	\$2,579,943,883	\$2,587,964,414
MOTOR VEHICLE	\$287,802,252	\$367,793,440	\$398,182,510
PERSONAL PROPERTY	\$168,292,475	\$177,889,090	\$187,769,152
TOTAL	\$3,031,629,663	\$3,125,626,413	\$3,173,916,076

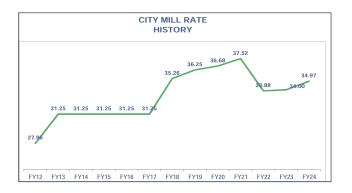
SEWER USE FEE CALCULATION

	U	FY22 ACTUAL INAUDITED	0	FY 23 PERATING BUDGET	_	FY 24 WPCC RECOMM.	FY 24 MAYOR'S RECOMM.
TOTAL EXPENDITURES	\$	11,890,527	\$	12,498,222	\$	13,586,222	\$ 13,586,222
PRIOR YEAR SEWER LEVY	\$	13,909	\$	30,000	\$	30,000	\$ 30,000
INTEREST & LIENS - CURRENT	\$	93,292	\$	20,000	\$	20,000	\$ 20,000
INTEREST & LIENS - PRIOR YR	\$	14,624	\$	17,000	\$	15,000	\$ 15,000
NITROGEN CREDITS	\$	23,853	\$	30,000	\$	30,000	\$ 30,000
ORANGE SHARE	\$	510,478	\$	576,200	\$	576,200	\$ 576,200
TOTAL NON-TAX REVENUES	\$	656,157	\$	673,200	\$	671,200	\$ 671,200
AMOUNT TO BE RAISED							
BY SEWER USE FEE	\$	11,234,370	\$	11,825,022	\$	12,915,022	\$ 12,915,022
COLLECTION RATE		98.50%		98.50%		98.50%	98.50%
GROSS SEWER USE LEVY	\$	11,405,452	\$	12,005,098	\$	13,111,697	\$ 13,111,697
ESTIMATED # OF UNITS		26,500		26,500		26,500	26,500
SEWER USE RATE	\$	426.00	s	453.00	\$	495.00	\$ 495.00

NET TAXABLE GRAND LIST - BILLIONS (year over year growth) \$3.13 \$3.17 \$2.65 \$2.65 \$2.65 \$2.68 \$2.72 FY18 FY19 FY20 FY21 FY22 FY23 FY24

FY23-24 BUDGET - CAPITAL REQUEST

oard of Education	Prograf March School Sc	Description/Reason Bathroom upgrades Domestic Piping	Funding Source Uset Bonding Streeting	10	FY24 8 -	FY25 \$. \$ 85,000	FY26	FY27	FY28 \$ 500.0
award of facessees award of face	Balley Middle School	Extraoring years Demoke Pings Demoke Pings	Bonding Bonding	10	\$	s 85,000	\$ 175,000	\$	\$
and of Education and of Education	Balley Middle School Balley Middle School	Parking lot and hardscape upgrades Science lab upgrades	Bonding Bonding	20	5 -	s .	\$ 300,000	s - :	\$ \$ 300.0
and of Education	Bennet Rink	Floor replacement with piping	Sonding	10	\$ 800,000 \$ 450,000	s .		\$.:	\$
and of Education	Carrigan Intermediate School	Bathroom upgrades	Bonding	10 10 10 10 10 10 10 10 10 10 10 10 5 5	s 450,000 s -	s 500,000	5 .	5 -:	5
and of Education and of Education	Carrigan Intermediate School Carrigan Intermediate School	Domestic Piping Electrical System upgrade and repairs	Bonding Bonding	10	s -	s .	s 275,000	s -:	5
and of Education	Carrigan Intermediate School	Science lab upgrades	Bonding	10	s -	s 695,000	5 -	3 -	\$ 350)
and of Education	District-Wide	Accessibility improvements	Bonding	10	\$ -	\$ 200,000	\$ 200,000	\$ 200,000 \$ 200,000 \$ 150,000 \$ 160,000 \$ 100,000 \$ 30,000 \$ 30,000 \$ 250,000 \$ 200,000	\$ 200. \$ 200. \$ 150. \$ 103. \$ 100. \$ 30.
and of Education and of Education	District-Wide District-Wide	Asbetos abatement and removal Code compliance, Emergency Lighting, Eire Par	Bonding	10	s -	\$ 200,000 \$ 200,000 \$ 150,000 \$ 100,000 \$ 100,000 \$ 30,000 \$ 30,000 \$ 250,000 \$ 200,000	\$ 200,000 \$ 200,000 \$ 150,000 \$ 100,000 \$ 30,000	\$ 200,000 : \$ 150,000 :	\$ 200 \$ 150
and of Education	District-Wide	Electrical System upgrades	Bonding	10	s .	\$ 108,000	\$ 108,000	\$ 108,000	5 103
and of Education and of Education	District-Wide District-Wide	Exterior masonry repair Floor Cleaning Equipment Replacement	Bonding Bonding	10	s .	\$ 100,000 \$ 30,000	s 100,000 s 30,000	\$ 100,000 : \$ 30,000 :	\$ 100. \$ 30.
nd of Education	District-Wide	Maintenance equipment - Mowers/Tractors	Bonding		\$ 30,000	\$ 30,000	\$.	\$ 30,000	\$ \$ 250.
and of Education	District-Wide	Technology upgrades/Infrastructure Upgrades	Bonding	20 5 15 15 15 15	\$.	\$ 200,000	\$ 250,000 \$ 200,000 \$ 468,000	\$ 200,000	s 200.
and of Education and of Education	Mackrille Elementary School Pagels Elementary School	Roof Replacement (City Share) Roof Replacement (City Share)	Bonding Bonding	15	s -	s .	\$ 468,000 \$ 410,000	5 -:	S S
and of Education	Seth Haley Elementary School	Roof Replacement (City Share)	Bonding	15	s -	s .	5 .	\$ 550,000	s
and of Education and of Education	Savin Rock Vehicle - Light Duty	Roof Replacement (City Share) Maintenance Trucks Replacement	Bonding Bonding	15	s 350,000 s -	s 80,000	s 80,000	s 80,000	s s 80
and of Education	Washington School	Rebuild Project	Bonding	20	\$ 7,199,900	s 1,000,000	s 1,772,250	s 2,300,000 :	s s 2,300
nic Works	Handicap Curb Cuts	Organg Needs	LOCIP	20 20 20 20	\$ 800,000 \$ 200,000				
olic Works olic Works	Handicap Curb Cuts Fourierent	Ongoing Needs Moure Replacements	Bonding Bonding Bonding LOCIP LOCIP Bonding	20	s - s 30,000	\$ 200,000	\$ 200,000	s 200,000	\$ 200
alic Works	Equipment	New Trailers- Parks & PW	Bonding	5	\$ 30,000 \$ 30,000 \$ 250,000 \$ 250,000	\$.	s 45,000 s 250,000 s 250,000	8 - :	5
olic Works olic Works	Sidewelks Storm Sewers	Sidewalk Replacement Ongoing Needs	LOCIP	10	s 250,000 s 250,000	\$ 250,000 \$ 250,000 \$ 21,000	s 250,000 s 250,000	8 250,000 : 8 250,000 :	\$ 290 \$ 290
alic Works	DPW - Passenger Vehicles	72WN - 1998 Crown Victoria - Pool	Bonding	- 5		\$ 21,000			5
alic Works	DPW - Passenger Vehicles	110WN - 2006 Crown Victoria - Mayors Office	Bonding	5	\$ 18,500 \$ 18,500	5 .	5 .	5 .:	5
alic Works	DPW Vehicle - Heavy Duty	1994 Hyster Forklit	Bonding	10 10	s -	s .			s 80 s 270 s 270
alic Works	DPW Vehicle - Heavy Duty	155WN - 2012 International Dump 7400 F10	Bonding	10	5 -	s .	5 -	5 -:	s 270.
alic Warles	DPW Vehicle - Heavy Duty	115WN - 2005 International Dump 7400 P9	Bonding Bonding	10	s -	\$ 240,000		5 - :	\$
alic Warles	DPW Vehicle - Heavy Duty	119WN - 2008 International Dump 7400SD #8	Bonding	10	s -	5 .	5	\$ 245,000 : \$ 245,000 :	5
blic Works blic Works	DPW Vehicle - Heavy Duty DPW Vehicle - Heavy Duty	146WN - 2011 Eigin Sweeper (Pelican) NP - PV 152WN - 2011 Docum Loader (DID*VN - DW	Bonding Bonding	10	s -	\$ 400,000	s	5 - :	5
alic Works	DPW Vehicle - Heavy Duty	109WN - 2001 Volvo Dump -PW Tandem ade	Bonding	10	s -	s .	\$ 445,000 \$ 350,000	5	5
atic Works atic Works	DPW Vehicle - Heavy Duty DPW Vehicle - Heavy Duty	244WN - 2012 Pickup WiPlow - PARKS 163WN - 2000 Sterling VAC Truck (LT79/11) - P	Bonding A Bonding	10	s -	S 85,000 S -	s - s 500,000	s .	5
die Works	DPW Vehicle - Heavy Duty	201WN - 2005 International Dump #7- PW	Bonding	10	s -	s . s 185,000		\$ 245,000	5
blic Works	DPW Vehicle - Heavy Duty	220WN - 2006 Case 580 SM Backhoe - PW 220WN - 2006 F-350 DRW DUMP-SAND-PLOV	Bonding F Bonding	10	s 130,000	s .	\$	5	5
blic Works	DPW Vehicle - Heavy Duty	BRANCH PRIVATE Opport State State State State State State State State State St	Bonding Fooding Fooding Fooding Bonding Bonding Bonding	10 10 10 10 10 10 10 10 10 10 10 10 10 1	s .	\$ 175,000			s s 80
blic Works	DPW Vehicle - Heavy Duty	HWY18 - 2002 Freightliner Refuse	Bonding	10	s 185,000	5	\$	5	s 90
olic Works	DPW Vehicle - Heavy Duty	HWY23- 2001 Volvo Dump	Bonding Bonding	10	\$ 250,000	s .	s 135,000	s .	\$
olic Works	DPW Vehicle- Heavy Duty	175WN - Bucket Truck	Bonding	10 10	s 165,000	5 .	\$ -	5 .	s
olic Works Vir Works	DPW Vehicle - Heavy Duty DPW Vehicle - Light Duty	(NEW) - Heavy Duty 24TON Constr. Trailer 165WN - 2012 F250 Distance Distance	Bonding	10	s 250,000	5 65,000 5 85,000 5 85,000 5 130,000	s -	s .	\$
dic Works	DPW Vehicle - Light Duty	170WN - 2012 F250 Pickup	Bonding	10	\$ -	\$ 85,000	5 -	5 .	5
lic Works lie Works	DPW Vehicle - Light Duty DPW Vehicle - Light Duty	173WN - 2012 F350 Dump/Sander/Plow 4e4 3WN - 2016 Ford Evringer - Supervisor	Bonding	10	s - s somm	s 130,000 s	s -	s .	5
olic Works	DPW Vehicle - Light Duty	4WN - 2013 Ford Explorer - Supervisor	Bonding	5	\$ 30,000 \$ 30,000 \$ 30,000 \$ 45,000	5 .	s -	s .	5
olic Works olic Works	DPW Vehicle - Light Duty DPW Vehicle - Light Duty	BWN - 2017 Explorer - Supervisor 238WN - 2002 Ford Explorer - Pool	Bonding Bonding	5	s 30,000 s 45,000	5 .	5 -	s .	s
olic Works	DPW Vehicle - Light Duty	176WN - 2012 F350 Dump/Sander.Plow	Bonding	5 5 10 10 10 10 10 10 10 10 10 10 10 10 10		\$ 130,000		5 .	s
olic Works	DPW Vehicle - Light Duty	65WN - 2006 F250 Pickup wPlowLiftgate	Bonding	10	\$ 75,000 \$ 75,000	5 .	s .	5 .	5
olic Works	DPW Vehicle - Light Duty	164WN - 1999 FS50 Flatbed 4X4	Bording Capital Non-Recurring Bording Bording Bording Capital Non-Recurring	10	s .	\$ 100,000 \$ 60,000	s .		s
alic Works	DPW Vehicle - Light Duty	10WN - 2004 F - 250 P10tup M P10W 10WN - 2009 F - 150 Ptokup	Bonding	10	5 -	\$ 00,000	\$ 45,000	5 -	5
blic Works	DPW EQUIPMENT	John Deene 6120 Tractor 114WN - 2004	Bonding	10	s -	s .	\$ 200,000 \$ 225,000	s .	5
blic Works	DPW EQUIPMENT	2007 John Desni Tractor 25/20w/cab-blower-loa	k Bonding	10	s -	5	5 -	s -:	5 75
blic Works blir Works	DPW EQUIPMENT	BAF FANS for PW Garage 1995 Samouro 1991 CM Excavator	Bonding	10	\$ 100,000	s .	s -	s -	\$ \$ 375
blic Works	DPW EQUIPMENT	NEW TIRE MACHINE	Bonding	10	s 25,000 s 3,500	s .	5 -	s .	5
blic Works blic Works	DPW EQUIPMENT DPW Vehicle-Heavy Duty	NEW FILE CABINETS FOR FLEET OFFICES FLAILER ATTACHMENT FOR LOADER	Copital Non-Recurring Bonding	10		s 140,000	5 -	s .	s s
blic Works	DPW Vehicle- Light Duty	62WN- Tree Warden- 1998 Ford F-150 PU	Bording	10	\$ 55,000	5 .	s - s 55,000		5
blic Works	DPW Vehicle- Heavy Duty	Vac Truck 163WN	Bonding	10	5 -	s .		s 600,000	5
rks & Recreation	Parks and Playground Repairs Beach Sand Management	Provide a safe environment	Capital Non-Recurring	5	\$ 25,000 \$ 100,000	\$ 25,000 \$ 150,000	s 25,000 s 300,000	\$ 25,000 \$ 400,000	s 25
ice	Traffic Control Signal Ros	Traffic controls - Japanes 6 intersections each w	Ronting	10	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250
ice	Patrol Car Replacements	2007 Crown Vic (28-WN)	Bonding	- 5	\$ 64,000	s -	s .	s . :	s
ice ice ice ice ice ice	Patrol Car Replacements	2011 Crown Vic (23-WH) 2011 Crown Vic (33-WH)	Bonding	5	\$ 290,000 \$ 64,000 \$ 64,000 \$ 64,000 \$ 64,000	5 -	5 -	5 - :	5
ice	Patrol Car Replacements	2011 Crown Vic (34-WN)	Bonding	5	5 64,000	s -			5
ice	Patrol Car Replacements	1999 Crown Vic (71-WPI)	Bonding	5	\$ 64,000 \$ 64,000	3 -		5 - 1	s
ice ice	Potrol Car Replacements	2010 Crown Vic (94-WN)	Bonding	5	s .	s 64,000		5 - 1	s
ice	Potrol Car Replacements	2010 Crown Vic (965-ZAO)	Bonding	5	5	\$ 64,000		5 - 1	ŝ
ice ice	Patrol Car Replacements	2010 Crown Vic (AL-53014)	Bonding	5	5 -	s 64,000 s 64,000		5 - 1	ŝ
ice	Patrol Car Replacements	2010 Crown Vic (93-WN)	Bonding	- 6	s .	\$ 64,000 \$ 64,000 \$ 64,000 \$ 64,000 \$ 64,000 \$ 64,000			s
ice	Patrol Car Replacements Patrol Car Replacements	2006 Mustang (64-WN) 2006 E350 (26-WN)	Bonding Bonding	5	s .	5	64,000 6 64,000	5 .	ŝ
ice	Patrol Car Replacements	2004 Envey (AC 54066)	Bonding	- 6	s .	5	64,000	\$	s
ico	Potrol Car Replacements	2015 Explorer (BE16619)	Bonding	5	5 -	5	\$ 64,000 \$ 64,000 \$ 64,000 \$ 64,000 \$ 64,000 \$ 64,000	5	5
ice	Patrol Car Replacements	2016 Explorer (36-WN)	Bonding Bonding	5	s .	5 -	5 64,000	5 51000	5
co	Patrol Car Replacements	2016 Explorer (38-WN)	Bonding	5	5 -	5		5 64,000	5
ce	Patrol Car Replacements Patrol Car Replacements	2016 Explorer (39-WH) 2016 Explorer (56-WH)	Bonding Bonding	5	s .	s -	5 .	5 64,000 S	5
ce	Patrol Car Replacements	2016 Explorer (57-WN)	Bonding	5	s .	s -		\$ 64,000 : \$ 64,000 : \$ 64,000 : \$ 64,000 : \$ 64,000 :	s
ce c	Patrol Car Replacements Patrol Car Replacements	2010 Explorer (58-WN) 2017 Explorer (TBD-WN)	Bonding Bonding	5	5 -	3 -	5 .	5 64,000	\$ 64
ce	Potrol Car Replacements	2017 Explorer (TBD-WN)	Bonding	- 5	s .	3 -			\$ 64
ce	Patrol Car Replacements Patrol Car Replacements	2017 Explorer (TBD-WY) 2017 Explorer (TBD-WY)	ounding Bonding	5	\$.	5		\$	\$ 64 \$ 64 \$ 64 \$ 64 \$ 64 \$ 64
ce	Patrol Car Replacements	2017 Explorer (TBD-WN)	Sonding Streeting	5	s -	s -	s .	\$ - :	\$ 60
>	Fire Station	New state of the art building, consolidation of 2 a	s Bonding	20	\$ 1,000,000	\$ 4,000,000 \$ 33,560,000	s 4.000,000	5 .	
ter Pollution Control	Consent Decree Order - EPA	Mandated Connected Station Uncombing	Clean Water Fund	50	\$ 1,000,000 \$ 22,350,000 \$ 500,000 \$ 1,200,000	\$ 33,560,000 \$ 500,000	\$ 4,000,000 \$ 4,500,000 \$ 500,000	s 6,900,000 : s 500,000 :	s 200 s 500
ter Pollution Control	Odor Control	Sewer Plant	Donding	15	\$ 1,200,000		s 10,000	5	5
ter Pallution Control Iding	Outful Reconstruction Digitization Project	Cris of Useful Life and Danger of Breaks Scanning archived files ITO Years at a time!	Bonding Bonding	20	\$ 2,000,000 \$ 180,000	\$ 35,000,000 \$ 180,000	180,000	s 10,000 :	5
	City Building Improvements	HVAC, Cellings, Lighting, Work Stations	Bonding	20		s -	5 500,000	\$ 1,500,000	\$ 1,500
iding emation Technology emation Technology emation Technology emation Technology emation Technology emation Technology	Care Network switches	Many or our computers are running on an outdate. The city Network Switches are at end of life. Bro	senang ::Capital Non-Recurring	5	\$ 60,000 \$ 55,000 \$ 90,000	\$ 60,000		5 - :	\$ 1,500 \$ 100 \$ 90 \$ 125 \$ 35
rmation Technology	Firewalk	The city frewalls are at end of lifersupport. In ord	e Capital Non-Recurring	5	s 90,000 s 30,000	s -		5 - 1	\$ 135
rmation Technology	IP PHONE	The city VoIP server firmwere and 2008/server a	n Capital Non-Recurring	5			45,000		
	Finantis Windess AccessPoints IP PHONE Security Certeres APC Smart IUPS Conference Storms Technology	The city continues to have BNC ongoing connect	i Bonding	5	\$ 55,000 \$ 8,000	s - s 10,000		\$ 25,000	s 25 s 30
rmation Technology rmation Technology rmation Technology rmation Technology rmation Technology	Confronce Rooms Technology L	py The city does not have a robust conferencing so	uBonding	5	\$				3 St
rmation Technology rmation Technology	Security MagLock System Nutanix - ADS Pro Softwan Lice	The city main entrance doors, elevators, EOC, I' or The city Hypervisor server farm software will rear	Capital Non-Recurring ir Capital Non-Recurring	5	s .	\$ 25,000 \$ 52,000 \$ 67,000		5 - 1	s s 60
	APC Smart UPS Conferee Rooms Technology L Security MogLock System Nuteria - ADS Pro Software Lio- Hot Computing Disaster Recove Assessment Accruel PITAL	TABLE AT TAKENSHIT TO BE LOOKED	Capital Non-Recurring Capital Non-Recurring	5 4	\$ 100,000 \$ 40,262,400		100.000	5 100.000	
AL REQUESTED CA	PITAL			-		\$ 80,592,000	100,000 5 18,212,250		s 100 s 10,337
			LOCEP Capital Non-Recurring Grant Bending Clean Water Fund Total Requested Capital		\$ 700,000 \$ 311,500	\$ 500,000 \$ 279,000 \$ \$ 45,753,000		\$ 500,000 : \$ 125,000 : \$ -: \$ 8,302,000 :	S 500 S 400
			Grant Rose Posturing		\$ 311,000	\$ 900,000 \$ 279,000 \$ 5 \$ 45,753,000	170,000 5 12,542,250	\$ 500,000 : \$ 125,000 : \$ 8,302,000 :	\$ 500 \$ 400 \$ \$ 0,557
			Clean Water Fund		\$ 16,400,900 \$ 22,850,000 \$ 40,262,400	\$ 34,050,000	5.000,000	\$ 7,300,000	\$ 8,557 \$ 800 \$ 10,337
				-		02,592,000	16.212.250	10.227.000	
			AFD		FY24 5 1,000,000	FY25 5 4,000,000	FY28 4.000.000	FY27	FY2
									. 2200
			Board of Education Building		\$ 8.829,900 \$ 190,000	\$ 2,628,000 \$ 180,000	5 2.945,000 5 680,000	\$ 1,998,000 : \$ 1,500,000 :	\$ 1.500
			Board of Education Building Information Technology Parks & Recrevition		\$ 8,829,900 \$ 190,000 \$ 298,000 \$ 125,000	\$ 2,628,000 \$ 180,000 \$ 214,000 \$ 175,000	5 2,945,000 5 680,000 6 45,000 8 325,000	\$ 1,996,000 : \$ 1,900,000 : \$ 25,000 : \$ 425,000 :	\$ 1,500 \$ 460 \$ 400
			APD Beard of Education Building Holomation Technology Parks & Recreation Police Public Works Water Pollution Control General Government.		FY28 \$ 1,000,000 \$ 180,000 \$ 193,000 \$ 298,000 \$ 125,000 \$ 634,000 \$ 3,045,500 \$ 30,050,000 \$ 100,000 \$ 40,262,400	FY28 \$ 4,000,000 \$ 180,000 \$ 180,000 \$ 214,000 \$ 175,000 \$ 634,000 \$ 3,001,000 \$ 69,060,000 \$ 100,000 \$ 30,592,000	FY28 5 4,002,000 5 2,945,000 6 680,000 6 45,000 8 325,000 8 34,972,290 5 5,010,000 6 100,000 6 18,212,250	\$ 1,896,000 \$ 1,900,000 \$ 25,000 \$ 425,000 \$ 634,000 \$ 4,315,000 \$ 1,310,000 \$ 100,000 \$ 16,227,000	\$ 2,266 \$ 1,500 \$ 466 \$ 425 \$ 634 \$ 4,156 \$ 800 \$ 10,335



West Haven City Council Notice of Special Meeting April 3, 2023

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

				FY22		FY 23		FY 24	FY 24 MAYOR'S
ACCOUNT	<u>r_</u> #	DESCRIPTION		ACTUAL	Α	PPROVED		REQUEST	RECOM.
19524041	41100	TAX LEVY - CURRENT YEAR	s	6,972,611	s	6,790,177	\$	6,770,947	\$ 6,770,947
	NON CL	JRRENT TAXES							
19524041	41200	TAX LEVY - PRIOR YEARS	\$	171,006	\$	66,000	\$	66,000	\$ 66,000
19524041	41300	TAX LEVY - SUSPENSE	\$	13,077	s	6,000	\$	6,000	\$ 6,000
		SUBTOTAL	\$	184,083	s	72,000	\$	72,000	\$ 72,000
	INTERE	ST & LIEN FEES							
19524041	41610	TAX INTEREST - CURRENT YEAR	\$	39,660	s	22,000	\$	22,000	\$ 22,000
19524041	41620	TAX INTEREST - PRIOR YEARS	\$	45,855	s	15,000	s	15,000	\$ 15,000
19524041	41630	TAX INTEREST - SUSPENSE	\$	12,358	\$	7,000	\$	7,000	\$ 7,000
		SUBTOTAL	\$	97,873	s	44,000	\$	44,000	\$ 44,000
19520047	42900	MISCELLANEOUS FEES	\$	48,335	s	60,000	\$	60,000	\$ 60,000
19520047	45130	FEMA GRANTS			\$	271,429	\$	271,429	\$ 271,429
19520045	45231	PILOT-COLLEGES & HOSPITALS	\$	568,482	\$	770,501	\$	770,501	\$ 770,501
19520045	45249	MRSA - MOTOR VEHICLE/MV CAP	\$	1,162,543	\$	960,525	\$	960,525	\$ 960,525
19520045	45290	STATE MISCELLANEOUS GRANTS	\$	26,515	\$	21,515	\$	21,515	\$ 21,515
19520045	45340	SCCRWA-PILOT GRANT	\$	49,166	s	49,166	\$	49,166	\$ 49,166
19520047	46720	POLICE/FD EXTRA DUTY	\$	3,470	s	4,000	\$	4,000	\$ 4,000
19520047	47050	FD BUNDLE BILLING EMS	\$	12,276	\$	40,000	\$	40,000	\$ 40,000
19520047	47060	FD TRANSPORT INCOME	\$	52,106	s	-	\$	-	\$ -
19520047	47600	DONATIONS	\$	100,000	\$	100,000	\$	100,000	\$ 100,000
19520047	47900	MISCELLANEOUS	\$	47,748	\$	-	\$		\$ -
		NON TAX INCOME	\$	2,070,641	s	2,277,136	\$	2,277,136	\$ 2,277,136
		TOTAL INCOME	\$	9,325,208	s	9,183,313	\$	9,164,083	\$ 9,164,083

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

				FY22		FY 23		FY 24		FY 24 MAYOR'S
ACCOUNT	#	DESCRIPTION		ACTUAL	Α.	PPROVED		REQUEST		RECOM.
	-									
19500010	51000	REGULAR WAGES	\$	290,579	\$	282,273	\$	289,609	\$	289,609
19500010	52100	GAS HEATING	\$	9,353	\$	15,000	\$	15,000	\$	15,000
19500010	52110	ELECTRICITY	\$	16,012	\$	16,000	\$	17,000	\$	17,000
19500010	52130	WATER	\$	183,126	\$	195,000	\$	198,000	\$	198,000
19500010	52150	TELEPHONE EXPENSE	\$	11,034	\$	14,000	\$	14,000	\$	14,000
19500010	52330	TRAINING AND EDUCATION	\$	17,128	s	34,000	\$	31,000	\$	31,000
19500010	52360	BUSINESS EXPENSE	\$	9,522	\$	14,000	\$	16,000	\$	16,000
19500010	52420	FINANCIAL SERVICES	\$	22,000	\$	20,000	\$	20,000	\$	20,000
19500010	52530	BUILDING MAINTENANCE/REPAIR	\$	12,635	\$	20,000	\$	20,000	\$	20,000
19500010	52580	EQUIPMENT MAINTENANCE	\$	38,992	\$	70,000	\$	60,000	\$	60,000
19500010	52820	PSYCHOLOGICAL TESTING	\$	868	\$	14,000	\$	16,000	\$	16,000
19500010	53110	OFFICE SUPPLIES	\$	5,763	\$	6,000	\$	6,000	\$	6,000
19500010	53210	AUTOMOTIVE FUEL & FLUIDS	\$	16,000	\$	18,000	\$	18,000	s	18,000
19500010	54032	LAP PREM-ALLINGTN	\$	30,353	\$	47,177	\$	60,000	s	60,000
19500010	54110	HEALTH INSURANCE PREMIUMS	\$	1,330,477	\$	1,618,808	\$	1,600,000	\$	1,600,000
19500010	54120	LIFE INSURANCE PREMIUMS	\$	12,822	\$	15,000	\$	31,000	\$	31,000
19500010	54130	FICA-CITY'S SHARE	\$	13,131	\$	7,621	\$	21,721	\$	21,721
19500010	54140	PENSION AND UNFUND. LIABILITY	\$	2,895,093	\$	2,393,411	\$	2,540,196	\$	2,540,196
19500010	54180	HEART & HYPERTENSION	\$	174	\$	35,000	\$	35,000	\$	35,000
19500010	54192	WORKERS COMP PREMIUM	\$	66,985	\$	125,000	\$	125,000	\$	125,000
19500010	55160	PERSONAL COMPUTERS	\$	31,975	\$	25,000	\$	42,500	\$	42,500
19500010	55630	RADIO EQUIPMENT	\$	709	\$	5,000	\$	40,000	\$	40,000
19500010	56010	UNALLOCATED CONTINGENCY	\$	24,236	\$	175,000	\$	175,000	\$	175,000
19500010	56990	MISCELLANEOUS	\$	9,878	\$	16,000	\$	16,000	\$	16,000
19500010	55900	ALLINGTOWN CAPITAL PROJECTS	\$	395,618	\$	680,000	\$	500,000	\$	500,000
19500010	56175	ADVANCE FUNDING OPEB TRUST	\$	-	\$	50,000	\$	50,000	\$	50,000
		TOTAL ADMINISTRATION	e	E 444 464	e	E 911 290	4	E 957 026	4	E 957 026

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT		DESCRIPTION	FY22 ACTUAL	FY 23		FY 24 REQUEST		FY 24 MAYOR'S RECOM.
19500030	-" 51000	REGULAR WAGES	\$ 1,582,617	\$ 1,596,383	s	1,736,807	s	1,736,807
19500030	51500	OVERTIME	\$ 395,199	\$ 475,000	\$	480,000	s	480,000
19500030	51800	SEPARATION PAY	\$ 303,100	\$ 60,000	s	45,000	s	45,000
19500030	52150	TELEPHONE EXPENSE	\$ 284,291	\$ 304,900	s	305,000	s	305,000
19500030	52780	UNIFORM ALLOWANCE	\$ 22,048	\$ 12,000	s	26,000	s	26,000
19500030	53250	TOOLS & MISC. EQUIPMENT	\$ 49,627	\$ 90,000	s	70,000	s	70.000
19500030	53440	MEDICAL SUPPLIES	\$ 21,975	\$ 35,000	s	38,000	s	38,000
19500030	54130	FICA-CITY'S SHARE	\$ 64.315	\$ 60.442	s	60.000	s	60,000
19500030	54140	PENSION - CITY'S SHARE	\$ 62,997	\$ 66,073	s	66,000	s	66,000
19500030	55220	TRUCKS	\$ 59,806	\$ 465,000	s	265,000	s	265,000
19500030	56180	EDUCATIONAL REIMBURSEMENT	\$ -	\$ 107,225	s	115,250	s	115,250
		TOTAL OPERATIONS	\$ 2,542,877	\$ 3,272,023	\$	3,207,057	\$	3,207,057
		TOTAL EXPENSES	\$ 7,987,341	\$ 9,183,313	\$	9,164,083	\$	9,164,083
		ADMINISTRATION	\$ 5,444,464	\$ 5,911,290	\$	5,957,026	\$	5,957,026
		OPERATIONS	\$ 2,542,877	\$ 3,272,023	\$	3,207,057	\$	3,207,057
		TOTAL EXPENSES	\$ 7,987,341	\$ 9,183,313	\$	9,164,083	\$	9,164,083
		CURRENT TAX CALCULATION						
		Net GL - Motor Vehicle	\$ 62,385,230	\$ 77,526,620	\$	77,526,620	\$	77,526,620
		Net GL - Real Estate/Personal Property	\$ 568,606,571	\$ 574,211,414	\$	574,211,414	\$	574,211,414
		Net Grand List	\$ 630,991,801	\$ 651,738,034	\$	651,738,034	\$	651,738,034
		Mill Rate - MV	8.0	3.0		3.0		3.0
		Mill Rate - R/E, PP	11.62	11.61		11.58		11.58
		Gross Tax Levy - MV	\$ 499,082	\$ 232,580	s	232,580	s	232,580
		Gross Tax Levy - R/E, PP	\$ 6,586,905	\$ 6,668,007	s	6,648,464	s	6,648,464
		Gross Tax Levy	\$ 7,085,987	\$ 6,900,586	\$	6,881,043	\$	6,881,043
		1						
		Collection Rate	98.40%	98.40%		98.40%		98.40%
		Tax Levy - Current Year	\$ 6,972,611	\$ 6,790,177	\$	6,770,947	\$	6,770,947