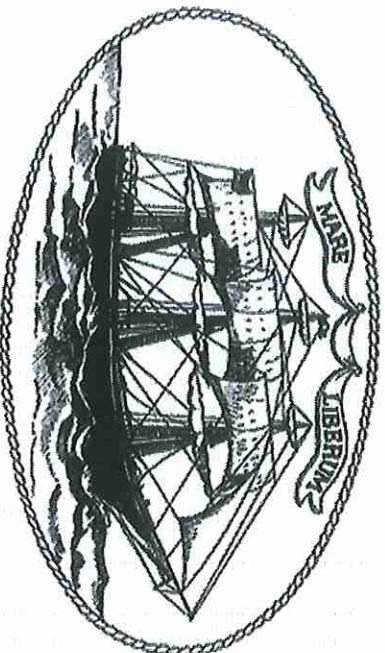


**City of New London
Connecticut**



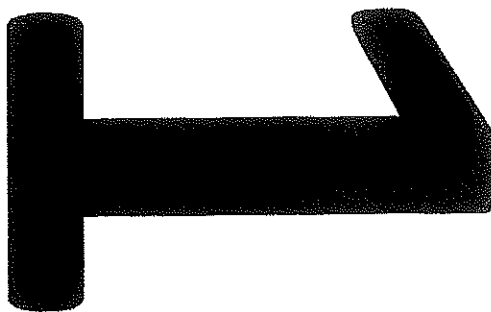
**Council Approved Budget
Fiscal Year 2023
February 25, 2022**

CITY OF NEW LONDON ANNUAL BUDGET
 FY 2022-2023
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The budget that I am proposing today will continue the city on a path to prosperity across all sectors of our diverse community. This budget will support the policies that have been fueling our success to date. It will continue to build financial stability and drive economic growth.

The city is firing on all cylinders. Our robust system of resident-led boards and agencies supplements our lean but talented fulltime staff. We have an efficient government that has positioned the city well to take full advantage of current economic opportunities and to plan for those that are on the horizon, promising to drive the city's success many years into the future. People are choosing New London as their new home because of our strategic location on the Northeast corridor, wide-ranging choice of career options, and our urban setting with a broad array of cultural amenities. We are seizing the moment. This is our time.

Connecticut. Our position as the economic hub of the region. New London is the capitol of Southeastern Connecticut. Our rich arts and culture sector. The city once was, and is just now, finally, reclaiming its rightful position as the economic hub of the region. New London is the capitol of Southeastern Connecticut. Our rich arts and culture sector. The city once was, and is just now, finally, reclaiming its rightful position as the economic hub of the region. New London is the capitol of Southeastern Connecticut.

taxable grand list increased by a remarkable 10% last year. We should all be proud of New London's new found status as an economic success story. This city is finally taking full advantage of its many enviable assets, from our deep-water port to our plentiful employment opportunities to our rich arts and culture sector. The city once was, and is just now, finally, reclaiming its rightful position as the economic hub of the region. New London is the capitol of Southeastern Connecticut.

is under construction or has already been built out and is now on our tax rolls. Our commercial city to see the construction cranes and the changing skyline. Land that has been empty for decades economic growth and continually improving financial stability. You only need to look around the city's next fiscal year. Over that time, my administration has developed a track record of solid support these efforts and strengthen the city's commitment to our children, families and seniors.

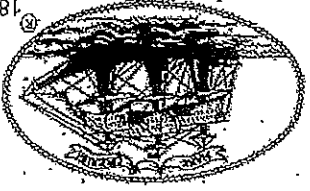
This is the seventh time I have had the privilege to present you with a proposed budget for response strategies. The budget I am presenting to you for the next fiscal year will continue to support these efforts and strengthen the city's commitment to our children, families and seniors. This is the seventh time I have had the privilege to present you with a proposed budget for response strategies. The budget I am presenting to you for the next fiscal year will continue to support these efforts and strengthen the city's commitment to our children, families and seniors.

Committee who have stepped up to assist, including members of our Long Term Recovery Light Health District, the network of social service agencies serving our city and a legion of partners in the community, especially the employees at Yale-New Haven Health System and Ledge our teachers, our fire, police, recreation and public works departments, along with their many resilient city have stepped up to provide the necessary assistance to help us get through this trying time. We are deeply grateful to all our essential personnel, including our early childhood workers, is important to recognize how difficult this pandemic has been on our community. Many in our There is a lot to be thankful for and I have much positive news to deliver tonight but first it

city government. Welcome back to our famed, and now historically restored, New London City Hall. This is the first time in over two years that we have been able to meet in-person at the traditional seat of our Good evening, President Dominguez and members of the City Council.

March 28, 2022

Office of the Mayor
City of New London
181 State Street • New London, CT 06320 • Phone (860) 447-5201 • Fax (860) 447-7971



One important strategy has been our ability to steadily reduce the mill rate each year. This budget will do that for a fourth consecutive year. Our city is the fourth most economically distressed in the state and high property taxes disproportionately impacts lower income families. By reducing property taxes, we are increasing economic opportunity for all, especially those aspiring to build a foundation of generational wealth through home ownership and opportunities for higher education.

Another strategy, crucial to our success, is our ability to promote and market the investment opportunities in our city. The evidence of our success is everywhere around us. There is nearly \$1 Billion dollars in significant construction projects either planned or underway. We have a pipeline of planned investment that will continue to grow our tax base into the foreseeable future. The skyline throughout our city is changing before our eyes as new structures rise out of long vacant lots and the failed 1960's housing project in our commercial zone is demolished to provide much needed space to grow our industrial and manufacturing sectors. The market for our historic downtown buildings has roared back after decades of decline with numerous property transactions taking place recently and significant restoration projects underway. Numerous developers are responding to the strong demand for new, high quality housing units in our city with nearly 1,200 new units either under construction or planned for the near future. This includes the anticipated building out of the long vacant Fort Trumbull peninsula within the next few years. The first project to break ground under the 20-year-old Fort Trumbull Municipal Development Plan, a 200-unit luxury apartment complex on Howard Street, is rapidly materializing before our eyes and will begin to lease up by the end of this year.

We are also investing in ourselves. Our growing financial stability—evident in a bond rating that increased for the second time in the last year and a half just this month—and the robust economic expansion that is increasing our tax base—the grand list grew by a remarkable 5.5% last year and has average 3.8% growth over the last 3 years—has provided us with the opportunity for increased capital investment in our city. The restoration of our historic City Hall is a particular sense of pride. As we continue to invest in our parks, roads and sidewalks, we have also been able to achieve a longstanding community dream with the planned construction of a 60,000 square foot community recreation center. The facility is currently in the design stage and, despite the current supply chain and inflation challenges, a talented project team is driving toward a groundbreaking later this year. A facility like this will provide the type of amenity that a city like New London needs to provide indoor recreational opportunities for our residents—children, families, and seniors—and help attract the workforce that is moving to Southeastern Connecticut for employment opportunities.

We are fully engaged with our partners in Hartford and in Washington. A month does not pass that we are not honored with visits from Congressman Courtney, Senators Murphy or Blumenthal, Governor Lamont, Lieutenant Governor Byrdette, or numerous commissioners of state agencies. City staff is constantly engaged with the various State Commissioners to ensure that their agencies are providing the support that our city needs.

The prestige of our city is growing as we are regaining our rightful place as the capitol of Southeastern Connecticut. Both the state and federal government are investing heavily in our city. Most recently, the efforts of our federal delegation have provided the extra \$50 million dollars necessary to finally break ground on the United States Coast Guard Museum. New London will soon join Mystic as host to a major regional and national tourist attraction. The Coast Guard Museum will be the crowning jewel in the revitalization of downtown New London. The state's commitment to our city has never been stronger. Just last week the Governor announced the state's

City of New London
Office of the Mayor

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lasted investment of \$1.3 million dollars toward the Chamber of Commerce's relocation back to its historic home in downtown and the creation of an Innovation Center to incubate new small businesses. Generous state grants have facilitated the remediation of various sites in our city to allow economic repurposing, including \$4 million dollars to demolish the Thames River Apartments. The State Bond Commission funded the renovation of Bartlett Park and is funding the planned renovation of the playscape at Toby May Park.

The infusion of \$26 million dollars from the American Rescue Plan Act promises additional opportunities over the next four years to provide economic stimulus to our small businesses, social services to our families, investment in our infrastructure and compensation for the impacts of the COVID pandemic.

The budget I am presenting to you tonight supports the hard work of each of our city departments. It has been carefully crafted to balance the competing interests of lowering our property taxes while still providing the city services that our residents expect and deserve.

Taxpayer support for the Education Department represents 30% of the total budget. Our next largest expense is the Police Department representing 16% of our expenses, followed by the Fire Department at 13% and Public Works at 9%. Those four departments employ the vast majority of our city workforce and payroll is by far our largest expense. We are proposing increasing taxpayer support for the general government budget and the Education budget equally by 3.2% each. These are the largest budget increases we have been able to achieve since I became mayor, yet we have been able to lower the mill rate for the fourth year in a row. If passed by the City Council as proposed, in FY23 we will lower taxes by 1.72% or just over six tenths of a mill. As costs for nearly everything else are escalating, our property owners will receive decreased property tax bills on July 1st.

In summary, this budget delivers much for our residents while continuing ease the tax burden. The pipeline of planned investment will provide financial stability for years to come with a stable and growing tax base. New projects like the recently announce Innovation Center in partnership with the Chamber of Commerce will provide support for our small businesses and opportunities for our entrepreneurs. Continued investment in our parks, roads, sidewalks and the construction of the Community Recreation Center will keep and make our city attractive to all spectrums of our community, our children, families, young professionals and seniors. The investment of American Rescue Plan money will enhance all of these achievements.

I thank this Council, and the three previous Councils that I have worked with, for their hard work that has brought our city back to financial health in a relatively short six years. I am asking for your support for the budget I present to you tonight so that our city continues on this path to prosperity.

Best Regards,

Michael B. Passero, Mayor

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**ANNUAL FINANCIAL PLAN
NEW LONDON, CONNECTICUT
FISCAL YEAR 2023**

ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF NEW LONDON FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING ON JUNE 30, 2023

Be it Ordained By The City Council of New London:

Section 1: That the following appropriations be and they hereby made to meet the General Fund expenditures of the City for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023:

GENERAL FUND

	FY 2022 Original	FY 2023 Proposed	\$ Inc / (Dec)	% Inc / (Dec)
Administration and Finance				
City Council	\$ 321,976	\$ 316,158	\$ (5,818)	-1.8%
Probate Court	\$ 30,000	\$ 30,000	\$ -	0.0%
Mayor/Personnel	\$ 857,879	\$ 987,333	\$ 129,454	15.1%
Registrar of Voters	\$ 118,724	\$ 116,318	\$ (2,416)	-2.0%
Finance	\$ 3,202,357	\$ 3,298,774	\$ 96,417	3.0%
City Clerk	\$ 297,011	\$ 304,831	\$ 7,820	2.6%
Law	\$ 355,000	\$ 375,000	\$ 20,000	5.6%
Contingency	\$ 10,000	\$ 400,000	\$ 390,000	3900.0%
Public Safety				
Police	\$ 12,231,016	\$ 12,425,733	\$ 194,717	1.6%
Fire	\$ 9,369,097	\$ 10,008,901	\$ 639,804	6.8%
Emergency Management	\$ 25,500	\$ 26,000	\$ 500	2.0%
Public Works				
Public Works	\$ 6,944,241	\$ 7,092,953	\$ 148,712	2.1%
Utilities				
Electric, Water, Heat	\$ 1,162,500	\$ 1,160,000	\$ (2,500)	-0.2%
Health				
Ledge Light Health District	\$ 203,852	\$ 207,784	\$ 3,932	1.9%
Recreation and Culture				
Recreation & Youth Affairs	\$ 569,424	\$ 974,307	\$ 410,883	72.9%
Library	\$ 998,200	\$ 1,048,110	\$ 49,910	5.0%
Human Services/Sr. Center	\$ 627,475	\$ 515,928	\$ (111,547)	-17.8%
Community Development				
Office of Development & Planning	\$ 1,416,090	\$ 1,438,874	\$ 22,384	1.6%
Retirement Benefits				
Health, Life, Long & Faithful				
Health, Life, H&H	\$ 1,657,915	\$ 1,564,380	\$ (93,535)	-5.6%
Benefit Total				
Interfund Transfers				
Transfers to Other Funds	\$ 11,399,446	\$ 11,167,717	\$ (231,729)	-2.0%

TOTAL GEN FUND APPROPRIATIONS:

\$ 51,791,714 \$ 53,458,701 \$ 1,666,988 3.2%

Section 2: That the following appropriations be and they hereby made to meet the Special Revenue Funds expenditures of the City

for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

General Government	CITY CENTER DISTRICT								
1510	CITY CENTER DISTRICT	\$	100,000	\$	100,000	\$			
TOTAL CITY CENTER DISTRICT APPROPRIATIONS		\$	100,000	\$	100,000	\$			100,000
Public Safety	POLICE PRIVATE PROTECTION								
2101	Police Private Protection	\$	500,000	\$	600,000	\$			100,000
TOTAL POLICE PRIVATE PROTECTION APPROPRIATIONS		\$	500,000	\$	600,000	\$			100,000
Human Services	WHEADON FUND								
5803	Wheadon Fund	\$	24,750	\$	24,750	\$			-
TOTAL WHEADON FUND APPROPRIATIONS		\$	24,750	\$	24,750	\$			100,000
Home & Community	HOUSING CONSERVATION FUND								
6592	Community Development	\$	68,801	\$	68,800	\$			(1)
TOTAL HOUSING CONSERVATION FUND APPROPRIATIONS		\$	68,801	\$	68,800	\$			100,000
Home & Community	HOUSING & COMMUNITY DEVELOPMENT FUND								
6593	Community Development	\$	26,001	\$	26,000	\$			(1)
TOTAL HOUSING & COMMUNITY DEVELOPMENT FUND APPROPRIATIONS		\$	26,001	\$	26,000	\$			100,000
Home & Community	COMMUNITY DEVELOPMENT BLOCK GRANT FUND								
6301	Urban renewal	\$	31,000	\$	-	\$			(31,000)
6501	Office of Development & Planning-Administration	\$	172,600	\$	182,000	\$			9,400
6504	Site Futures	\$	8,000	\$	10,000	\$			2,000
6505	Employability Skills Training	\$	20,000	\$	14,000	\$			(6,000)
6511	TYGCA-RSVP southern NJ County	\$	3,000	\$	3,000	\$			-
6511	TYGCA-AL Elderly Nutrition/Meals on Wheels	\$	20,000	\$	28,000	\$			8,000
6515	Drop-In Learning Center	\$	9,000	\$	10,000	\$			1,000
6517	Fresh Crew Youth Program	\$	6,500	\$	-	\$			(6,500)
6523	Moran UW Food Center	\$	9,000	\$	18,000	\$			9,000
6324	Public Library, renovation	\$	20,000	\$	8,000	\$			(12,000)
6527	Fatherhood Initiative	\$	4,500	\$	4,000	\$			(500)
6530	Community Health Center Facility	\$	10,000	\$	-	\$			(10,000)
6536	Hygenic Art, Inc.	\$	7,000	\$	-	\$			(7,000)
6542	Facade Improvement	\$	50,000	\$	-	\$			(50,000)
6547	Homeless Hospitality Center	\$	8,000	\$	10,000	\$			2,000
6552	ODP-Neighborhoods Enhancement	\$	197,000	\$	235,000	\$			38,000
6553	ODP-Housing Conservation	\$	298,000	\$	352,000	\$			54,000
6580	Covenant Shelter	\$	5,000	\$	-	\$			(5,000)
6589	Flick Theater Company	\$	7,000	\$	6,000	\$			(1,000)
6592	Heavy Hitters-Boxing & Wrestling Program	\$	-	\$	-	\$			-
6593	Lyran Allyn Art Museum/Children's Education Program	\$	4,000	\$	4,000	\$			-
6905	STRPS-YOUTH Leadership Development Program	\$	6,000	\$	4,000	\$			(2,000)
6911	Handicapped Access	\$	-	\$	-	\$			-
6913	Early Childhood Family Center	\$	4,000	\$	-	\$			(4,000)
6913	Higher Edge-College Access Program	\$	6,500	\$	7,000	\$			500
6938	Alliance for Living	\$	8,618	\$	10,000	\$			1,382
6940	Rec-Swimming Lessons NJ	\$	7,500	\$	2,500	\$			(5,000)
6943	Rec.-1:1 Aides Playground	\$	4,620	\$	4,000	\$			(620)
6948	Church of the City	\$	-	\$	-	\$			-
6949	NJ Parks Conservancy	\$	2,557	\$	-	\$			(2,557)
6954	NJ Area Food Coalition	\$	8,000	\$	10,000	\$			2,000
6954	IASC	\$	5,000	\$	6,000	\$			1,000
6954	Historical Society	\$	7,000	\$	-	\$			(7,000)
6954	Recreation-ADA Trip	\$	10,057	\$	2,597	\$			(7,470)
6954	NJ Landmarks	\$	7,000	\$	-	\$			(7,000)
6954	Recreation-Mayor's Initiative	\$	1,500	\$	2,000	\$			500
6954	Riverside Park	\$	3,024	\$	3,024	\$			-
6954	Third Sector	\$	6,000	\$	6,000	\$			-
6954	Sunrise Northeast	\$	1,000	\$	1,000	\$			-
6954	SCADD-Kitchen Renovation	\$	5,000	\$	5,000	\$			-
6954	Children in Placement	\$	14,000	\$	14,000	\$			-

	Garde	\$	8,000	\$	8,000
	Youth Affair	\$	5,000	\$	5,000
	Community Meal Center	\$	10,000	\$	15,000
	Hygienic Facility Improvements	\$	7,000	\$	-
	Jewish Federation of Eastern Ct.	\$	-	\$	-
	9959	\$	984,972	\$	989,121
	TOTAL CDBG FUND APPROPRIATIONS				4,149

Employee Benefits					
WORKERS COMP FUND					
8103	Fringe Benefits	\$	1,259,965	\$	1,244,750
	TOTAL LAP INSURANCE FUND APPROPRIATIONS	\$	1,259,965	\$	1,244,750
					(15,215)

Employee Benefits					
LAP INSURANCE FUND					
8107	Liability, Auto & Property Insurance	\$	1,150,000	\$	1,245,000
	TOTAL LAP INSURANCE FUND APPROPRIATIONS	\$	1,150,000	\$	1,245,000
					95,000
Recreation					
CAMP NEW LONDON					
5186	Camp Programs	\$	325,000	\$	325,000
	TOTALCAMP NEW LONDON FUND APPROPRIATIONS	\$	325,000	\$	325,000
Public Works					
PORT AUTHORITY FUND					
3160	Port Authority	\$	76,700	\$	76,700
	TOTAL PORT AUTHORITY FUND APPROPRIATIONS	\$	76,700	\$	76,700
Public Works					
Town Aid Fund					
31	Public Works	\$	474,300	\$	474,300
	TOTAL TOWN AID ROAD FUND APPROPRIATIONS	\$	474,300	\$	474,300
Youth Affairs					
YOUTH AFFAIRS					
	Grant Expenditures	\$	491,401	\$	831,950
	TOTAL YOUTH AFFAIRS	\$	491,401	\$	831,950

Section 3: That the following appropriations be and they hereby are made to meet the expenses of the City's Enterprise Funds activities for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022:

Home & Community					
ENTERPRISE FUNDS					
Water Authority Fund					
421.68	Water Authority Fund	\$	6,744,091	\$	7,238,580
431.69	Water Pollution Control Authority Fund	\$	6,256,993	\$	6,649,752
451.88	Storm Water Authority Fund	\$	1,318,000	\$	1,293,000
441.31	Parking Authority Fund	\$	928,683	\$	988,820
	TOTAL ENTERPRISE FUNDS APPROPRIATIONS	\$	15,247,769	\$	16,170,152

Section 4: That the following appropriations be and they hereby are made to meet the expenses of the City's Pension Trust Activities for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022:

Employee Benefits					
PENSION TRUST FUND					
523	Pension Trust Fund	\$	4,052,970	\$	4,052,970
	TOTAL PENSION TRUST FUND APPROPRIATIONS	\$	4,052,970	\$	4,052,970

Section 5: That the following appropriations be and they hereby are made to meet the expenses of the City's Debt Service Fund activities for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022:

Debt Service					
DEBT SERVICE FUND					
307	Debt Service Fund	\$	7,325,748	\$	8,980,553
	TOTAL DEBT SERVICE FUND APPROPRIATIONS	\$	7,325,748	\$	8,980,553

Birth to 8 Learning Center					
BIRTH TO EIGHT LEARNING CENTER					
	Birth to 8 Learning Center	\$	-	\$	375,000
	TOTAL BIRTH TO 8 LEARNING CENTER	\$	-	\$	375,000

Date Approved by City Council: _____
 Effective Date: _____
 Signed: Efrain Dominguez, Jr., City Council President
 Countersigned: Jonathan Ayala, City Clerk

**ANNUAL FINANCIAL PLAN
NEW LONDON, CONNECTICUT
FISCAL YEAR 2022-2023**

ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF NEW LONDON FOR THE FISCAL YEAR
BEGINNING JULY 2, 2021 AND ENDING ON JUNE 30, 2023

Be it Ordained by The City Council of New London:

Section 1:

That the following appropriations be and they hereby made to meet the Board of Education expenditures of the City for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023:

GENERAL FUND			
Education			
56	Board of Education	\$ 44,506,409	\$ 45,215,500
			\$ 709,091

TOTAL GENERAL FUND (110) APPROPRIATIONS:

\$ 44,506,409 \$ 45,215,500 \$ 709,091

Date Approved by City Council: _____

Effective Date: _____

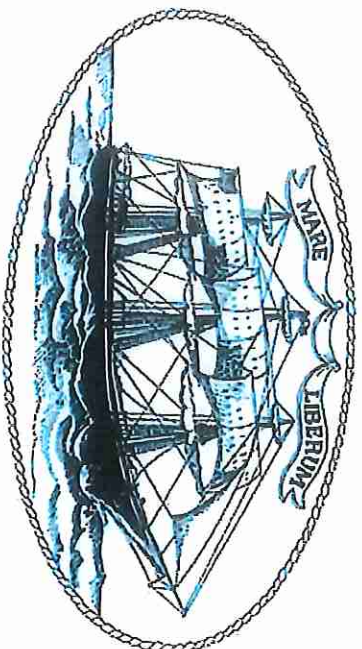
Signed: _____
Efrain Dominguez, Jr., City Council President

Counter-signed: _____
Jonathan Ayala, City Clerk

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The City of New London

**Fiscal Year 2023 Mayors Budget
and other Financial Affairs of the City**



**Presented to the City Council
by Director of Finance David McBride**

March 28, 2022

Agenda

Historical Financial Performance

- Revenues and Expenses
- Fund Balance

FY 2023 Mayor's Recommended Summary Budget

Revenues

- Revenue Sources
- New London Grand List Growth
- Local Municipal Grand List Growth Comparison

Expenditures

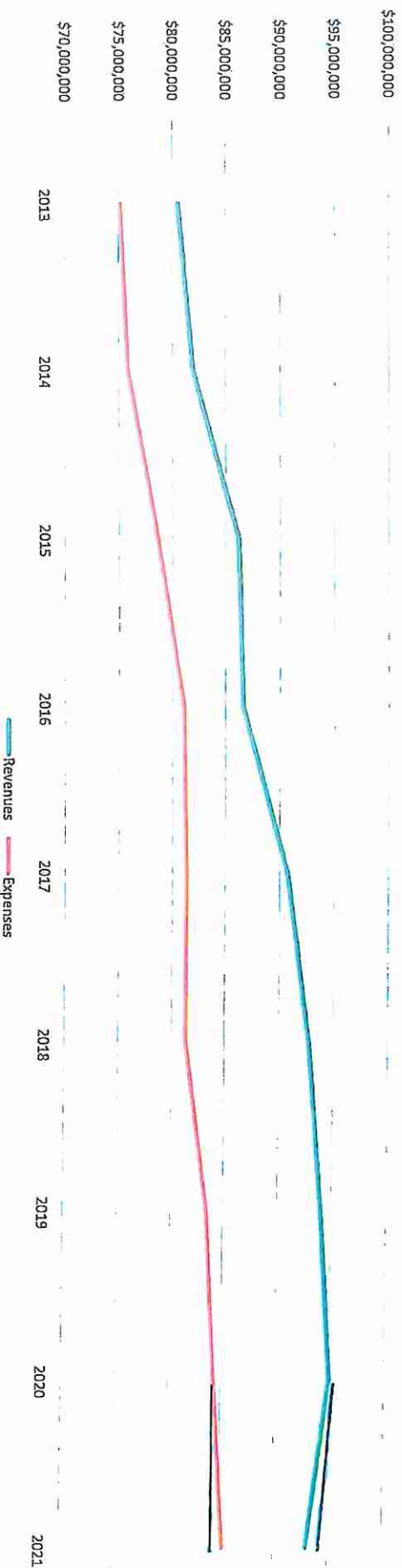
- FY 2022 vs FY 2023 City Departmental Budgets
- Board of Education Mayors Recommended Budget
- Historical Education Budgets and Taxpayers Support
- Mayors Recommended Appropriations

Mill Rate Calculation and Proposed Mill Rate

Property Tax Impact

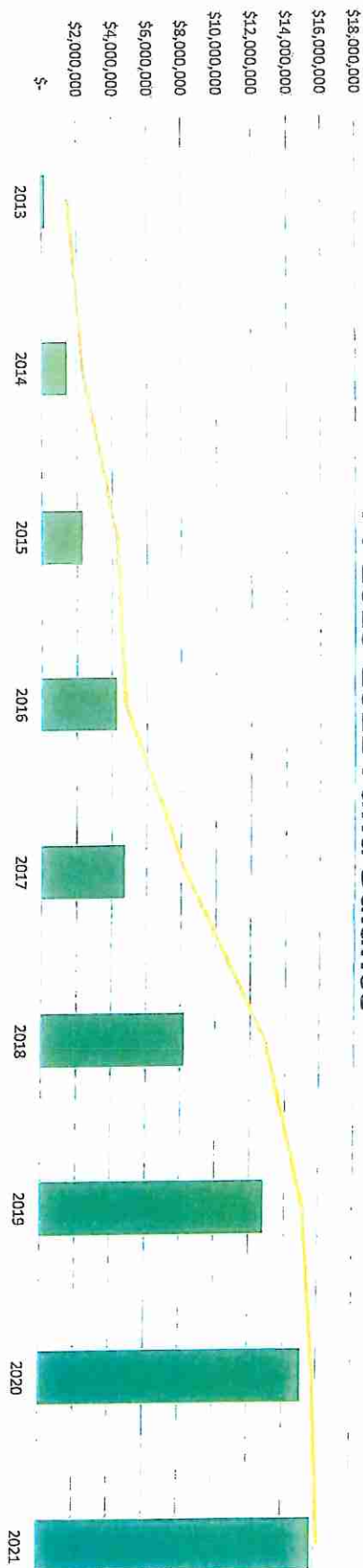
ARRA Update

FY 2013 –FY 2021 Revenue and Expense Growth



Year	2013	2014	2015	2016	2017	2018	2019	2020	2021	AVG. Growth
Revenues	\$ 80,613,875	\$ 81,999,709	\$ 86,264,613	\$ 86,665,349	\$ 90,791,973	\$ 92,808,426	\$ 94,071,882	\$ 95,037,736	\$ 93,094,705	1.8%
Expenses	\$ 75,166,497	\$ 75,876,946	\$ 78,675,446	\$ 81,166,073	\$ 81,390,475	\$ 81,386,235	\$ 83,475,035	\$ 84,302,295	\$ 85,330,594	1.6%

FY 2013-2021 Fund Balance



	2013	2014	2015	2016	2017	2018	2019	2020	2021
Beginning Fund Balance	\$ 208,169	\$ 1,471,158	\$ 2,319,321	\$ 4,244,989	\$ 4,725,789	\$ 8,216,487	\$ 12,821,728	\$ 15,079,697	\$ 15,775,867
Fund Balance Change	\$ 1,262,989	\$ 848,163	\$ 1,925,668	\$ 480,800	\$ 3,490,698	\$ 4,605,241	\$ 2,257,969	\$ 696,170	\$ 425,922
Ending Fund Balance	\$ 1,471,158	\$ 2,319,321	\$ 4,244,989	\$ 4,725,789	\$ 8,216,487	\$ 12,821,728	\$ 15,079,697	\$ 15,775,867	\$ 16,201,789
Operating Budget	\$ 80,405,706	\$ 81,151,546	\$ 84,338,945	\$ 86,184,549	\$ 87,301,275	\$ 88,203,185	\$ 93,551,560	\$ 94,487,076	\$ 96,364,123
FB as a % of Op Budget	1.8%	2.9%	5.0%	5.5%	9.4%	14.5%	16.1%	16.7%	16.8%
Fund Balance Policy	NA	NA	NA	NA	8.3%	9.3%	10.3%	11.3%	12.3%

FY 2023 MAYOR'S RECOMMENDED BUDGET

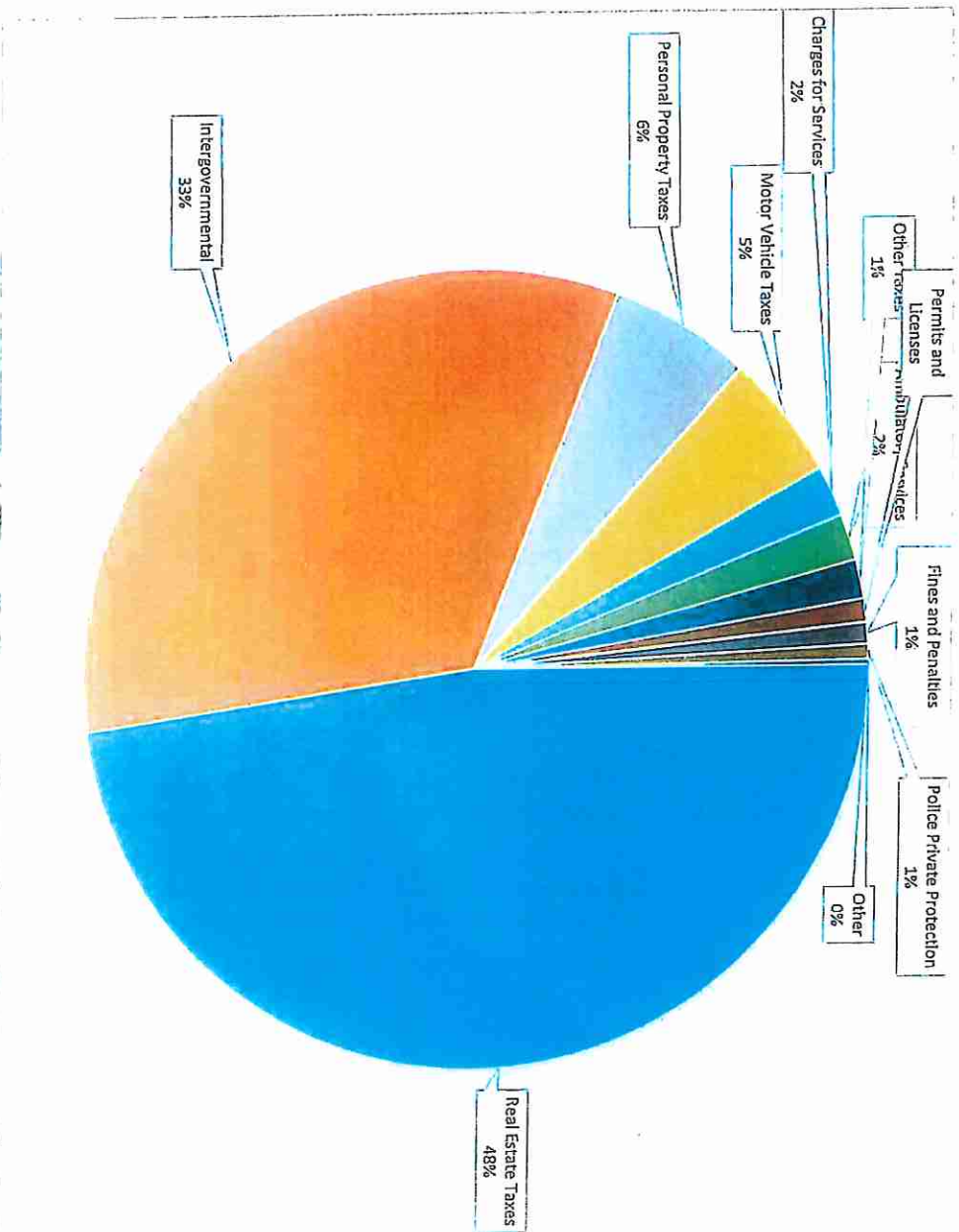
FY 2023
Mayors
Budget

Revenues	
Taxes, net	\$ 59,424,935
Intergovernmental	\$ 32,721,984
Charges for Services	\$ 3,916,000
Other	\$ 2,611,282
Total Revenues	\$ 98,674,201
Expenditures	
City Personnel	\$ 21,916,607
City Fringe Benefits	\$ 10,499,688
City Operating	\$ 7,224,199
Total Debt Service (City & BOE)	\$ 7,230,653
Board of Education	\$ 45,215,500
Other	\$ 6,587,554
Total Expenditures	\$ 98,674,201

REVENUES

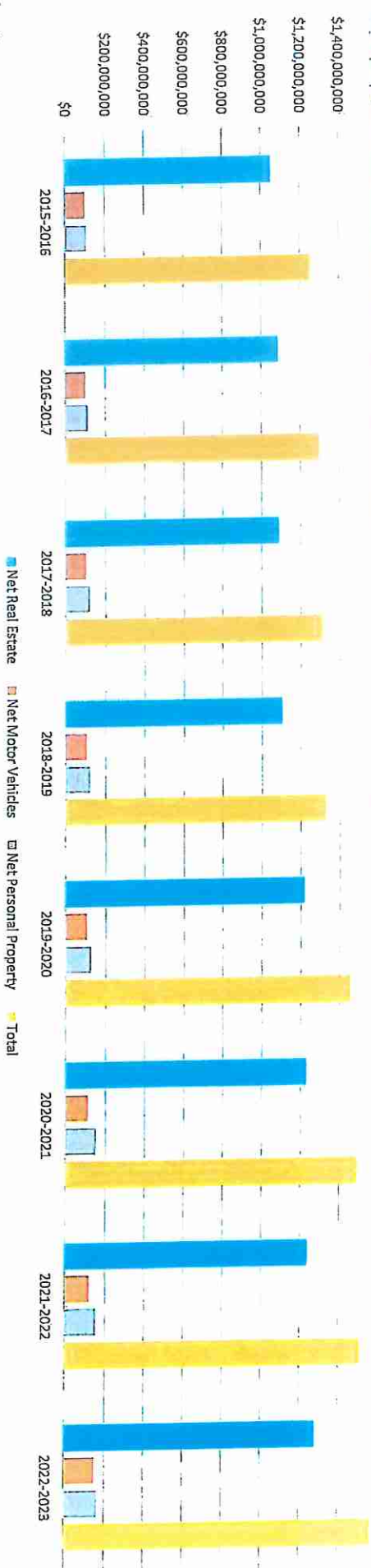
FY 2023 Budgeted Revenue Sources

Real Estate Taxes	\$ 47,004,218	48%
Intergovernmental	\$ 32,721,984	33%
Personal Property Taxes	\$ 5,768,188	6%
Motor Vehicle Taxes	\$ 5,102,529	5%
Charges for Services	\$ 2,066,000	2%
Ambulance Services	\$ 1,850,000	2%
Other Taxes	\$ 1,550,000	2%
Permits and Licenses	\$ 929,250	1%
Fines, Penalties, & Interest	\$ 855,932	1%
Police Private Protection	\$ 600,000	1%
Other Misc Revenues	\$ 226,600	0%
TOTAL REVENUES	\$ 98,674,701	100%



New London Grand List Growth

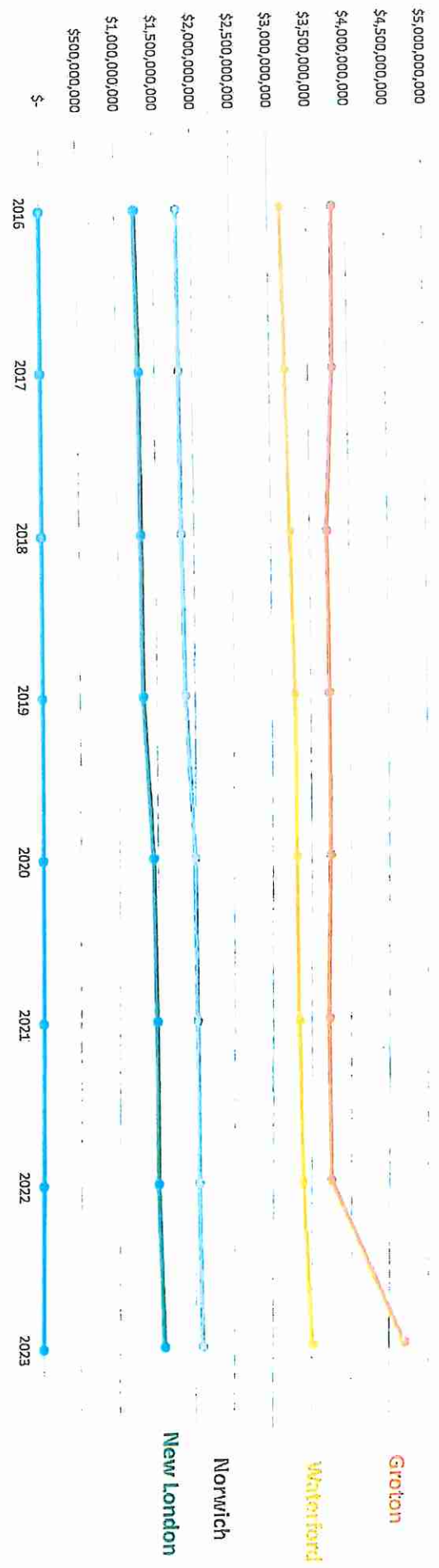
Fiscal Year	Net Real Estate	Net Motor Vehicles	Net Personal Property	Total	Growth
2015-2016	\$1,051,171,943	\$97,673,955	\$105,127,639	\$1,253,973,537	
2016-2017	\$1,086,663,333	\$98,879,400	\$111,131,221	\$1,296,673,954	3.4%
2017-2018	\$1,087,976,909	\$102,134,000	\$118,386,543	\$1,308,497,452	0.9%
2018-2019	\$1,102,086,733	\$104,392,680	\$118,902,910	\$1,325,382,323	1.3%
2019-2020	\$1,217,308,946	\$105,532,580	\$127,817,317	\$1,450,658,843	9.5%
2020-2021	\$1,228,725,606	\$112,094,990	\$151,222,752	\$1,492,043,348	2.9%
2021-2022	\$1,237,969,954	\$119,511,840	\$155,281,954	\$1,512,763,748	1.4%
2022-2023	\$1,279,014,156	\$151,955,950	\$164,469,865	\$1,595,439,971	5.5%
Increase \$	\$41,044,202	\$32,444,110	\$9,187,911	\$82,676,223	
Increase %	3%	27%	6%		
Average Annual Growth		2.9%	6.8%	6.7%	3.5%



Local Municipal Grant List Growth Comparison

Fiscal Year	2016	2017	2018	2019	2020	2021	2022	2023	Annual Growth
New London	\$ 1,253,973,537	\$ 1,296,673,954	\$ 1,308,497,452	\$ 1,325,382,323	\$ 1,450,658,923	\$ 1,492,043,348	\$ 1,512,763,748	\$ 1,595,439,971	3.5%
Groton	\$ 3,820,151,399	\$ 3,802,539,060	\$ 3,717,020,790	\$ 3,732,711,091	\$ 3,737,667,321	\$ 3,714,393,695	\$ 3,742,051,577	\$ 4,687,320,835	3.3%
Norwich	\$ 1,801,147,830	\$ 1,814,259,662	\$ 1,832,251,982	\$ 1,874,078,028	\$ 1,991,263,636	\$ 2,021,168,263	\$ 2,045,546,894	\$ 2,092,151,126	2.2%
Waterford	\$ 3,158,331,722	\$ 3,193,869,172	\$ 3,229,062,198	\$ 3,290,294,493	\$ 3,301,548,695	\$ 3,332,549,847	\$ 3,387,908,016	\$ 3,512,434,970	1.5%
Grand List Year	2014	2015	2016	2017	2018	2019	2020	2021	

Chart Title



EXPENDITURES

FY 2023 Mayors Budget

CITY		
Payroll	\$	21,666,607
Fringe Benefits	\$	10,499,688
Operating and related	\$	<u>7,224,199</u>
CITY OPERATING	\$	39,390,494
City Debt Service	\$	4,345,209
Workers Comp & LAP Insurance	\$	1,621,850
Retirements	\$	1,564,380
Pension	\$	1,194,275
Library	\$	1,048,110
Capital Purchases	\$	708,939
Other	\$	250,000
Ocean Beach Park & Camp NL	\$	<u>200,000</u>
CITY OTHER	\$	10,932,763
TOTAL CITY	\$	50,323,257
EDUCATION		
Education Operating	\$	45,215,500
Education Debt Service	\$	<u>3,135,444</u>
TOTAL BOARD OF EDUCATION	\$	48,350,944
TOTAL	\$	98,674,201

FY 22 vs. FY 23 City Appropriations

Department	FY 2022 Budget	Mayor's 2023 Budget	\$ Change	% Change
City Council	\$ 321,976	\$ 291,653	\$ (30,323)	-9.4%
Probate	\$ 30,000	\$ 30,000	\$ -	0.0%
Mayor/Personnel	\$ 857,879	\$ 987,333	\$ 129,454	15.1%
Elections	\$ 118,734	\$ 113,918	\$ (4,816)	-4.1%
Finance	\$ 3,202,357	\$ 3,309,099	\$ 106,742	3.3%
City Clerk	\$ 297,011	\$ 304,831	\$ 7,820	2.6%
Law	\$ 355,000	\$ 375,000	\$ 20,000	5.6%
Contingency	\$ 10,000	\$ 400,000	\$ 390,000	3900.0%
Police	\$ 12,231,016	\$ 12,425,733	\$ 194,717	1.6%
Fire	\$ 9,369,097	\$ 10,008,901	\$ 639,804	6.8%
Emergency Mgmt	\$ 25,500	\$ 26,000	\$ 500	2.0%
Public Works	\$ 8,106,741	\$ 8,252,953	\$ 146,212	1.8%
Health	\$ 203,852	\$ 207,784	\$ 3,932	1.9%
Recreation & Youth Affairs	\$ 563,424	\$ 961,887	\$ 398,463	70.7%
Library	\$ 998,200	\$ 1,048,110	\$ 49,910	5.0%
Human Svcs/ Sr. Center	\$ 627,475	\$ 506,928	\$ (120,547)	-19.2%
ODP	\$ 1,416,090	\$ 1,438,474	\$ 22,384	1.6%
Benefits	\$ 1,657,915	\$ 1,564,380	\$ (93,535)	-5.6%
Interfund Trns	\$ 11,399,446	\$ 11,205,717	\$ (193,729)	-1.7%
Total City General Fund	\$ 51,791,714	\$ 53,458,701	\$ 1,666,987	3.2%

Major Changes

- (A) Contingency - \$390k net increase
 Fire Dept Union Negotiation
 MEU Union Negotiations
 Public Works Union Negotiations
 Unaffiliated salary reviews
 Potential salary upgrades
- (B) Recreation & Youth Affairs - \$398k net increase
 FY 2022 approved two new positions in Recreation
 FY 2022 approved two new positions in Youth Affairs
 FY 2022 also approved additional Youth Affairs programming
- (C) Mayor/Personnel - \$129k net increase
 FY 2022 Diversity program initiative
- (D) Fire - \$600k net increase
 FY 2022 approved Deputy Chief position
 Additional Fire Inspector position approved during FY 2022

FY 2023 Mayor's Recommended Education Budget

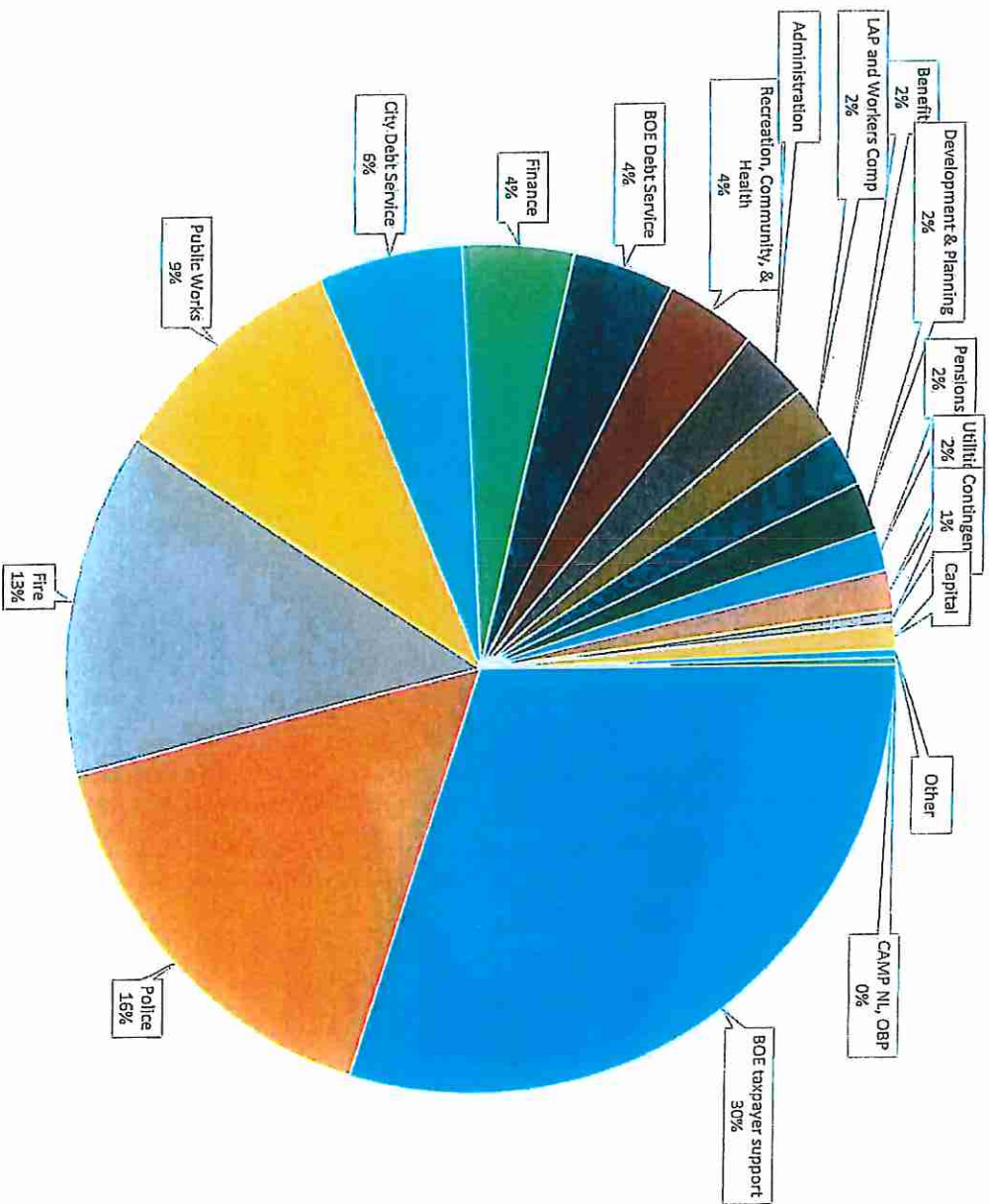
	FY 2023	Increase from	Increase from		Increase from	Increase from
	Education	FY 2022	FY 2022	Mayor's	FY 2022	FY 2022
	Budget	Budget	Budget	Budget	Budget	Budget
	Request	Budget	Budget	Budget	Budget	Budget
FY 2022 Budget						
\$44,506,409	\$ 46,323,081	\$ 1,816,672	4.1%	\$ 45,215,500	\$ 709,091	1.6%
FY 2023 State ECS estimate \$	29,721,688					
FY 2023 State Alliance estimate \$	(6,781,123)					
FY 2023 estimated City Educational funding \$	22,940,565					
2% State set-aside \$	(458,811)					
FY 2023 estimated State ECS Support \$	22,481,754	<u>\$(22,481,754)</u>	(0)	<u>\$ (22,481,754)</u>	\$ (0)	0.0%
Taxpayer Support Request \$	23,841,327	\$1,816,672	7.9%	\$ 22,733,746	\$709,091	3.2%

Historical Education Budget and Actual Information

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	AVG INCREASE
Education Appropriations	\$42,445,400	\$42,445,400	\$43,133,020	\$43,585,900	\$44,021,759	\$44,506,409	\$45,215,500	
State ECS Support (incl State set aside)	<u>\$22,940,560</u>	<u>\$22,778,880</u>	<u>\$22,668,320</u>	<u>\$22,481,755</u>	<u>\$22,481,755</u>	<u>\$22,481,755</u>	<u>\$22,481,754</u>	
Taxpayer Support	\$19,504,840	\$19,666,520	\$20,464,700	\$21,104,145	\$21,540,004	\$22,024,654	\$22,733,746	
Taxpayer Support Budgeted Increase \$		\$161,680	\$798,180	\$639,445	\$435,859	\$484,650	\$709,091	
Taxpayer Support Budgeted Increase %		0.8%	4.1%	3.1%	2.1%	2.2%	3.2%	2.6%

FY 2023 Mayor's Recommended Appropriations

City General Fund Appropriation	\$ 53,458,701
BOE Taxpayer Support Appropriation	\$ 22,733,746
TOTAL	\$ 76,192,447
BOE taxpayer support	\$ 22,733,746
Police	\$ 12,425,733
Fire	\$ 10,034,901
Public Works	\$ 7,092,953
City Debt Service	\$ 4,199,993
Finance	\$ 3,309,099
BOE Debt Service	\$ 3,030,659
Recreation, Youth, Health, & Library	\$ 2,724,709
Administration	\$ 2,102,736
LAP and Workers Comp	\$ 1,621,850
Retiree Benefits	\$ 1,564,380
Development & Planning	\$ 1,438,474
Pensions	\$ 1,194,275
Utilities	\$ 1,160,000
Contingency	\$ 400,000
Capital Purchases	\$ 708,939
Other	\$ 250,000
CAMP NL, OBP	\$ 200,000
TOTAL	\$ 76,192,447



Mill Rate Calculation and Proposed Mill Rate

ESTIMATED TAX WARRANT AND LEVY
FY 2023

		Tax Warrant Computation
Proposed Budget		
City General Fund	\$ 53,458,701	
Board of Education	\$ 45,215,500	
Total	\$ 98,674,201	
Non tax related items		
Funds not needed from tax revenues	\$ (39,249,266)	
Initial Tax Warrant		\$ 59,424,935
Amount to Raise by Taxes (current levy)		
Other amounts needed to raise		
Elderly Programs	\$ 75,000	
Veterans Exemptions	\$ 10,000	
	\$ 85,000	
Final Estimated Tax Warrant		\$ 59,509,935
Mill Rate Computation		
Tax Warrant	\$ 59,509,935	
Taxable Grand List	\$ 1,595,439,971	
Calculated Mill Rate		37.3000
Proposed Mill Rate		37.3100
Current Mill Rate		37.9500
Increase (Decrease)		(0.640)
Percent Increase (Decrease)		-1.72%

PROPERTY TAX IMPACT

Median Assessment	Median Assessment	Mill Rate	Property Taxes	Increase/ (Decrease)
2021 Grand List				
Commercial	\$ 244,300	0.03731	\$ 9,115	\$ (118)
Single Family	\$ 110,600	0.03731	\$ 4,126	\$ (68)
Condo	\$ 49,420	0.03731	\$ 1,844	\$ (32)
Multi Family	\$ 103,670	0.03731	\$ 3,868	\$ (66)
Industrial	\$ 280,630	0.03731	\$ 10,470	\$ (180)
		.640 DECREASE		
		1.72% DECREASE		
2020 Grand List				
Commercial	\$ 243,285	0.03795	\$ 9,233	\$ (65)
Single Family	\$ 110,530	0.03795	\$ 4,195	\$ (27)
Condo	\$ 49,420	0.03795	\$ 1,875	\$ (12)
Multi Family	\$ 103,670	0.03795	\$ 3,934	\$ (25)
Industrial	\$ 280,630	0.03795	\$ 10,650	\$ (67)
2019 Grand List				
Commercial	\$ 243,460	0.03819	\$ 9,298	\$ 250
Single Family	\$ 110,530	0.03819	\$ 4,221	\$ (150)
Condo	\$ 49,420	0.03819	\$ 1,887	\$ (85)
Multi Family	\$ 103,670	0.03819	\$ 3,959	\$ (147)
Industrial	\$ 280,630	0.03819	\$ 10,717	\$ 2,137

PROPERTY TAX IMPACT

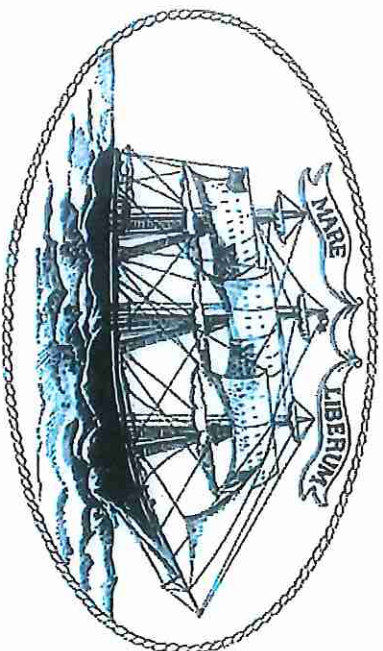
Median Assessment	Median Assessment	Mill Rate	Property Taxes	Increase/ (Decrease)
2018 Grand List				
Commercial	226,765	0.0399	9,048	\$ 117
Single Family	109,550	0.0399	4,371	\$ (212)
Condo	49,420	0.0399	1,972	\$ (230)
Multi Family	102,900	0.0399	4,106	\$ 365
Industrial	215,040	0.0399	8,580	\$ (440)
2017 Grand List				
Commercial	204,750	0.04362	8,931	\$ 107
Single Family	105,070	0.04362	4,583	\$ 59
Condo	50,470	0.04362	2,202	\$ 23
Multi Family	85,750	0.04362	3,740	\$ 45
Industrial	206,780	0.04362	9,020	\$ 93
2016 Grand List				
Commercial	204,400	0.04317	8,824	FY 2018 Assessment \$ 104,790 \$ 4,524
Single Family	104,790	0.04317	4,524	FY 2023 Assessment \$ 110,600 \$ 4,126
Condo	50,470	0.04317	2,179	Change \$ 5,810 \$ (398)
Multi Family	85,610	0.04317	3,696	Change % 6%
Industrial	206,780	0.04317	8,927	Change % -9%

Single Family Property Tax Change
Valuation Taxes

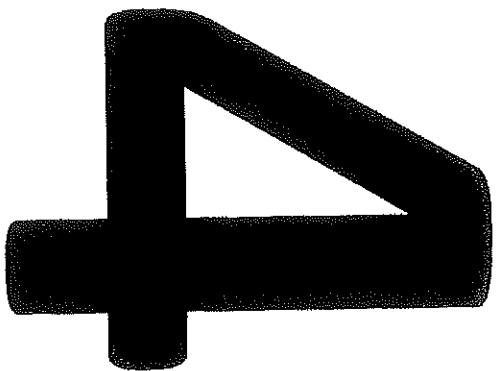
ARRA UPDATE

Category	Year 1 Projected	Year 2 Proposed	TOTAL	
Economic Development	\$ 3,300,000	\$ 2,000,000	\$ 5,300,000	20%
City Capital Expenditures	\$ 1,400,000	\$ 3,000,000	\$ 4,400,000	17%
Recreation and Youth	\$ 3,000,000	\$ 1,000,000	\$ 4,000,000	15%
Public Health Expenses	\$ 2,800,000	\$ 1,000,000	\$ 3,800,000	14%
Human Services	\$ 1,700,000	\$ 2,000,000	\$ 3,700,000	14%
Administration and Other	\$ 911,932	\$ 1,211,932	\$ 2,123,864	8%
Revenue Replacement	\$ -	\$ 1,900,000	\$ 1,900,000	7%
Water Infrastructure	\$ -	\$ 1,000,000	\$ 1,000,000	4%
TOTAL	\$ 13,111,932	\$ 13,111,932	\$ 26,223,864	100%

The City of New London



Thank you



REVENUE SUMMARY	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUD REV	2022 YTD	2023 BUD REV	\$ CHANGE	% CHANGE
Taxes Ad Valorem	(57,563,993)	(57,547,834)	(58,839,049)	(58,105,750)	(51,768,180)	(59,424,935)	\$ 1,319,185	2.3%
Permits and Licenses	(514,673)	(1,401,155)	(735,027)	(818,550)	(651,407)	(929,250)	\$ 110,700	13.5%
Intergovernmental Revenue	(31,398,152)	(31,401,860)	(31,374,244)	(31,904,003)	(19,018,320)	(32,721,984)	\$ 817,981	2.6%
Charges for Services	(3,425,298)	(3,534,588)	(3,260,821)	(3,862,550)	(2,155,573)	(3,916,000)	\$ 53,450	1.4%
Fines & Penalties	(599,514)	(623,149)	(671,308)	(820,160)	(342,336)	(855,932)	\$ 35,772	4.4%
Miscellaneous Revenue	(\$350,664.73)	(\$229,752.28)	(\$293,254.78)	(\$125,110.00)	(\$298,370.44)	(176,100)	\$ 50,990	40.8%
Transfers In	(312,000)	(741,600)	(50,000)	(650,000)	(50,000)	(650,000)	\$ -	0.0%
TOTAL REVENUES	(94,662,994)	(97,979,338)	(99,272,709)	(99,296,123)	(74,981,187)	(99,676,703)	(73,880,728)	2.5%

Please note that Municipal financial reporting system codes represent negative figures so the 2023 budget requires negative revenues (as well as the 2022 change in amount).

5

Account Description	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUD REV	2022 YTD	2023 BUD REV	\$ CHANGE	% CHANGE
REAL ESTATE TAX REVENUE	(47,369,195)	(47,863,710)	(46,182,430)	(46,511,150)	(42,966,903)	(47,004,218)	493,068	1.1%
PERSONAL PROPERTY TAX REVENUE	(5,033,765)	(4,887,447)	(5,345,080)	(5,775,091)	(4,011,112)	(5,768,188)	(6,503)	-0.1%
MOTOR VEHICLE TAX REVENUE	(3,711,924)	(3,494,955)	(3,558,657)	(4,444,765)	(3,542,026)	(5,102,529)	657,764	14.8%
SUPPLEMENTAL MOTOR VEHICLE TAX	(665,516)	(657,294)	(597,010)	(675,000)	(492,228)	(600,000)	(75,000)	-11.1%
PRIOR YEARS TAXES	(619,882)	(460,654)	(1,058,661)	(524,744)	(696,612)	(800,000)	275,286	52.5%
COLLECTIONS ON SUSPENSE	(163,760)	(174,074)	(97,111)	(175,000)	(80,295)	(150,000)	(25,000)	-14.3%
CARES ACT	0	(10,365)	0	0	0	0	0	0%
CT OPM: ADDITIONAL VETERAN'S E	(5,920)	(5,051)	(4,123)	(5,000)	(3,485)	(3,500)	(1,500)	-30.0%
CT OPM: DISABILITY EXEMPT	(2,982)	(3,077)	(3,119)	(3,000)	(3,026)	(3,000)	0	0.0%
CT OPM: MASHANTUCKET PEQUOT &	(1,657,837)	(1,657,837)	(1,657,837)	(1,657,837)	(555,946)	(1,657,837)	0	0.0%
CT OPM: ELDERLY EXEMPT (CRJCI	0	(6,250)	0	0	0	0	0	0%
CT OPM: DISTRESSED MUNICIPALIT	0	(1,112,913)	(50,862)	0	0	0	0	0%
CT OPM: MUNICIPAL STABILIZATIO	(1,112,913)	(1,112,913)	(1,112,913)	(1,112,913)	(1,112,913)	(1,112,913)	0	0%
CT OPM: TELEPHONE ACCESS LINES	(90,771)	(79,635)	(99,648)	(95,000)	0	(95,000)	0	0.0%
CT OPM: GRANTS FOR MUNICIPAL P	(33,169)	(33,169)	0	0	0	0	0	0%
CT OPM: PILOT-STATE-OWNED PROP	(397,802)	(397,802)	(397,802)	(397,800)	0	(397,800)	0	0.0%
CT OPM: PILOT-COLLEGES & HOSPI	(4,620,940)	(4,620,940)	(4,620,940)	(4,620,940)	(5,646,421)	(5,646,421)	1,025,481	22.2%
CT OPM: PILOT-MRSA	0	0	(33,169)	(33,160)	0	(33,160)	0	0.0%
CT DRS: OTB SHARE	(23,418)	(17,063)	(6)	(25,000)	0	(15,000)	(10,000)	-40.0%
CT DRS: MISCELLANEOUS	0	(13,650)	(55,760)	0	0	0	0	0%
PILOT: ELDERLY STATE - HOUSING	0	(16,912)	(25,000)	(25,000)	(46,352)	(50,000)	50,000	#DIV/0!
FEDERAL LOW INCOME - HOUSING A	(25,000)	(25,000)	(25,000)	(25,000)	(27,796)	(25,000)	0	0.0%
CT PORT AUTHORITY-STATE PIER	0	(125,000)	(126,500)	(750,000)	(78,030)	(600,000)	(250,000)	-33.3%
PRINTING & DUPLICATION FEES	(1,725)	(1,155)	(528)	(2,001)	(342)	(500)	(1,500)	-75.0%
LIEN PREPARATION FEES	(240)	(28)	(252)	(200)	(498)	(500)	300	150.0%
TAX WARRANT PREPARATION FEES	(1,176)	(1,140)	(987)	(1,000)	(334)	(600)	(400)	-40.0%
MISCELLANEOUS FEES	0	0	0	(5,000)	0	0	(5,000)	-100.0%
ELECTRONIC SIGN	(3,750)	(15,743)	(1,000)	(15,001)	(500)	(500)	0	-96.7%
SCOD CHARGES- WATER DEPT	(200,000)	(200,000)	(225,000)	(225,000)	(225,000)	(225,000)	0	0.0%
SCOD CHARGES: WPCA	(200,000)	(200,000)	(225,000)	(250,000)	(250,000)	(250,000)	0	0.0%
SCOD CHARGES- INDIRECT-PARKING	(56,600)	(56,600)	(56,600)	(56,600)	0	(56,600)	0	0.0%
SCOD CHARGES-STORMWATER	(100,000)	(100,000)	(25,000)	(50,000)	(50,000)	(50,000)	0	0.0%
MISC CHARGES FOR SERVICES	0	(293,967)	0	(500,000)	0	0	0	0%
DELINQUENT TAX INTEREST	(508,709)	(495,777)	(585,405)	(500,000)	(342,156)	(500,000)	0	0.0%
INSUFFICIENT FUNDS CHECK FEE	(339)	(379)	(280)	(180)	(180)	(200)	40	25.0%
NET CHANGE IN VALUE	(90,458)	(111,406)	(41,044)	(320,000)	0	(355,732)	35,732	11.2%
CELL TOWER	(88,611)	(101,894)	(44,579)	(40,000)	0	0	0	0%
CELL TOWER-IMMOBILE-FIRE HOUSE	0	0	(49,205)	(30,000)	(35,174)	(40,000)	0	0.0%
CELL TOWER-IMMOBILE HIGH SCHOOL	0	0	(31,686)	(30,000)	(2,664)	(30,000)	0	0.0%
CELL TOWER-FOR THE BLIND	0	0	(23,100)	(30,000)	(2,664)	(30,000)	0	0.0%
VEGLIA (WATER/WPCA/STORMWATER)	(2,408)	(200)	(20,000)	(60,000)	0	(20,000)	(40,000)	-66.7%
STRING THEORY SCHOOL OF MUSIC	(19,000)	(61,668)	(4,560)	(21,000)	(1,750)	0	(21,000)	-100.0%
RICHARD HUMPHREVILLE	(4,180)	(4,180)	(4,560)	(4,500)	(2,280)	(4,500)	0	0.0%
PETER S TURELLO	(8,100)	(7,425)	(8,775)	(6,750)	(4,050)	(6,750)	0	0.0%
SWEETWATER BOATWORKS	(11,874)	(3,540)	(3,835)	(3,200)	(2,065)	(3,200)	0	0.0%
PAYMENT IN LIEU OF TAXES	(31,194)	(30,794)	(31,802)	(50,000)	(32,498)	(32,000)	32,000	#DIV/0!
CONTRIBUTIONS-CONNECTICUT COLL	0	0	(100,000)	(50,000)	(50,000)	(50,000)	0	0.0%
CONTRIBUTIONS-CONNECTICUT COLLEGE	0	0	0	(31,000)	0	(31,000)	0	0.0%
REFUND OF PRIOR YEAR'S EXPENDI	(220,794)	0	(2,174)	0	14,982	0	0	0%
REFUND OF CURRENT YEAR'S EXPEN	(46,630)	(58)	(3,433)	0	0	0	0	0%

MISCELLANEOUS	(130,395)	(29,374)	(15,630)	0	(2081) \$	- \$	-	#DIV/0!
	(67,270,938)	(67,439,767)	(66,542,605)	(68,542,810)	(60,231,432) \$	(70,661,648) \$	2,118,838	3.1%

Account Description	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUD REV	2022 YTD	2023 BUD REV	\$ CHANGE	% CHANGE
SPRINKLER PERMITS	(12,174)	(38,486)	(1,890)	(10,000)	(8,298)	(10,000)	\$ -	0.0%
EXCAVATION PERMITS	(8,010)	(16,947)	(36,915)	(10,000)	0	(5,000)	\$ (5,000)	-50.0%
CT OPN: ANCIENT BURIEL GROUND	0	(2,500)	0	0	0	-	\$ -	#DIV/0!
SCRRAL: MSW TRANSPORT SUBSIDY	(58,348)	(57,909)	0	(60,000)	0	(60,000)	\$ -	0.0%
PRINTING & DUPLICATION FEES	0	0	(30)	0	0	-	\$ -	#DIV/0!
SALES-EQUIPMENT	(30,975)	(5,931)	(25,392)	(20,000)	0	(20,000)	\$ -	0.0%
SALES-SCRAP METAL	0	0	(6,432)	(10,000)	0	(10,000)	\$ -	0.0%
SALES ELECTRICITY(WINTHRCP)	0	0	0	(75,000)	0	(75,000)	\$ -	0.0%
PRIVATE HAULERS	(496,120)	(520,998)	(595,216)	(550,000)	(286,653)	(400,000)	\$ (150,000)	-27.3%
SINGLE STREAM RECYCLING	(6,058)	(2,199)	0	(10,000)	0	(5,000)	\$ (5,000)	-50.0%
TRANSFER STATION	(191,506)	(172,921)	(183,459)	(175,000)	(77,157)	(185,000)	\$ (10,000)	5.7%
MSW-SOLID WASTE	0	(250)	0	0	0	-	\$ -	#DIV/0!
SCOD CHARGES: BOARD OF EDUCATI	0	(3,213)	0	0	0	-	\$ -	#DIV/0!
SOLID WASTE INTEREST PENALTY	(18,003)	0	0	(15,000)	0	(15,000)	\$ -	0.0%
TELECOMMUNICATION ROYALTY	(80,051)	(80,313)	(80,321)	(70,000)	(50,328)	(100,000)	\$ (30,000)	42.9%
REFUND OF PRIOR YEAR'S EXPENDI	(62)	0	(160)	0	(117,460)	-	\$ -	#DIV/0!
REFUND OF CURRENT YEAR'S EXPEN	(13,632)	(500)	(403)	(5,000)	0	(5,000)	\$ -	0.0%
MISCELLANEOUS	(12,324)	(5,784)	(9,906)	0	(2,335)	-	\$ -	#DIV/0!
CLAIMS-PROPERTY DAMAGE	(5,673)	(1,458)	(14,934)	(7,000)	(14,720)	(15,000)	\$ (8,000)	114.3%
	(942,947)	(900,408)	(895,064)	(1,017,000)	(556,950)	(905,000)	\$ (112,000)	-11.0%

Account Description	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUD REV	2022 YTD	2023 BUD REV	\$ CHANGE	% CHANGE
SAFETY PERMITS	(5,610)	(3,510)	(11,260)	(6,000)	(4,905)	(7,000)	\$ 1,000	16.7%
MISCELLANEOUS PERMITS	(125)	(40)	(40)	(300)	(40)	(300)	\$ -	0.0%
ANNUAL VENDOR LICENSE	(500)	(425)	(225)	(500)	(75)	(500)	\$ 0.0%	0.0%
MISCELLANEOUS LICENSES	(300)	(250)	(325)	(250)	-	(250)	\$ -	0.0%
COURT/VEHICLE MISDEMEANOR	(14,266)	(21,009)	(15,423)	(15,000)	(7,882)	(17,000)	\$ 2,000	13.3%
POLICE - CAREAZ REPORTS	0	(70)	(9,300)	-	(2,590)	(4,000)	\$ 4,000	#DIV/0!
PRINTING & DUPLICATION FEES	(7,411)	(6,981)	(2,602)	(8,000)	(798)	(6,000)	\$ (2,000)	-25.0%
PRIVATE PROTECTION-BOARD OF ED	(52,807)	0	0	0	0	-	\$ -	#DIV/0!
BACKGROUND CHECKS	(1,560)	(820)	(1,560)	(900)	(700)	(1,000)	\$ 100	11.1%
FINGERPRINTS	(985)	(530)	0	(500)	0	(300)	\$ (200)	-40.0%
ANIMAL CONTROL/SHELTER FEES	(45)	(50)	0	(500)	0	(200)	\$ (300)	-60.0%
SALES-IMPOUNDED ANIMALS	(2,225)	(2,494)	(1,498)	(1,500)	(810)	(1,500)	\$ -	0.0%
MISC CHARGES FOR SERVICES	0	(674)	0	0	0	-	\$ -	#DIV/0!
PENALTY/CANINE REDEMP-ADVERT	0	0	0	(100)	0	(100)	\$ -	0.0%
PRIVATE DONATIONS AND CONTRIBU	(2,244)	(6,050)	0	0	(1,750)	(1,500)	\$ 1,500	#DIV/0!
REFUND OF PRIOR YEAR'S EXPENDI	(7,529)	0	(22,173)	(1,500)	0	-	\$ (1,500)	-100.0%
REFUND OF CURRENT YEAR'S EXPEN	(6,266)	(3,795)	0	0	0	-	\$ -	#DIV/0!
MISCELLANEOUS	(715)	(9)	(1,561)	(500)	0	-	\$ (500)	-100.0%
	(102,237)	(46,700)	(59,957)	(35,550)	(19,550)	(39,650)	\$ 4,100	11.5%

Account Description	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUD REV	2022 YTD	2023 BUD REV	\$ CHANGE	% CHANGE
BUILDING PERMITS	(438,512)	(750,567)	(454,018)	(500,000)	(573,256)	(790,000)	\$ 290,000	48.0%
ELECTRICAL PERMITS	(49,418)	(364,753)	(108,492)	(125,000)	(43,975)	(125,000)	\$ -	0.0%
PLUMBING PERMITS	(42,750)	(56,120)	(19,417)	(40,000)	(6,809)	(20,000)	\$ (20,000)	-50.0%
DEMOLITION PERMITS	(342)	(1,044)	(5,184)	(1,500)	(630)	(1,500)	\$ -	0.0%
HEATING PERMITS	0	5,418	(35,279)	(60,000)	-	(30,000)	\$ (30,000)	-50.0%

SPRINKLER PERMITS	(41,272)	(184,428)	(51,093)	(50,000)	(4,766)	(15,000)	(35,000)	-70.0%
WALL MOUNT SIGN PERMITS	(6,360)	(5,100)	(5,315)	(7,500)	(4,575)	(7,500)	\$	0.0%
ZONING CERTIFICATION LICENSE	(2,100)	(1,950)	(1,800)	(2,500)	(2,150)	(3,000)	\$	20.0%
CERTIFICATE OF OCCUPANCY	(3,400)	(2,650)	(8,550)	(6,000)	(750)	(4,000)	\$	-33.3%
ADMINISTRATIVE CHARGES-POSTER	(600)	(140)	(140)	(300)	0	(300)	\$	0.0%
ADMINISTRATIVE CHARGES-PUBLIC	(112)	(58)	(70)	(50)	(48)	(100)	\$	100.0%
PRINTING & DUPLICATION FEES	(215)	(248)	(439)	0	(10)	-	\$	-80.0%
SALES-INLAND/METLAND REGS	0	0	0	(5,000)	0	(1,000)	\$	-4,000
SALES - GIS MAPPING	0	0	(225)	0	0	-	\$	-
SALES-MISCELLANEOUS	(525)	0	0	0	0	-	\$	-
HEARINGS: VARIANCE/ZONING/MV C	(1,250)	(2,525)	(2,250)	(2,000)	(1,100)	(2,000)	\$	-
PLANS REVIEW: FACADE	(250)	(50)	(50)	0	(50)	-	\$	-
PLANS REVIEW: SITE PLAN MODIFI	(3,450)	(2,025)	(4,923)	(2,500)	(3,102)	(5,000)	\$	-
PLANS REVIEW: SPECIAL PERMIT	(14,475)	(2,800)	(10,345)	(5,000)	(2,075)	(5,000)	\$	2,500
PLANS REVIEW: SUBDIVISION/RESU	(1,600)	0	0	(500)	(1,750)	(2,000)	\$	-
PLANS REVIEW - COASTAL SITE	0	0	(500)	0	(500)	-	\$	300.0%
ZONE PERMIT REVIEW: MAPS/REGS/	(2,400)	(300)	0	(750)	(600)	(750)	\$	-
APPLICATION FEES: INLAND/METLA	(85)	0	0	(200)	0	(200)	\$	0.0%
BUILDING PERMIT ADMIN FEE	(342)	(1,073)	(6,983)	(500)	(437)	(700)	\$	-
ANNUAL OPERATOR FEE: FOREIGN T	(15,500)	0	0	(15,000)	0	(15,000)	\$	200
REFUND OF CURRENT YEAR'S EXPEN	(160)	(735)	0	(5,000)	0	-	\$	0.0%
MISCELLANEOUS	(90)	(160)	(155)	(10)	0	-	\$	-100.0%
	(625,197)	(1,368,728)	(715,227)	(829,310)	(646,584)	(938,050)	108,740	13.1%

Account Description	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUD REV	2022 YTD	2023 BUD REV	\$ CHANGE	% CHANGE
MARRIAGE LICENSES	(2,431)	(2,140)	(2,167)	(2,500)	(1,474)	(2,500)	\$ -	0.0%
DOG LICENSES	(751)	(571)	(388)	(1,000)	(282)	(1,000)	\$ -	0.0%
DOG & KENNEL LICENSES	(2,369)	(1,843)	(1,575)	(2,000)	(1,051)	(2,000)	\$ -	0.0%
ITINERANT VENDOR LICENSE	(2,585)	(1,779)	(1,289)	(1,500)	(480)	(1,000)	\$ (500)	-33.3%
RECORDING FEES	(72,372)	(74,478)	(98,339)	(75,000)	(73,593)	(100,000)	\$ 25,000	33.3%
PRINTING & DUPLICATION FEES	(57,452)	(61,527)	(55,807)	(50,000)	(26,365)	(50,000)	\$ -	0.0%
LIEN PREPARATION FEES	(1,780)	(2,218)	(2,962)	(2,000)	(2,310)	(3,000)	\$ 1,000	50.0%
CONVEYANCE TAX FEES	(322,112)	(325,473)	(555,055)	(450,000)	(566,308)	(700,000)	\$ 250,000	55.8%
MORTGAGE ELECTRIC REG SYS	(6,602)	(8,053)	(16,232)	(8,500)	(8,222)	(10,000)	\$ 1,500	17.6%
VITAL STATISTICS	(112,681)	(90,585)	(88,106)	(150,000)	(47,285)	(125,000)	\$ (25,000)	-16.7%
SALES-MISCELLANEOUS	(19,109)	(5,109)	(9,445)	(10,000)	(23,787)	(25,000)	\$ 15,000	150.0%
MISCELLANEOUS	(2,061)	(457)	(2,737)	0	(1,656)	(1,500)	\$ 1,500	#DIV/0!
	(602,298)	(574,242)	(853,097)	(752,500)	(752,812)	(1,021,000)	\$ 268,500	35.7%

Account Description	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUD REV	2022 YTD	2023 BUD REV	\$ CHANGE	% CHANGE
GASOLINE STORAGE TANK	(6,440)	(6,570)	(4,255)	(6,000)	(20)	(4,000)	\$ (2,000)	-33.3%
BLASTING PERMITS	(60)	0	(60)	0	(300)	(300)	\$ 300	#DIV/0!
MISCELLANEOUS PERMITS	(1,120)	(800)	0	(500)	0	(200)	\$ (300)	-60.0%
PRINTING & DUPLICATION FEES	(131)	(131)	(186)	(200)	(103)	(200)	\$ -	0.0%
FIRE PRIVATE DUTY	(82,960)	(32,426)	(12,040)	(30,000)	(7,871)	(30,000)	\$ -	0.0%
AMBULANCE SERVICE	(1,542,494)	(1,840,363)	(1,399,066)	(1,850,000)	(939,547)	(1,850,000)	\$ (300)	-60.0%
FIRE & RESCUE SERVICES	7,348	0	(4,752)	(500)	-	(200)	\$ -	#DIV/0!
FIRE PRIVY PROT-LEDGE LIGHT	0	(2,904)	0	0	0	-	\$ -	#DIV/0!
PRIVATE DONATIONS AND CONTRIBU	(420)	(25)	0	0	0	-	\$ -	#DIV/0!
REUND OF CLIRRENT YEAR'S EXPEN	(2,027)	0	0	0	0	-	\$ -	#DIV/0!
MISCELLANEOUS	0	(15,120)	0	0	(400)	-	\$ -	#DIV/0!
	(1,728,504)	(1,988,340)	(1,420,358)	(1,887,200)	(946,240)	(1,884,900)	\$ (2,300)	-0.1%

Account Description	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUD REV	2022 YTD	2023 BUD REV	\$ CHANGE	% CHANGE
FILM COMM PERMIT FEES	\$0.00	(\$950.00)	(\$100.00)	\$0.00	(\$490.00)	(200)	\$ 200	#DIV/0!
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	(\$105.99)	-	\$ -	#DIV/0!
	\$0.00	(\$950.00)	(\$100.00)	\$0.00	(\$595.99)	(200)	\$ 200.00	#DIV/0!

Account Description	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUD REV	2022 YTD	2023 BUD REV	\$ CHANGE	% CHANGE
REF OF CURRENT YEAR EXPENDITURE	0	(113)	(9,555)	0	0 \$	-	\$ -	#DIV/0!
MISCELLANEOUS	(136)	(29)	(3,838)	0	0 \$	-	\$ -	#DIV/0!
	(136)	(142)	(13,493)	0	0 \$	-	\$ -	#DIV/0!

Account Description	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUD REV	2022 YTD	2023 BUD REV	\$ CHANGE	% CHANGE
TOWN OF WATERFORD	(30,895)	(26,396)	(31,519)	(28,000)	0 \$	(30,000)	\$ 2,000	7.1%
	(30,895)	(26,396)	(31,519)	(28,000)	0 \$	(30,000)	\$ 2,000	7.1%

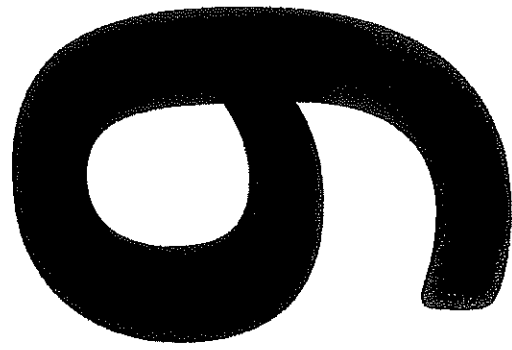
Account Description	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUD REV	2022 YTD	2023 BUD REV	\$ CHANGE	% CHANGE
US DHS: EMERGENCY MANAGEMENT P	0	0	0	(10,000)	0 \$	(10,000)	\$ -	0.0%
	0	0	0	(10,000)	0 \$	(10,000)	\$ -	0.0%

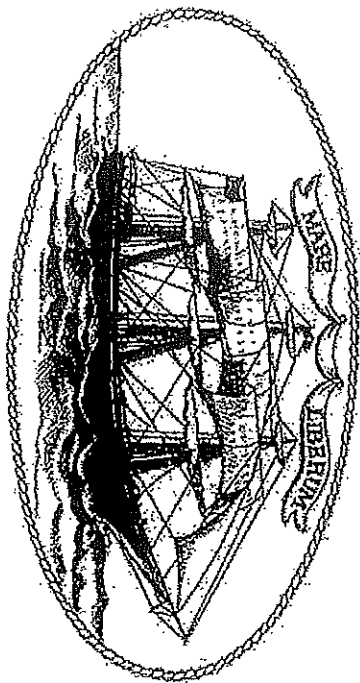
Account Description	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUD REV	2022 YTD	2023 BUD REV	\$ CHANGE	% CHANGE
CARES ACT	0	(64,580)	0	0	0 \$	-	\$ -	#DIV/0!
CT DOE: EXCESS COST	(22,712,518)	(22,530,958)	(22,560,805)	(22,481,753)	(11,011,471)	(22,481,753)	\$ -	0.0%
CT DOE: NONPUBLIC HEALTH SERVI	(45,997)	(52,880)	(37,219)	0	0 \$	-	\$ -	#DIV/0!
CT DAS: SCH CONST PRDG PYMTS-P	(49,930)	0	0	(45,000)	0 \$	(45,000)	\$ -	0.0%
CT DAS: SCH CONST PRDG PYMTS-P	(7,193)	0	0	(7,000)	0 \$	(7,000)	\$ -	0.0%
REF OF PRIOR YEAR EXPENDITURE	(33,704)	(118,073)	(40,596)	0	(66,551)	-	\$ -	#DIV/0!
REFUND OF CURRENT YEAR'S EXPEN	0	0	(4,657)	0	0 \$	-	\$ -	#DIV/0!
MISCELLANEOUS	0	(10,443)	0	0	0 \$	-	\$ -	#DIV/0!
	(22,849,342)	(22,777,234)	(22,543,278)	(22,533,753)	(11,078,022)	(22,533,753)	\$ -	0.0%

Account Description	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUD REV	2022 YTD	2023 BUD REV	\$ CHANGE	% CHANGE
TXF IN - FUND 3600-CAF PROJ	0	(41,600)	0	0	0 \$	-	\$ -	#DIV/0!
TXF IN - FUND 5012-PARKING	0	(200,000)	(50,000)	(50,000)	(50,000)	(50,000)	\$ -	0.0%
TXF IN - FUND 2841-GEN GOVT	(312,000)	(500,000)	0	0	0 \$	-	\$ -	#DIV/0!
TXF IN - FUND 2842-PUB SAFETY	0	0	0	(600,000)	0 \$	(600,000)	\$ -	0.0%
	(312,000)	(741,600)	(50,000)	(650,000)	(50,000)	(650,000)	\$ -	0.0%

TOTAL REVENUES (44,465,284) (45,479,938) (63,242,705) (99,266,123) (77,446,117) (99,578,201) (12,889,078) 2,152

Please note the MUNIS financial reporting system code structure is on a live basis so the \$7,468,078 figure represents the revenue for 2022 change (2022/2021).



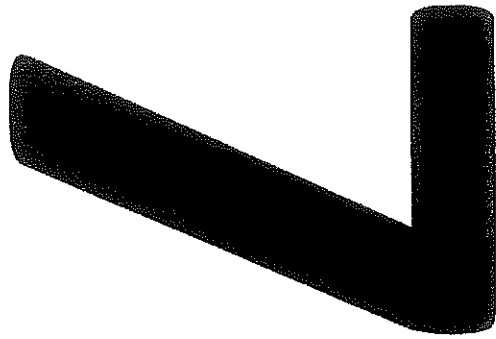


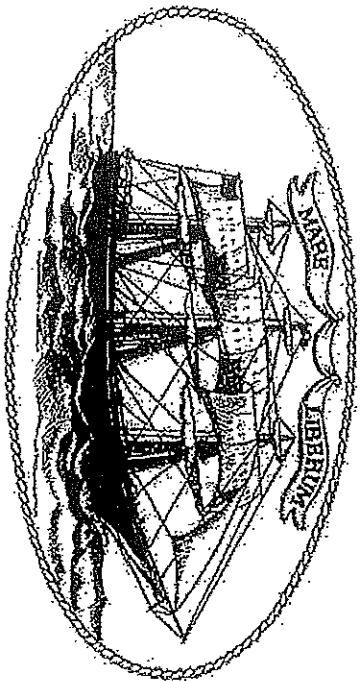
FUNCTION: General Government	DEPARTMENT: City Council	DIVISION: Administration
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SUMMARY:

The City Council is the City's legislative body. It consists of seven Council, including the President of the Council and the President Pro Tempore. They are elected at large and serve for two-year terms. A majority of all the members elected to the Council shall constitute a quorum to do business. The President of the Council is selected by vote of the members of the Council. The President of the Council presides over the meeting of the Council. The Council meets the first and third Monday of each month at 7:00 PM in the City Council Chambers of City Hall unless otherwise specified.

DEPARTMENT	ACCOUNT #	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE (original)	% CHANGE (corrected)
COUNCIL	51510	REGULAR PAYROLL	\$ 53,759	\$ 51,664	\$ 56,405	\$ 57,875	\$ 36,061	\$ 58,000	\$ 10,125	14.9%	17.5%
COUNCIL	51540	LONGEVITY	\$ 300	\$ 300	\$ 300	\$ 300	\$ 150	\$ 300	\$ -	0.0%	0.0%
COUNCIL	52101	HEALTH INSURANCE	\$ 26,544	\$ 28,559	\$ 28,730	\$ 31,603	\$ 23,360	\$ 30,830	\$ (773)	-2.5%	-2.4%
COUNCIL	52102	LIFE INSURANCE	\$ 100	\$ -	\$ -	\$ 110	\$ -	\$ 116	\$ 6	5.2%	5.5%
COUNCIL	52200	FICA	\$ 3,775	\$ 3,456	\$ 3,821	\$ 4,450	\$ 2,413	\$ 5,202	\$ 752	14.5%	16.9%
COUNCIL	52305	CONTRIB TO CITY'S 401A PLAN	\$ 5,107	\$ 4,908	\$ 5,359	\$ 5,498	\$ 3,426	\$ 6,460	\$ 962	14.9%	17.5%
COUNCIL	52307	RHS CONTRIBUTION	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%	0.0%
COUNCIL	52903	EYEGLASS REIMBURSEMENT	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ -	0.0%	0.0%
COUNCIL	53012	CONSULTING	\$ 11,000	\$ 18,146	\$ 18,415	\$ 25,250	\$ 25,250	\$ 26,000	\$ 750	2.9%	3.0%
COUNCIL	53300	OTHER PROF/TECH SVCS	\$ 88,462	\$ 54,616	\$ 56,740	\$ 90,000	\$ 51,954	\$ 89,000	\$ (1,000)	-1.1%	-1.1%
COUNCIL	53900	OTHER PURCH PROF/TECH SVCS	\$ 138	\$ 305	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
COUNCIL	54300	REPAIRS & MAINTENANCE	\$ 2,441	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ (2,500)	0.0%	-100.0%
COUNCIL	54400	RENTALS & LEASES	\$ -	\$ -	\$ 238	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
COUNCIL	55011	GRANTS	\$ 12,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
COUNCIL	55990	OTHER PURCHASED SERVICES	\$ -	\$ 88	\$ 76	\$ 1,000	\$ 400	\$ 500	\$ (500)	-100.0%	-50.0%
COUNCIL	56100	OFFICE SUPPLIES	\$ 596	\$ 944	\$ 1,099	\$ 2,000	\$ 461	\$ 1,500	\$ (500)	-33.3%	-25.0%
COUNCIL	58700	BEAUTIFICATION COMMITTEE	\$ 4,355	\$ 4,990	\$ 4,911	\$ 5,000	\$ 3,295	\$ 5,000	\$ (1,705)	0.0%	0.0%
COUNCIL	58701	BOARD OF TAX REVIEW	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	\$ 2,100	\$ -	0.0%	0.0%
COUNCIL	58702	DMLS WATERFRONT PARK	\$ 34,500	\$ 45,000	\$ 33,500	\$ 65,000	\$ 60,000	\$ 65,000	\$ (5,000)	0.0%	0.0%
COUNCIL	58703	NL MAIN STREET PROGRAM	\$ 13,140	\$ 13,140	\$ -	\$ 13,140	\$ -	\$ 3,000	\$ (13,140)	0.0%	-100.0%
COUNCIL	58704	VFW POST 189 (FLAGS)	\$ 2,994	\$ -	\$ 2,996	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%	0.0%
COUNCIL	58705	WATERFRONT ACTIVITY	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%	0.0%
COUNCIL	58706	VETERAN'S ADVISORY COMMITTEE	\$ 1,075	\$ 1,812	\$ 1,408	\$ 2,000	\$ 293	\$ 2,000	\$ -	0.0%	0.0%
			\$ 271,386	\$ 241,067	\$ 227,247	\$ 321,976	\$ 208,063	\$ 316,158	\$ (5,818)	-1.8%	-1.8%





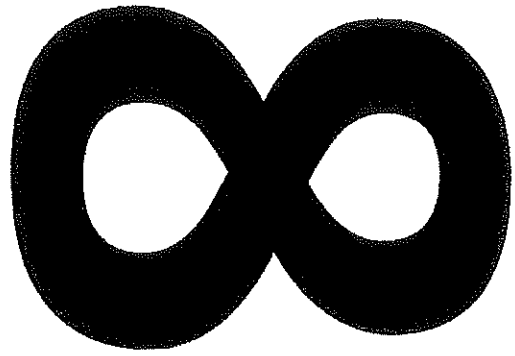
FUNCTION:	DEPARTMENT:	DIVISION:
Judicial	Probate Court	Administration

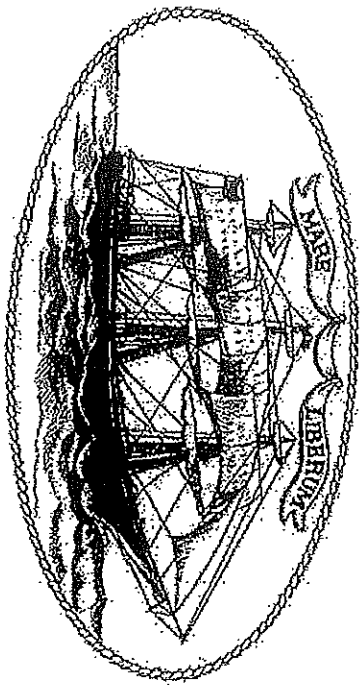
SUMMARY:

The Probate Court is operated under the General Statutes of the State of Connecticut. The Judge is elected while his office staff is appointed by him. The operating cost of the Probate Court is shared by New London and Waterford on a proportionate basis of respective taxable grand lists.

DEPARTMENT PROBATE
 ACCOUNT DESCRIPTION 58250 PAYMENTS TO OTHER ORGANIZATION

2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2022 DEPT BUD	\$ CHANGE	% CHANGE (original)	% CHANGE (corrected)
\$ 27,901	\$ 21,658	\$ 29,031	\$ 30,000	\$ 22,062	\$ 30,000	\$ -	0.0%	0.0%
\$ 27,901	\$ 21,658	\$ 29,031	\$ 30,000	\$ 22,062	\$ 30,000	\$ -	0.0%	0.0%



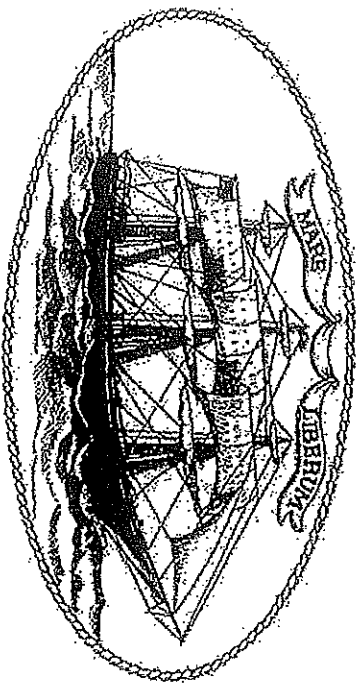


FUNCTION:	DEPARTMENT:	DIVISION:
Executive	Mayor	Administration

SUMMARY:

The Department of the Mayor, encompassing the Office of the Mayor, Personnel, and Human Services, is responsible for the executive and administrative work of the City. The responsibilities include annually presenting a budget for City Council's review and adoption; ensuring that the City does not run a deficit except in the case of an unforeseeable emergency; directing and controlling all municipal departments; establishing schools and procedures to be followed by all departments; making recommendations concerning the nature and location of municipal improvements; conducting labor negotiations; hiring and retaining employees; resolving personnel issues; administering benefits; compiling and maintaining personnel records; overseeing non-profit human services delivery system including children, youth and families, senior citizens, housing and homelessness, developmental services, behavioral health (includes mental health and substance abuse), veterans affairs; working with State and local officials to lobby for and advance the City's interests.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE(original)	% CHANGE (corrected)	#DIV/0!
MAYOR	51510 REGULAR PAYROLL	\$ 232,640	\$ 251,416	\$ 263,574	\$ 266,502	\$ 170,930	\$ 277,916	\$ 11,114	4.0%	4.2%	4.2%
MAYOR	51530 OVERTIME PAYROLL	\$ -	\$ -	\$ 212	\$ -	\$ 821	\$ 500	\$ 500	100.0%		
MAYOR	51540 LONGEVITY	\$ 750	\$ 750	\$ 900	\$ 1,050	\$ 525	\$ 1,050	\$ -	0.0%	0.0%	0.0%
MAYOR	52101 HEALTH INSURANCE	\$ 31,915	\$ 33,960	\$ 34,069	\$ 36,469	\$ 31,199	\$ 39,172	\$ 2,703	6.9%	7.4%	7.4%
MAYOR	52102 LIFE INSURANCE	\$ 300	\$ -	\$ -	\$ 330	\$ -	\$ 348	\$ 18	5.2%	5.5%	5.5%
MAYOR	52200 FICA	\$ 16,186	\$ 19,453	\$ 20,268	\$ 21,482	\$ 13,993	\$ 21,238	\$ (244)	-1.1%	-1.1%	-1.1%
MAYOR	52302 CONTRIB TO FIRE CMERS	\$ 14,741	\$ 20,582	\$ 24,426	\$ 26,338	\$ 16,257	\$ 25,949	\$ (389)	-1.5%	-1.5%	-1.5%
MAYOR	52305 CONTRIB TO CITY'S 401A PLAN	\$ 18,972	\$ 19,453	\$ 19,839	\$ 14,711	\$ 13,742	\$ 21,497	\$ 6,786	31.6%	46.1%	46.1%
MAYOR	52306 CONTRIB TO CITY'S 457 PLAN	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%	0.0%	0.0%
MAYOR	52307 RHS CONTRIBUTION	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%	0.0%	0.0%
MAYOR	52903 EYEGLASS REIMBURSEMENT	\$ -	\$ 45	\$ -	\$ 450	\$ -	\$ 450	\$ -	0.0%	0.0%	0.0%
MAYOR	53012 CONSULTING	\$ -	\$ 2,089	\$ -	\$ 4,220	\$ -	\$ 5,000	\$ (3,000)	-60.0%	-37.5%	-37.5%
MAYOR	53300 OTHER PROF/TECH SVCS	\$ 472	\$ 7,942	\$ -	\$ 10,000	\$ 3,801	\$ 5,000	\$ (5,000)	-100.0%	-50.0%	-50.0%
MAYOR	53990 OTHER PURCH PROF/TECH SVCS	\$ 4,220	\$ 3,549	\$ 3,499	\$ 5,000	\$ 1,205	\$ 5,000	\$ -	0.0%	0.0%	0.0%
MAYOR	55800 TRAVEL & TRANSPORTATION	\$ 206	\$ 2,172	\$ 695	\$ 2,500	\$ 437	\$ 1,000	\$ (1,500)	-150.0%	-80.0%	-80.0%
MAYOR	55990 OTHER PURCHASED SERVICES	\$ -	\$ 342	\$ 753	\$ 6,000	\$ -	\$ 3,000	\$ (3,000)	-100.0%	-50.0%	-50.0%
MAYOR	56100 OFFICE SUPPLIES	\$ 1,240	\$ 1,357	\$ 878	\$ 1,500	\$ 1,067	\$ 1,500	\$ -	0.0%	0.0%	0.0%
MAYOR	58100 DUES & SUBSCRIPTIONS	\$ 193,395	\$ 199,219	\$ 202,111	\$ 197,390	\$ 201,941	\$ 200,000	\$ 2,610	1.3%	1.3%	1.3%
MAYOR		\$ 520,538	\$ 565,828	\$ 578,943	\$ 601,222	\$ 461,903	\$ 614,820	\$ 10,598	1.7%	1.8%	1.8%



FUNCTION: General Government	DEPARTMENT: Mayor	DIVISION: Personnel
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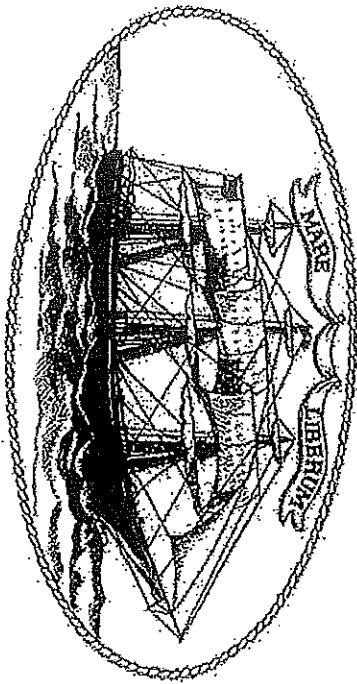
SUMMARY:

The Personnel Department of the Mayor's Office is responsible for a wide range of duties for all City employees and pensioners at the Board of Education. Within this framework, the Personnel Department functions include but are not limited to: conducting employee relations activities (handling all of the complaints made by employees to resolve personnel issues); maintaining historical personnel records (keeping past and current records); maintaining municipal guidelines by preparing, updating, and recommending personnel policies and procedures; providing information and assisting with the preparation of reports; ensuring legal compliance by monitoring and implementing applicable human resource federal and state requirements; conducting contract negotiations, recruitment and retention; preparing and reviewing job descriptions; producing all forms regarding a change in status for employees (salary increases, promotions, new hires, terminations); organizing trainings (prevention of sexual harassment and workplace violence), and coordinating staff performance reviews.

The Personnel Board, which is responsible for Personnel Management and Merit Systems for the City, is serviced by this Division in accordance with the Code of Ordinances. The Pension Committee and EEO Committee are also assigned to the Personnel Department

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2022 DEPT BUD	\$ CHANGE	% CHANGE (original)	% CHANGE (corrected)
PERSONNEL	51510 REGULAR PAYROLL	\$ 173,581	\$ 143,944	\$ 149,558	\$ 149,100	\$ 94,816	\$ 156,115	\$ 7,015	4.5%	4.7%
PERSONNEL	51530 OVERTIME PAYROLL	\$ 415	\$ 12	\$ 401	\$ 400	\$ 42	\$ 400	\$ -	0.0%	0.0%
PERSONNEL	51540 LONGEVITY	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	0.0%	0.0%
PERSONNEL	52101 HEALTH INSURANCE	\$ 25,955	\$ 21,120	\$ 21,176	\$ 23,992	\$ 17,140	\$ 25,940	\$ 1,848	7.2%	7.7%
PERSONNEL	52102 LIFE INSURANCE	\$ 300	\$ -	\$ -	\$ 220	\$ -	\$ 232	\$ 12	5.2%	5.5%
PERSONNEL	52200 FICA	\$ 14,068	\$ 10,681	\$ 11,114	\$ 11,430	\$ 7,017	\$ 11,924	\$ 514	4.3%	4.5%
PERSONNEL	52305 CONTRIB TO CITY'S 401A PLAN	\$ 16,652	\$ 13,675	\$ 14,210	\$ 14,164	\$ 9,005	\$ 14,832	\$ 668	4.5%	4.7%
PERSONNEL	52306 CONTRIB TO CITY'S 457 PLAN	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 500	\$ (500)	-100.0%	-50.0%
PERSONNEL	52307 RRS CONTRIBUTION	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 300	\$ -	0.0%	0.0%
PERSONNEL	52903 EYEGLASS REIMBURSEMENT	\$ 100	\$ -	\$ 150	\$ 300	\$ -	\$ 300	\$ -	0.0%	0.0%
PERSONNEL	53012 CONSULTING	\$ 7,761	\$ 1,543	\$ 2,982	\$ 10,000	\$ 83,906	\$ 110,000	\$ 100,000	90.9%	1000.0%
PERSONNEL	53300 OTHER PROF/TECH SVCS	\$ 24,533	\$ 29,108	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
PERSONNEL	53990 OTHER PURCH PROF/TECH SVCS	\$ 180	\$ -	\$ 26,398	\$ 25,000	\$ 17,589	\$ 25,000	\$ -	0.0%	0.0%
PERSONNEL	55010 TRAINING	\$ -	\$ -	\$ 2,000	\$ 5,000	\$ 475	\$ 5,000	\$ -	0.0%	0.0%
PERSONNEL	55400 ADVERTISING	\$ 7,423	\$ 12,568	\$ 12,533	\$ 10,000	\$ 4,683	\$ 20,000	\$ 10,000	50.0%	100.0%
PERSONNEL	55500 PRINTING	\$ -	\$ -	\$ 437	\$ 500	\$ 48	\$ 500	\$ -	0.0%	0.0%
PERSONNEL	55800 TRAVEL & TRANSPORTATION	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	0.0%	0.0%
PERSONNEL	56100 OFFICE SUPPLIES	\$ 644	\$ 1,387	\$ 449	\$ 1,500	\$ 769	\$ 1,000	\$ (500)	-50.0%	-33.3%
PERSONNEL	56300 FOOD	\$ 451	\$ 147	\$ 602	\$ 700	\$ 73	\$ 700	\$ -	0.0%	0.0%
PERSONNEL	56900 OTHER SUPPLIES	\$ -	\$ (31)	\$ -	\$ 300	\$ -	\$ 200	\$ (100)	-50.0%	-33.3%
PERSONNEL	58100 DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ 280	\$ 250	\$ -	\$ 150	\$ (100)	-66.7%	-40.0%
		\$ 275,374	\$ 237,455	\$ 244,590	\$ 256,656	\$ 237,963	\$ 375,513	\$ 118,857	31.7%	46.3%

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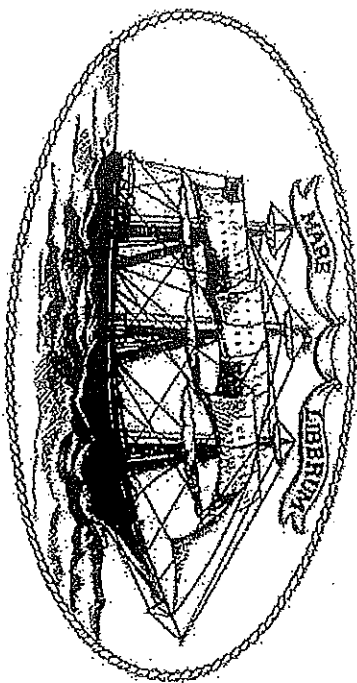
FUNCTION: General Government	DEPARTMENT: Elections	DIVISION: Administration
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SUMMARY:

The Office of Registrar of Voters is an elected two year municipal office mandated by, and operated under, state statute. The Registrar of Voters work closely with, and under, the Secretary of The State of Connecticut in developing methods and procedures to insure the voting rights of citizens and to administer all Elections (Federal, state, Municipal, Primaries, and Referenda), and in assuring compliance with current Election law. Registrars of Voters are responsible, voter education, for conducting the annual Canvass of Voters each Spring, maintaining the accuracy of the voter registry list, updating voter records, preparing departmental budgets, soliciting and training all election officials. the storage, maintenance, and set up of all election and polling place equipment, Maintaining regular office hours, responding to public or candidate inquiries.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE(original)	% CHANGE (corrected)
ELECTIONS	51510 REGULAR PAYROLL	\$ 53,999	\$ 54,414	\$ 55,291	\$ 55,080	\$ 34,319	\$ 56,180	\$ 1,100	2.0%	2.0%
ELECTIONS	52200 FICA	\$ 4,131	\$ 4,163	\$ 4,230	\$ 4,214	\$ 2,220	\$ 4,298	\$ 84	2.0%	2.0%
ELECTIONS	53300 OTHER PROF/TECH SVCS	\$ 225	\$ 3,038	\$ 2,543	\$ 4,000	\$ 1,770	\$ 4,000	\$ -	0.0%	0.0%
ELECTIONS	53990 OTHER PURCH PROF/TECH SVCS	\$ 38,560	\$ 14,478	\$ 27,707	\$ 35,000	\$ 20,955	\$ 32,400	\$ (2,600)	-8.0%	-7.4%
ELECTIONS	54300 REPAIRS & MAINTENANCE	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,600	\$ 3,600	\$ 400	11.1%	12.5%
ELECTIONS	55301 POSTAGE	\$ 62	\$ 11	\$ 43	\$ -	\$ -	\$ -	\$ -	0.0%	#DIV/0!
ELECTIONS	55500 PRINTING	\$ 12,202	\$ 5,085	\$ 8,728	\$ 13,000	\$ 4,778	\$ 13,000	\$ -	0.0%	0.0%
ELECTIONS	55800 TRAVEL & TRANSPORTATION	\$ 506	\$ 169	\$ 88	\$ 700	\$ 571	\$ 700	\$ -	0.0%	0.0%
ELECTIONS	56100 OFFICE SUPPLIES	\$ 1,461	\$ 775	\$ 1,329	\$ 2,000	\$ 404	\$ 1,000	\$ (1,000)	-100.0%	-50.0%
ELECTIONS	56900 OTHER SUPPLIES	\$ 840	\$ 1,062	\$ -	\$ 1,400	\$ -	\$ 1,000	\$ (400)	-40.0%	-28.6%
ELECTIONS	58100 DUES & SUBSCRIPTIONS	\$ 130	\$ 70	\$ 140	\$ 140	\$ 140	\$ 140	\$ -	0.0%	0.0%
		\$ 115,315	\$ 86,465	\$ 103,299	\$ 118,734	\$ 68,757	\$ 116,318	\$ (2,416)	-2.1%	-2.0%





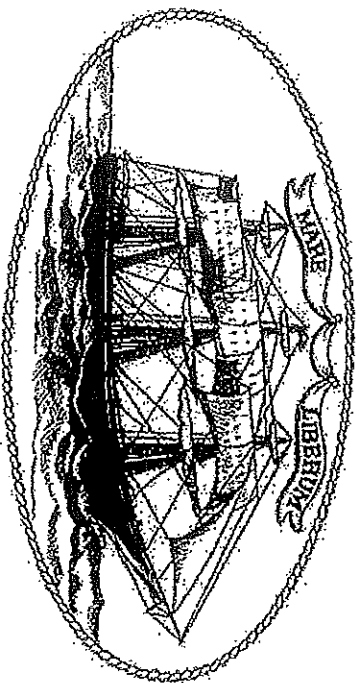
FUNCTION: General Government	DEPARTMENT: Finance	DIVISION: Administration
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SUMMARY:

Finance Administration provides centralized financial management services for the City of New London. It includes the accounting, purchasing, payroll and accounts payable departments. Duties include financial reporting, budget preparation, capital improvement projects, and treasury management.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE(original)	% CHANGE (corrected)
FINANCE	51510 REGULAR PAYROLL	\$ 700,069	\$ 717,875	\$ 647,187	\$ 681,572	\$ 398,133	\$ 693,217	\$ 9,645	1.4%	1.4%
FINANCE	51530 OVERTIME PAYROLL	\$ 25,634	\$ 25,447	\$ 15,381	\$ 12,000	\$ 16,459	\$ 15,000	\$ 3,000	20.0%	25.0%
FINANCE	51540 LONGEVITY	\$ 1,050	\$ 1,050	\$ 900	\$ 1,300	\$ 1,125	\$ 2,050	\$ 750	36.6%	57.7%
FINANCE	52101 HEALTH INSURANCE	\$ 114,854	\$ 163,311	\$ 138,749	\$ 176,412	\$ 93,622	\$ 135,358	\$ (41,054)	-30.3%	-23.3%
FINANCE	52102 LIFE INSURANCE	\$ 800	\$ -	\$ -	\$ 880	\$ -	\$ 928	\$ 48	5.2%	5.5%
FINANCE	52200 FICA	\$ 52,736	\$ 55,491	\$ 50,251	\$ 54,040	\$ 31,481	\$ 52,880	\$ (1,160)	-2.2%	-2.1%
FINANCE	52303 CONTRIB TO PW CMERS	\$ 17,139	\$ 22,033	\$ 25,945	\$ 28,294	\$ 18,970	\$ 36,797	\$ 8,503	23.1%	30.1%
FINANCE	52304 CONTRIB TO CITY'S DEF BEN PLAN	\$ 3,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	#DIV/0!
FINANCE	52305 CONTRIB TO CITY'S 401A PLAN	\$ 39,741	\$ 52,583	\$ 45,805	\$ 48,400	\$ 27,453	\$ 44,394	\$ (4,006)	-9.0%	-8.3%
FINANCE	52306 CONTRIB TO CITY'S 457 PLAN	\$ 10,585	\$ 1,500	\$ 1,500	\$ 1,750	\$ 750	\$ 1,000	\$ (750)	-75.0%	-42.9%
FINANCE	52307 RHS CONTRIBUTION	\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,000	\$ 2,750	\$ 3,000	\$ (2,000)	-66.7%	-40.0%
FINANCE	52903 EYEGLASS REIMBURSEMENT	\$ 150	\$ 871	\$ 1,032	\$ 1,050	\$ 550	\$ 1,250	\$ 200	16.0%	19.0%
FINANCE	52905 MEU EDUCATION INCENTIVE	\$ 2,000	\$ 1,750	\$ 2,000	\$ -	\$ -	\$ -	\$ -	0.0%	#DIV/0!
FINANCE	52906 CMERS ADMIN FEE	\$ 9,750	\$ 10,660	\$ 10,530	\$ 9,750	\$ 10,790	\$ 11,000	\$ 1,250	11.4%	12.8%
FINANCE	53012 CONSULTING	\$ 34,987	\$ 32,062	\$ 16,662	\$ 16,662	\$ 69,400	\$ 40,600	\$ (40,000)	-100.0%	-50.0%
FINANCE	53300 OTHER PROF/TECH SVCS	\$ 4,244	\$ 22,398	\$ 6,075	\$ -	\$ -	\$ -	\$ -	0.0%	#DIV/0!
FINANCE	53990 OTHER PURCH PROF/TECH SVCS	\$ 5,029	\$ 5,218	\$ 16,838	\$ -	\$ -	\$ -	\$ -	0.0%	#DIV/0!
FINANCE	54300 REPAIRS & MAINTENANCE	\$ 799	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	0.0%	0.0%
FINANCE	54400 RENTALS & LEASES	\$ 1,680	\$ 1,591	\$ 1,770	\$ 4,500	\$ 1,067	\$ 4,500	\$ -	0.0%	0.0%
FINANCE	55010 TRAINING	\$ 120	\$ 132	\$ 85	\$ 2,500	\$ -	\$ 1,000	\$ (1,500)	-150.0%	-60.0%
FINANCE	55301 POSTAGE	\$ -	\$ -	\$ 7,000	\$ 7,500	\$ 680	\$ 7,500	\$ -	0.0%	0.0%
FINANCE	55400 ADVERTISING	\$ 351	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	0.0%	0.0%
FINANCE	55800 TRAVEL & TRANSPORTATION	\$ 650	\$ 437	\$ -	\$ 800	\$ -	\$ 500	\$ (300)	-60.0%	-37.5%
FINANCE	55890 OTHER PURCHASED SERVICES	\$ -	\$ -	\$ 1,061	\$ 500	\$ -	\$ 500	\$ -	0.0%	0.0%
FINANCE	56100 OFFICE SUPPLIES	\$ 8,058	\$ 8,724	\$ 9,216	\$ 12,448	\$ 5,085	\$ 11,275	\$ (1,173)	-10.4%	-9.4%
FINANCE	58100 DUES & SUBSCRIPTIONS	\$ 810	\$ 1,131	\$ 1,668	\$ 2,000	\$ 1,013	\$ 2,000	\$ -	0.0%	0.0%
		\$ 1,039,171	\$ 1,128,285	\$ 1,003,656	\$ 1,136,196	\$ 679,328	\$ 1,067,649	\$ (68,547)	-6.4%	-6.0%

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FUNCTION: General Government	DEPARTMENT: Finance	DIVISION: Tax & Revenue Collection
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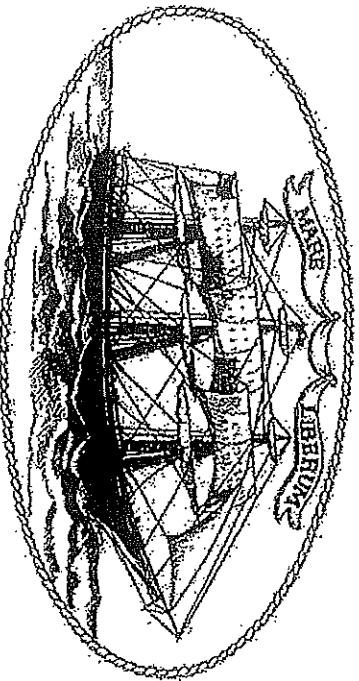
SUMMARY:

The Tax Division is responsible for the creation and collection of tax bills and maintaining and updating tax rate books and accounts. It reviews outstanding accounts and prepares requests for transfer to suspense and makes recommendation on allowance for bad debts. It prepares liens and releases for recording on the New London Land Records and files UCC liens with the Secretary of State. It initiates foreclosure or tax sale and other legal actions in the processing of collection of delinquent tax receivables. The Tax Division hears and investigates tax issues and provides information regarding tax matters to the citizens. The Division is also responsible for the deposit of all miscellaneous revenues and collectibles, state grants and user fees.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE (original)	% CHANGE (corrected)
TAX DEPT	REGULAR PAYROLL	\$ 241,715	\$ 166,937	\$ 186,602	\$ 194,657	\$ 114,512	\$ 159,448	\$ 4,791	2.4%	2.5%
TAX DEPT	OVERTIME PAYROLL	\$ 222	\$ 29	\$ 11	\$ 2,000	\$ 128	\$ 2,000	\$ -	0.0%	0.0%
TAX DEPT	LONGEVITY	\$ 750	\$ 150	\$ 300	\$ 300	\$ 150	\$ 300	\$ -	0.0%	0.0%
TAX DEPT	HEALTH INSURANCE	\$ 51,179	\$ 47,631	\$ 53,306	\$ 57,039	\$ 34,911	\$ 41,133	\$ (15,906)	-38.7%	-27.9%
TAX DEPT	LIFE INSURANCE	\$ 400	\$ -	\$ -	\$ 330	\$ -	\$ 348	\$ 18	5.2%	5.5%
TAX DEPT	FICA	\$ 17,705	\$ 11,863	\$ 13,499	\$ 14,915	\$ 8,194	\$ 15,258	\$ 343	2.2%	2.3%
TAX DEPT	CONTRIB TO PW CMERS	\$ 10,287	\$ 11,843	\$ 15,734	\$ 17,286	\$ 9,666	\$ 17,589	\$ 303	1.7%	1.8%
TAX DEPT	CONTRIB TO CITY'S 401A PLAN	\$ 10,382	\$ 7,726	\$ 8,086	\$ 8,504	\$ 5,298	\$ 8,759	\$ 255	2.9%	3.0%
TAX DEPT	CONTRIB TO CITY'S 457 PLAN	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ (250)	0.0%	-100.0%
TAX DEPT	RHS CONTRIBUTION	\$ 24,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%	0.0%
TAX DEPT	EYEGLASS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 600	\$ 200	33.3%	50.0%
TAX DEPT	OTHER PROF/TECH SVCS	\$ -	\$ -	\$ -	\$ 1,500	\$ 391	\$ 1,500	\$ -	0.0%	0.0%
TAX DEPT	REPAIRS & MAINTENANCE	\$ 4,314	\$ (511)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
TAX DEPT	RENTALS & LEASES	\$ 260	\$ -	\$ -	\$ 1,100	\$ -	\$ 1,100	\$ -	0.0%	0.0%
TAX DEPT	TRAINING	\$ 82	\$ 92	\$ 187	\$ 100	\$ -	\$ 100	\$ -	0.0%	0.0%
TAX DEPT	POSTAGE	\$ 200	\$ 499	\$ 290	\$ 1,000	\$ 140	\$ 400	\$ (600)	-150.0%	-60.0%
TAX DEPT	ADVERTISING	\$ 8,397	\$ 13,437	\$ 12,987	\$ 13,200	\$ 2,305	\$ 13,200	\$ -	0.0%	0.0%
TAX DEPT	TRAVEL & TRANSPORTATION	\$ 2,313	\$ 1,533	\$ 2,048	\$ 2,800	\$ 496	\$ 2,800	\$ (300)	-150.0%	-60.0%
TAX DEPT	OFFICE SUPPLIES	\$ 470	\$ 507	\$ 40	\$ 500	\$ -	\$ 200	\$ (300)	0.0%	0.0%
TAX DEPT	DUES & SUBSCRIPTIONS	\$ 888	\$ 2,166	\$ 1,261	\$ 1,500	\$ 879	\$ 1,500	\$ -	0.0%	0.0%
TAX DEPT	PAYMENTS TO OTHER ORGANIZATION	\$ 70	\$ 95	\$ 75	\$ 200	\$ 195	\$ 200	\$ -	0.0%	0.0%
TAX DEPT		\$ 4,192	\$ 8,916	\$ 7,000	\$ 7,000	\$ 923	\$ 7,000	\$ -	0.0%	0.0%
TAX DEPT		\$ 378,075	\$ 272,813	\$ 302,511	\$ 326,581	\$ 178,188	\$ 314,455	\$ (11,146)	-3.5%	-3.4%

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FUNCTION: General Government	DEPARTMENT: Finance	DIVISION: Assessment
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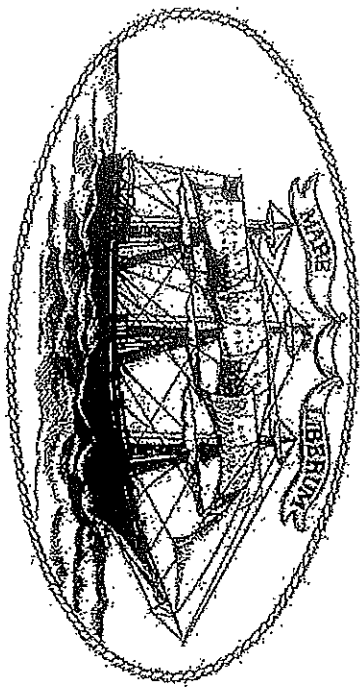
SUMMARY:

The Assessment Division is responsible for establishing the value of all real estate, business personal property and motor vehicles for advalorem tax purposes; for discovering, listing and valuing all taxable and tax-exempt properties and to ensure that all assessments are equitable. The Assessor's Office plans, directs, organizes and implements an ongoing city-wide program of real and personal property assessment, maintains an updated mapping and database system and is responsible for administering both local and state exemption programs for the Elderly, Blind, Disabled, Veterans, Disabled Veterans and for qualifying properties located within the city's enterprise zone. The Assessor's office also prepares numerous reports for the State Office of Policy and Management and provides technical assistance to the Board of Assessment Appeals as required.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE(original)	% CHANGE (corrected)
ASSESSMENT	REGULAR PAYROLL	\$ 186,493	\$ 181,820	\$ 103,667	\$ 202,572	\$ 122,414	\$ 272,572	\$ 69,949	25.7%	34.5%
ASSESSMENT	OVERTIME PAYROLL	\$ 238	\$ 6,020	\$ 3,841	\$ 2,500	\$ 696	\$ 2,500	\$ -	0.0%	0.0%
ASSESSMENT	LONGEVITY	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
ASSESSMENT	HEALTH INSURANCE	\$ 45,782	\$ 20,217	\$ 8,861	\$ 26,802	\$ 25,564	\$ 78,375	\$ 51,573	65.8%	192.4%
ASSESSMENT	LIFE INSURANCE	\$ 300	\$ -	\$ -	\$ 330	\$ -	\$ 348	\$ 18	5.2%	5.5%
ASSESSMENT	FICA	\$ 13,631	\$ 13,822	\$ 8,186	\$ 15,610	\$ 9,337	\$ 20,845	\$ 5,235	25.1%	33.5%
ASSESSMENT	CONTRIB TO PW CMERS	\$ 10,974	\$ 14,836	\$ 16,515	\$ 16,831	\$ 11,709	\$ 15,500	\$ (331)	-2.0%	-2.0%
ASSESSMENT	CONTRIB TO CITY'S 401A PLAN	\$ 8,926	\$ 6,006	\$ -	\$ 9,519	\$ 5,492	\$ 16,380	\$ 6,841	41.8%	71.9%
ASSESSMENT	CONTRIB TO CITY'S 457 PLAN	\$ 250	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -	0.0%	0.0%
ASSESSMENT	RHS CONTRIBUTION	\$ 1,000	\$ 12,000	\$ -	\$ 1,000	\$ -	\$ -	\$ (1,000)	0.0%	-100.0%
ASSESSMENT	EYEGLASS REIMBURSEMENT	\$ 120	\$ 400	\$ -	\$ 400	\$ -	\$ 600	\$ 200	33.3%	50.0%
ASSESSMENT	MEU EDUCATION INCENTIVE	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
ASSESSMENT	CONSULTING	\$ -	\$ -	\$ 45,199	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
ASSESSMENT	OTHER PROF/TECH SVCS	\$ 11,930	\$ 42,194	\$ 30,142	\$ 35,000	\$ 23,784	\$ 35,000	\$ -	0.0%	0.0%
ASSESSMENT	REPAIRS & MAINTENANCE	\$ 726	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -	0.0%	0.0%
ASSESSMENT	RENTALS & LEASES	\$ -	\$ 92	\$ 187	\$ 100	\$ -	\$ 100	\$ -	0.0%	0.0%
ASSESSMENT	TRAINING	\$ 655	\$ 313	\$ 355	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%	0.0%
ASSESSMENT	POSTAGE	\$ 9	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
ASSESSMENT	ADVERTISING	\$ 634	\$ 670	\$ 307	\$ 600	\$ -	\$ 800	\$ -	0.0%	0.0%
ASSESSMENT	PRINTING	\$ 1,718	\$ 2,283	\$ 2,777	\$ 2,850	\$ 34	\$ 2,850	\$ -	0.0%	0.0%
ASSESSMENT	TRAVEL & TRANSPORTATION	\$ 340	\$ 872	\$ -	\$ 500	\$ 394	\$ 500	\$ -	0.0%	0.0%
ASSESSMENT	OFFICE SUPPLIES	\$ 1,618	\$ 3,051	\$ 1,275	\$ 2,000	\$ 485	\$ 2,000	\$ -	0.0%	0.0%
ASSESSMENT	OTHER SUPPLIES	\$ -	\$ (939)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
ASSESSMENT	DUES & SUBSCRIPTIONS	\$ 477	\$ 505	\$ 250	\$ 1,675	\$ 392	\$ 1,675	\$ -	0.0%	0.0%
		\$ 286,821	\$ 304,420	\$ 221,562	\$ 321,739	\$ 200,301	\$ 454,324	\$ 132,485	23.2%	41.2%

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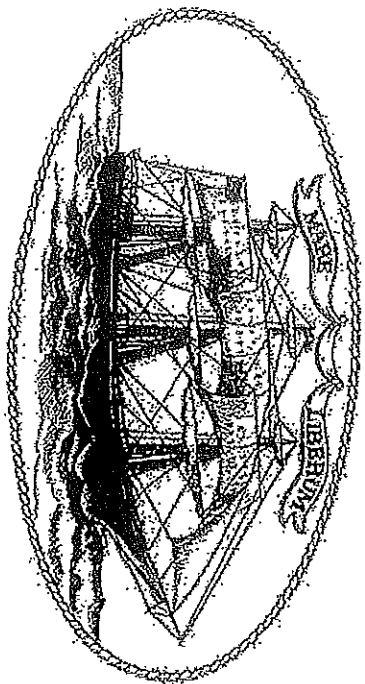


FUNCTION: Information Technology	DEPARTMENT: Finance	DIVISION: Information Technology
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SUMMARY:

The IT Division maintains the information systems infrastructure including application software, servers, and associated local and wide area networks. Additionally the IT Division maintains mobile data browsers in all public safety vehicles as well as mobile camera systems in all of the police line vehicles.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2022 DEPT BUD	\$ CHANGE	% CHANGE (original)	% CHANGE (corrected)
IT	REGULAR PAYROLL	\$ 321,375	\$ 356,259	\$ 417,346	\$ 445,185	\$ 277,727	\$ 457,990	\$ 12,805	2.8%	2.9%
IT	OVERTIME PAYROLL	\$ 5,691	\$ 6,556	\$ 17,775	\$ 7,600	\$ 13,470	\$ 7,000	\$ (600)	-8.6%	-7.9%
IT	SALEST OVERTIME	\$ 1,115	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	0.0%
IT	LONGEVITY	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 650	\$ 1,300	\$ -	0.0%	0.0%
IT	HEALTH INSURANCE	\$ 71,718	\$ 82,227	\$ 87,853	\$ 126,416	\$ 73,304	\$ 128,901	\$ 2,485	1.9%	2.0%
IT	LIFE INSURANCE	\$ 400	\$ -	\$ -	\$ 500	\$ -	\$ 580	\$ 30	5.2%	5.5%
IT	FICA	\$ 24,239	\$ 27,327	\$ 31,693	\$ 34,156	\$ 21,051	\$ 34,902	\$ 746	2.1%	2.2%
IT	CONTRIB TO CITY'S DEF BEN PLAN	\$ 8,307	\$ 8,651	\$ 8,683	\$ 10,592	\$ 5,502	\$ 10,805	\$ 213	2.0%	2.0%
IT	CONTRIB TO CITY'S 401A PLAN	\$ 22,784	\$ 25,761	\$ 31,434	\$ 33,907	\$ 21,163	\$ 34,788	\$ 881	2.5%	2.6%
IT	CONTRIB TO CITY'S 457 PLAN	\$ 250	\$ 1,000	\$ 1,000	\$ 1,250	\$ 750	\$ 250	\$ -	-400.0%	-80.0%
IT	RHS CONTRIBUTION	\$ 3,000	\$ 4,000	\$ 3,000	\$ 5,000	\$ 4,000	\$ 4,000	\$ (1,000)	-25.0%	-20.0%
IT	EYEGLASS REIMBURSEMENT	\$ -	\$ 400	\$ -	\$ 550	\$ -	\$ 550	\$ -	0.0%	0.0%
IT	MEU EDUCATION INCENTIVE	\$ 1,750	\$ 1,750	\$ 1,750	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
IT	CONSULTING	\$ 515	\$ -	\$ -	\$ 5,000	\$ 3,759	\$ 5,000	\$ -	0.0%	0.0%
IT	INFORMATION TECHNOLOGY SVCS	\$ 2,787	\$ 3,882	\$ -	\$ -	\$ 14,366	\$ -	\$ -	0.0%	0.0%
IT	REPAIRS & MAINTENANCE	\$ 386,301	\$ 200,511	\$ 73,424	\$ 5,000	\$ 4,895	\$ 5,000	\$ -	0.0%	0.0%
IT	TRAINING	\$ 6,248	\$ 8,217	\$ 165	\$ -	\$ 170,360	\$ 300,000	\$ 10,980	3.7%	3.8%
IT	COMMUNICATIONS	\$ 279,271	\$ 275,133	\$ 248,882	\$ 289,020	\$ 170,360	\$ 300,000	\$ 10,980	3.7%	3.8%
IT	TRAVEL & TRANSPORTATION	\$ 83	\$ 21	\$ -	\$ 500	\$ -	\$ 500	\$ -	0.0%	0.0%
IT	OFFICE SUPPLIES	\$ 1,756	\$ 845	\$ 1,080	\$ 5,000	\$ -	\$ 3,000	\$ (2,000)	-66.7%	-40.0%
IT	TECHNOLOGY RELATED SUPPLIES	\$ 27,381	\$ 7,091	\$ 381	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%	0.0%
IT	TECHNOLOGY SOFTWARE	\$ -	\$ 14,350	\$ 260,393	\$ 421,315	\$ 303,772	\$ 446,400	\$ 25,085	5.6%	6.0%
IT	OTHER SUPPLIES	\$ -	\$ 360	\$ 10	\$ 5,000	\$ -	\$ 2,500	\$ (2,500)	-100.0%	-50.0%
IT	EQUIPMENT	\$ 7,856	\$ -	\$ 290	\$ -	\$ 10,528	\$ 15,000	\$ (3,500)	-23.3%	-18.9%
IT	TECHNOLOGY - HARDWARE	\$ -	\$ 104	\$ -	\$ 18,500	\$ -	\$ 15,000	\$ -	0.0%	0.0%
IT	DUES & SUBSCRIPTIONS	\$ -	\$ 179	\$ -	\$ 1,000	\$ 857	\$ 1,000	\$ -	0.0%	0.0%
IT		\$ 1,174,124	\$ 1,025,927	\$ 1,186,459	\$ 1,418,841	\$ 926,154	\$ 1,462,466	\$ 43,625	3.0%	3.1%



FUNCTION: General Government	DEPARTMENT: City Clerk & Registrar of Vital Statistics	DIVISION: Administration
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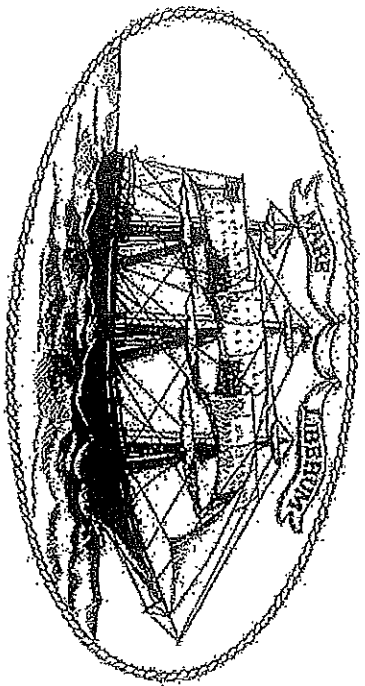
SUMMARY:

The duties and responsibilities of the Department of the City Clerk / Registrar of Vital Statistics are mandated by Connecticut General Statutes, Connecticut State Library, the City Charter and local ordinances. The City Clerk is the Clerk of Council and is responsible for the administration of Vital Records, Public Records, including land records and Elections as directed by, but not limited to, Chapter 92, Sec. 7-16 to 7-35, Chapter 93, Sec. 7-36 to Sec. 7-76, Sec. 46 and other duties as functions of the department. As a department head and city official, the City Clerk manages staff, creates and maintains a budget for department, and is the city's point of contact regarding compliance for vault storage and records management. The City Clerk is responsible for all municipal elections but not limited to, acting liaison for the city regarding Department of Public Health, Connecticut State Library, Elections Enforcement Commission, FOI Commission, and other duties.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE(original)	% CHANGE (corrected)
CITY CLERK	REGULAR PAYROLL	152,610	154,008	149,978	162,912	95,109	163,308	5,396	3.2%	3.3%
CITY CLERK	OCCASIONAL PAYROLL	-	-	-	3,000	-	-	(3,000)	0.0%	-100.0%
CITY CLERK	OVERTIME PAYROLL	18	-	3,224	500	78	1,000	500	50.0%	100.0%
CITY CLERK	LONGEVITY	-	300	300	300	150	300	-	0.0%	0.0%
CITY CLERK	HEALTH INSURANCE	51,429	34,754	22,240	42,816	25,616	48,442	5,626	11.6%	13.1%
CITY CLERK	LIFE INSURANCE	300	-	-	330	-	348	18	5.2%	5.5%
CITY CLERK	FICA	11,146	11,757	13,047	13,398	7,579	11,361	(2,037)	-17.9%	-15.2%
CITY CLERK	CONTRIB TO PW CMERS	9,434	11,845	12,034	13,806	8,683	14,385	529	3.7%	3.8%
CITY CLERK	CONTRIB TO CITY'S 401A PLAN	7,101	7,104	7,612	7,499	4,695	7,687	188	2.4%	2.5%
CITY CLERK	CONTRIB TO CITY'S 457 PLAN	500	500	500	1,000	500	2,000	1,000	50.0%	100.0%
CITY CLERK	RHS CONTRIBUTION	1,000	1,000	1,000	1,000	1,000	1,000	-	0.0%	0.0%
CITY CLERK	EYEGGLASS REIMBURSEMENT	-	-	-	450	-	650	200	30.8%	44.4%
CITY CLERK	OTHER PROF/TECH SVCS	469	-	288	500	-	500	-	0.0%	0.0%
CITY CLERK	OTHER PURCH PROF/TECH SVCS	34,752	2,896	45,236	40,000	12,712	40,000	-	0.0%	0.0%
CITY CLERK	REPAIRS & MAINTENANCE	463	29	-	500	-	500	-	0.0%	0.0%
CITY CLERK	RENTALS & LEASES	1,810	1,969	235	2,000	-	2,000	-	0.0%	0.0%
CITY CLERK	TRAINING	-	-	-	500	-	500	-	0.0%	0.0%
CITY CLERK	POSTAGE	-	30	-	-	-	-	-	0.0%	0.0%
CITY CLERK	ADVERTISING	-	-	-	-	-	-	-	0.0%	0.0%
CITY CLERK	TRAVEL & TRANSPORTATION	1,902	1,427	347	2,500	145	2,500	-	0.0%	0.0%
CITY CLERK	PRINTING	180	97	315	400	-	400	-	0.0%	0.0%
CITY CLERK	OTHER PURCHASED SERVICES	-	-	-	300	-	300	-	0.0%	0.0%
CITY CLERK	OFFICE SUPPLIES	2,184	2,563	1,339	3,000	951	2,000	(1,000)	-50.0%	-33.3%
CITY CLERK	DUES & SUBSCRIPTIONS	-	295	235	300	240	700	400	57.1%	133.3%
		275,277	261,256	257,949	297,011	157,541	304,631	7,820	2.6%	2.6%

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FUNCTION: General Government	DEPARTMENT: Law	DIVISION: Administration
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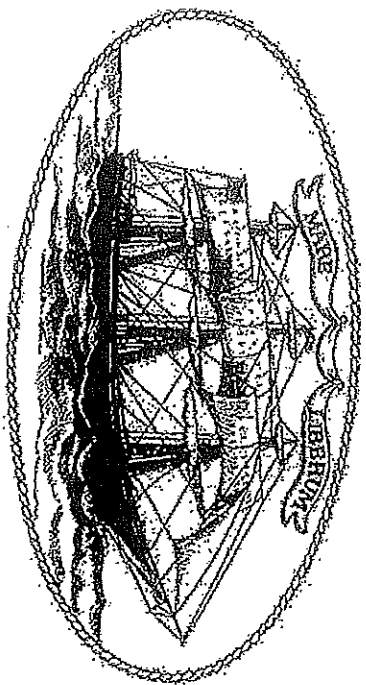
SUMMARY:

The Director of Law is appointed by the Mayor. He is the legal advisor in all matter affecting the interest of the City for the City Council, Mayor, and all departments, officers, boards, commissions, and agencies of the City.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2022 DEPT BUD	\$ CHANGE	% CHANGE (original)	% CHANGE (corrected)
LAW	53012 CONSULTING	\$ 11,912	\$ 15,431	\$ 30,508	\$ 15,000	\$ 25,733	\$ 15,000	\$ -	0.0%	0.0%
LAW	53020 LEGAL/FINANCIAL SERVICES	\$ 115,467	\$ 132,775	\$ 120,000	\$ 125,000	\$ 72,204	\$ 125,000	\$ -	0.0%	0.0%
LAW	53300 OTHER PROF/TECH SVCS	\$ 208,506	\$ 182,995	\$ 188,555	\$ 210,000	\$ 117,545	\$ 210,000	\$ 20,000	8.7%	9.5%
LAW	58200 CLAIMS & JUDGMENTS	\$ 1,283	\$ 1,865	\$ 2,375	\$ 5,000	\$ 528	\$ 5,000	\$ -	0.0%	0.0%
		\$ 337,168	\$ 333,066	\$ 341,439	\$ 355,000	\$ 216,010	\$ 375,000	\$ 20,000	5.3%	5.6%

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FUNCTION: General Government	DEPARTMENT: Contingency	DIVISION: Administration
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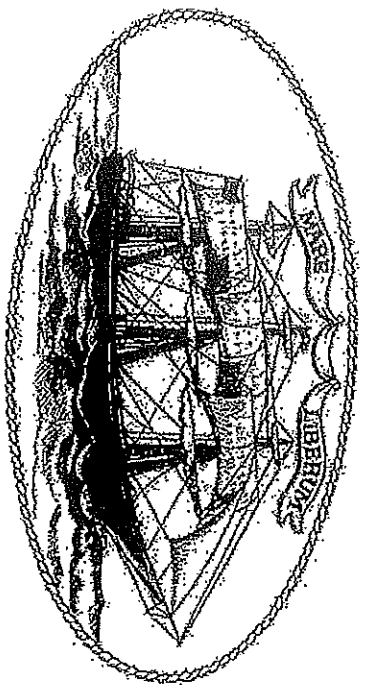
SUMMARY:

This contingency account is created as an imprest account to meet urgent or unforeseen expenditures of the government. Any use of these appropriations must be approved by the City Council by authorization of a transfer to the appropriate department and line item for which the funds are to be used.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2021 DEPT BUD	\$ CHANGE	% CHANGE (original)	% CHANGE (corrected)
CONTINGENCY	CONTINGENCY	\$ -	\$ -	\$ -	\$ 149,949	\$ -	\$ 400,000	\$ 250,051	62.5%	166.8%
		\$ -	\$ -	\$ -	\$ 149,949	\$ -	\$ 400,000	\$ 250,051	62.5%	166.8%

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FUNCTION: Public Safety	DEPARTMENT: Police	DIVISION: Administration
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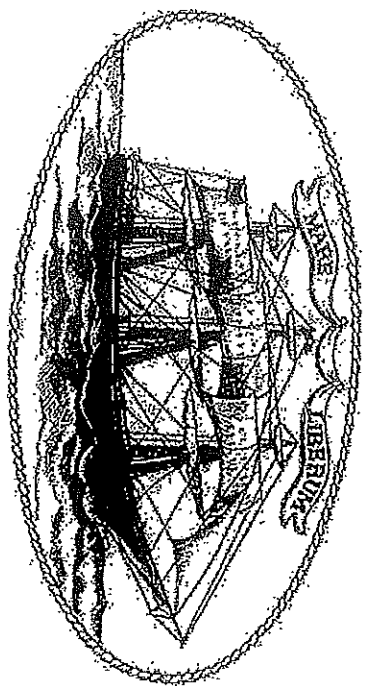
SUMMARY:

Police Administration consists of the offices of the Chief and the Deputy Chief along with their support staff. Administration is responsible for the strategic planning of police services, fiscal management, policy review, oversight of management/personnel systems and the efficiency and effectiveness of services.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE(original)	% CHANGE (corrected)
PD ADMIN	51510 REGULAR PAYROLL	\$ 114,583	\$ 99,885	\$ 119,566	\$ 109,331	\$ 79,242	\$ 119,494	\$ 10,169	8.5%	9.3%
PD ADMIN	51511 UNIFORMED PAYROLL	\$ 128,699	\$ 130,526	\$ 131,695	\$ 134,102	\$ 79,930	\$ 139,520	\$ 5,418	3.9%	4.0%
PD ADMIN	51530 OVERTIME PAYROLL	\$ 9,324	\$ 4,287	\$ 3,955	\$ 5,000	\$ 2,991	\$ 5,000	\$ 0.0%	0.0%	0.0%
PD ADMIN	51540 LONGEVITY	\$ 625	\$ 800	\$ 1,025	\$ 1,125	\$ 950	\$ 1,900	\$ 775	40.8%	68.9%
PD ADMIN	51550 HOLIDAY PREMIUM	\$ -	\$ -	\$ 227	\$ -	\$ -	\$ -	\$ -	0.0%	#DIV/0!
PD ADMIN	52101 HEALTH INSURANCE	\$ 44,602	\$ 42,519	\$ 42,170	\$ 74,274	\$ 17,194	\$ 49,751	\$ (24,523)	-49.3%	-33.0%
PD ADMIN	52102 LIFE INSURANCE	\$ 300	\$ -	\$ -	\$ 280	\$ -	\$ 348	\$ 68	19.5%	24.3%
PD ADMIN	52103 POLICE/FIRE SURVIVOR'S INSURAN	\$ 1,411	\$ 2,244	\$ 2,291	\$ 2,106	\$ 1,238	\$ 2,000	\$ (106)	-5.3%	-5.0%
PD ADMIN	52200 FICA	\$ 18,124	\$ 17,489	\$ 19,526	\$ 19,619	\$ 7,186	\$ 13,200	\$ (8,419)	-75.2%	-42.9%
PD ADMIN	52301 CONTRIB TO POLICE CMERS	\$ -	\$ -	\$ 4,367	\$ -	\$ 20,423	\$ 32,915	\$ 32,915	100.0%	#DIV/0!
PD ADMIN	52303 CONTRIB TO PW CMERS	\$ 13,400	\$ 13,933	\$ 17,476	\$ 17,974	\$ 13,142	\$ 19,645	\$ 1,671	8.5%	9.3%
PD ADMIN	52305 CONTRIB TO CITY'S 401A PLAN	\$ 12,059	\$ 12,301	\$ 12,931	\$ 12,740	\$ -	\$ -	\$ (12,740)	0.0%	-100.0%
PD ADMIN	52306 CONTRIB TO CITY'S 457 PLAN	\$ 500	\$ 500	\$ 500	\$ 500	\$ 1,000	\$ 500	\$ -	0.0%	0.0%
PD ADMIN	52307 RRS CONTRIBUTION	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%	0.0%
PD ADMIN	52901 UNIFORM ALLOWANCE	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ -	0.0%	0.0%
PD ADMIN	52903 EYEGLASS REIMBURSEMENT	\$ 150	\$ 150	\$ 250	\$ 400	\$ 150	\$ 400	\$ -	0.0%	0.0%
PD ADMIN	52906 OTHER PROF/TECH SVCS	\$ 14,950	\$ 15,990	\$ 16,900	\$ 15,000	\$ 16,380	\$ 16,380	\$ 1,380	8.4%	9.2%
PD ADMIN	53300 OTHER PROF/TECH SVCS	\$ 32,027	\$ 56,943	\$ 29,264	\$ 35,000	\$ 34,058	\$ 40,000	\$ 5,000	12.5%	14.3%
PD ADMIN	53510 INFORMATION TECHNOLOGY SVCS	\$ 17,821	\$ 15,580	\$ 14,630	\$ 20,000	\$ 11,219	\$ 10,000	\$ (10,000)	-100.0%	-50.0%
PD ADMIN	53990 OTHER PURCH PROF/TECH SVCS	\$ 6,002	\$ 4,787	\$ 874	\$ 5,000	\$ 3,184	\$ 5,000	\$ -	0.0%	0.0%
PD ADMIN	54400 RENTALS & LEASES	\$ 7,558	\$ 18,372	\$ 11,791	\$ 15,000	\$ 4,847	\$ 15,000	\$ -	0.0%	0.0%
PD ADMIN	55010 TRAINING	\$ 19,884	\$ 14,137	\$ 19,684	\$ 15,000	\$ 12,089	\$ 15,000	\$ -	0.0%	0.0%
PD ADMIN	55500 PRINTING	\$ 570	\$ 929	\$ 507	\$ 1,500	\$ 327	\$ 500	\$ (900)	-150.0%	-60.0%
PD ADMIN	55800 TRAVEL & TRANSPORTATION	\$ 717	\$ 736	\$ 345	\$ 500	\$ -	\$ 500	\$ -	0.0%	0.0%
PD ADMIN	55500 TECHNOLOGY RELATED SUPPLIES	\$ 12,749	\$ 13,137	\$ 12,187	\$ 15,000	\$ -	\$ 10,000	\$ (5,000)	-50.0%	-33.3%
PD ADMIN	56900 OTHER SUPPLIES	\$ 11,919	\$ 19,463	\$ 4,068	\$ 20,000	\$ 2,763	\$ 15,000	\$ (5,000)	-33.3%	-25.0%
PD ADMIN	58100 DUES & SUBSCRIPTIONS	\$ 1,580	\$ 1,785	\$ 1,980	\$ 1,000	\$ 940	\$ 1,000	\$ -	0.0%	0.0%
		\$ 472,704	\$ 488,603	\$ 470,260	\$ 522,501	\$ 311,303	\$ 513,203	\$ (9,298)	-1.8%	-1.8%

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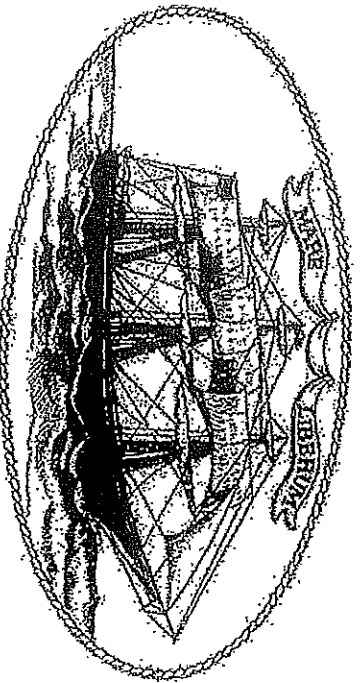
FUNCTION: Public Safety	DEPARTMENT: Police	DIVISION: Uniformed Services
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SUMMARY:

The Uniformed Services Division is the largest of the Police Department. This division is responsible for preventive patrol, criminal apprehension, call response services and motor vehicle accident investigation. The division consists of three shifts of patrol officers and supervisors. Each of the three main squads is supervised by a Lieutenant/Sergeant. The officers bid for shifts and remain on that shift for a four-month period. Officers in this division may be utilized on one of several special assignments. Some officers patrol the city using specially equipped police mountain bikes or motorcycles. Other special assignments within the Uniformed Services Division include School Resource Officer, K-9, and Crisis Intervention Team (CIT). All personnel are involved in community policing. In New London all officers are expected to engage in activities that improve the quality of life in the neighborhoods. New London is fortunate to have strong neighborhood associations and alliances throughout the city. Beat officers know and interact with neighborhood organizers on an almost daily basis; this type of relationship increases the flow of information and sensitizes officers to concerns. This division also is tasked with the operation of the School Resource Officer (SRO) program which is partially funded through the Board of Education and responsible for maintaining an integrated approach to youth crime prevention, intervention and enforcement; also maintaining relationships among police, faculty and students.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE(original)	% CHANGE (corrected)
PATROL DIV	REGULAR PAYROLL	\$ 31,651	\$ -	\$ 187,609	\$ -	\$ -	\$ 0	\$ -	0.0%	#DIV/0!
PATROL DIV	UNIFORMED PATROLL	\$ 4,004,020	\$ 4,124,126	\$ 4,124,608	\$ 4,326,622	\$ 2,611,957	\$ 4,273,025	\$ (55,597)	-1.3%	-1.3%
PATROL DIV	OVERTIME PAYROLL	\$ -	\$ (12,864)	\$ (344)	\$ -	\$ -	\$ 0	\$ -	0.0%	#DIV/0!
PATROL DIV	SPECIAL EVENTS OVERTIME	\$ 8,773	\$ 1,173	\$ -	\$ -	\$ -	\$ 0	\$ -	0.0%	#DIV/0!
PATROL DIV	SALIFEST OVERTIME	\$ 51,492	\$ 51,473	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	0.0%	#DIV/0!
PATROL DIV	UNIFORMED OVERTIME	\$ 696,476	\$ 654,695	\$ 761,803	\$ 500,000	\$ 526,713	\$ 650,000	\$ 150,000	23.1%	30.0%
PATROL DIV	LONGEVITY	\$ 18,575	\$ 17,800	\$ 18,675	\$ 17,804	\$ 8,425	\$ 17,500	\$ (304)	-1.7%	-1.7%
PATROL DIV	HOLIDAY PREMIUM	\$ 50,052	\$ 48,653	\$ 50,229	\$ 50,000	\$ 30,226	\$ 50,000	\$ -	0.0%	0.0%
PATROL DIV	HEALTH INSURANCE	\$ 962,196	\$ 1,070,583	\$ 1,123,551	\$ 1,251,396	\$ 841,470	\$ 1,312,147	\$ 60,751	4.6%	4.9%
PATROL DIV	LIFE INSURANCE	\$ 2,650	\$ -	\$ -	\$ 3,230	\$ -	\$ 6,148	\$ 2,918	47.5%	90.3%
PATROL DIV	POLICE/FIRE SURVIVOR'S INSURAN	\$ 60,134	\$ 83,361	\$ 77,584	\$ 67,652	\$ 48,660	\$ 69,697	\$ 2,045	2.9%	3.0%
PATROL DIV	FICA	\$ 68,732	\$ 66,206	\$ 69,933	\$ 62,159	\$ 43,195	\$ 67,780	\$ 5,621	8.3%	9.0%
PATROL DIV	CONTRIB TO POLICE CMFRS	\$ 921,499	\$ 1,066,624	\$ 1,216,703	\$ 997,043	\$ 803,835	\$ 1,153,825	\$ 156,782	13.6%	15.7%
PATROL DIV	CONTR TO PW CMFRS	\$ -	\$ -	\$ -	\$ 6,877	\$ -	\$ 0	\$ (6,877)	0.0%	-100.0%
PATROL DIV	UNIFORM ALLOWANCE	\$ 54,450	\$ 54,600	\$ 53,550	\$ 54,600	\$ 55,650	\$ 60,900	\$ 6,300	10.3%	11.5%
PATROL DIV	OTHER PURCH PROF/TECH SVCS	\$ -	\$ 1,755	\$ 835	\$ 1,000	\$ 876	\$ 1,000	\$ -	0.0%	0.0%
PATROL DIV	POSTAGE	\$ 1,004	\$ 1,277	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%	0.0%
PATROL DIV	OTHER PURCHASED SERVICES	\$ 60	\$ 456	\$ -	\$ 100	\$ 6	\$ 100	\$ -	0.0%	0.0%
PATROL DIV	OFFICE SUPPLIES	\$ 4,435	\$ 4,588	\$ 4,266	\$ 5,000	\$ 4,001	\$ 5,000	\$ -	0.0%	0.0%
PATROL DIV	FOOD	\$ 5,399	\$ 7,450	\$ 7,437	\$ 8,000	\$ 3,728	\$ 8,000	\$ -	0.0%	0.0%
PATROL DIV	OTHER SUPPLIES	\$ 13,286	\$ 11,682	\$ 11,441	\$ 14,000	\$ 5,955	\$ 10,000	\$ (4,000)	-40.0%	-28.6%
PATROL DIV	EQUIPMENT	\$ 4,921	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	0.0%	0.0%
PATROL DIV	OTHER EQUIPMENT	\$ 11,161	\$ 8,810	\$ 7,193	\$ 7,500	\$ 2,869	\$ 7,500	\$ -	0.0%	0.0%
		\$ 7,008,964	\$ 7,262,450	\$ 7,716,573	\$ 7,374,483	\$ 4,989,066	\$ 7,743,322	\$ 367,539	4.7%	5.0%

20



FUNCTION: Public Safety	DEPARTMENT: Police	DIVISION: Investigative Services
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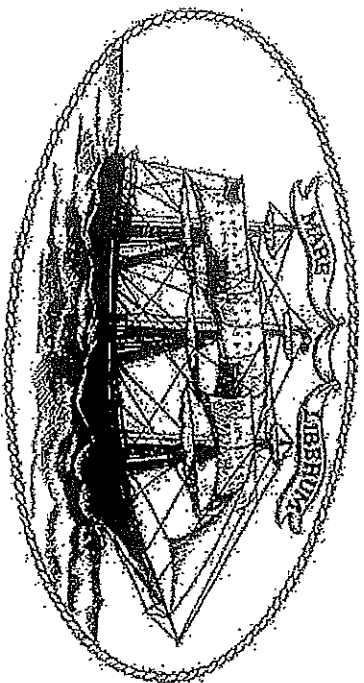
SUMMARY:

The Investigative Services Division is charged with the investigation and prosecution of all major crimes. Often these investigations take the form of follow-ups based on preliminary investigations performed by Uniformed Services. The Division is also responsible for narcotics investigations, bad check cases and pistol permit applications. The work of this division is often of a highly sensitive nature, significantly complex or of a long duration, requiring specialized skills, knowledge and abilities. The staff management function of Animal Control falls under the Investigative Services Division.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE(original)	% CHANGE (corrected)
INVESTIGATIONS	REGULAR PAYROLL	\$ 39,522	\$ 32,659	\$ 36,189	\$ 51,089	\$ 31,831	\$ 52,111	\$ 1,022	2.0%	2.0%
INVESTIGATIONS	UNIFORMED PAYROLL	\$ 1,045,045	\$ 1,109,610	\$ 1,069,350	\$ 1,122,782	\$ 589,275	\$ 1,214,607	\$ 91,825	7.6%	8.2%
INVESTIGATIONS	OVERTIME PAYROLL	\$ 1,046	\$ 121	\$ (3,709)	\$ 122,000	\$ 337	\$ 5,000	\$ (117,000)	-2340.0%	-95.9%
INVESTIGATIONS	UNIFORMED OVERTIME	\$ 122,709	\$ 137,738	\$ 114,413	\$ -	\$ 31,256	\$ 75,000	\$ 75,000	100.0%	#DIV/0!
INVESTIGATIONS	LONGEVITY	\$ 5,475	\$ 5,125	\$ 5,425	\$ 4,975	\$ 2,425	\$ 4,900	\$ (75)	-1.5%	-1.5%
INVESTIGATIONS	HOLIDAY PREMIUM	\$ 14,178	\$ 15,792	\$ 15,590	\$ 15,000	\$ 5,234	\$ 15,000	\$ -	0.0%	0.0%
INVESTIGATIONS	HEALTH INSURANCE	\$ 225,056	\$ 249,049	\$ 279,471	\$ 329,066	\$ 203,420	\$ 260,154	\$ (68,912)	-26.5%	-20.9%
INVESTIGATIONS	LIFE INSURANCE	\$ 650	\$ -	\$ -	\$ 890	\$ -	\$ 1,160	\$ 270	23.3%	30.3%
INVESTIGATIONS	POLICE/FIRE SURVIVOR'S INSURAN	\$ 15,440	\$ 21,349	\$ 17,851	\$ 18,465	\$ 9,713	\$ 14,900	\$ (3,565)	-23.9%	-19.3%
INVESTIGATIONS	FICA	\$ 22,303	\$ 20,258	\$ 18,748	\$ 20,077	\$ 10,666	\$ 19,500	\$ (577)	-3.0%	-2.9%
INVESTIGATIONS	CONTRIB TO POLICE CMERS	\$ 236,512	\$ 273,019	\$ 279,821	\$ 260,950	\$ 160,224	\$ 246,360	\$ (14,590)	-5.9%	-5.6%
INVESTIGATIONS	CONTRIB TO PW CMERS	\$ 6,468	\$ 5,376	\$ 5,668	\$ 8,399	\$ 5,354	\$ 9,390	\$ 991	10.6%	11.8%
INVESTIGATIONS	UNIFORM ALLOWANCE	\$ 11,700	\$ 13,650	\$ 13,650	\$ 13,650	\$ 10,500	\$ 10,500	\$ (3,150)	-30.0%	-23.1%
INVESTIGATIONS	POLICE SERVICES	\$ 6,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	#DIV/0!
INVESTIGATIONS	COVERT INVESTIGATIONS	\$ -	\$ 2,000	\$ 2,000	\$ 5,000	\$ 4,500	\$ 5,000	\$ -	0.0%	0.0%
INVESTIGATIONS	OTHER SUPPLIES	\$ 1,211	\$ 1,398	\$ 2,241	\$ 2,500	\$ 1,106	\$ 2,500	\$ -	0.0%	0.0%
56900		\$ 1,759,814	\$ 1,889,643	\$ 1,856,707	\$ 1,974,843	\$ 1,065,841	\$ 1,936,082	\$ (38,761)	-2.0%	-2.0%

2

1



FUNCTION: Public Safety	DEPARTMENT: Police	DIVISION: Support Services
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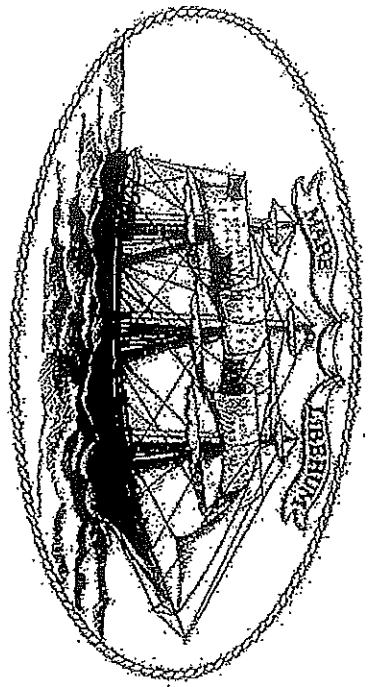
SUMMARY:

The Support Services Division enables the Uniformed and Investigative Services Divisions to accomplish their missions through management of the Emergency Communications Center, Records/Management Information Systems, Property Custodian, Fleet Management, Training and Crime Prevention. Through the above mentioned sections this division provides radio and telephone communications between and among members of the department and with the public; the maintenance, security, release and destruction of all police records the management of property and the evidence functions for department; the oversight and maintenance of our fleet of police vehicles, the implementation and oversight of employee training and record thereof; assigning a liaison to community groups and businesses for the purposes of crime prevention and interagency cooperation towards the elimination of physical conditions in the community that attract and house nuisances associated with drug activity.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE(original)	% CHANGE (corrected)
SUPPORT SVCS	51510 REGULAR PAYROLL	\$ 582,046	\$ 616,525	\$ 662,130	\$ 151,929	\$ 123,332	\$ 144,584	\$ (7,345)	-5.1%	-4.8%
SUPPORT SVCS	51511 UNIFORMED PAYROLL	\$ 360,881	\$ 449,433	\$ 424,052	\$ 459,923	\$ 285,631	\$ 467,973	\$ 8,050	1.7%	1.8%
SUPPORT SVCS	51513 DISPATCHERS PAYROLL	\$ -	\$ -	\$ -	\$ 588,336	\$ 283,749	\$ 556,067	\$ (32,269)	-5.8%	-5.5%
SUPPORT SVCS	51530 OVERTIME PAYROLL	\$ 194,617	\$ (9,692)	\$ 1,977	\$ 3,000	\$ 3,642	\$ 3,000	\$ -	0.0%	0.0%
SUPPORT SVCS	51533 UNIFORMED OVERTIME	\$ 77,828	\$ 69,441	\$ 39,650	\$ 25,000	\$ 18,105	\$ 25,000	\$ -	0.0%	0.0%
SUPPORT SVCS	51535 DISPATCHERS OVERTIME	\$ -	\$ 256,162	\$ 211,730	\$ 150,268	\$ 105,293	\$ 165,000	\$ 14,732	8.9%	9.8%
SUPPORT SVCS	51540 LONGEVITY	\$ 6,150	\$ 5,900	\$ 6,125	\$ 6,150	\$ 2,200	\$ 4,400	\$ (1,750)	-39.8%	-28.5%
SUPPORT SVCS	51550 HOLIDAY PREMIUM	\$ 14,802	\$ 15,257	\$ 16,774	\$ 7,280	\$ 11,915	\$ 12,000	\$ 4,720	39.3%	64.8%
SUPPORT SVCS	52101 HEALTH INSURANCE	\$ 234,172	\$ 265,975	\$ 283,912	\$ 359,346	\$ 226,134	\$ 293,923	\$ (65,423)	-22.3%	-18.2%
SUPPORT SVCS	52102 LIFE INSURANCE	\$ 1,400	\$ -	\$ -	\$ 1,620	\$ -	\$ 1,972	\$ 352	17.8%	21.7%
SUPPORT SVCS	52103 POLICE/FIRE SURVIVOR'S INSURAN	\$ 6,093	\$ 9,370	\$ 7,341	\$ 7,638	\$ 4,805	\$ 6,700	\$ (938)	-14.0%	-12.3%
SUPPORT SVCS	51556 DISPATCHERS HOLIDAY	\$ -	\$ -	\$ -	\$ 11,150	\$ -	\$ -	\$ -	0.0%	-100.0%
SUPPORT SVCS	52200 FICA	\$ 63,755	\$ 70,632	\$ 70,032	\$ 63,685	\$ 41,915	\$ 60,386	\$ (3,299)	-5.5%	-5.2%
SUPPORT SVCS	52301 CONTRIB TO POLICE CMERS	\$ 93,307	\$ 119,731	\$ 115,184	\$ 106,893	\$ 79,272	\$ 110,395	\$ 3,502	3.2%	3.3%
SUPPORT SVCS	52303 CONTRIB TO PW CMERS	\$ 91,011	\$ 120,382	\$ 129,945	\$ 121,237	\$ 84,566	\$ 116,000	\$ (5,237)	-4.5%	-4.3%
SUPPORT SVCS	52901 UNIFORM ALLOWANCE	\$ 4,855	\$ 6,120	\$ 4,711	\$ 8,000	\$ 5,905	\$ 7,500	\$ (500)	-6.7%	-6.3%
SUPPORT SVCS	54300 REPAIRS & MAINTENANCE	\$ 43,371	\$ 67,704	\$ 44,573	\$ 50,000	\$ 17,723	\$ 50,000	\$ -	0.0%	0.0%
SUPPORT SVCS	55300 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 10,000	\$ (25,000)	-250.0%	-71.4%
		\$ 1,774,298	\$ 2,062,939	\$ 1,998,136	\$ 2,156,455	\$ 1,294,187	\$ 2,034,900	\$ (121,555)	-6.0%	-5.6%

2

2



FUNCTION: Public Safety	DEPARTMENT: Police	DIVISION: Animal Control
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SUMMARY:

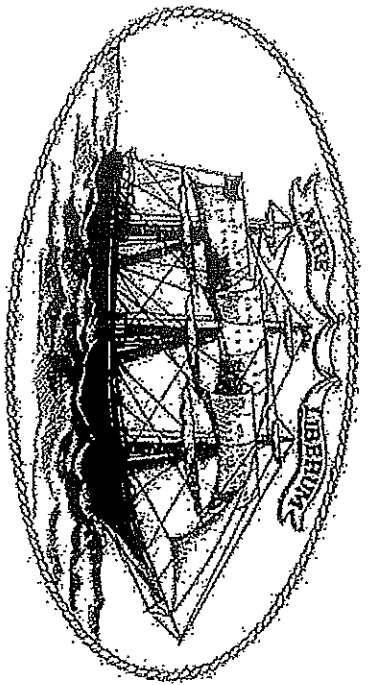
Animal Control is responsible for the daily operation of the City Animal Pound, enforcement of the laws and regulations pertaining to animals and their owners and the control of stray animals in the community.

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DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE (original)	% CHANGE (corrected)
ANIMAL CONTROL	REGULAR PAYROLL	\$ 105,688	\$ 110,798	\$ 115,283	\$ 126,736	\$ 74,523	\$ 121,148	\$ (5,588)	-4.6%	-4.4%
ANIMAL CONTROL	OCCASIONAL PAYROLL	\$ 231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
ANIMAL CONTROL	OVERTIME PAYROLL	\$ 7,775	\$ 15,032	\$ 10,637	\$ 15,000	\$ 7,264	\$ 15,000	\$ -	0.0%	0.0%
ANIMAL CONTROL	LONGEVITY	\$ 600	\$ 600	\$ 600	\$ 800	\$ 300	\$ 600	\$ (200)	-33.3%	-25.0%
ANIMAL CONTROL	HEALTH INSURANCE	\$ 19,031	\$ 20,603	\$ 21,425	\$ 23,441	\$ 17,518	\$ 30,256	\$ 6,815	22.5%	29.1%
ANIMAL CONTROL	LIFE INSURANCE	\$ 200	\$ -	\$ -	\$ 220	\$ -	\$ 232	\$ 12	5.2%	5.5%
ANIMAL CONTROL	FICA	\$ 8,423	\$ 9,278	\$ 9,278	\$ 9,725	\$ 5,985	\$ 9,270	\$ (455)	-4.9%	-4.7%
ANIMAL CONTROL	CONTRIB TO PW CMERS	\$ 13,438	\$ 17,395	\$ 19,017	\$ 20,112	\$ 13,495	\$ 19,920	\$ (192)	-1.0%	-1.0%
ANIMAL CONTROL	UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ 600	\$ 72	\$ 600	\$ -	0.0%	0.0%
ANIMAL CONTROL	EYEGLASS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ -	0.0%	0.0%
ANIMAL CONTROL	OTHER PROF/TECH SVCS	\$ 2,128	\$ 1,625	\$ 584	\$ 2,000	\$ -	\$ 1,000	\$ (1,000)	-100.0%	-50.0%
ANIMAL CONTROL	ADVERTISING	\$ 649	\$ 360	\$ 313	\$ 500	\$ 144	\$ 500	\$ -	0.0%	0.0%
ANIMAL CONTROL	FOOD	\$ 245	\$ -	\$ -	\$ 800	\$ -	\$ 100	\$ (700)	-700.0%	-87.5%
ANIMAL CONTROL	OTHER SUPPLIES	\$ 1,752	\$ 101	\$ -	\$ 2,500	\$ -	\$ 500	\$ (2,000)	-400.0%	-80.0%
		\$ 160,160	\$ 175,793	\$ 177,136	\$ 202,734	\$ 119,301	\$ 199,426	\$ (3,308)	-1.7%	-1.6%

2

3



FUNCTION:	DEPARTMENT:	DIVISION:
Public Safety	Fire	Administration

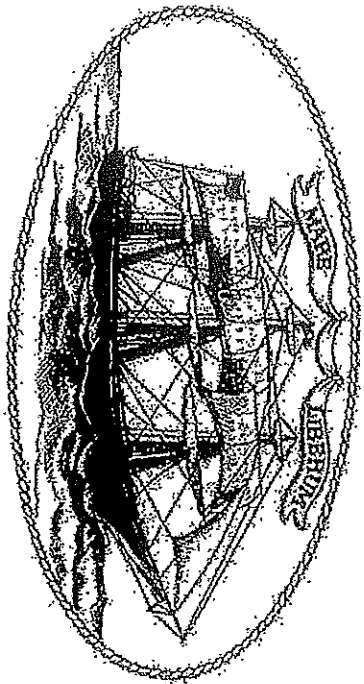
SUMMARY:

The Administration Division of the Fire Department is responsible for carrying out the managerial functions of planning, organizing, staffing, leading and controlling for the entire Fire Department. For budget purposes, the Fire Department budget is broken into functional divisions: Administration, Firefighting, Fire Prevention, Ambulance Service and Training/Safety.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE(original)	% CHANGE (corrected)
FIRE ADMIN	REGULAR PAYROLL	\$ 59,978	\$ 59,733	\$ 63,196	\$ 64,213	\$ 37,538	\$ 65,494	\$ 1,281	2.0%	2.0%
FIRE ADMIN	UNIFORMED PAYROLL	\$ 139,007	\$ 109,895	\$ 103,517	\$ 131,473	\$ 84,793	\$ 239,764	\$ 108,291	45.2%	82.4%
FIRE ADMIN	VERTIME PAYROLL	\$ 13,130	\$ 14,878	\$ 21,104	\$ 15,000	\$ 11,964	\$ 15,000	\$ -	0.0%	0.0%
FIRE ADMIN	LONGEVITY	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000	\$ -	0.0%	0.0%
FIRE ADMIN	PAYROLL-COVID-19-PW-PR	\$ -	\$ 1,492	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
FIRE ADMIN	PAYROLL-COVID-19-F-CHIEF-PR	\$ -	\$ 18,072	\$ 26,511	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
FIRE ADMIN	HEALTH INSURANCE	\$ 36,872	\$ 41,696	\$ 41,157	\$ 45,675	\$ 25,677	\$ 69,499	\$ 23,824	5.2%	5.2%
FIRE ADMIN	LIFE INSURANCE	\$ 200	\$ -	\$ -	\$ 220	\$ -	\$ 232	\$ 12	5.2%	5.5%
FIRE ADMIN	POLICE/FIRE SURVIVORS INSURAN	\$ 1,481	\$ 2,203	\$ 1,976	\$ 2,019	\$ 1,256	\$ 3,477	\$ 1,458	41.9%	72.2%
FIRE ADMIN	FICA	\$ 5,391	\$ 5,612	\$ 6,106	\$ 15,123	\$ 3,903	\$ 6,920	\$ (8,203)	-118.5%	-54.2%
FIRE ADMIN	CONTRIB TO FIRE CMERS	\$ 22,698	\$ 28,184	\$ 30,980	\$ 31,014	\$ 20,717	\$ 56,560	\$ 25,546	45.2%	82.4%
FIRE ADMIN	CONTRIB TO PW CMERS	\$ 8,942	\$ 11,092	\$ 13,159	\$ 10,557	\$ 8,958	\$ 10,770	\$ 213	2.0%	2.0%
FIRE ADMIN	CONTRIB TO CITY'S 457 PLAN	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 1,000	\$ 1,000	100.0%	#DIV/0!
FIRE ADMIN	RHS CONTRIBUTION	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%	0.0%
FIRE ADMIN	UNIFORM ALLOWANCE	\$ (4,992)	\$ -	\$ -	\$ 1,000	\$ -	\$ 2,000	\$ 1,000	50.0%	100.0%
FIRE ADMIN	EVERGLASS REIMBURSEMENT	\$ 136	\$ 220	\$ 324	\$ 250	\$ -	\$ 500	\$ 250	50.0%	100.0%
FIRE ADMIN	CMERS ADMIN FEE	\$ 8,970	\$ 9,100	\$ 10,270	\$ 9,500	\$ 10,660	\$ 22,000	\$ 12,500	56.8%	131.6%
FIRE ADMIN	CONSULTING	\$ 32,267	\$ 23,813	\$ 15,931	\$ 30,000	\$ 3,531	\$ 30,000	\$ -	0.0%	0.0%
FIRE ADMIN	INFORMATION TECHNOLOGY SVCS	\$ 4,381	\$ 5,142	\$ 6,537	\$ 5,000	\$ -	\$ 2,000	\$ (3,000)	-150.0%	-60.0%
FIRE ADMIN	REPAIRS & MAINTENANCE	\$ 28,821	\$ 14,189	\$ 18,576	\$ 20,000	\$ 11,130	\$ 20,000	\$ -	0.0%	0.0%
FIRE ADMIN	WATER/SEWER/STORM WATER	\$ 277,426	\$ 278,318	\$ 279,420	\$ 280,000	\$ 209,194	\$ 300,000	\$ 20,000	6.7%	7.1%
FIRE ADMIN	TRAINING	\$ 10,696	\$ 5,360	\$ 9,481	\$ 52,000	\$ 12,350	\$ 50,000	\$ (2,000)	-4.0%	-3.8%
FIRE ADMIN	GRANTS	\$ 322,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
FIRE ADMIN	OFFICE SUPPLIES	\$ 2,493	\$ 2,565	\$ 2,727	\$ 2,500	\$ 546	\$ 2,500	\$ -	0.0%	0.0%
FIRE ADMIN	OTHER SUPPLIES	\$ 14,598	\$ 10,621	\$ 7,364	\$ 6,500	\$ 3,621	\$ 6,500	\$ -	0.0%	0.0%
FIRE ADMIN	DUES & SUBSCRIPTIONS	\$ 530	\$ 655	\$ 390	\$ 500	\$ 315	\$ 500	\$ -	0.0%	0.0%
		\$ 989,026	\$ 645,840	\$ 662,225	\$ 725,544	\$ 448,553	\$ 907,716	\$ 182,172	20.1%	25.1%

2

4



FUNCTION: Public Safety	DEPARTMENT: Fire	DIVISION: Firefighting
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SUMMARY:

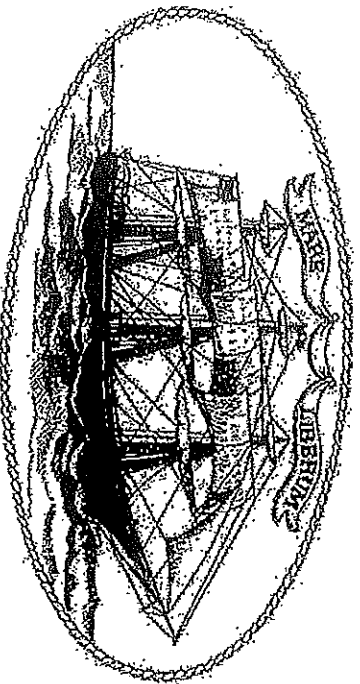
The Firefighting Division of the Fire Department has the primary responsibility for the immediate delivery of personnel and all lead resources throughout the City that are necessary to extinguish fires in structures, vehicles and other properties, to abate hazardous material incidents of any magnitude, to be the first responders to the effects of weapons of mass destruction, to provide for mass decontamination of the victims of weapons of mass destruction, to conduct heavy rescue operations, to provide for both cold water rescue and water rescue, to provide confined space and other technical rescue services, to respond to radiological incidents, to provide lead resources in support of the City Emergency Management Plan, Regional and State emergency plans and to respond to any other emergency situations requiring immediate intervention by the Fire Department to protect the lives of all visitors and citizens, as well as to protect and preserve all property within New London. The Fire Department is the only City agency that provides these specific emergency services, on demand, within New London.

This division provides First Responder Emergency Medical Services in support of the Ambulance Division. This division also provides basic maintenance to City equipment and buildings, conducts familiarization and pre-planning inspections, provides public education programs, participates in public safety demonstrations, as well as provides service calls such as water removals, utility shut-downs, etc.

4 Battalion Chiefs, 12 Lieutenants and 32 Firefighters, for a total of 48 employees, are authorized to staff the Firefighting Division.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE(original)	% CHANGE (corrected)
FIREFIGHTING	REGULAR PAYROLL	\$ 6,880	\$ -	\$ 87,768	\$ -	\$ 25,291	\$ -	\$ 172,607	0.0%	#DIV/0!
FIREFIGHTING	UNIFORMED PAYROLL	\$ 2,917,241	\$ 3,059,377	\$ 2,857,969	\$ 2,984,127	\$ 1,881,461	\$ 3,156,734	\$ 172,607	5.5%	5.8%
FIREFIGHTING	SPECIAL EVENTS OVERTIME	\$ 19,362	\$ 19,366	\$ 13,021	\$ -	\$ -	\$ 15,000	\$ 15,000	0.0%	#DIV/0!
FIREFIGHTING	UNIFORMED OVERTIME	\$ 1,106,734	\$ 862,315	\$ 1,092,177	\$ 1,150,000	\$ 846,117	\$ 1,135,000	\$ (15,000)	-1.3%	-1.3%
FIREFIGHTING	LONGEVITY	\$ 30,824	\$ 28,676	\$ 27,600	\$ 27,400	\$ 15,000	\$ 26,950	\$ (450)	-1.7%	-1.6%
FIREFIGHTING	HOLIDAY PREMIUM	\$ 116,032	\$ 126,582	\$ 126,026	\$ 100,000	\$ -	\$ 125,000	\$ 25,000	20.0%	25.0%
FIREFIGHTING	EMT INCENTIVE	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%	0.0%
FIREFIGHTING	EMT DIFFERENTIAL	\$ -	\$ -	\$ 349	\$ -	\$ -	\$ -	\$ -	0.0%	#DIV/0!
FIREFIGHTING	PAYROLL-COVID-19-FR-OT	\$ -	\$ -	\$ 5,654	\$ -	\$ 930	\$ -	\$ -	0.0%	#DIV/0!
FIREFIGHTING	HEALTH INSURANCE	\$ 941,948	\$ 1,081,738	\$ 1,014,608	\$ 1,288,486	\$ 882,328	\$ 1,231,466	\$ (57,020)	-4.6%	-4.4%
FIREFIGHTING	LIFE INSURANCE	\$ 4,900	\$ -	\$ -	\$ 5,500	\$ -	\$ 5,568	\$ 68	1.2%	1.2%
FIREFIGHTING	POLICE/FIRE SURVIVOR'S INSURAN	\$ 47,176	\$ 64,908	\$ 61,726	\$ 49,760	\$ 39,603	\$ 45,142	\$ (4,618)	-10.2%	-9.3%
FIREFIGHTING	FICA	\$ 50,189	\$ 52,322	\$ 56,933	\$ 47,664	\$ 36,986	\$ 45,766	\$ (1,898)	-4.1%	-4.0%
FIREFIGHTING	CONTRIB TO FIRE CMERS	\$ 724,025	\$ 828,895	\$ 967,724	\$ 760,566	\$ (652,835)	\$ 745,000	\$ (15,566)	-2.1%	-2.0%
FIREFIGHTING	UNIFORM ALLOWANCE	\$ 18,520	\$ -	\$ -	\$ 18,865	\$ -	\$ 18,150	\$ (715)	-3.9%	-3.8%
FIREFIGHTING	MEAL ALLOWANCE	\$ 574	\$ 511	\$ 1,557	\$ 800	\$ 833	\$ 1,000	\$ 200	20.0%	25.0%
FIREFIGHTING	OTHER PROF/TECH SVCS	\$ 3,812	\$ 9,714	\$ 4,095	\$ 5,000	\$ 1,200	\$ 5,000	\$ -	0.0%	0.0%
FIREFIGHTING	FIRE ACADEMY	\$ 20,055	\$ -	\$ 25,046	\$ 20,000	\$ 6,685	\$ 21,000	\$ -	0.0%	0.0%
FIREFIGHTING	REPAIRS & MAINTENANCE	\$ 15,077	\$ 26,319	\$ -	\$ 20,000	\$ 17,249	\$ 20,000	\$ -	0.0%	0.0%
FIREFIGHTING	RENTALS & LEASES	\$ 2,793	\$ 2,775	\$ 1,500	\$ 5,000	\$ 1,800	\$ 5,000	\$ -	0.0%	0.0%
FIREFIGHTING	GRANTS	\$ -	\$ 41,596	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	#DIV/0!
FIREFIGHTING	OFFICE SUPPLIES	\$ 764	\$ 1,143	\$ -	\$ 2,000	\$ 1,865	\$ 2,000	\$ -	0.0%	0.0%
FIREFIGHTING	OTHER SUPPLIES	\$ 43,439	\$ 33,229	\$ 44,162	\$ 45,000	\$ 12,379	\$ 45,000	\$ -	0.0%	0.0%
FIREFIGHTING	IMPROVEMENTS OTHER THAN BLDGS	\$ 3,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	#DIV/0!
		\$ 6,074,620	\$ 6,239,963	\$ 6,388,414	\$ 6,531,668	\$ 4,422,562	\$ 6,649,276	\$ 117,608	1.8%	1.8%

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FUNCTION: Public Safety	DEPARTMENT: Fire	DIVISION: Fire Prevention
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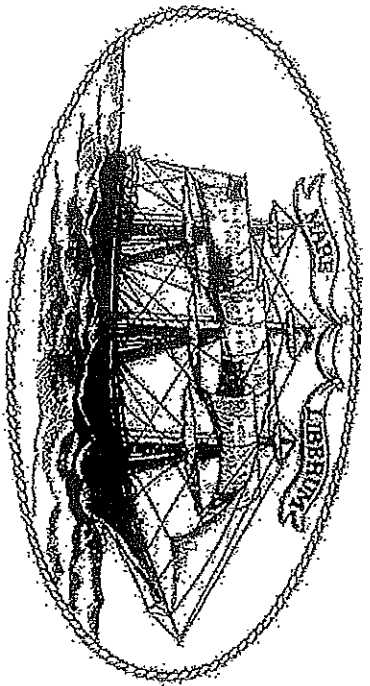
SUMMARY:

The Fire Prevention Division investigates fire causes and supervises the department's building inspection and fire safety program in accordance with the requirements of Connecticut General Statutes. In this assignment, the Fire Marshal integrates the division efforts with those of the Housing Code Enforcement team and various other federal, state and local agencies. Among the other assignments are issuances of various licenses and permits, such as gasoline pump and tank permits. Back-up personnel assistance for this division is provided by the Battalion Chiefs, whose duties include those of Deputy Fire Marshal, and other operational personnel assigned on a day-by-day basis provide inspection assistance. The Fire Marshal and two Fire Inspectors, for a total of three (3) employees are authorized to staff the Fire Prevention Division.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE(original)	% CHANGE (corrected)
FIRE PREVENTION	51511 UNIFORMED PAYROLL	\$ 145,391	\$ 145,795	\$ 145,448	\$ 148,402	\$ 92,787	\$ 216,956	\$ 68,554	31.6%	46.2%
FIRE PREVENTION	51533 UNIFORMED OVERTIME	\$ 5,756	\$ 4,606	\$ 13,702	\$ 5,000	\$ 9,516	\$ 10,000	\$ 5,000	50.0%	100.0%
FIRE PREVENTION	51540 LONGEVITY	\$ 600	\$ 600	\$ 600	\$ 600	\$ 300	\$ 700	\$ 100	14.3%	16.7%
FIRE PREVENTION	51604 PAYROLL-COVID-19-FIRE INSP-PR	\$ -	\$ 3,480	\$ 321	\$ -	\$ 519	\$ -	\$ -	0.0%	#DIV/0!
FIRE PREVENTION	52101 HEALTH INSURANCE	\$ 35,852	\$ 33,383	\$ 32,361	\$ 35,911	\$ 26,583	\$ 67,239	\$ 31,328	46.6%	87.2%
FIRE PREVENTION	52102 LIFE INSURANCE	\$ 200	\$ -	\$ -	\$ 220	\$ -	\$ 348	\$ 128	36.8%	58.2%
FIRE PREVENTION	52103 POLICE/FIRE SURVIVORS INSURAN	\$ 1,789	\$ 2,608	\$ 2,353	\$ 2,279	\$ 1,510	\$ 3,103	\$ 824	26.6%	36.2%
FIRE PREVENTION	52200 FICA	\$ 2,244	\$ 2,271	\$ 2,324	\$ 2,129	\$ 1,454	\$ 3,150	\$ 1,021	32.4%	48.0%
FIRE PREVENTION	52302 CONTRIB TO FIRE CMERS	\$ 27,463	\$ 33,298	\$ 36,877	\$ 35,008	\$ 24,916	\$ 51,180	\$ 16,172	31.6%	46.2%
FIRE PREVENTION	52901 FIRE PREVENTION ALLOWANCE	\$ 860	\$ -	\$ -	\$ 860	\$ -	\$ 1,300	\$ 440	33.8%	51.2%
FIRE PREVENTION	56100 OFFICE SUPPLIES	\$ 1,873	\$ 1,372	\$ 1,977	\$ 2,000	\$ 727	\$ 2,000	\$ -	0.0%	0.0%
FIRE PREVENTION	56900 OTHER SUPPLIES	\$ 506	\$ 2,041	\$ 1,958	\$ 2,000	\$ 1,561	\$ 2,000	\$ -	0.0%	0.0%
		\$ 222,532	\$ 229,452	\$ 238,919	\$ 234,409	\$ 159,873	\$ 357,976	\$ 123,567	34.5%	52.7%

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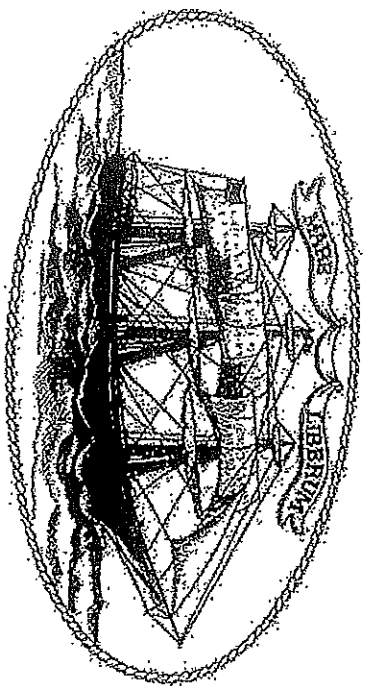
FUNCTION: Public Safety	DEPARTMENT: Fire	DIVISION: Ambulance
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SUMMARY:

The Ambulance Division primary duty is to provide Emergency Medical Services (EMS) to the citizens of New London. State certified Emergency Medical Technicians are assigned to this division and operate within the parameters and guidelines established by the Connecticut Office of Emergency Medical Services. In addition to providing a very active emergency medical service, ambulance crews secondary duty is to respond to fire and all other emergency calls, functioning as part of the teams involved in stabilizing those emergencies, effectively providing two distinct services to the city. This Division generates in excess of \$1,500,000 in annual revenue. 16 Firefighter/EMTs, manning two ambulances, are authorized to staff the Ambulance Division.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE(original)	% CHANGE (corrected)
AMBULANCE	REGULAR PAYROLL	\$ 5,694	\$ -	\$ 15,969	\$ -	\$ 2,311	\$ -	\$ -	0.0%	#DIV/0!
AMBULANCE	UNIFORMED PAYROLL	\$ 747,648	\$ 915,399	\$ 782,866	\$ 895,908	\$ 521,557	\$ 974,348	\$ 78,440	8.1%	8.8%
AMBULANCE	UNIFORMED OVERTIME	\$ 367,066	\$ 284,298	\$ 409,403	\$ 325,000	\$ 243,981	\$ 325,000	\$ -	0.0%	0.0%
AMBULANCE	LONGEVITY	\$ 4,450	\$ 3,200	\$ 2,500	\$ 2,500	\$ 1,250	\$ 1,800	\$ (700)	-38.9%	-28.0%
AMBULANCE	HOLIDAY PREMIUM	\$ 17,574	\$ 19,623	\$ 11,324	\$ -	\$ -	\$ -	\$ -	0.0%	#DIV/0!
AMBULANCE	EMT INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	0.0%	#DIV/0!
AMBULANCE	EMT DIFFERENTIAL	\$ 35,584	\$ 43,783	\$ 34,181	\$ 50,000	\$ 28,864	\$ 50,000	\$ -	0.0%	0.0%
AMBULANCE	HEALTH INSURANCE	\$ 252,675	\$ 267,030	\$ 281,505	\$ 238,506	\$ 219,195	\$ 332,097	\$ 93,491	28.2%	39.2%
AMBULANCE	LIFE INSURANCE	\$ 1,600	\$ -	\$ -	\$ 1,430	\$ -	\$ 1,856	\$ 426	23.0%	29.8%
AMBULANCE	POLICE/FIRE SURVIVOR'S INSURAN	\$ 12,496	\$ 19,399	\$ 17,419	\$ 11,613	\$ 11,345	\$ 13,934	\$ 2,321	16.7%	20.0%
AMBULANCE	FICA	\$ 15,470	\$ 15,745	\$ 17,074	\$ 11,335	\$ 9,815	\$ 14,128	\$ 2,793	19.8%	24.6%
AMBULANCE	CONTRIB TO FIRE CMERS	\$ 191,747	\$ 247,779	\$ 273,309	\$ 191,274	\$ 187,435	\$ 229,850	\$ 38,576	16.8%	20.2%
AMBULANCE	UNIFORM ALLOWANCE	\$ 5,920	\$ -	\$ -	\$ 4,810	\$ -	\$ 5,920	\$ 1,110	18.8%	23.1%
AMBULANCE	OTHER PROF/TECH SVCS	\$ 106,555	\$ 109,304	\$ 94,270	\$ 110,000	\$ 63,716	\$ 110,000	\$ -	0.0%	0.0%
AMBULANCE	REPAIRS & MAINTENANCE	\$ 6,994	\$ 80,187	\$ 8,143	\$ 10,000	\$ 6,685	\$ 10,000	\$ -	0.0%	0.0%
AMBULANCE	54300	\$ 21,933	\$ 20,782	\$ 19,348	\$ 25,000	\$ 11,419	\$ 25,000	\$ -	0.0%	0.0%
AMBULANCE	56900 OTHER SUPPLIES	\$ 1,793,408	\$ 2,026,529	\$ 1,967,311	\$ 1,877,476	\$ 1,308,073	\$ 2,093,933	\$ 216,457	10.3%	11.5%

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FUNCTION: Public Safety	DEPARTMENT: Fire	DIVISION: Emergency Management Division
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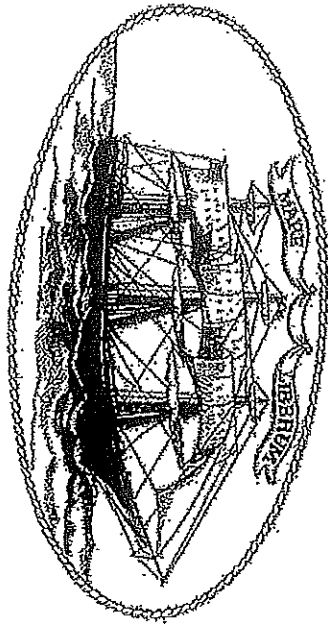
SUMMARY:

The Emergency Management Agency concentrates on special training exercises in disaster mobilization. The Emergency Management Staff provide an administrative framework for meeting emergencies whether nuclear or natural disasters. The Chief Executive Officer/Elected Official (CEO) and his/her Emergency Management Director (EMD) are the core of a local Unified Command that may include fire, police, and Emergency Medical Services heads, public health, school superintendent, human resources, public works, and others, depending on the emergency. The Unit's responsibility centers upon the operation of the Emergency Operation Center, the City Shelter, the City's warning system, radiological monitoring, communication, and assistance of State and Federal agencies. Participate in drill throughout the year as required.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE(original)	% CHANGE (corrected)
EMERGENCY MNGT	53300 OTHER PROF/TECH SVCS	\$ 21,875	\$ 23,431	\$ 24,056	\$ 22,500	\$ 11,250	\$ 22,500	\$ -	0.0%	0.0%
EMERGENCY MNGT	53990 OTHER PURCH PROF/TECH SVCS	\$ 1,377	\$ 1,633	\$ 1,745	\$ 1,500	\$ 1,254	\$ 2,000	\$ 500	25.0%	33.3%
EMERGENCY MNGT	56900 OTHER SUPPLIES	\$ 738	\$ 1,187	\$ 1,323	\$ 1,500	\$ 1,377	\$ 1,500	\$ -	0.0%	0.0%
		\$ 23,990	\$ 26,251	\$ 27,123	\$ 25,500	\$ 13,881	\$ 26,000	\$ 500	1.9%	2.0%

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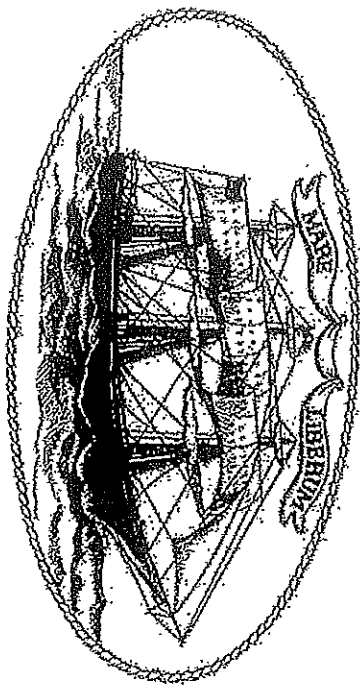
FUNCTION: Services	DEPARTMENT: Public Works	DIVISION: Administration
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SUMMARY:

The Public Works Department is composed of ten divisions: Administration, Building Maintenance, Highway Maintenance, Solid Waste and Recycling, Mechanical Maintenance, Energy & Utilities, Parks and Engineering. The administration division is responsible for planning, management and accounting for all Public Works functions.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE(original)	% CHANGE (corrected)
PW ADMIN	REGULAR PAYROLL	282,698	290,572	295,570	303,076	188,967	311,158	8,082	2.6%	2.7%
PW ADMIN	OVERTIME PAYROLL	4,477	2,779	735	2,980	548	2,000	(980)	-49.0%	-32.9%
PW ADMIN	SALEST OVERTIME	1,189	2,277	-	-	-	-	-	0.0%	#DIV/0!
PW ADMIN	LONGEVITY	1,500	1,500	1,850	1,900	950	1,900	-	0.0%	0.0%
PW ADMIN	HEALTH INSURANCE	40,715	34,108	34,398	38,715	28,718	41,485	2,770	6.7%	7.2%
PW ADMIN	LIFE INSURANCE	300	-	-	330	-	348	18	5.2%	5.5%
PW ADMIN	FICA	23,213	23,627	23,608	23,552	15,760	23,805	253	1.1%	1.1%
PW ADMIN	CONTRIB TO PW CMERS	7,629	9,081	9,991	10,556	7,475	11,000	444	4.0%	4.2%
PW ADMIN	CONTRIB TO CITY'S DEF BEN PLAN	10,689	11,192	11,198	14,028	7,317	14,308	280	2.0%	2.0%
PW ADMIN	CONTRIB TO CITY'S 401A PLAN	10,973	11,278	11,460	11,587	7,255	11,877	290	2.4%	2.5%
PW ADMIN	RHS CONTRIBUTION	250	250	250	750	250	250	(500)	-200.0%	-66.7%
PW ADMIN	UNIFORM ALLOWANCE	2,000	2,000	2,000	2,000	2,000	2,000	-	0.0%	0.0%
PW ADMIN	EYEGASS REIMBURSEMENT	110	110	-	-	400	250	(150)	0.0%	#DIV/0!
PW ADMIN	MEU EDUCATION INCENTIVE	67	750	250	400	400	-	-	-60.0%	-37.5%
PW ADMIN	OTHER BENEFIT - NON-PROF	750	14	750	-	-	-	-	0.0%	#DIV/0!
PW ADMIN	OTHER PROF/TECH SVCS	-	8,145	5,000	5,000	-	5,000	-	0.0%	0.0%
PW ADMIN	RENTALS & LEASES	5,000	3,460	2,653	6,000	1,894	6,000	-	0.0%	0.0%
PW ADMIN	POSTAGE	3,623	56	-	500	-	100	(400)	-400.0%	-80.0%
PW ADMIN	ADVERTISING	104	527	197	1,000	-	500	(500)	-100.0%	-50.0%
PW ADMIN	OFFICE SUPPLIES	1,698	892	791	3,000	566	3,000	-	0.0%	0.0%
		397,512	402,810	400,712	425,374	262,100	434,981	9,607	2.2%	2.3%

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FUNCTION: Services	DEPARTMENT: Public Works	DIVISION: Buildings Maintenance
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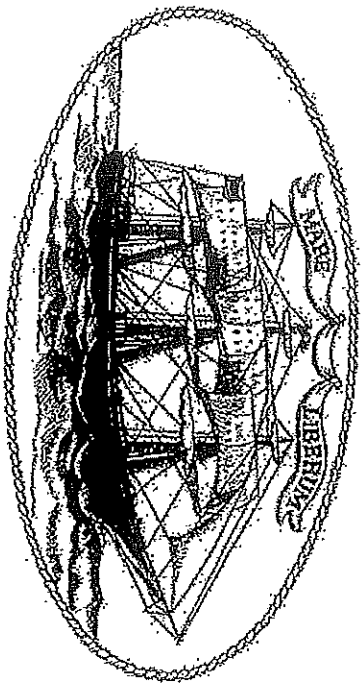
SUMMARY:

The Buildings Maintenance Division is responsible for the maintenance of City public buildings. Maintenance includes carpentry, electrical, plumbing, HVAC, roofing, elevators, ect. In addition to maintenance, Building Maintenance provides custodial services to City Hall, 15 Masonic St, the Stanton Building, the Martin Center/Senior Center and the Public Works Complex.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE(original)	% CHANGE (corrected)
BLDG MAINTENANCE	51510 REGULAR PAYROLL	\$ 449,752	\$ 516,698	\$ 520,096	\$ 527,876	\$ 336,671	\$ 496,836	\$ (31,040)	-6.2%	-5.9%
BLDG MAINTENANCE	51530 OVERTIME PAYROLL	\$ 116,180	\$ 108,272	\$ 123,322	\$ 80,000	\$ 109,276	\$ 110,000	\$ 30,000	27.3%	37.5%
BLDG MAINTENANCE	51532 SAILEST OVERTIME	\$ 7,189	\$ 6,406	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%	0.0%
BLDG MAINTENANCE	51540 LONGEVITY	\$ 4,700	\$ 4,850	\$ 5,000	\$ 5,200	\$ 3,600	\$ 3,200	\$ (2,000)	-62.5%	-38.5%
BLDG MAINTENANCE	52101 HEALTH INSURANCE	\$ 92,785	\$ 115,502	\$ 119,431	\$ 126,879	\$ 95,519	\$ 175,132	\$ 48,253	27.6%	38.0%
BLDG MAINTENANCE	52102 LIFE INSURANCE	\$ 800	\$ -	\$ -	\$ 880	\$ -	\$ 928	\$ 48	5.2%	5.5%
BLDG MAINTENANCE	52200 FICA	\$ 43,800	\$ 49,755	\$ 48,738	\$ 41,222	\$ 31,934	\$ 38,010	\$ (3,212)	-8.5%	-7.8%
BLDG MAINTENANCE	52303 CONTRIB TO PWV CMERS	\$ 69,709	\$ 92,675	\$ 100,024	\$ 86,782	\$ 71,875	\$ 98,120	\$ 11,338	11.6%	13.1%
BLDG MAINTENANCE	52305 UNIFORM ALLOWANCE	\$ -	\$ 432	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
BLDG MAINTENANCE	52901 EYEGGLASS REIMBURSEMENT	\$ 1,580	\$ 1,779	\$ 1,054	\$ 2,440	\$ 2,573	\$ 2,440	\$ -	0.0%	0.0%
BLDG MAINTENANCE	52903 OTHER BENEFIT - NON-PROF	\$ -	\$ 650	\$ 150	\$ 1,200	\$ -	\$ 1,200	\$ -	0.0%	0.0%
BLDG MAINTENANCE	52907 AUTO STIPEND	\$ 0	\$ 20	\$ 4	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
BLDG MAINTENANCE	52908 REPAIRS & MAINTENANCE	\$ -	\$ (6)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
BLDG MAINTENANCE	54300 BUILDING MAINTENANCE	\$ -	\$ 8,597	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
BLDG MAINTENANCE	54301 RENTALS & LEASES	\$ 307,295	\$ 282,688	\$ 256,924	\$ 325,000	\$ 219,038	\$ 325,000	\$ -	0.0%	0.0%
BLDG MAINTENANCE	54400 TRAINING	\$ 1,164	\$ 212	\$ -	\$ 1,000	\$ 5,370	\$ 800	\$ (400)	-50.0%	-33.3%
BLDG MAINTENANCE	55010 OTHER SUPPLIES	\$ 113,330	\$ 105,597	\$ 91,356	\$ 110,000	\$ 72,978	\$ 110,000	\$ -	0.0%	0.0%
BLDG MAINTENANCE	56900	\$ 1,209,056	\$ 1,294,125	\$ 1,267,044	\$ 1,309,679	\$ 948,834	\$ 1,372,666	\$ 62,987	4.6%	4.8%

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FUNCTION: Services	DEPARTMENT: Public Works	DIVISION: Highway Maintenance
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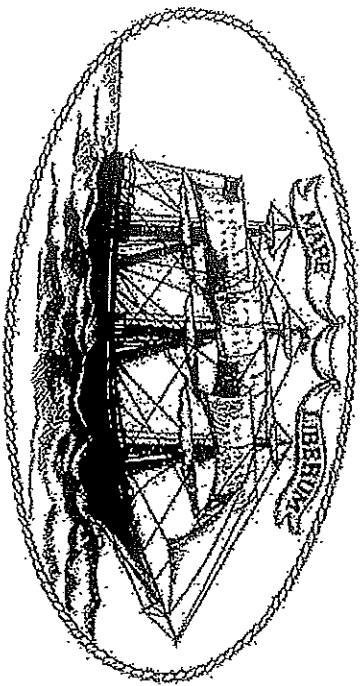
SUMMARY:

The Highway Maintenance Division is responsible for the maintenance of the 63 miles of City streets and signage. Work includes: street sweeping, pavement patching, snow and ice control, street tree maintenance, roadside brush control, bulk pick-ups, traffic/street sign maintenance, crosswalk and driving lane line painting and banner installations.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE(original)	% CHANGE (corrected)
HIGHWAY	51510 REGULAR PAYROLL	\$ 437,530	\$ 421,174	\$ 360,122	\$ 450,459	\$ 259,573	\$ 456,387	\$ 5,928	1.3%	1.3%
HIGHWAY	51530 OVERTIME PAYROLL	\$ 63,254	\$ 21,969	\$ 30,092	\$ 35,130	\$ 38,348	\$ 37,500	\$ 2,370	6.3%	6.7%
HIGHWAY	51532 SAILEFT OVERTIME	\$ 8,269	\$ 4,418	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	0.0%	0.0%
HIGHWAY	51540 LONGEVITY	\$ 5,400	\$ 5,000	\$ 4,127	\$ 5,250	\$ 2,350	\$ 4,700	\$ (550)	-11.7%	-10.5%
HIGHWAY	52101 HEALTH INSURANCE	\$ 100,626	\$ 103,150	\$ 88,716	\$ 124,224	\$ 90,348	\$ 130,928	\$ 6,704	5.1%	5.4%
HIGHWAY	52102 LIFE INSURANCE	\$ 800	\$ -	\$ -	\$ 770	\$ -	\$ 812	\$ 42	5.2%	5.5%
HIGHWAY	52200 FICA	\$ 40,521	\$ 35,004	\$ 30,964	\$ 35,083	\$ 24,832	\$ 34,914	\$ (169)	-0.5%	-0.5%
HIGHWAY	52303 CONTRIB TO PW CMERS	\$ 64,937	\$ 64,821	\$ 63,970	\$ 74,055	\$ 54,737	\$ 75,030	\$ 975	1.3%	1.3%
HIGHWAY	52901 UNIFORM ALLOWANCE	\$ 1,699	\$ 1,753	\$ 1,848	\$ 2,135	\$ 1,938	\$ 2,135	\$ -	0.0%	0.0%
HIGHWAY	52903 EYEGASS REIMBURSEMENT	\$ -	\$ -	\$ 320	\$ 1,050	\$ 400	\$ 1,050	\$ -	0.0%	0.0%
HIGHWAY	54300 REPAIRS & MAINTENANCE	\$ 1,122	\$ 9,522	\$ 708	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%	0.0%
HIGHWAY	55010 TRAINING	\$ 180	\$ 465	\$ 330	\$ 500	\$ 225	\$ 500	\$ -	0.0%	0.0%
HIGHWAY	56600 STORM SUPPLIES	\$ -	\$ 22,993	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	0.0%	0.0%
HIGHWAY	56900 OTHER SUPPLIES	\$ 24,927	\$ 6,858	\$ 8,544	\$ 40,000	\$ 5,316	\$ 30,000	\$ (10,000)	-33.3%	-25.0%
		\$ 749,266	\$ 697,126	\$ 589,741	\$ 796,656	\$ 477,467	\$ 809,956	\$ 13,300	1.6%	1.7%

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FUNCTION: Services	DEPARTMENT: Public Works	DIVISION: Waste & Recycling	Solid
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SUMMARY:

The Solid waste & Recycling division is responsible for the collection and processing of solid waste and recyclables generated in the City. Five vehicles are assigned five days per week to provide recycling and trash collection services for residences, small businesses and schools. The downtown area and commercial customers are serviced twice per week, with the rest of the City receiving service once a week. All waste collected by the City is delivered to the Transfer Station on Lewis Street on Lewis Street where it is compacted for delivery to the covanta Resource Recovery Facility in Preston. Recyclables are delivered to the single-stream recycling facility in Willimantic. Bulky Waste, motor oil, cooking oil, scrap metal, white goods, tires, paint, mattresses, electronics and yard waste is accepted at the City's Transfer Station.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE (original)	% CHANGE (corrected)
SOLID WASTE	REGULAR PAYROLL	\$ 745,940	\$ 783,117	\$ 778,331	\$ 794,806	\$ 477,200	\$ 783,910	\$ (10,996)	-1.4%	-1.4%
SOLID WASTE	OVERTIME PAYROLL	\$ 286,594	\$ 174,082	\$ 159,741	\$ 170,000	\$ 126,865	\$ 185,000	\$ 15,000	8.1%	8.8%
SOLID WASTE	SAILFEST OVERTIME	\$ 7,832	\$ 8,294	\$ 220	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%	0.0%
SOLID WASTE	LONGEVITY	\$ 6,900	\$ 6,952	\$ 6,700	\$ 5,150	\$ 2,600	\$ 2,900	\$ (2,250)	-77.6%	-43.7%
SOLID WASTE	HEALTH INSURANCE	\$ 265,817	\$ 302,059	\$ 295,518	\$ 314,247	\$ 204,104	\$ 318,834	\$ 4,587	1.4%	1.5%
SOLID WASTE	LIFE INSURANCE	\$ 1,400	\$ -	\$ -	\$ 1,540	\$ -	\$ 1,624	\$ 84	5.2%	5.5%
SOLID WASTE	FICA	\$ 73,783	\$ 67,792	\$ 66,517	\$ 61,197	\$ 44,354	\$ 60,980	\$ (217)	-0.4%	-0.4%
SOLID WASTE	CONTRIB TO PW CMERS	\$ 120,659	\$ 132,580	\$ 141,159	\$ 130,665	\$ 97,384	\$ 120,600	\$ (10,065)	-8.3%	-7.7%
SOLID WASTE	UNIFORM ALLOWANCE	\$ 4,370	\$ 3,931	\$ 3,181	\$ 4,270	\$ 2,439	\$ 4,270	\$ -	0.0%	0.0%
SOLID WASTE	EYEGGLASS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 2,100	\$ -	\$ 2,100	\$ -	0.0%	0.0%
SOLID WASTE	OTHER BENEFIT - NON-PROF	\$ 13	\$ 20	\$ (8)	\$ -	\$ -	\$ 0	\$ -	0.0%	0.0%
SOLID WASTE	AUTO STIPEND	\$ -	\$ (13)	\$ -	\$ -	\$ -	\$ 0	\$ -	0.0%	0.0%
SOLID WASTE	OTHER PROF/TECH SVCS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	0.0%	0.0%
SOLID WASTE	OTHER PURCH PROF/TECH SVCS	\$ 1,281,992	\$ 1,272,212	\$ 1,179,447	\$ 1,160,000	\$ 716,556	\$ 1,160,000	\$ -	0.0%	0.0%
SOLID WASTE	RENTALS & LEASES	\$ 24,000	\$ 14,500	\$ 4,795	\$ 20,000	\$ -	\$ 15,000	\$ (5,000)	-33.3%	-25.0%
SOLID WASTE	OTHER SUPPLIES	\$ 15,506	\$ 17,047	\$ 15,706	\$ 20,000	\$ 7,797	\$ 20,000	\$ -	0.0%	0.0%
		\$ 2,834,806	\$ 2,782,513	\$ 2,651,307	\$ 2,683,975	\$ 1,679,299	\$ 2,685,218	\$ 1,243	0.0%	0.0%

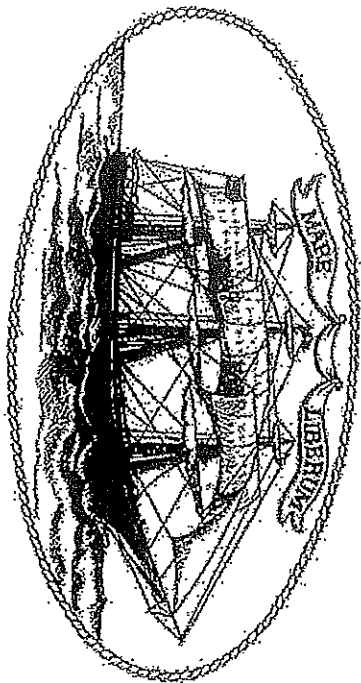
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DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE(original)	% CHANGE (corrected)
MECHANICAL MAINT.	REGULAR PAYROLL	\$ 266,603	\$ 300,522	\$ 302,424	\$ 305,894	\$ 190,639	\$ 311,982	\$ 6,088	2.0%	2.0%
MECHANICAL MAINT.	OVERTIME PAYROLL	\$ 41,685	\$ 31,278	\$ 38,070	\$ 35,560	\$ 22,802	\$ 33,500	\$ (2,060)	-6.1%	-5.8%
MECHANICAL MAINT.	SALLEST OVERTIME	\$ 1,280	\$ 814	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	0.0%	0.0%
MECHANICAL MAINT.	LONGEVITY	\$ 1,050	\$ 1,300	\$ 1,300	\$ 1,300	\$ 650	\$ 1,300	\$ -	0.0%	0.0%
MECHANICAL MAINT.	HEALTH INSURANCE	\$ 59,084	\$ 59,972	\$ 55,399	\$ 58,614	\$ 42,694	\$ 69,248	\$ 10,634	15.4%	18.1%
MECHANICAL MAINT.	LIFE INSURANCE	\$ 400	\$ -	\$ -	\$ 30	\$ -	\$ 464	\$ 134	28.9%	40.6%
MECHANICAL MAINT.	FICA	\$ 23,657	\$ 24,690	\$ 26,372	\$ 18,107	\$ 17,295	\$ 23,870	\$ 5,763	24.1%	31.8%
MECHANICAL MAINT.	CONTRIB TO PW GMERS	\$ 37,937	\$ 46,443	\$ 53,586	\$ 38,224	\$ 38,464	\$ 51,290	\$ 13,066	25.5%	34.2%
MECHANICAL MAINT.	UNIFORM ALLOWANCE	\$ 315	\$ 525	\$ 105	\$ 915	\$ -	\$ 1,220	\$ 305	25.0%	33.3%
MECHANICAL MAINT.	EYEGLASS REIMBURSEMENT	\$ -	\$ -	\$ 350	\$ 450	\$ -	\$ 600	\$ 150	25.0%	33.3%
MECHANICAL MAINT.	OTHER BENEFIT - NON-PROF	\$ (2)	\$ 19	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
MECHANICAL MAINT.	AUTO STIPEND	\$ -	\$ (7)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
MECHANICAL MAINT.	OTHER PURCH PROF/TECH SVCS	\$ 10,492	\$ 8,083	\$ 6,268	\$ 15,000	\$ 3,600	\$ 15,000	\$ -	0.0%	0.0%
MECHANICAL MAINT.	REPAIRS & MAINTENANCE	\$ 51,839	\$ 77,255	\$ 50,995	\$ 100,000	\$ 10,394	\$ 100,000	\$ -	0.0%	0.0%
MECHANICAL MAINT.	RENTALS & LEASES	\$ -	\$ 8,700	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
MECHANICAL MAINT.	OTHER SUPPLIES	\$ 232,425	\$ 234,364	\$ 210,521	\$ 240,000	\$ 132,977	\$ 240,000	\$ -	0.0%	0.0%
		\$ 726,763	\$ 793,958	\$ 745,393	\$ 814,394	\$ 439,515	\$ 849,974	\$ 35,580	4.2%	4.4%

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FUNCTION: Services	DEPARTMENT: Public Works	DIVISION: Energy & Utilities
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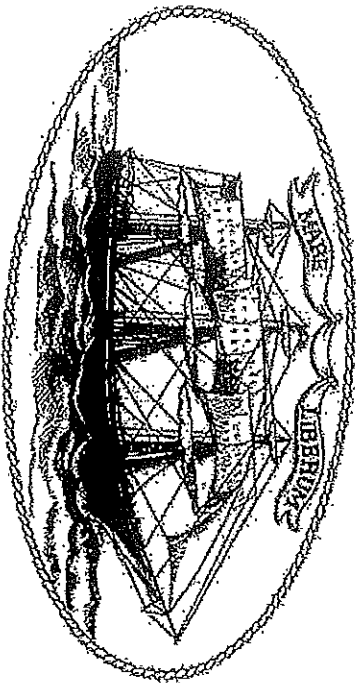
SUMMARY:

The Energy and Utilities division is responsible for all utility bills for the City, including electricity, water, natural gas, heating oil and fuel oil as well as the maintenance of streetlights. Staff performs ongoing efforts at identifying and implementing energy savings measures. Management of the division is a joint responsibility of the Finance Department and Public Works.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE(original)	% CHANGE (corrected)
ENERGY	53300 OTHER PROF/TECH SVCS	\$ 3,884	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 5,000	\$ (2,500)	0.0%	-33.3%
ENERGY	54300 REPAIRS & MAINTENANCE	\$ 4,916	\$ 33,123	\$ 1,797	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%	0.0%
ENERGY	54411 WATER/SEWER/STORM WATER	\$ 78,024	\$ 61,380	\$ 67,285	\$ 50,000	\$ 18,659	\$ 50,000	\$ -	0.0%	0.0%
ENERGY	56200 ENERGY	\$ -	\$ 22,777	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	#DIV/0!
ENERGY	56210 NATURAL GAS	\$ 170,468	\$ 152,704	\$ 174,465	\$ 140,000	\$ 72,561	\$ 140,000	\$ -	0.0%	0.0%
ENERGY	56220 ELECTRICITY	\$ 682,621	\$ 603,723	\$ 618,224	\$ 570,000	\$ 379,485	\$ 570,000	\$ -	0.0%	0.0%
ENERGY	56290 PETROLEUM	\$ 355,821	\$ 151,145	\$ 231,461	\$ 375,000	\$ 161,868	\$ 375,000	\$ -	0.0%	0.0%
ENERGY	56900 OTHER SUPPLIES	\$ 29,757	\$ 7,678	\$ 4,499	\$ 15,000	\$ 3,407	\$ 15,000	\$ -	0.0%	0.0%
ENERGY	57390 OTHER EQUIPMENT	\$ -	\$ (35,976)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	#DIV/0!
		\$ 1,325,470	\$ 996,555	\$ 1,097,731	\$ 1,162,500	\$ 643,480	\$ 1,160,000	\$ (2,500)	-0.2%	-0.2%

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FUNCTION: Services	DEPARTMENT: Public Works	DIVISION: Parks
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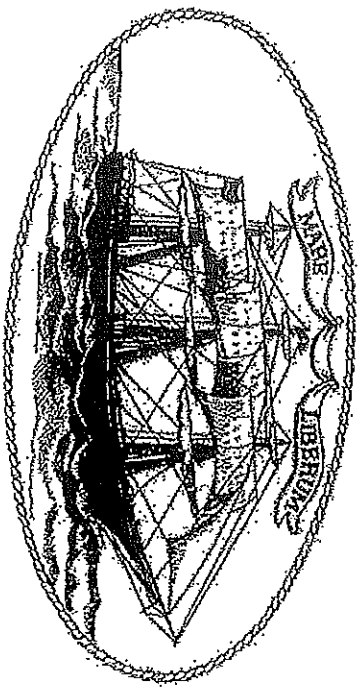
SUMMARY:

The Parks and Grounds Maintenance Division is responsible for creating, maintaining and repairing more that 370 acres of open space contained within the City's seventeen (17) parks, eight (8) schools and nine (9) green spaces.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE(original)	% CHANGE (corrected)
PARKS	REGULAR PAYROLL	359,895	361,341	374,651	369,585	235,600	385,691	15,706	4.1%	4.2%
PARKS	OVERTIME PAYROLL	57,062	36,558	35,370	40,130	38,149	45,000	4,870	10.8%	12.1%
PARKS	SAILEST OVERTIME	4,451	4,979	-	-	-	5,000	5,000	0.0%	0.0%
PARKS	LONGEVITY	4,000	4,400	3,750	2,900	1,700	3,500	600	17.1%	20.7%
PARKS	HEALTH INSURANCE	131,420	126,699	146,279	131,487	145,309	162,657	31,170	19.2%	23.7%
PARKS	LIFE INSURANCE	600	-	-	660	-	696	36	5.2%	5.5%
PARKS	FICA	32,696	29,236	30,361	28,818	19,712	29,506	688	2.3%	2.4%
PARKS	CONTRIB TO PW CMERS	53,601	56,853	64,688	60,826	46,780	63,408	2,582	4.1%	4.2%
PARKS	UNIFORM ALLOWANCE	1,499	1,426	1,519	1,830	1,233	1,830	-	0.0%	0.0%
PARKS	EYEGASS REIMBURSEMENT	243	243	-	900	-	900	-	0.0%	0.0%
PARKS	OTHER BENEFIT - NON-PROF	(2)	17	7	-	-	-	-	0.0%	0.0%
PARKS	AUTO STIPEND	-	(9)	-	-	-	-	-	0.0%	0.0%
PARKS	OTHER PURCH PROF/TECH SVCS	15,394	21,075	14,644	17,500	14,733	20,000	2,500	12.5%	14.3%
PARKS	REPAIRS & MAINTENANCE	46,537	39,785	62,767	100,000	49,985	50,000	(50,000)	-100.0%	-50.0%
PARKS	RENTALS & LEASES	2,500	52	-	2,500	-	1,000	(1,500)	-150.0%	-60.0%
PARKS	TRAINING	670	455	-	750	630	750	-	0.0%	0.0%
PARKS	OTHER SUPPLIES	28,318	22,401	28,701	35,000	16,694	35,000	-	0.0%	0.0%
PARKS	EQUIPMENT	40,251	-	-	-	9,351	10,000	10,000	100.0%	0.0%
PARKS		778,832	705,511	762,736	793,286	579,876	814,938	21,652	2.7%	2.7%

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FUNCTION: Services	DEPARTMENT: Public Works	DIVISION: Engineering Services
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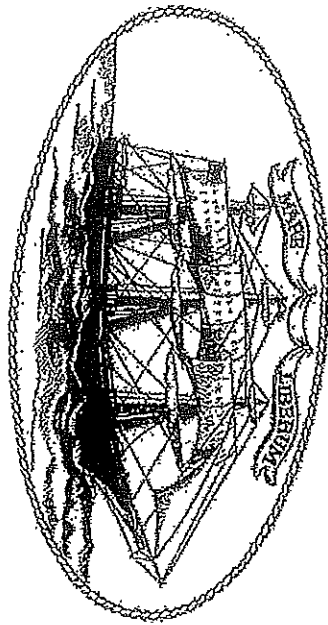
SUMMARY:

The Engineering Division oversees the planning and maintenance of the City's infrastructure including roadways, sidewalks, curbing and storm drainage. The division also provides project management for capital improvement projects from the design stage to the completion of the project. The division oversees the various methods of pavement management programs and also maintains and updates the City Wide Pavement Condition Survey/inventory. The Division also provides technical support to the other Divisions within the Department as needed.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE(original)	% CHANGE (corrected)
ENGINEERING	51510 REGULAR PAYROLL	\$ 167,068	\$ 93,924	\$ 79,438	\$ 81,113	\$ 50,539	\$ 82,736	\$ 1,623	2.0%	2.0%
ENGINEERING	51530 OVERTIME PAYROLL	\$ 3,159	\$ 2,766	\$ 4,142	\$ 2,510	\$ 1,833	\$ 2,500	\$ (10)	-0.4%	-0.4%
ENGINEERING	51540 LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	100.0%	#DIV/0!
ENGINEERING	52101 HEALTH INSURANCE	\$ 41,801	\$ 20,414	\$ 10,715	\$ 11,721	\$ 8,714	\$ 15,128	\$ 3,407	22.5%	29.1%
ENGINEERING	52102 LIFE INSURANCE	\$ 100	\$ -	\$ -	\$ 110	\$ -	\$ 116	\$ 6	5.2%	5.5%
ENGINEERING	52200 FICA	\$ 12,912	\$ 7,173	\$ 6,251	\$ 6,217	\$ 3,860	\$ 6,330	\$ 113	1.8%	1.8%
ENGINEERING	52305 CONTRIB TO CITY'S 401A PLAN	\$ 15,873	\$ 8,920	\$ 7,555	\$ 7,706	\$ 4,793	\$ 7,860	\$ 154	2.0%	2.0%
ENGINEERING	52306 CONTRIB TO CITY'S 457 PLAN	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ (250)	0.0%	-100.0%
ENGINEERING	52307 RRS CONTRIBUTION	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ (1,000)	0.0%	-100.0%
ENGINEERING	52901 UNIFORM ALLOWANCE	\$ -	\$ 96	\$ 68	\$ 150	\$ 110	\$ 150	\$ -	0.0%	0.0%
ENGINEERING	52903 EYEGLASS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ -	0.0%	0.0%
ENGINEERING	52905 MEU EDUCATION INCENTIVE	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	0.0%	#DIV/0!
ENGINEERING	53012 CONSULTING	\$ 8,139	\$ 5,490	\$ 3,800	\$ 10,000	\$ 3,000	\$ 10,000	\$ -	0.0%	0.0%
ENGINEERING	55990 OTHER PURCHASED SERVICES	\$ -	\$ 2,350	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	#DIV/0!
ENGINEERING	56900 OTHER SUPPLIES	\$ 742	\$ 373	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	#DIV/0!
		\$ 250,793	\$ 142,006	\$ 112,268	\$ 120,877	\$ 72,849	\$ 125,220	\$ 4,343	3.5%	3.5%

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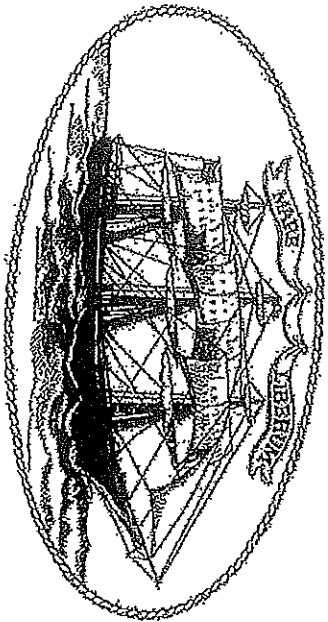


FUNCTION: Community Services	DEPARTMENT: Health District	DIVISION: Administration
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SUMMARY:

Ledge Light Health District (LLHD) is the local health department for East Lyme, Groton, Ledyard, New London, and Waterford, Connecticut. From restaurant inspectors to smoking cessation classes, we work hard to promote healthy communities and prevent disease, illness and injury. Collaboration is a cornerstone of our work - we pursue our mission by partnering with our colleagues in our member municipalities, the Connecticut Department of Public Health, local school districts and numerous community agencies. Most importantly, we grow our work through the feedback and involvement of the community residents we serve. We can't fulfill our promise to the community - to promote healthy communities and ensure healthy opportunities are in reach for everyone - without the help of community residents. * This information was taken from the Ledge Light Health District website, www.ledgelighthd.org

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE(original)	% CHANGE (corrected)
LEDGE LIGHT	55990 OTHER PURCHASED SERVICES	\$ 198,872	\$ 199,348	\$ 198,540	\$ 203,852	\$ 203,852	\$ 207,784	\$ 3,932	1.9%	1.9%
		\$ 198,872	\$ 199,348	\$ 198,540	\$ 203,852	\$ 203,852	\$ 207,784	\$ 3,932	1.9%	1.9%

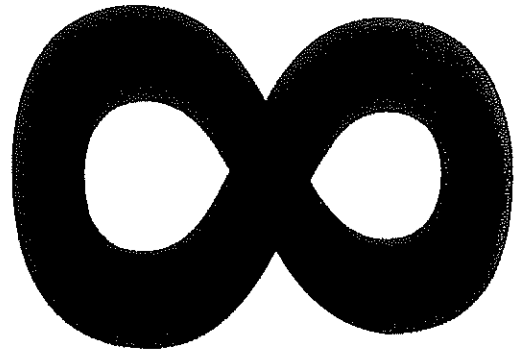
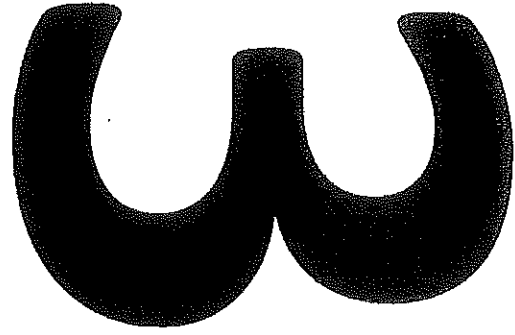


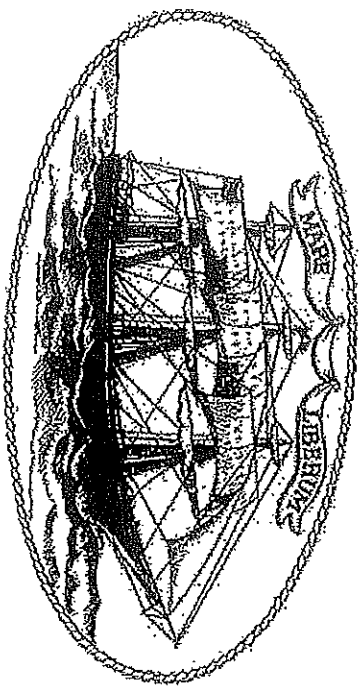
FUNCTION: Community Services	DEPARTMENT: Recreation	DIVISION: Administration
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SUMMARY:

The Recreation Department is composed of two Divisions. 1) The Recreation Division serves residents from birth through seniors in sports, dance and gymnastics, swimming, enrichment, special events, exercise and fitness programs. The Recreation Division also directly supports the New London Public Schools by providing Extended Learning Time teachers as part of the children's enrichment activities during the regular day. Winthrop and Jennings Magnet Schools are the two current locations we provide services at. 2) The Youth Affairs Division receives many grants to support their programming in Early Childhood, Teen, NLCCC, teen employment, and other related programming.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE(original)	% CHANGE (corrected)
REC ADMINISTRATION	REGULAR PAYROLL	\$ 133,099	\$ 140,988	\$ 138,824	\$ 140,616	\$ 93,468	\$ 152,826	\$ 12,210	8.0%	8.7%
REC ADMINISTRATION	OVERTIME PAYROLL	\$ 2,268	\$ 1,922	\$ 1,311	\$ 2,307	\$ 854	\$ 2,800	\$ 493	17.5%	21.4%
REC ADMINISTRATION	LONGEVITY	\$ 750	\$ 750	\$ 750	\$ 1,000	\$ 375	\$ 1,250	\$ 250	20.0%	25.0%
REC ADMINISTRATION	HEALTH INSURANCE	\$ 12,854	\$ 13,920	\$ 12,151	\$ 14,915	\$ 11,399	\$ 15,890	\$ 975	6.1%	6.5%
REC ADMINISTRATION	LIFE INSURANCE	\$ 200	\$ -	\$ -	\$ 220	\$ -	\$ 232	\$ 12	5.2%	5.5%
REC ADMINISTRATION	FICA	\$ 10,437	\$ 10,994	\$ 10,842	\$ 11,063	\$ 7,428	\$ 11,692	\$ 629	5.4%	5.7%
REC ADMINISTRATION	CONTRIB TO PW CMERS	\$ 5,916	\$ 7,475	\$ 7,872	\$ 8,399	\$ 6,969	\$ 10,040	\$ 1,641	16.3%	19.5%
REC ADMINISTRATION	CONTRIB TO CITY'S DEF BEN PLAN	\$ 8,776	\$ 9,156	\$ 9,162	\$ 10,743	\$ 5,643	\$ -	\$ (10,743)	0.0%	-100.0%
REC ADMINISTRATION	CONTRIB TO CITY'S 457 PLAN	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%	0.0%
REC ADMINISTRATION	RHS CONTRIBUTION	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%	0.0%
REC ADMINISTRATION	EYEGLASS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ -	0.0%	0.0%
REC ADMINISTRATION	RENTALS & LEASES	\$ 766	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ (750)	0.0%	-100.0%
REC ADMINISTRATION	POSTAGE	\$ 700	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REC ADMINISTRATION	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	100.0%	100.0%
REC ADMINISTRATION	OFFICE SUPPLIES	\$ 2,000	\$ 1,811	\$ 1,717	\$ -	\$ 1,911	\$ 2,750	\$ 2,750	100.0%	100.0%
REC ADMINISTRATION	DUES & SUBSCRIPTIONS	\$ 445	\$ 500	\$ 450	\$ 500	\$ -	\$ 500	\$ -	0.0%	0.0%
		\$ 180,711	\$ 189,516	\$ 185,079	\$ 192,313	\$ 129,047	\$ 201,780	\$ 9,467	4.7%	4.9%





FUNCTION: Community Services	DEPARTMENT: Recreation	DIVISION: Programs
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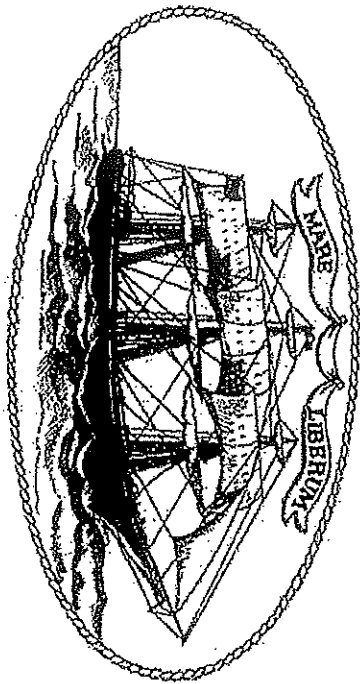
SUMMARY:

The Recreation Division serves residents from birth through seniors in sports, dance and gymnastics, swimming, enrichment, special events, exercise and fitness programs. The Recreation Division also directly supports the New London Public Schools by providing Extended Learning Time teachers as part of the children's enrichment activities during the regular day. Winthrop and Jennings Magnet Schools are the two current locations we provide services at. The Division also directly partners with the schools to increase student fitness and activity through the Mayor's Youth Fitness Initiative within the schools this year.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE(original)	% CHANGE (corrected)
REC PROGRAMS	REGULAR PAYROLL	\$ 73,825	\$ 78,642	\$ 79,434	\$ 83,499	\$ 87,704	\$ 152,640	\$ 69,141	45.3%	82.8%
REC PROGRAMS	OCCASIONAL PAYROLL	\$ -	\$ -	\$ 34,236	\$ -	\$ 11,504	\$ 47,225	\$ 47,225	100.0%	#DIV/0!
REC PROGRAMS	OVERTIME PAYROLL	\$ 1,761	\$ 3,269	\$ 2,118	\$ 5,000	\$ 1,200	\$ 5,000	\$ -	0.0%	0.0%
REC PROGRAMS	LONGEVITY	\$ 400	\$ 400	\$ 400	\$ 500	\$ 250	\$ 500	\$ -	0.0%	0.0%
REC PR+B4220GRAMS	HEALTH INSURANCE	\$ 25,226	\$ 28,139	\$ 28,849	\$ 30,860	\$ 30,154	\$ 46,252	\$ 15,392	33.3%	49.9%
REC PROGRAMS	LIFE INSURANCE	\$ 100	\$ -	\$ -	\$ 110	\$ -	\$ 232	\$ 122	52.6%	110.9%
REC PROGRAMS	FICA	\$ 5,302	\$ 5,670	\$ 7,414	\$ 6,426	\$ 7,154	\$ 11,680	\$ 5,254	45.0%	81.8%
REC PROGRAMS	CONTRIB TO CITY'S DEF BEN PLAN	\$ 7,422	\$ 7,902	\$ 7,980	\$ 10,020	\$ 5,347	\$ 10,510	\$ 490	4.7%	4.9%
REC PROGRAMS	CONTRIB TO CITY'S 401A PLAN	\$ -	\$ -	\$ -	\$ -	\$ 3,380	\$ 6,182	\$ 6,182	100.0%	#DIV/0!
REC PROGRAMS	CONTRIB TO CITY'S 457 PLAN	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ 500	\$ 250	50.0%	100.0%
REC PROGRAMS	RHS CONTRIBUTION	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%	0.0%
REC PROGRAMS	EYEGASS REIMBURSEMENT	\$ -	\$ -	\$ 70	\$ 100	\$ -	\$ 200	\$ 100	50.0%	100.0%
REC PROGRAMS	OTHER PROF/TECH SVCS	\$ 1,150	\$ 3,891	\$ 3,975	\$ 4,000	\$ 3,829	\$ 6,000	\$ 2,000	33.3%	50.0%
REC PROGRAMS	OTHER PURCH PROF/TECH SVCS	\$ 8,205	\$ 5,616	\$ 4,142	\$ 8,000	\$ 7,351	\$ 10,000	\$ 2,000	20.0%	25.0%
REC PROGRAMS	RENTALS & LEASES	\$ 7,134	\$ 5,073	\$ 14,848	\$ 37,000	\$ 16,500	\$ 37,000	\$ -	0.0%	0.0%
REC PROGRAMS	COMMUNICATIONS	\$ 798	\$ 800	\$ 660	\$ 750	\$ 456	\$ 750	\$ -	0.0%	0.0%
REC PROGRAMS	ADVERTISING	\$ 2,500	\$ 2,500	\$ 2,057	\$ 2,500	\$ 2,500	\$ 6,000	\$ 3,500	58.3%	140.0%
REC PROGRAMS	TRAVEL & TRANSPORTATION	\$ 17,065	\$ 29	\$ 528	\$ 17,000	\$ 6,461	\$ 17,000	\$ -	0.0%	0.0%
REC PROGRAMS	FOOD	\$ 1,093	\$ 771	\$ 705	\$ 1,200	\$ 239	\$ 1,200	\$ -	0.0%	0.0%
REC PROGRAMS	OTHER SUPPLIES	\$ 5,195	\$ 5,462	\$ 5,383	\$ 5,500	\$ 3,996	\$ 5,500	\$ -	0.0%	0.0%
REC PROGRAMS	DUES & SUBSCRIPTIONS	\$ 605	\$ 690	\$ 705	\$ 750	\$ 530	\$ 750	\$ -	0.0%	0.0%
REC PROGRAMS	PAYMENTS TO OTHER ORGANIZATION	\$ 12,000	\$ 10,550	\$ 12,550	\$ 15,000	\$ -	\$ 15,000	\$ -	0.0%	0.0%
		\$ 170,031	\$ 160,655	\$ 207,053	\$ 229,465	\$ 189,805	\$ 381,121	\$ 151,656	39.8%	66.1%

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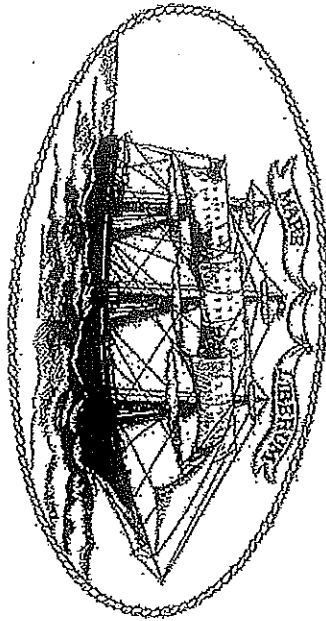
FUNCTION: Community Services	DEPARTMENT: Recreation	DIVISION: Youth Affairs
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SUMMARY:

Salary and fringe are budgeted for the full-time Coordinator of Youth Services. This position is responsible for writing and administering the grants that fund all Youth Affairs and family programs, staffing, and program operations. Youth Affairs serves as New London's Youth Service Bureau. Programs include: Early Childhood Family Center, Whale's Tales Children's Book Bank, Teens in Action, Teen Employment, Careers of Our Lives, Parent Leadership Courses, Family & Community Vents, New London Community & Campus Coalition, Juvenile Review Board.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE(original)	% CHANGE (corrected)
YOUTH AFFAIRS	51510 REGULAR PAYROLL	\$ 75,100	\$ 79,156	\$ 80,299	\$ 78,727	\$ 117,754	\$ 211,716	\$ 132,989	62.8%	168.9%
YOUTH AFFAIRS	51530 OVERTIME PAYROLL	\$ 3,769	\$ 2,669	\$ 2,912	\$ 2,000	\$ 3,030	\$ 6,000	\$ 4,000	66.7%	200.0%
YOUTH AFFAIRS	51940 LONGEVITY	\$ 400	\$ 400	\$ 400	\$ 400	\$ 200	\$ 400	\$ -	0.0%	0.0%
YOUTH AFFAIRS	52101 HEALTH INSURANCE	\$ 25,692	\$ 27,809	\$ 30,009	\$ 30,860	\$ 46,842	\$ 69,700	\$ 38,840	55.7%	125.9%
YOUTH AFFAIRS	52102 LIFE INSURANCE	\$ 100	\$ -	\$ -	\$ 110	\$ -	\$ 348	\$ 238	68.4%	216.4%
YOUTH AFFAIRS	52200 FICA	\$ 5,688	\$ 5,755	\$ 6,072	\$ 6,052	\$ 8,705	\$ 16,197	\$ 10,145	62.6%	167.6%
YOUTH AFFAIRS	52304 CONTRIB TO CITY'S DEF BEN PLAN	\$ -	\$ 7,895	\$ 8,333	\$ 9,447	\$ 4,865	\$ 9,640	\$ 193	2.0%	2.0%
YOUTH AFFAIRS	52305 CONTRIB TO CITY'S 401A PLAN	\$ -	\$ -	\$ -	\$ -	\$ 6,527	\$ 12,485	\$ 12,485	100.0%	#DIV/0!
YOUTH AFFAIRS	52306 CONTRIB TO CITY'S 457 PLAN	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 500	\$ 250	50.0%	100.0%
YOUTH AFFAIRS	52307 RHS CONTRIBUTION	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%	0.0%
YOUTH AFFAIRS	52903 EYEGLASS REIMBURSEMENT	\$ -	\$ -	\$ 400	\$ 100	\$ -	\$ 300	\$ 200	66.7%	200.0%
YOUTH AFFAIRS	53990 OTHER PURCH PROF/TECH SVCS	\$ -	\$ -	\$ -	\$ -	\$ 31,977	\$ 52,420	\$ 52,420	0.0%	200.0%
YOUTH AFFAIRS	54400 RENTALS & LEASES	\$ -	\$ -	\$ 9,600	\$ 10,700	\$ 8,765	\$ 10,700	\$ -	0.0%	0.0%
		\$ 119,544	\$ 124,933	\$ 139,275	\$ 139,646	\$ 229,915	\$ 391,406	\$ 251,760	64.3%	180.3%

07



FUNCTION:
Culture &
Recreation

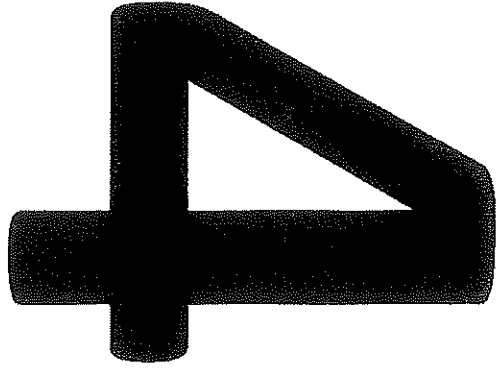
DEPARTMENT:
Public Library

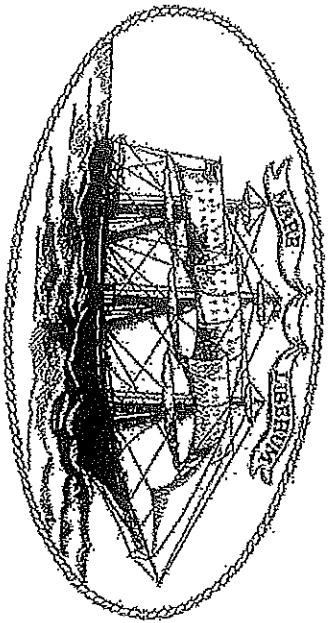
DIVISION:
Administration

SUMMARY:

The overall mission of the Public Library of New London is to ensure the informal educational opportunities to the public by effectively providing information. The Library provides the public with access to information, the ability to learn organizing and retrieving skills as well as strategies to enhance critical thinking. The Library provides access to its resources through various mediums such as books, films, videos, periodicals, etc. The effectiveness of the Library is achieved through the development of its collection to meet the public's varied demands and interests, and its cooperation with surrounding libraries with resource sharing.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE(original)	% CHANGE (corrected)
PUBLIC LIBRARY	55011 GRANTS	\$ 843,440	\$ 885,600	\$ 950,600	\$ 998,200	\$ 748,650	\$ 1,048,110	\$ 49,910	4.8%	5.0%
		\$ 843,440	\$ 885,600	\$ 950,600	\$ 998,200	\$ 748,650	\$ 1,048,110	\$ 49,910	4.8%	5.0%





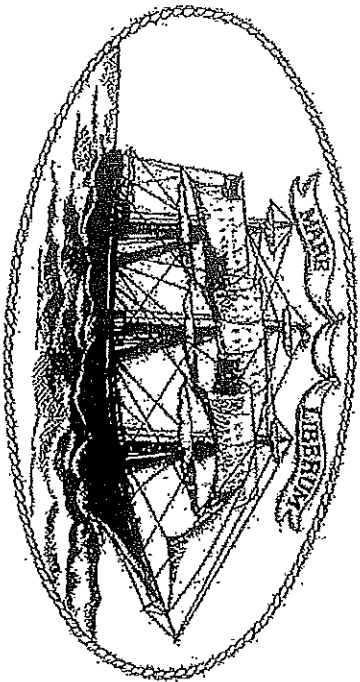
FUNCTION: General Government	DEPARTMENT: Human Services	DIVISION: Administration
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SUMMARY:

The Office of Human Services is responsible for overseeing the non-profit human services delivery system including children, youth and families, senior citizens, housing and homelessness, developmental services, behavioral health (includes mental health and substance abuse), veteran affairs, and hunger and quality of life issues.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE(original)	% CHANGE (corrected)
SENIOR CENTER-ADMIN	REGULAR PAYROLL	\$ 274,259	\$ 233,091	\$ 231,481	\$ 237,674	\$ 151,703	\$ 246,866	\$ 9,192	3.7%	3.9%
SENIOR CENTER-ADMIN	OVERTIME PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	100.0%	#DIV/0!
SENIOR CENTER-ADMIN	LONGEVITY	\$ 1,300	\$ 800	\$ 700	\$ 1,100	\$ 668	\$ 1,000	\$ -	0.0%	0.0%
SENIOR CENTER-ADMIN	HEALTH INSURANCE	\$ 56,935	\$ 49,411	\$ 58,204	\$ 48,071	\$ 550	\$ 600	\$ (500)	-83.3%	-45.5%
SENIOR CENTER-ADMIN	LIFE INSURANCE	\$ 400	\$ -	\$ -	\$ 330	\$ 54,181	\$ 52,857	\$ 4,786	9.1%	10.0%
SENIOR CENTER-ADMIN	FICA	\$ 20,863	\$ 17,597	\$ 17,233	\$ 18,687	\$ -	\$ 348	\$ 18	5.2%	5.5%
SENIOR CENTER-ADMIN	CONTRIB TO PW/CMERS	\$ -	\$ 11,912	\$ 6,900	\$ 8,076	\$ 11,685	\$ 18,900	\$ 213	1.1%	1.1%
SENIOR CENTER-ADMIN	CONTRIB TO CITY'S DEF BEN PLAN	\$ 6,203	\$ 6,963	\$ 7,740	\$ 9,447	\$ 5,332	\$ 8,076	\$ 773	0.0%	0.0%
SENIOR CENTER-ADMIN	CONTRIB TO CITY'S 401A PLAN	\$ 9,880	\$ 9,884	\$ 10,274	\$ 10,433	\$ 5,157	\$ 10,220	\$ 262	2.4%	2.5%
SENIOR CENTER-ADMIN	CONTRIB TO CITY'S 457 PLAN	\$ 500	\$ 500	\$ 500	\$ 750	\$ 500	\$ 500	\$ (250)	-50.0%	-33.3%
SENIOR CENTER-ADMIN	RHS CONTRIBUTION	\$ 2,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ (1,000)	-100.0%	-50.0%
SENIOR CENTER-ADMIN	EYEGLASS REIMBURSEMENT	\$ 230	\$ 489	\$ 267	\$ 450	\$ 117	\$ 400	\$ (50)	-12.5%	-11.1%
SENIOR CENTER-ADMIN	MEU EDUCATION INCENTIVE	\$ 750	\$ 750	\$ 750	\$ -	\$ -	\$ -	\$ -	0.0%	#DIV/0!
SENIOR CENTER-ADMIN	CONSULTING	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 48,000	\$ (152,000)	-316.7%	-76.0%
SENIOR CENTER-ADMIN	OTHER PURCH PROF/TECH SVCS	\$ 225	\$ 12,625	\$ -	\$ 500	\$ -	\$ 500	\$ -	0.0%	0.0%
SENIOR CENTER-ADMIN	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 190	\$ 1,500	\$ -	\$ -	\$ (1,500)	0.0%	-100.0%
SENIOR CENTER-ADMIN	RENTALS & LEASES	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 1,000	\$ (1,500)	-150.0%	-60.0%
SENIOR CENTER-ADMIN	ADVERTISING	\$ -	\$ -	\$ -	\$ 500	\$ 243	\$ 500	\$ -	0.0%	0.0%
SENIOR CENTER-ADMIN	PRINTING	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 250	\$ (250)	-100.0%	-50.0%
SENIOR CENTER-ADMIN	OFFICE SUPPLIES	\$ -	\$ 175	\$ -	\$ 300	\$ -	\$ 300	\$ -	0.0%	0.0%
SENIOR CENTER-ADMIN	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 250	\$ (250)	-100.0%	-50.0%
SENIOR CENTER-ADMIN		\$ 385,652	\$ 341,283	\$ 335,238	\$ 544,318	\$ 237,985	\$ 406,262	\$ (138,056)	-34.0%	-25.4%

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FUNCTION: Cultur & Recreation	DEPARTMENT: Senior Center	DIVISION: Senior Citizen Programs
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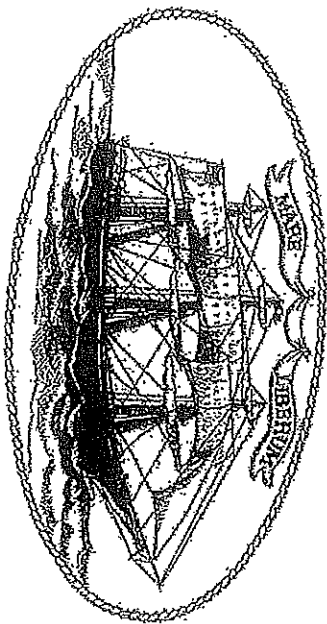
SUMMARY:

This division provides all of the program activities based out of the Senior Citizen Center. This includes arts and crafts, exercise classes, dance instruction, and transportation to/from the center. The transportation portion of the Senior Citizen Center budget is responsible for a bus driver, escort driver, Meals-On-Wheels driver and any substitute drivers as necessary. Seniors are transported by bus to and from the center for meals, services, off-site programs such as shopping or day trips, doctor appointments, and Lawrence & Memorial Hospital for outpatient services or lab tests. The Meals-On-Wheels driver is responsible for delivering TVCCA prepared meals to homebound and shut-in Senior Citizens everyday.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2022 DEPT BUD	\$ CHANGE	% CHANGE(original)	% CHANGE (corrected)
SENIOR CENTER	REGULAR PAYROLL	\$ 83,212	\$ 90,490	\$ 60,756	\$ 40,713	\$ 11,373	\$ 49,122	\$ 8,409	17.1%	20.7%
SENIOR CENTER	OCCASIONAL PAYROLL	\$ 5,072	\$ 4,918	\$ 4,544	\$ -	\$ 1,536	\$ 5,000	\$ 5,000	0.0%	#D/V/OI
SENIOR CENTER	OVERTIME PAYROLL	\$ 598	\$ 1,129	\$ 679	\$ 2,000	\$ 348	\$ 1,000	\$ (1,000)	-100.0%	-50.0%
SENIOR CENTER	LONGEVITY	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 500	\$ 250	0.0%	100.0%
SENIOR CENTER	HEALTH INSURANCE	\$ 28,024	\$ 30,581	\$ 11,870	\$ 2,010	\$ 3,989	\$ 15,128	\$ 13,118	86.7%	652.6%
SENIOR CENTER	LIFE INSURANCE	\$ 100	\$ -	\$ -	\$ 110	\$ -	\$ 116	\$ 6	5.2%	5.5%
SENIOR CENTER	FICA	\$ 6,346	\$ 6,839	\$ 5,087	\$ 3,744	\$ 947	\$ 3,750	\$ 16	0.4%	0.4%
SENIOR CENTER	CONTRIB TO PW CMERS	\$ 10,031	\$ 12,890	\$ 9,598	\$ 7,680	\$ 1,998	\$ 8,080	\$ 400	5.0%	5.2%
SENIOR CENTER	UNIFORM ALLOWANCE	\$ 611	\$ 483	\$ 181	\$ -	\$ 200	\$ 310	\$ 310	0.0%	#D/V/OI
SENIOR CENTER	EYEGLASS REIMBURSEMENT	\$ -	\$ 680	\$ 261	\$ 150	\$ 120	\$ 150	\$ -	0.0%	0.0%
SENIOR CENTER	OTHER PURCH PROF/TECH SVCS	\$ 15,005	\$ 10,486	\$ 10,835	\$ 21,000	\$ 16,768	\$ 21,000	\$ -	0.0%	0.0%
SENIOR CENTER	OFFICE SUPPLIES	\$ 293	\$ 366	\$ 445	\$ 500	\$ 120	\$ 500	\$ -	0.0%	0.0%
SENIOR CENTER	FOOD	\$ 2,112	\$ 3,074	\$ 573	\$ 4,000	\$ 1,656	\$ 4,000	\$ -	0.0%	0.0%
SENIOR CENTER	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%	0.0%
		\$ 151,404	\$ 161,936	\$ 104,830	\$ 83,157	\$ 39,055	\$ 109,666	\$ 26,509	24.2%	31.9%

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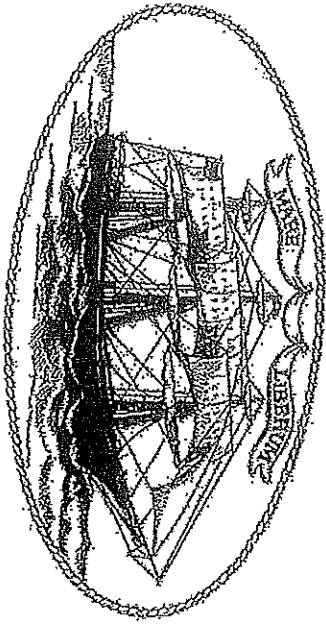
FUNCTION: Community Development	DEPARTMENT: ODP	DIVISION: Community Development Admn.
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SUMMARY:

The Community Development Administration Division provides planning and analysis, budgeting, grant writing, census and demographic information and analysis and other administrative, technical and supervisory services for the Office of Development Planning including the Housing Conservation & Urban Renewal Divisions and Neighborhood Preservation. It ensures supervision, coordination, direction, and regulatory compliance of the City's Community Development Block Grant Program as well as a variety of other Federal and State funded programs i.e., Certified Local Government, etc. Also, prepare grant applications, contracts and budgets between the City and non-profit organizations. Provide demographic information, labor statistics and census data to City departments and the general public. The Community Development Program covers a broad spectrum of activities including, but not limited to, neighborhood development, human services, housing rehabilitation and citizen participation. This Division also provides staff assistance to the Mayor, Citizens Advisory Committee and the Historic District Commission, secretarial and administrative services for other boards and commissions as may be assigned from time to time.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE(original)	% CHANGE (corrected)
ODP	REGULAR PAYROLL	441,772	504,823	498,866	538,456	338,976	532,267	(6,189)	-1.2%	-1.1%
ODP	OVERTIME PAYROLL	14,740	8,556	9,088	18,000	9,250	14,000	(4,000)	-28.6%	-22.2%
ODP	LONGEVITY	1,400	1,500	1,740	2,300	1,189	1,750	(500)	-31.4%	-23.9%
ODP	HEALTH INSURANCE	75,415	83,648	83,330	91,482	71,883	123,016	31,534	25.6%	34.5%
ODP	LIFE INSURANCE	510	-	-	770	-	700	(70)	-10.0%	-9.1%
ODP	FICA	33,538	38,866	37,405	41,684	26,306	42,035	351	0.8%	0.8%
ODP	CONTRIB TO PW CMERS	8,311	9,979	11,204	10,564	7,784	10,788	971	9.7%	9.1%
ODP	CONTRIB TO CITY'S DEF BEN PLAN	3,224	8,009	6,868	7,631	5,920	11,064	3,433	31.0%	45.0%
ODP	CONTRIB TO CITY'S 401A PLAN	32,387	32,541	33,567	44,503	22,825	37,000	(17,503)	-20.3%	-16.9%
ODP	RHS CONTRIBUTION	250	500	200	1,250	212	3,000	(1,750)	-100.0%	-100.0%
ODP	UNIFORM ALLOWANCE	3,000	3,000	3,000	5,000	3,000	3,000	(2,000)	-66.7%	-40.0%
ODP	MEU EDUCATION INCENTIVE	43	41	21	110	-	500	(110)	0.0%	-28.1%
ODP	EYEGGLASS REIMBURSEMENT	1,375	1,150	1,600	695	-	500	(195)	-39.0%	-60.0%
ODP	OTHER PROPTTECH SVCS	-	-	-	25,000	10,163	10,000	(15,000)	0.0%	-150.0%
ODP	MARKETING	-	42,241	66,318	75,000	38,419	75,000	-	0.0%	0.0%
ODP	HARBOR MANAGEMENT PLAN	8,000	-	-	1,800	-	-	-	0.0%	0.0%
ODP	REPAIRS & MAINTENANCE	834	-	-	600	110	600	(1,800)	0.0%	-100.0%
ODP	RENTALS & LEASES	-	1,531	554	810	50	600	(1,800)	0.0%	0.0%
ODP	TRAINING	-	137	115	810	50	600	(210)	-35.0%	-25.9%
ODP	GRANTS	320	-	-	-	-	-	-	0.0%	0.0%
ODP	POSTAGE	2,100	2,200	2,200	2,200	2,200	2,200	5,000	33.3%	50.0%
ODP	ADVERTISING	7,681	8,707	-	10,000	9,947	15,000	(4,000)	-500.0%	-83.3%
ODP	TRAVEL & TRANSPORTATION	496	65	750	500	241	250	(500)	0.0%	-100.0%
ODP	OTHER PURCHASED SERVICES	206	167	-	-	-	-	-	0.0%	0.0%
ODP	OFFICE SUPPLIES	40,180	134	-	1,690	310	1,500	(100)	-6.7%	-6.3%
ODP	OTHER SUPPLIES	1,210	1,100	893	1,550	61	1,000	(550)	-55.0%	-35.5%
ODP	DUES & SUBSCRIPTIONS	516	-	546	2,500	520	800	(1,700)	-212.5%	-68.0%
ODP	ECON DEVELOPMENT COMMITTEE	882	117	-	5,000	-	5,000	-	0.0%	0.0%
		678,389	751,136	760,354	880,997	549,366	888,050	7,053	0.8%	0.8%

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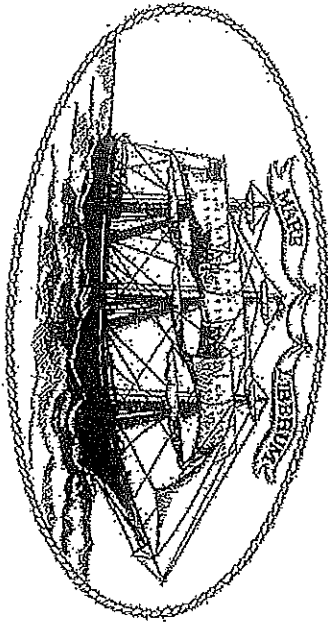
FUNCTION: Services	DEPARTMENT: ODP	DIVISION: Building Inspection
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SUMMARY:

The Building Inspection Division is responsible for inspecting work on private properties that require building permits to ensure compliance with building codes. The Division also plays a critical role in enforcing the Property Maintenance Code in an effort to control visual blight and housing code violations.

DEPARTMENT	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE(original)	% CHANGE (corrected)
BUILDING	REGULAR PAYROLL	\$ 313,467	\$ 332,362	\$ 332,279	\$ 338,989	\$ 210,761	\$ 360,092	\$ 21,303	5.9%	6.3%
BUILDING	OVERTIME PAYROLL	\$ 530	\$ 494	\$ 460	\$ 7,250	\$ 850	\$ 2,000	\$ (5,250)	-262.5%	-72.4%
BUILDING	LONGEVITY	\$ 2,600	\$ 2,700	\$ 2,700	\$ 2,800	\$ 1,850	\$ 1,950	\$ (850)	-43.6%	-30.4%
BUILDING	HEALTH INSURANCE	\$ 88,787	\$ 97,263	\$ 101,563	\$ 107,743	\$ 76,190	\$ 108,638	\$ 895	0.8%	0.8%
BUILDING	LIFE INSURANCE	\$ 400	\$ -	\$ -	\$ 440	\$ -	\$ 464	\$ 24	5.2%	5.5%
BUILDING	FICA	\$ 22,727	\$ 23,850	\$ 23,655	\$ 26,147	\$ 15,023	\$ 26,750	\$ 103	0.4%	0.4%
BUILDING	CONTRIB TO PW CMERS	\$ 6,210	\$ 8,587	\$ 8,985	\$ 9,842	\$ 5,089	\$ 9,600	\$ (242)	-2.5%	-2.5%
BUILDING	CONTRIB TO CITY'S DEF BEN PLAN	\$ 8,998	\$ 9,378	\$ 9,406	\$ 11,451	\$ 5,976	\$ 13,580	\$ 229	2.0%	2.0%
BUILDING	CONTRIB TO CITY'S 401A PLAN	\$ 16,364	\$ 16,820	\$ 17,091	\$ 17,451	\$ 10,873	\$ 17,800	\$ 349	2.0%	2.0%
BUILDING	CONTRIB TO CITY'S 457 PLAN	\$ 500	\$ 500	\$ 500	\$ 750	\$ 500	\$ 750	\$ -	0.0%	0.0%
BUILDING	RHS CONTRIBUTION	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%	0.0%
BUILDING	UNIFORM ALLOWANCE	\$ 410	\$ 241	\$ 110	\$ 330	\$ -	\$ 300	\$ (30)	-10.0%	-9.1%
BUILDING	EYEGLASS REIMBURSEMENT	\$ 150	\$ -	\$ -	\$ 450	\$ -	\$ 450	\$ -	0.0%	0.0%
BUILDING	RENTALS & LEASES	\$ 598	\$ 504	\$ 169	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%	0.0%
BUILDING	TRAINING	\$ 89	\$ 367	\$ 109	\$ 1,000	\$ 177	\$ 1,000	\$ -	0.0%	0.0%
BUILDING	ADVERTISING	\$ -	\$ -	\$ -	\$ 250	\$ 607	\$ 250	\$ -	0.0%	0.0%
BUILDING	PRINTING	\$ 1,215	\$ 576	\$ 801	\$ 1,200	\$ -	\$ -	\$ (1,200)	0.0%	-100.0%
BUILDING	OTHER PURCHASED SERVICES	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
BUILDING	OFFICE SUPPLIES	\$ 4,436	\$ 1,609	\$ 879	\$ 2,000	\$ 507	\$ 2,000	\$ -	0.0%	0.0%
BUILDING	TECHNOLOGY - SOFTWARE	\$ 17,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
BUILDING	DUES & SUBSCRIPTIONS	\$ 2,153	\$ 150	\$ 110	\$ 3,000	\$ 150	\$ 3,000	\$ -	0.0%	0.0%
		\$ 490,096	\$ 498,501	\$ 501,817	\$ 535,093	\$ 331,593	\$ 550,424	\$ 15,331	2.8%	2.9%

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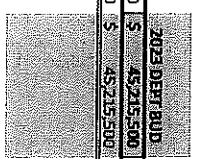


FUNCTION:	DEPARTMENT:	DIVISION:
General Government	Education	Administration

SUMMARY:

The Education system of the City of New London is managed by an elected seven member Board of Education. The Board of Education determines its own rules of procedure and is in charge of the City Schools and is responsible for conducting such schools as an educational system. The Board determines all educational policies including the establishment of courses of study, the fixing and maintenance of educational standards, the choice of all books and material used in instruction, the establishment and maintenance of discipline in the schools and the location, type, design, repair, and equipment of school buildings. The City Council appropriates annually a bottom line lump sum appropriation for school purposes. After the passage of the appropriation ordinance, the money appropriated by the City for school purposes is expended at the discretion of the Board of Education, however, all purchases by and for the City schools are made through the Purchasing Agent of the City.

BOE BUDGET	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 DEPT BUD	2022 YTD	2023 DEPT BUD	\$ CHANGE	% CHANGE (original)	% CHANGE (corrected)
BOE BUDGET	BOE EXPENDITURES	\$ 43,102,904	\$ 39,652,101	\$ 40,713,715	\$ 44,506,409	\$ 10,008,530	\$ 45,215,500	\$ 709,091	1.6%	1.6%
		\$ 43,102,904	\$ 39,652,101	\$ 40,713,715	\$ 44,506,409	\$ 10,008,530	\$ 45,215,500	\$ 709,091	1.6%	1.6%



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BENEFITS (Early Retirement Health & Life - Long & Full (with Pension))

HEALTH INSURANCE

Valeria Kokoska (City pays 80% until 2022)
 William Dittman (for life)
 Michael Lacey (for life)

	6/1/2019 Actual	6/1/2020 Budget	6/1/2021 Proposed	6/1/2022 Budget	6/1/2023 Proposed	Change/Decrease to FY20 Budget
	\$ 4,408	\$ 104,790	\$ 99,656	\$ 68,352	\$ 48,488	\$ (19,864)
	\$ 22,040					
	\$ 48,488					

LIFE INSURANCE

Nurses before 7/1/01 (1 at 5,79)
 Public Works (53 at 2,52)
 Unaffiliated, MEU, & Nurses after 7/1/01 (31 at 6,95)

	6/1/2019 Actual	6/1/2020 Budget	6/1/2021 Proposed	6/1/2022 Budget	6/1/2023 Proposed	Change/Decrease to FY20 Budget
	\$ 6	\$ 260	\$ 260	\$ 260	\$ 406	\$ 146
	\$ 185					
	\$ 215					
	\$ 406					

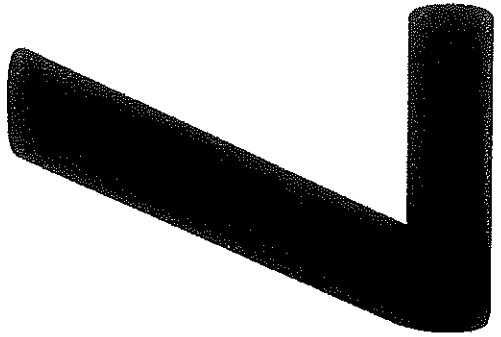
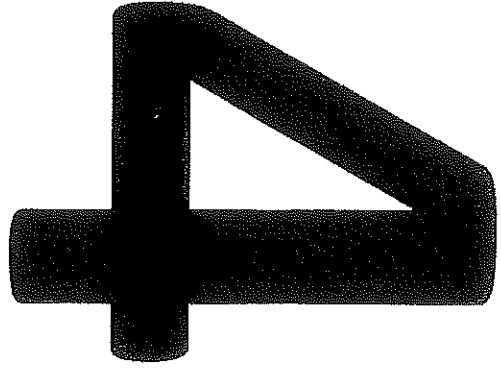
LONG AND FAITHFUL PENSION

Bauer, Brian \$ 31,749
 Boyd III, John C. \$ 12,000
 Burchfield, David \$ 35,881
 Cintoni, Frank \$ 12,500
 Dimaggio, Joseph R. \$ 27,042
 Edwards Sr., Kenneth W. \$ 39,303
 Feliciano, Robert \$ 25,818
 Gilmora, Peter \$ 27,559
 Jetmore, David P. \$ 12,500
 Lalima, Antonio, Jr. \$ 22,170
 Lincius, George \$ 29,400
 McCarthy, Thomas \$ 31,347
 McNally, B. James \$ 32,178
 Nott, Sr., Joseph L. \$ 30,250
 Pasqualini, Sr., David D. \$ 38,425
 Paulson, Naomi M. \$ 13,845
 Samul, Ronald \$ 61,453
 Spinato, Victor \$ 37,567
 Strutt, Warren \$ 27,232
 Venditto Sr., Donald L. \$ 12,000

	6/1/2019 Actual	6/1/2020 Budget	6/1/2021 Proposed	6/1/2022 Budget	6/1/2023 Proposed	Change/Decrease to FY20 Budget
	\$ 631,476	\$ 624,133	\$ 624,133	\$ 599,633	\$ 555,219	\$ (44,414)

UNEMPLOYMENT COMPENSATION AWARDS

\$ 17,291	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$
\$ 699,841	\$ 749,183	\$ 738,049	\$ 688,245	\$ 624,133	\$ 555,219	\$ (64,132)



HEALTH INSURANCE

Medicare Eligible Disabled Retiree 65+

Retiree Name	Spouse Name	Value	Benefit
David	Burchfield	\$ 6,059	\$ 317,974
Russell	Dineo	\$ 12,119	\$ 494,950
Nicholas	Farraxoi	\$ 12,119	\$ 509,970
Robert	Feliciano	\$ 11,574	\$ 480,567
Raymond	Funari	\$ 6,059	\$ -
Gerard	Garner	\$ 12,119	\$ -
Peter	Griffone	\$ 12,119	\$ -
George	Grimas	\$ 12,119	\$ -
Robert	Kanabals	\$ 12,119	\$ -
Odd	Krogrul	\$ 6,059	\$ -
David	Lamoureux	\$ 6,059	\$ -
George	Linkus	\$ 11,574	\$ -
Theresa	Johnson	\$ 15,176	\$ -
Louis	Dickens	\$ 6,059	\$ -
James	Pleviden	\$ 15,176	\$ -
John	Keatings	\$ 30,211	\$ -
Joseph	Noit	\$ 6,059	\$ -
Victor	Salmata	\$ 6,059	\$ -
Rocco	Muscrofti	\$ 6,059	\$ -
John	Sullivan	\$ 6,059	\$ -
Disabled Under 65 Years		\$ 210,556	\$ -
Margaret	Atkoy	\$ 14,972	\$ -
John	Clark	\$ 15,751	\$ -
William	Lacey	\$ 29,899	\$ -
Ronald	Mattel	\$ 16,242	\$ -
Christopher	Miller	\$ 29,899	\$ -
Walter	Moraney	\$ 40,808	\$ -
Charles	Peal	\$ 40,808	\$ -
Chad	Stidger	\$ 40,808	\$ -
Spouses of disabled retirees under age 65		\$ 40,808	\$ 228,631

LIFE INSURANCE

Disability Retirees with City Paid Life Insurance

Retiree Name	Value	Benefit
Walter Moraney	\$ 25,000	\$ 69,900
John Keating	\$ 25,000	\$ 67,000
James Pleviden	\$ 25,000	\$ 50,000
William Lacey	\$ 25,000	\$ 50,000
John Sullivan	\$ 17,000	\$ 50,000
Bernardette Welch	\$ 50,000	\$ 50,000
Raymond Funari	\$ 17,000	\$ -
Odd Krogrul	\$ 25,000	\$ -
Robert Feliciano	\$ 25,000	\$ -
Joseph Noit	\$ 25,000	\$ -
Peter Griffone	\$ 1,500	\$ -
Total		\$ 480,567

MEDICAL EMERGENCY AWARDS

Category	Amount
Monthly HSH Claims	\$ 400,000
Crime Service Fee	\$ 4,700
RX Reimbursements	\$ 5,000
Total	\$ 409,700

Category	Amount
Medical Emergency Awards	\$ 409,700
Life Insurance	\$ 480,567
Health Insurance	\$ 228,631
Total	\$ 1,118,898

84

64

SPECIAL REVENUES

	19/2018 Actual	19/2019 Actual	19/2020 Budget	20/2021 Budget	21/2022 Budget	22/2023 Budget	23/2024 Budget	24/2025 Budget	25/2026 Budget	26/2027 Budget	27/2028 Budget	28/2029 Budget	29/2030 Budget
CITY CENTER DISTRICT													
Revenues from Special Tax	\$ 106,337	\$ 99,920	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Expenses	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	\$ 337	\$ (80)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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SPECIAL REVENUE FUNDS		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
HOUSING CONSERVATION		Actual	Actual	Budget	Budget	Budget	Budget	Program	Interest/Reserve to FY25 Budget
Revenues									
	Interest on Loans	\$ 14,852	\$ 18,472	\$ 15,000	\$ 13,800	\$ 13,800	\$ 13,800	\$ 13,800	\$ -
	Principal Repayments on revolving loans	\$ 52,805	\$ 48,398	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ -
		\$ 67,457	\$ 66,870	\$ 70,500	\$ 68,800	\$ 68,800	\$ 68,800	\$ 68,800	\$ -
Expenditures									
	Bank Service Fees	\$ 3,115	\$ -	\$ 3,240	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ -
	Loans	\$ 8,888	\$ 10,040	\$ 16,760	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
	Deferred loans	\$ 54,821	\$ 108,554	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
		\$ 66,824	\$ 118,594	\$ 70,000	\$ 68,800	\$ 68,800	\$ 68,800	\$ 68,800	\$ -
	Revenues over expenses	\$ (51,972)	\$ (97,272)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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SPECIAL REVENUE PLANS

CDBG	Revenues	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024		Total Available (2018-2024)
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget			
	Carryover/Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG Allocation	\$ -	\$ -	\$ 910,471	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)
	Budgeted Fund Balance (from HUD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 674,972	\$ -	\$ 891,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,145
	Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Misc Revenues - Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Misc Revenue	\$ 280,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Misc Revenue	\$ 8,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Misc Revenue	\$ 7,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Refund Current Year Expense	\$ -	\$ -	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Refund Prior Year Expense	\$ 24,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Misc Revenue	\$ -	\$ -	\$ 7,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CDBG REVENUES	\$ 319,559	\$ -	\$ 607,349	\$ 45,000	\$ 594,972	\$ 991,976	\$ 989,121	\$ (2,855)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG Administration															
	Expenditures-Administration															
	Salary Tax and Benefits	\$ 104,347	\$ 119,297	\$ 2,599	\$ 3,500	\$ 107,610	\$ 110,075	\$ 113,450	\$ 3,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,375)
	Overtime	\$ 1,884	\$ 2,599	\$ 1,332	\$ 1,120	\$ 3,500	\$ 3,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,505)
	Longevity	\$ 1,332	\$ 1,250	\$ 9,474	\$ 8,450	\$ 1,170	\$ 1,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,120)
	FICA	\$ 9,230	\$ 9,474	\$ 23,693	\$ 20,140	\$ 21,880	\$ 24,070	\$ 51,680	\$ 7,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,610)
	Health Insurance	\$ 23,588	\$ 154	\$ 154	\$ 220	\$ 220	\$ 220	\$ 220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Life Insurance	\$ 144	\$ 6,883	\$ 200	\$ 7,480	\$ 7,690	\$ 7,820	\$ 7,850	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100)
	Pension	\$ 6,332	\$ 187	\$ 800	\$ 180	\$ 700	\$ 700	\$ 800	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30)
	457 Contribution	\$ 1,000	\$ 1,000	\$ 6,932	\$ 5,180	\$ 5,180	\$ 5,390	\$ 5,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	RHS Contribution	\$ 200	\$ 200	\$ 2,420	\$ 2,160	\$ 2,160	\$ 2,210	\$ 2,270	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60)
	Pension-VYERS	\$ 6,932	\$ 200	\$ 200	\$ 560	\$ 5,180	\$ 5,390	\$ 5,390	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100)
	Workers Compensation	\$ 200	\$ -	\$ -	\$ 210	\$ 210	\$ 210	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MBU/Staff Eye/Ear	\$ 225	\$ -	\$ -	\$ 4,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Disability Insurance	\$ -	\$ -	\$ -	\$ 5,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MERS-Public Works	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Education Incentive	\$ 500	\$ 400	\$ 6,742	\$ 3,493	\$ 5,000	\$ 5,000	\$ 4,100	\$ 4,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,100)
	Professional Services	\$ 251	\$ 3,289	\$ 251	\$ 251	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500)
	Advertising	\$ 165	\$ 251	\$ 251	\$ 251	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500)
	Printing	\$ 550	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (700)
	Dues and Subscriptions	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100)
	Travel	\$ 638	\$ 540	\$ -	\$ 690	\$ 690	\$ 690	\$ 700	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (700)
	Rentals/Leases	\$ 75	\$ 75	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200)
	Training	\$ 214	\$ 1,133	\$ -	\$ 1,300	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,250)
	Other Operating Services	\$ 300	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300)
	Postage	\$ 300	\$ 300	\$ -	\$ 100	\$ 90	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100)
	Carrier	\$ 389	\$ 285	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (750)
	Maintenance and Repairs	\$ 954	\$ 479	\$ 1,000	\$ 1,000	\$ 906	\$ 906	\$ 2,350	\$ 2,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,350)
	Consumables	\$ 162,680	\$ 181,036	\$ -	\$ 201,000	\$ 172,690	\$ 175,690	\$ 182,000	\$ 182,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (182,000)
	CDBG Grants															
	Expenditures-Programs															
	Agent Operating Services-Warrior's Center	\$ 4,000	\$ 5,060	\$ 13,480	\$ 15,452	\$ 8,000	\$ 10,000	\$ -	\$ (30,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,000)
	Agent Operating Services-OIC	\$ -	\$ 1,800	\$ 1,350	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,000)
	Agent Operating Services-TVCCA	\$ 20,840	\$ 20,840	\$ 17,972	\$ 18,000	\$ 9,000	\$ 10,000	\$ 28,000	\$ (2,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000)
	Agent Operating Services-TVCCA	\$ 5,056	\$ 5,056	\$ 5,028	\$ 5,000	\$ 6,500	\$ 5,500	\$ 10,000	\$ (6,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,500)
	Agent Operating Services-NL Recreation-Swimming	\$ 2,800	\$ 4,500	\$ 7,500	\$ 7,800	\$ 9,000	\$ 2,500	\$ 2,500	\$ (2,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000)
	Agent Operating Services-Moran Food Center	\$ 8,000	\$ 6,740	\$ 7,500	\$ 5,000	\$ 7,500	\$ 20,000	\$ 18,000	\$ (2,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000)
	Agent Operating Services-SE Council on Alcohol and	\$ 6,000	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 10,000	\$ 8,000	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000)
	Agent Operating Services-Community Health Center	\$ 800	\$ 900	\$ 4,500	\$ 1,000	\$ 4,500	\$ 5,000	\$ 10,000	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000)
	Agent Operating Services-Hygenic Act	\$ 3,200	\$ 2,700	\$ 5,000	\$ 5,000	\$ 7,000	\$ 3,000	\$ -	\$ (3,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,000)

SPECIAL REVENUE FUNDS

	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Proposed	Unassigned/Reserve
Agent Operating Services-Jewish Federation	\$ -	\$ -	\$ 10,746	\$ -	\$ -	\$ -	\$ (12,124)
Agent Operating Services-NL Housing Authority	\$ 9,491	\$ -	\$ -	\$ -	\$ 7,312	\$ -	\$ (5,000)
Agent Operating Services-Facade Improvement	\$ 80,000	\$ -	\$ -	\$ -	15,000	\$ -	\$ (5,000)
Agent Operating Services-Homeless Hospitality Center	\$ -	\$ 6,740	\$ 7,000	\$ 8,000	10,500	\$ -	\$ (500)
Agent Operating Services-NL Community Meal Center	\$ 80,000	\$ 6,740	\$ -	\$ 10,000	\$ -	\$ 15,000	\$ 15,000
Agent Operating Services-Heavy Hitters	\$ -	\$ 4,500	\$ 5,000	\$ -	3,000	\$ -	\$ (3,000)
Agent Operating Services-NL Park Conservancy	\$ -	\$ 750	\$ 949	\$ -	\$ -	\$ -	\$ -
Agent Operating Services-Alliance For Living	\$ -	\$ 3,370	\$ 4,000	\$ 8,638	11,124	\$ -	\$ (1,124)
Agent Operating Services-IASC	\$ -	\$ 3,930	\$ 5,000	\$ 5,000	7,000	\$ 6,000	\$ (1,000)
Agent Operating Services-Alla Food Coalition	\$ -	\$ 4,500	\$ 5,000	\$ 8,000	11,500	\$ 10,000	\$ (1,500)
Agent Operating Services-Flood Theater	\$ -	\$ 3,370	\$ 5,000	\$ 7,000	4,000	\$ 6,000	\$ 2,000
Agent Operating Services-Higher Edge Theater	\$ -	\$ 3,370	\$ 4,000	\$ 6,500	8,000	\$ 7,000	\$ (1,000)
Agent Operating Services-Hygenic Art	\$ -	\$ 2,700	\$ 3,000	\$ 7,000	\$ -	\$ -	\$ -
Agent Operating Services-Lyman Allen	\$ -	\$ 1,690	\$ 2,500	\$ 4,000	\$ -	\$ 4,000	\$ -
Agent Operating Services-Recreation	\$ -	\$ 4,500	\$ -	\$ 1,500	2,000	\$ -	\$ -
Agent Operating Services-Steps	\$ -	\$ 5,050	\$ 5,000	\$ 6,000	5,000	\$ 8,597	\$ 6,597
Agent Operating Services-Covenant Shelter	\$ -	\$ 4,054	\$ 6,000	\$ 5,000	5,000	\$ 4,000	\$ (5,000)
Agent Operating Services-NL Youth Affairs	\$ -	\$ 1,797	\$ 2,500	\$ 4,000	4,000	\$ -	\$ (5,000)
Agent Operating Services-Rec Depp- Special Needs Aides	\$ -	\$ 1,130	\$ 1,500	\$ 4,600	3,700	\$ 5,000	\$ (3,700)
Agent Operating Services- Historical Society	\$ -	\$ -	\$ -	\$ 7,000	5,000	\$ -	\$ (5,000)
Agent Operating Services-NL Landmarks	\$ -	\$ 1,138	\$ -	\$ 7,000	\$ -	\$ -	\$ -
Agent Operating Services-NL	\$ -	\$ 2,500	\$ 6,000	\$ -	\$ -	\$ -	\$ -
Agent Operating Services-Garde	\$ -	\$ -	\$ -	\$ -	10,000	\$ 8,000	\$ (2,000)
Agent Operating Services-OPP Farmers Market	\$ -	\$ -	\$ -	\$ -	3,000	\$ 3,000	\$ (3,000)
Agent Operating Services-OPP Riverside Park	\$ -	\$ 1,690	\$ -	\$ 2,567	3,940	\$ 3,024	\$ (316)
Agent Operating Services-Recreation-VDJ Park Imp	\$ -	\$ -	\$ -	\$ 10,067	5,000	\$ -	\$ (5,000)
Agent Operating Services-Children In Placement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 14,000
Agent Operating Services-Third Sector New England	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Agent Operating Services-SCAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
Agent Operating Services-Safe Futures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Agent Operating Services-SCAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Agent Operating Services-Sunrise Northeast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Agent Operating Services- Sunrise Northeast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,124	\$ (29,555)
FACADE PROGRAM	\$ 238,517	\$ 129,317	\$ 150,401	\$ 236,372	259,475	\$ -	\$ (50,000)
Facade and Building Improvement Program	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ (50,000)

SPECIAL REVENUE FUNDS

URBAN RENEWAL	FY 2016		FY 2015		FY 2014		FY 2013		FY 2012		FY 2011		FY 2010		FY 2009		FY 2008	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Expenditures																		
Payroll	\$ 15,669	\$ 15,937	\$ 16,937	\$ 21,410	\$ 17,990	\$ 17,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	\$ 3,483	\$ 582	\$ 582	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	\$ 188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA	\$ 1,181	\$ 1,293	\$ 1,293	\$ 1,590	\$ 1,623	\$ 1,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance	\$ 2,588	\$ 568	\$ 568	\$ 4,800	\$ 4,170	\$ 4,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Life Insurance	\$ -	\$ -	\$ -	\$ 30	\$ 30	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pension	\$ 1,589	\$ 1,572	\$ 1,572	\$ 2,040	\$ 1,710	\$ 1,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Comp.	\$ 60	\$ 490	\$ 490	\$ 450	\$ 360	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
457 Contribution	\$ -	\$ -	\$ -	\$ 70	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RHS	\$ -	\$ -	\$ -	\$ 250	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEU Incentive	\$ 125	\$ 125	\$ 125	\$ 130	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ -	\$ -	\$ -	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Insurance	\$ -	\$ -	\$ -	\$ 1,010	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cons.	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Services	\$ 5,000	\$ 25,000	\$ 25,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ 500	\$ 50,000	\$ 50,000	\$ 1,000	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ 1,000	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Services	\$ 300	\$ -	\$ -	\$ 60	\$ 60	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 50	\$ 40	\$ 40	\$ 60	\$ 60	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cell Phone	\$ -	\$ -	\$ -	\$ 610	\$ 610	\$ 610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumables	\$ -	\$ -	\$ -	\$ 212	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Capital Projects	\$ 75,200	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 107,231	\$ 95,879	\$ 95,879	\$ 37,809	\$ 31,000	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL REVENUE FUNDS

	FY 2018 Actual	FY 2018 Actual	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Proposed	Change/Decrease to FY 22 Budget
ODP Neighborhood Enhancement							
Expenditures							
Psychiatrists; Blight Officer	\$ 113,859	\$ 109,118	\$ 121,060	\$ 134,547	\$ 141,838	\$ 160,180	\$ 18,342
Overtime	\$ 270	\$ 14	\$ 300	\$ 303	\$ 302	\$ -	\$ (302)
FICA	\$ 8,226	\$ 7,875	\$ 9,290	\$ 10,310	\$ 10,880	\$ 12,260	\$ 1,380
Health Insurance	\$ 34,564	\$ 27,781	\$ 2,430	\$ 13,290	\$ 14,620	\$ 22,110	\$ 7,490
Life Insurance	\$ 182	\$ 187	\$ 35,550	\$ 23	\$ 220	\$ 228	\$ -
Uniform Allowance	\$ 110	\$ 215	\$ 220	\$ 110	\$ 110	\$ 110	\$ -
Pension (401)	\$ 10,817	\$ 10,298	\$ 110	\$ 12,770	\$ 13,480	\$ 15,220	\$ 1,740
457 Contribution	\$ -	\$ 250	\$ 11,510	\$ 500	\$ 500	\$ 500	\$ -
RHS Contribution	\$ 2,000	\$ 2,000	\$ 500	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Eyeglass Reimbursement	\$ 200	\$ -	\$ -	\$ 800	\$ 800	\$ 800	\$ -
Worker's Comp.	\$ 400	\$ 2,370	\$ -	\$ 2,690	\$ -	\$ 800	\$ 800
Education Incentive	\$ 1,000	\$ 1,250	\$ 1,250	\$ 1,000	\$ -	\$ 3,210	\$ 370
Other Professional Services	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	\$ 200	\$ 200	\$ 600	\$ 200	\$ 200	\$ 200	\$ -
Dues	\$ -	\$ 50	\$ 5,690	\$ 50	\$ 50	\$ 50	\$ -
Travel	\$ 35	\$ -	\$ 220	\$ 50	\$ 50	\$ 50	\$ -
Training	\$ -	\$ -	\$ 50	\$ 230	\$ 230	\$ 300	\$ 70
Operating Services	\$ 1,200	\$ 1,850	\$ 50	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Postage	\$ 250	\$ 170	\$ 100	\$ 180	\$ 180	\$ 180	\$ -
Consumables	\$ 400	\$ 241	\$ 1,500	\$ 1,280	\$ 1,000	\$ 1,000	\$ -
Operating Supplies	\$ 735	\$ 417	\$ 170	\$ 1,200	\$ 1,200	\$ 1,110	\$ (90)
Relocation	\$ 12,730	\$ 21,530	\$ 1,000	\$ 14,000	\$ 10,000	\$ 14,000	\$ 4,000
	\$ 187,158	\$ 185,783	\$ 183,580	\$ 197,000	\$ 202,000	\$ 235,000	\$ 33,000

SPECIAL REVENUE FUNDS		FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	INCREASE/
		Actual	Actual	Budget	Budget	Budget	PROPOSED	(DECREASE)
Expenses								
Payroll		\$ 167,018	\$ 185,370	\$ 75,980	\$ 77,505	\$ 79,443	\$ 90,580	\$ 11,137
Overtime		\$ 300	\$ 2,500	\$ 2,500	\$ 2,505	\$ 2,507	\$ 2,507	\$ 17,488
Temporary		\$ 1,337	\$ 1,300	\$ 620	\$ 620	\$ 620	\$ 850	\$ 230
FICA		\$ 42,937	\$ 42,950	\$ 6,060	\$ 6,170	\$ 6,320	\$ 6,320	\$ 210
Health Insurance		\$ 21,109	\$ 20,010	\$ 9,120	\$ 9,210	\$ 13,780	\$ 28,550	\$ 14,750
Life Insurance		\$ 177	\$ 250	\$ 220	\$ 220	\$ 220	\$ 220	\$ -
Uniform Allowance		\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ -
Worker's Compensation		\$ 250	\$ 250	\$ 1,520	\$ 1,550	\$ 1,110	\$ 1,550	\$ 880
Pension		\$ 17,344	\$ 17,344	\$ 9,120	\$ 9,310	\$ 9,310	\$ 12,710	\$ 3,170
RFS Contribution		\$ 2,000	\$ 2,000	\$ 950	\$ 950	\$ 950	\$ 1,800	\$ 850
Everglades		\$ 36	\$ 36	\$ 290	\$ 300	\$ 300	\$ 800	\$ 500
Education Incentive		\$ 1,000	\$ 1,000	\$ 420	\$ 420	\$ 420	\$ -	\$ -
Disability Insurance		\$ 562	\$ 562	\$ 3,580	\$ -	\$ -	\$ -	\$ -
457 Contribution		\$ 100	\$ 100	\$ 240	\$ 240	\$ 240	\$ 580	\$ 340
Legal Services		\$ 1,194	\$ 1,194	\$ 100	\$ 100	\$ 100	\$ -	\$ (100)
Professional Services		\$ 4,156	\$ 4,156	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,880	\$ -
Advertising		\$ 346	\$ 346	\$ 50	\$ 90	\$ 90	\$ 90	\$ (80)
Travel		\$ 194	\$ 194	\$ 280	\$ 200	\$ 200	\$ 200	\$ -
Training		\$ 1,522	\$ 1,522	\$ 1,000	\$ 1,900	\$ 8,000	\$ 4,850	\$ (3,150)
Environmental Testing		\$ 1,300	\$ 1,300	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -
Other Operating Services		\$ 390	\$ 390	\$ 400	\$ 400	\$ 290	\$ 200	\$ -
Postage		\$ 1,173	\$ 1,173	\$ 500	\$ 500	\$ 100	\$ 100	\$ -
Counter		\$ 667	\$ 667	\$ 1,000	\$ 1,000	\$ 970	\$ 75,000	\$ (470)
Consumables		\$ 16,415	\$ 16,415	\$ 75,000	\$ 75,000	\$ 75,000	\$ 100,000	\$ -
Loans		\$ 97,080	\$ 87,080	\$ 100,000	\$ 100,000	\$ 100,000	\$ 304,900	\$ -
Deferred Loans		\$ 338,697	\$ 338,209	\$ 298,080	\$ 298,000	\$ 304,900	\$ 352,000	\$ 47,100
TOTAL CDBG EXPENDITURES		\$ 1,084,785	\$ 931,224	\$ 880,581	\$ 984,972	\$ 991,976	\$ 988,124	\$ (2,853)

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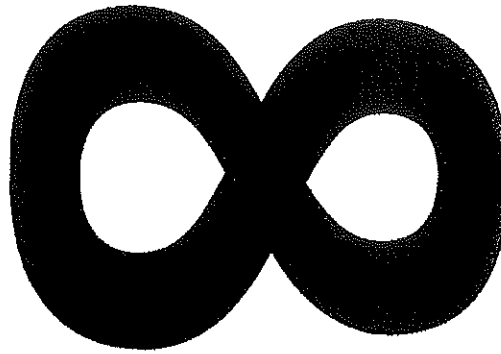
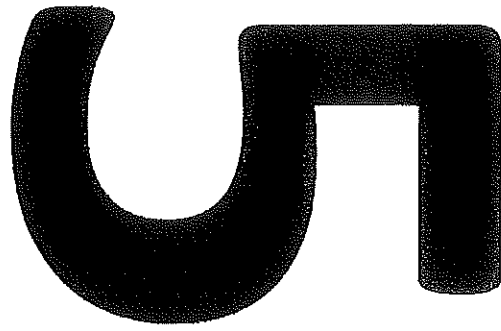
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SPECIAL REVENUE FUNDS

TOWN AID	REVENUES	FY 2018		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023		TOTAL
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
	Budgeted fund balance													
	Intergovernmental Revenue	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
			385,741		385,019		385,000		385,000		349,300		385,000	
			385,741		385,019		545,700		510,000		474,300		510,000	
	Expenditures													
	Overtime		110,503		81,874		155,000		155,000		155,000		175,000	
	Meal Allowance		3,781		2,839		6,000		6,000		6,000		7,400	
	Rentals and Leases		50,000		30,000		30,000		30,000		30,000		40,000	
	Operating Supplies		50,625		113,802		209,000		194,000		179,000		184,000	
	Storm Supplies		144,803		140,489		145,700		125,000		104,300		109,600	
			339,712		359,024		545,700		510,000		474,300		510,000	
	Revenues over expenses		48,029		15,995		-		-		-		-	

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WATER REVENUE - 2022- 2023

MUNIS ACCOUNTS	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ADOPTED REVENUE	FY 2023 PROPOSED REVENUE
60808001-44203	Fire Private Duty	\$ 269,623		
60808001-44751	N.L. Residential	\$ 5,031,865	\$ 4,800,000	\$ 5,000,000
60808001-44754	Waterford -- Residential			
60808001-44753	East Lyme Governmental			
60808001-44755	Metered Sales/Surcharge Fund	\$ 123,150	\$ 110,000	\$ 100,000
60808001-44216	Fire Services	\$ 302,802	\$ -	\$ 300,000
60808001-44207	Service Calls	\$ -	\$ -	\$ -
60808001-44208	Connection Fees	\$ 857	\$ 8,460	\$ 1,000
60808001-44650	Hydrants	\$ 116,264	\$ 250,000	\$ 125,000
60808001-45107	Delinquent Accounts	\$ 723,253	\$ 725,000	\$ 725,000
60808001-45104	Insufficient Funds Check	\$ 48,038	\$ 106,210	\$ 100,000
60808001-46101	General Investments	\$ 780	\$ 720	\$ -
60808001-46103	Prudential/Net Change In Value	\$ 259,820	\$ -	\$ 129,910
60808001-48990	Miscellaneous Revenue	\$ 622,675	\$ -	\$ 311,338
	Revenue Total	\$ 10,220	\$ 8,000	\$ 5,000
	Water Rate Increase/Excess	\$ 7,239,724	\$ 6,008,389	\$ 6,797,248
	TOTAL	\$ 7,239,724	\$ 6,744,091	\$ 7,238,580

Rate Increase

6.5%

WATER EXPENDITURES 2022- 2023

MUNIS ACCOUNTS	ACCOUNT DESCRIPTION	FY 2021 ACTUAL BUDGET	FY 2022 ADOPTED BUDGET	FY 2023 PROPOSED BUDGET
60808001-51510	Regular Payroll	\$ 89,805	\$ 127,970	\$ 131,710
60808001-51530	Overtime	\$ 8,289	\$ 14,310	\$ 17,340
60808001-51540	Longevity	\$ 640	\$ 880	\$ 890
60808001-52101	Health Insurance	\$ 15,463	\$ 42,190	\$ 43,000
60808001-52102	Life Insurance	\$ 101	\$ 140	\$ 160
60808001-52104	Worker Comp Insurance	\$ 350	\$ 350	\$ 350
60808001-52200	FICA	\$ 6,859	\$ 10,960	\$ 11,470
60808001-52303	CMERS (Public Works)	\$ 6,140	\$ 5,990	\$ 6,500
60808001-52305	Employer Contribution 401a	\$ 4,558	\$ 4,810	\$ 6,040
60808001-52306	457 Contribution	\$ 5,801	\$ 8,670	\$ 9,020
60808001-52307	Retirement Health Services	\$ 1,000	\$ 1,000	\$ 1,000
60808001-52901	Uniform Allowance	\$ 180	\$ 220	\$ 220
60808001-52903	MEU/PW/ Unaff Eyeglass Reimbursement	\$ -	\$ 480	\$ 480
60808001-52904	Tuition Reimbursement	\$ -	\$ 1,000	\$ 1,000
60808001-52905	MELI Degrees	\$ -	\$ 750	\$ 750
60808001-53012	Consulting	\$ 80,945	\$ 100,000	\$ 100,000
60808001-53017	Property Taxes	\$ 66,280	\$ 70,680	\$ 71,130
60808001-53020	Legal/Financial	\$ 41,823	\$ 78,000	\$ 76,000
60808001-53300	Other Professional Services	\$ 74,129	\$ 100,000	\$ 65,000
60808001-54300	Repairs & Maintenance	\$ -	\$ 51,200	\$ 50,000
60808001-54400	Rentals & Leases	\$ 480	\$ 1,000	\$ 1,000
60808001-55010	Training	\$ -	\$ 2,600	\$ 2,600
60808001-55200	Liability & Fidelity Insurance	\$ 65,000	\$ 65,000	\$ 70,000
60808001-55300	Telephone (Cell) -Communications	\$ 377	\$ 800	\$ 800
60808001-55301	Postage	\$ 110	\$ 460	\$ 460
60808001-55400	Advertising	\$ -	\$ 6,800	\$ 6,800
60808001-55500	Printing	\$ 166	\$ 500	\$ 500
60808001-55800	Travel & Transportation	\$ 268	\$ 2,800	\$ 2,800
60808001-55950	Water Cost Savings	\$ 79,902	\$ 150,000	\$ 150,000
60808001-55960	Other Op. Svcs/O&M Purchased Svce	\$ 4,184,206	\$ 3,740,854	\$ 4,594,880
60808001-55991	Other Purchase Svcs/Small Projects	\$ -	\$ 500,000	\$ 250,000
60808001-56100	Office Supplies & Materials	\$ 2,228	\$ 4,976	\$ 4,980
60808001-56220	Electricity	\$ 606,890	\$ 610,000	\$ 617,630
60808001-57300	New Equipment	\$ -	\$ 50,000	\$ 25,000
60808001-58100	Dues & Subscriptions	\$ 3,706	\$ 4,000	\$ 4,000
60808001-58200	Claims & Judgments	\$ -	\$ 4,000	\$ 4,000
60808001-58310	Principal Redemption	\$ 551,039	\$ 615,006	\$ 510,080
60808001-58320	Interest - Perm Borrowing on Bond Payment	\$ 144,923	\$ 150,185	\$ 133,490
60808001-59081	Pension for Retirees	\$ 32,300	\$ 42,500	\$ 42,500
60808001-59140	Miscellaneous-Internal Transfer SCOD Misc	\$ 225,000	\$ 225,000	\$ 200,000
60808201-59550	Contingency	\$ -	\$ 50,000	\$ 25,000
	TOTAL	\$ 6,297,757	\$ 6,744,091	\$ 7,238,580

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SEWER REVENUE SEWER 2022-2023

MUNIS ACCOUNT #	ACCOUNT DESCRIPTION	FY 2024 ACTUAL REVENUE	FY 2022 ADOPTED REVENUE	FY 2023 PROPOSED REVENUE
60828201-43383	Nitrogen Credit	\$ 36,039	\$ 31,995	\$ 36,000
60828201-44751	N.L. Residential	\$ 3,417,351	\$ 3,450,000	\$ 3,400,000
60828201-44752	Waterford Governmental	\$ 1,525,233	\$ 1,350,000	\$ 1,500,000
60828201-44753	East Lyme Governmental	\$ 693,094	\$ 600,000	\$ 650,000
60828201-44208	Connection Fees	\$ -	\$ 35,000	\$ 35,000
60828201-44209	Nite Soils	\$ 283,094	\$ 275,000	\$ 275,000
60828201-45107	Delinquent Accounts	\$ 30,805	\$ 100,000	\$ 100,000
60828201-46101	Interest - General Investments	\$ 101,387	\$ -	\$ 50,693
60828201-46103	Prudential-Net Change in Value	\$ 249,274	\$ -	\$ 124,637
60828201-48975	Completed Capital Project	\$ -	\$ 80,000	\$ 60,000
60828201-48990	Miscellaneous Revenue	\$ 2,000	\$ -	\$ -
	Revenue Total	\$ 6,344,217	\$ 5,901,995	\$ 6,231,330
	Deferred Rate Increase/Investments	\$ (643,215)	\$ 355,000	\$ -
	Sewer Rate Increase Contribution	\$ -	\$ 418	\$ 418,422
	TOTAL	\$ 6,344,217	\$ 6,257,413	\$ 6,649,752

Rate Increase 6.7%

SEWER EXPENDITURES 2022-2023

MUNIS ACCOUNT #	ACCOUNT DESCRIPTION	FY 2021 ACTUAL BUDGET	FY 2022 ADOPTED BUDGET	FY 2023 PROPOSED BUDGET
60828201-51510	Regular Payroll	\$ 106,176	\$ 144,430	\$ 148,330
60828201-51530	Overtime	\$ 8,288	\$ 14,310	\$ 17,340
60828201-51540	Longevity	\$ 680	\$ 930	\$ 890
60828201-52104	Fringe Benefits/FICA	\$ 7,954	\$ 12,220	\$ 12,780
60828201-52104	Fringe Benefits/Worker Comp	\$ 350	\$ 350	\$ 350
60828201-52101	Fringe Benefits/Health Insurance	\$ 18,333	\$ 46,300	\$ 43,000
60828201-52102	Fringe Benefits/Life Insurance	\$ 101	\$ 150	\$ 170
60828201-52305	Fringe Benefits/401a Contribution	\$ 3,729	\$ 5,140	\$ 6,040
60828201-52306	Fringe Benefits/457 Contribution	\$ 7,458	\$ 11,140	\$ 11,590
60828201-52307	Retirement Health Services	\$ -	\$ 1,000	\$ 1,000
60828201-52903	Fringe Ben PVM/MEU/Unaff Eyeglass Reim	\$ -	\$ 480	\$ 480
60828201-52903	CME/RS (Public Works)	\$ 6,140	\$ 5,990	\$ 6,500
60828201-53012	Professional Svcs/Consulting	\$ -	\$ 100,000	\$ 50,000
60828201-53020	Legal/Financial	\$ 34,845	\$ 80,000	\$ 60,000
60828201-53300	Operating Svcs/Other Professional	\$ 8,635	\$ 76,000	\$ 35,000
60828201-55400	Operating Svcs/Advertising	\$ -	\$ 2,000	\$ 2,000
60828201-55800	Operating Svcs/Travel & Transportation	\$ 288	\$ 2,800	\$ 2,800
60828201-55800	Operating Svcs/ Liability & Fidelity Ins.	\$ 150,000	\$ 150,000	\$ 160,000
60828201-55990	Operating Svcs/Other Purchased Svcs	\$ 4,122,086	\$ 4,107,140	\$ 4,514,732
60828201-55900	Telephone (Cell) Communications	\$ 377	\$ 800	\$ 800
60828201-56220	Electricity	\$ 306,890	\$ 650,000	\$ 658,130
60828201-59140	Internal Transfer - SCOD Misc.	\$ 225,000	\$ 250,009	\$ 225,000
60828201-56900	Operating Supplies	\$ -	\$ 5,000	\$ 5,000
60828201-58200	Claims & Judgments	\$ -	\$ 25,000	\$ 25,000
60828201-58320	Interest - Perm Borrowing	\$ 105,684	\$ 96,530	\$ 88,740
60828201-58310	Principal Capital Redemption	\$ 255,709	\$ 171,785	\$ 256,080
60828201-59081	Pension for Retirees	\$ 32,300	\$ 42,500	\$ 42,500
60828204-54300	Repairs & Maintenance	\$ -	\$ 25,000	\$ 25,000
60828204-55991	Small Projects	\$ -	\$ 250,000	\$ 250,000
	Total	\$ 5,704,002	\$ 6,256,995	\$ 6,649,752

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STORMWATER REVENUE 2022-2023

MUNIS ACCOUNT #	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ADOPTED REVENUE	FY 2023 PROPOSED REVENUE
60838301-44106	Lien Preparation	\$ -	\$ -	\$ -
60838301-44207	Service Calls	\$ -	\$ -	\$ -
60838301-44751	New London Residential	\$ 1,258,725	\$ 1,300,000	\$ 1,275,000
60838301-45107	Delinquent Accts (Interest Penalty)	\$ 14,843	\$ 17,000	\$ 17,000
60838301-48990	Miscellaneous Revenue	\$ -	\$ 1,000	\$ 1,000
TOTAL		\$ 1,273,567	\$ 1,318,000	\$ 1,293,000

STORMWATER EXPENDITURES 2022-2023

MUNIS ACCOUNT #	ACCOUNT DESCRIPTION	FY 2024 ACTUAL BUDGET	FY 2022 ADOPTED BUDGET	FY 2023 PROPOSED BUDGET
Division 1 Admin				
60838301-51510	Regular Payroll	\$ 33,146	\$ 32,930	\$ 34,260
60838301-51530	Overtime	\$ 1,077	\$ 11,010	\$ 8,430
60838301-51540	Longevity	\$ 80	\$ 80	\$ 80
60838301-52101	Fringe Benefits/Health Insurance	\$ 5,768	\$ 8,230	\$ 8,250
60838301-52102	Fringe Benefits/Life Insurance	\$ -	\$ 20	\$ 30
60838301-52104	Fringe Benefits/Worker Comp	\$ -	\$ 350	\$ 350
60838301-52200	Fringe Benefits/FICA	\$ 2,191	\$ 3,370	\$ 3,280
60838301-52300	CMERS (Public Works)	\$ -	\$ 1,520	\$ 1,160
60838301-52305	Fringe Benefits/401a Contribution	\$ -	\$ 660	\$ -
60838301-52306	Fringe Benefits/457 Contribution	\$ 3,315	\$ 4,960	\$ 5,150
60838301-53012	Professional Svcs/Consulting	\$ 16,000	\$ 175,000	\$ 145,000
60838301-53300	Professional Svcs/Other Professional	\$ -	\$ 60,000	\$ 10,000
60838301-54300	Purchased Property Svcs/Maint & Repair	\$ -	\$ 50,000	\$ 50,000
60838301-55200	Operating Svcs/Liability & Fidelity Ins.	\$ -	\$ 10,000	\$ 10,000
60838301-55400	Operating Svcs/Advertising	\$ -	\$ 15,000	\$ 15,000
60838301-55800	Operating Svcs/Travel & Transportation	\$ 164	\$ 4,000	\$ 4,000
60838301-55990	Operating Svcs/Other Operating Svcs	\$ 652,352	\$ 552,000	\$ 794,638
60838301-55991	Other Purc Svcs-Small Projects	\$ -	\$ 260,000	\$ 61,452
60838301-56100	Office Supplies	\$ 40	\$ 1,000	\$ 1,000
60838301-56220	Electricity	\$ -	\$ 10,000	\$ 10,000
60838301-57340	Technology-Hardware-computer equipment	\$ -	\$ 2,307	\$ 2,100
60838301-57900	Depreciation (see bottom)	\$ -	\$ -	\$ -
60838301-58200	Other Op Exp/Claims & Judgments	\$ -	\$ 3,000	\$ 3,000
60838301-58310	Principal Capital Redemption	\$ -	\$ -	\$ 70,000
60838301-58320	Interest - Perm Borrowing	\$ 46,401	\$ 62,563	\$ 60,820
60838301-59021	TXF out - Fund 2841-Gen Gov't	\$ 50,000	\$ -	\$ -
60838301-59140	Miscellaneous-Internal Transfer SCODD	\$ 25,000	\$ 50,000	\$ 25,000
	TOTAL	\$ 835,532	\$ 1,318,000	\$ 1,293,000

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**PROPOSED FY'23 OPERATING BUDGET - 441.3301.433
NEW LONDON PARKING AUTHORITY**

2023 2023 \$4,416

REVENUES

Water Street Garage Operations		\$597,000	\$646,139	\$49,139
Fort Trumbull Lot Operations		\$140,000	\$128,560	(\$11,440)
Green Harbor, O'Neill-Titley & Marina Lots Operations		\$88,037	\$88,037	\$0
Julian Lot Operations		\$40,600	\$63,579	\$22,979
Citation, Fines, On-street Parking, etc.		\$63,046	\$62,505	(\$541)
TOTAL REVENUE		\$928,683	\$988,820	\$60,137

EXPENSES

51000 PERSONNEL				
62852501 / 51510 - Regular Payroll	Cary E. Redd, II, CAP	\$94,340	\$96,699	\$2,358
62852501 / 51530 - Overtime Payroll	Lori's N/PA Admin Duties	\$4,929	\$5,174	\$245
	Public Works Staff	\$0	\$0	\$0
TOTAL CODE ACCT # 2852501/51500		\$99,269	\$101,873	\$2,604

5200 FRINGE BENEFITS

62852501 / 52200 - FICA		\$7,218	\$7,579	\$361
	Longevity	\$0	\$150	\$150
62852501 / 52101 - Health Insurance		\$10,200	\$10,170	(\$30)
62852501 / 52102 - Life Insurance		\$110	\$116	\$6
62852501 / 52305 - Pension Contribution (401A)	9.5% of budgeted salary Dir. only	\$8,963	\$9,411	\$448
62852501 / 52306 - 457 Contribution	Unaffiliated \$500 per person	\$500	\$500	\$0
62852501 / 52307 - R/HS Contribution	Annual amount	\$1,000	\$1,000	\$0
20-18 Eyeglass Reimbursement		\$150	\$150	\$0
TOTAL CODE 62852501 / 52000		\$28,141	\$29,076	\$935

53000 PURCHASED SERVICES

62852501 / 53011 - Engineering/Architect	Arch & Engineering Services (BUIDGrant)	\$40,000	\$20,000	(\$20,000)
62852501 / 53020 Legal & Other Prof Services	2021 Reconciliations	\$50,000	\$15,000	(\$35,000)
62852501 / 53300 Professional Services	Civil, Geo & Tech Services (BUIDGrant)	\$30,000	\$16,891	(\$13,109)
TOTAL CODE 62852501 / 53000		\$120,000	\$51,891	(\$68,109)

58000 DUES, PUBLICATIONS & SUBSCRIPTIONS

62852501 / 58100 Dues & Subscriptions	IPML NEPC, NPA, PIE & The Day	\$2,100	\$4,600	\$2,500
TOTAL CODE 62852501 / 58000		\$2,100	\$4,600	\$2,500

55000 TRAINING, TRANSPORTATION & TRAVEL

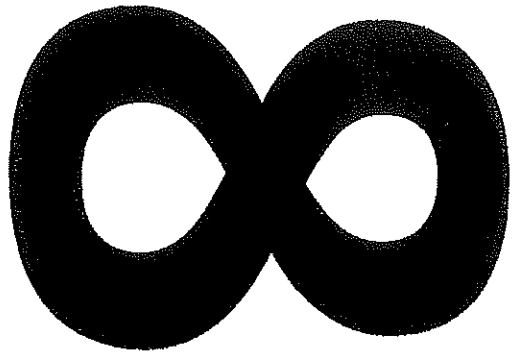
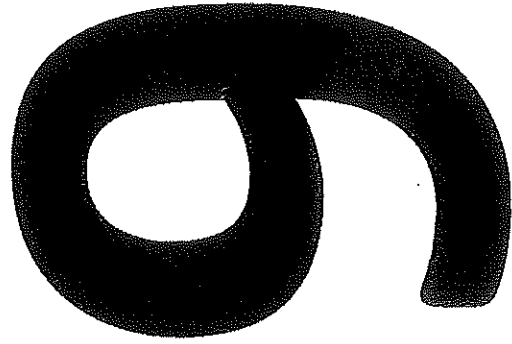
62852501 / 55800 Travel & Transportation		\$0	\$7,200	\$7,200
62852501 / 55010 Training -		\$0	\$7,200	\$7,200
TOTAL CODE 62852501 / 55000		\$0	\$7,200	\$7,200

59000 REIMBURSEMENT FOR SERVICES

62852501 / 59073 Charge for Services	Finance Department will post	\$56,600	\$56,600	\$0
TOTAL CODE 62852501 / 59000		\$56,600	\$56,600	\$0

PROPOSED FY23 OPERATING BUDGET - 441.301.433

NEW LONDON PARKING AUTHORITY							
58200 AGENT MANAGEMENT FEES							
62852501 / 58250	Agent Operating Services		Mgmt., Maintenance, Ops. Misc. & Bank Fees	\$290,224	\$313,222	\$22,998	
TOTAL CODE 62852501 / 58200				\$290,224	\$313,222	\$22,998	
53900 AGENT OPERATIONS SERVICES							
62852501 / 53990	Agent Operating Services		Landscaping, Misc., etc.	\$0	\$0	\$0	
62852501 / 53991	Other Operating Services		CCD \$20K, SCCOG \$12K, bank fees, etc.	\$34,000	\$50,000	\$16,000	
TOTAL CODE 62852501 / 53900				\$34,000	\$50,000	\$16,000	
55300 OPERATIONS SERVICES							
62852501 / 55301	Postage, printing, etc		Replenish meter/P.O. Box fee	\$200	\$200	\$0	
62852501 / 55302	Telephone		\$300 x 12 Mths.	\$2,600	\$2,000	(\$600)	
TOTAL CODE 62852501 / 55300				\$2,800	\$2,200	(\$600)	
54300 BLDG MAINTENANCE & UTILITIES							
62852501 / 54301	Maintenance & Repair-Buildings		ADA improvements, line stripping, etc.	\$38,000	\$38,000	\$0	
TOTAL CODE 62852501 / 54300				\$38,000	\$38,000	\$0	
56200 BLDG UTILITIES							
62852501 / 56220	Electricity		Garage Municipal Lots & Parade Plaza	\$30,000	\$30,000	\$0	
TOTAL CODE 62852501 / 56200				\$30,000	\$30,000	\$0	
56100 PROPERTY INSURANCE							
62852501 / 56100	Property Insurance		Finance Department will post	\$65,000	\$65,000	\$0	
TOTAL CODE 62852501 / 56100				\$65,000	\$65,000	\$0	
56000 SUPPLIES & MATERIALS							
62852501 / 56100	Consumables		Copy paper, envelopes, binders, etc.	\$1,500	\$0	(\$1,500)	
	Water (Vialia)			\$0	\$24,000	\$24,000	
62852501 / 56900	Consumables		Ops supplies, paint, carpet, snow salt, etc.	\$11,049	\$5,758	(\$5,291)	
TOTAL CODE 62852501 / 56000				\$12,549	\$29,758	\$17,209	
57000 BUILDING & TECHNOLOGY							
62852501 / 57200	Building Improvements		Pt. Trumbull Lot Lighting Improvements	\$50,000	\$62,000	\$12,000	
	Computers & Equipment			\$0	\$35,000	\$35,000	
	Technology/Hardware			\$0	\$62,400	\$62,400	
62852501 / 57340	Parking Meters & PARCS			\$50,000	\$0	(\$50,000)	
TOTAL CODE 62852501 / 57000				\$100,000	\$159,400	\$59,400	
57900 DEPRECIATION							
62852501 / 57900	General Fund Transfer		Finance Department will post	\$50,000	\$50,000	\$0	
TOTAL CODE 62852501 / 57900				\$50,000	\$50,000	\$0	
TOTAL EXPENSES				\$928,683	\$988,820	\$60,137	
INCOME OVER EXPENSES				\$0	\$0	\$0	



Object Description	FY 2020 Budget	Total	FY 2021 Budget	FY 2022 Budget	FY 2023 Proposed
PENSION TRUST FUND REVENUES					
Budgeted Fund Balance	\$ 1,510,600		\$ 1,312,776	\$ 612,327	\$ 604,428
Interest on checking	\$ -		\$ -	\$ -	\$ -
General Investments	\$ -		\$ -	\$ -	\$ -
Net Change in value of investments	\$ 1,260,000		\$ 1,163,501	\$ 1,300,000	\$ 1,259,111
General Fund share of investments in Pension	\$ 109,000		\$ 111,223	\$ 113,951	\$ 116,747
General Fund/Education DB Pension	\$ 330,700		\$ 348,312	\$ 386,477	\$ 394,207
12% Contributions for Clerical, Custodian, and Unaffiliated					
ADEC per Consultants					
(Actuarial Defined Employer Contribution)					
	FY 2021 Actual	FY 2021	FY 2022	FY 2023	
	\$ 684,000	\$ 1,011,009	969,174	994,275	\$ 994,275
	\$ 237,000	\$ 350,306	\$ 335,810	344,508	\$ 344,508
	\$ 60,000	\$ 88,685	\$ 85,015	87,217	\$ 87,217
	\$ 981,000	\$ 1,450,000	\$ 1,390,000	\$ 1,426,000	\$ 1,426,000
				City	
				BOE	
				Utility	
Unaffiliated Gen Govt Employee Contribution (6%)	\$ 5,000		\$ 5,189	\$ 5,292	\$ 5,292
Tom Major					\$ 5,292
MEU Local Employee Contribution (6%)	\$ 48,900		\$ 50,423	\$ 51,683	\$ 52,975
Tom Bombria					\$ 5,298
Sharon Bousquet					\$ 52,975
Judy Cox					
Dave Denola					
Ellen Kleckner					
Patrick Maurice					
Elizabeth Nocera					
Dan Pabon					
Eileen Tedford					
Marina Vraceute					
Public Works	\$ 52,975				\$ 52,975
Unaffiliated Education	\$ -		\$ -	\$ -	\$ -
Clerical Education	\$ 8,100		\$ 8,331	\$ 8,668	\$ 8,841
Custodial Education	\$ 96,100		\$ 98,091	\$ 100,053	\$ 102,054
MEU	\$ 66,400		\$ 67,734	\$ 84,518	\$ 86,208
Refund Prior Year expense	\$ -		\$ -	\$ -	\$ -
	\$ 4,415,800		\$ 4,176,589	\$ 4,052,970	\$ 4,052,970
EXPENDITURES					
Consulting money managers	\$ 445,800		\$ 450,000	\$ 400,000	\$ 400,000
Pension Role	\$ 3,950,000		\$ 3,726,589	\$ 3,632,970	\$ 3,632,970
General Government	\$ 2,541,285		\$ 70%		\$ 400,000
BOE	\$ 909,442		\$ 25%		\$ 3,632,970
Utilities	\$ 182,243		\$ 5%		\$ 3,632,970
	\$ 3,632,970		\$ 100%		\$ 3,632,970
Member Contributions Returns	\$ 20,000		\$ -	\$ 20,000	\$ 20,000
	\$ 4,415,800		\$ 4,176,589	\$ 4,052,970	\$ 4,052,970

Current Gen. Govt. Employees. In
 City's Defined Benefit Plan
 Unaffiliated
 Tommie Major

	FY 2020	Increase	FY 2021	2.5% Increase	FY 2022	2.5% Increase	FY 2023	City Contribution 12%	Employee Contribution 6%
	\$ 84,780	\$ 1,696	\$ 86,476	\$ 1,730	\$ 88,205	\$ 1,764	\$ 89,969	\$ 10,796	\$ 5,398

MEU

Tom Bombria	\$ 88,991	\$ 1,780	\$ 90,771	\$ 2,269	\$ 93,040	\$ 2,326	\$ 95,366	\$ 11,444	\$ 5,722
Sharon Bousquet	\$ 75,301	\$ 1,506	\$ 76,807	\$ 1,920	\$ 78,727	\$ 1,968	\$ 80,695	\$ 9,683	\$ 4,842
Judilyn Cox	\$ 77,583	\$ 1,552	\$ 79,135	\$ 1,978	\$ 81,113	\$ 2,028	\$ 83,141	\$ 9,977	\$ 4,988
Dave Denoia	\$ 107,247	\$ 2,145	\$ 109,392	\$ 2,735	\$ 112,127	\$ 2,803	\$ 114,930	\$ 13,792	\$ 6,896
Ellen Kleckner	\$ 75,301	\$ 1,506	\$ 76,807	\$ 1,920	\$ 78,727	\$ 1,968	\$ 80,695	\$ 9,683	\$ 4,842
Patrick Maurice	\$ 91,273	\$ 1,825	\$ 93,098	\$ 2,327	\$ 95,426	\$ 2,386	\$ 97,812	\$ 11,737	\$ 5,869
Elizabeth Nocera	\$ 73,087	\$ 1,462	\$ 74,549	\$ 1,864	\$ 76,412	\$ 1,910	\$ 78,323	\$ 9,399	\$ 4,699
Daniel Pabon	\$ 84,428	\$ 1,689	\$ 86,117	\$ 2,153	\$ 88,269	\$ 2,207	\$ 90,476	\$ 10,857	\$ 5,429
Eileen Tedford	\$ 77,583	\$ 1,552	\$ 79,135	\$ 1,978	\$ 81,113	\$ 2,028	\$ 83,141	\$ 9,977	\$ 4,988
Marina Vraceute	\$ 73,108	\$ 1,462	\$ 74,570	\$ 1,864	\$ 76,434	\$ 1,911	\$ 78,345	\$ 9,401	\$ 4,701
	\$ 823,902	\$ 16,478	\$ 840,380	\$ 21,010	\$ 861,390	\$ 21,535	\$ 882,924	\$ 105,951	\$ 52,975

\$ 116,747	\$ 58,374
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Appleby, Marie D.	12/15/91	\$	6,541.04	BOE
Bassell, John	09/22/12	\$	4,338.96	BOE
Beebe, Deborah M.	06/07/08	\$	12,818.04	BOE
Bowman, Joann D.	09/20/03	\$	13,653.96	BOE
Brammer-McLain, Norma	01/01/13	\$	9,668.64	BOE
Brunner, Martin	03/17/20	\$	22,218.96	BOE
Burdick, Ann	10/01/16	\$	25,008.00	BOE
Carr, Vonice M.	07/01/12	\$	14,622.00	BOE
Clarke, Carrie W.	09/01/13	\$	3,971.04	BOE
Colton, Ana	06/04/16	\$	14,934.96	BOE
Costa, Claudette	01/29/09	\$	5,057.04	BOE
Crane, Vera J.	10/01/91	\$	6,656.04	BOE
Daley, Paul	05/17/16	\$	20,541.96	BOE
Devine, Paula C.	12/30/05	\$	18,438.00	BOE
Duggan, Deborah	09/03/16	\$	35,724.00	BOE
Ewing, Shirley J.	08/02/01	\$	12,902.04	BOE
Ferrino, Thomas	06/09/20	\$	15,332.04	BOE
Gibson, Carol P.	08/21/04	\$	17,102.04	BOE
Green, Patricia A.	09/27/03	\$	15,128.04	BOE
Haurilak, Laura J.	11/15/02	\$	3,489.00	BOE
Hudson, Ollie F.	07/01/00	\$	13,453.92	BOE
Jennings, Linda	07/01/08	\$	13,008.00	BOE
Jennar, Elnah	10/20/20	\$	19,333.96	BOE
Johnson, Emigdia	07/30/09	\$	8,202.24	BOE
Kauffman, Patricia A.	08/23/02	\$	9,473.04	BOE
Kaufmann, Thomas	07/01/10	\$	9,945.00	BOE
Lawrence, Elais	07/26/02	\$	7,521.00	BOE
McQuiley, Marjorie J.	08/03/95	\$	16,073.04	BOE
Miceli, Maureen	01/01/00	\$	15,114.96	BOE
O'Bern, Douglas	11/01/13	\$	12,977.04	BOE
Ortiz, Joseph	10/01/18	\$	16,556.04	BOE
Pasqualini, Carol A.	03/05/05	\$	15,573.00	BOE
Reed, Janis	12/30/05	\$	24,734.04	BOE
Rocco, Mary Ann	07/07/18	\$	19,937.04	BOE
Roman, Juan	11/30/04	\$	4,617.00	BOE
Ross, Nola	12/30/05	\$	21,954.00	BOE
Rosette, Christine	09/16/10	\$	32,598.00	BOE
Sadowski, Carol	08/20/04	\$	17,097.96	BOE
Sarahria, Evelyn	12/22/16	\$	19,166.04	BOE
Sgandura, Charles	12/30/05	\$	15,033.00	BOE
Stanton, Vincenza E.	02/20/98	\$	9,899.04	BOE
Smith, Mary	09/28/17	\$	36,962.04	BOE
Smith, Neil	08/05/10	\$	10,209.96	BOE
Soares, Joseph E.	12/08/05	\$	4,070.04	BOE
Stedford, Aubrey	01/12/21	\$	39,526.80	BOE
Stevens, Carol	07/01/09	\$	3,583.92	BOE
Synodi, Zoe	12/30/05	\$	13,413.00	BOE
Tamano, Valerie	07/01/14	\$	52,919.04	BOE
Valentin, Terri	04/11/15	\$	20,402.04	BOE
Valez, Julio	06/30/07	\$	5,810.04	BOE
Walton, Donna	07/01/09	\$	5,272.56	BOE

Whalen, Maria	10/08/13	\$	78,990.00	BOE
Worobey, Viola Ann	10/06/83	\$	12,881.04	BOE
Zauner, Stephanie	02/28/18	\$	24,897.96	BOE
Aguirre, Maggie T.	10/16/98	\$	6,524.04	GG
Balistrini, Janice	11/30/98	\$	28,871.04	GG
Barclay, Jr., William J.	12/26/99	\$	19,143.00	GG
Baude, Thomas	09/23/15	\$	40,413.96	GG
Bervenuti, Jr., Richard A.	10/02/90	\$	13,389.96	GG
Bolles, Patricia M.	03/26/97	\$	24,354.00	GG
Bonanno, Dominic	07/05/89	\$	21,866.04	GG
Bostick, Virginia	01/15/16	\$	15,549.96	GG
Brett, Bruce	07/01/12	\$	31,733.04	GG
Brodaski, James	07/09/12	\$	5,365.44	GG
Brown, Loretta C.	11/01/93	\$	17,661.12	GG
Brownlee, Heather	09/01/10	\$	8,640.96	GG
Butler, Eleanor J.	07/05/89	\$	9,282.00	GG
Butler, James C.	04/22/19	\$	16,120.68	GG
Cabral, Nancy	06/27/15	\$	16,555.32	GG
Cannon, John	09/25/08	\$	13,245.96	GG
Cavanaugh, Jeanette M.	03/25/88	\$	8,250.96	GG
Chappelle Sr., Harry	12/03/93	\$	25,988.40	GG
Ciofi, Andrew J.	08/05/09	\$	13,047.96	GG
Cipriano, Jueckno	07/01/12	\$	32,030.04	GG
Colangelo, Gail L.	09/12/94	\$	10,053.00	GG
Collins, Kathryn	9/3/2019	\$	21,350.04	GG
Coveney, Juliet	1/9/2019	\$	22,761.96	GG
Cyr, Susan	12/02/11	\$	26,256.00	GG
Dela Cruz, Cristostomo C.	01/11/95	\$	12,229.92	GG
Delmonte, Lucille M.	11/09/99	\$	9,221.04	GG
Dipollina, Kathleen	01/02/91	\$	8,388.96	GG
Donrosky, Steven	3/13/2019	\$	10,734.00	GG
Driscoli, Caroline K.	08/09/03	\$	32,253.96	GG
Eghianruwa, Nachpherson	07/01/12	\$	14,592.00	GG
Epps, James L.	09/08/82	\$	8,257.92	GG
Fanbarci, Nickie C.	07/01/95	\$	14,928.00	GG
Fargo, John	09/25/11	\$	5,425.44	GG
Fanagan, Robert J.	10/13/92	\$	34,121.04	GG
Fletcher, Charles	07/01/10	\$	6,380.04	GG
Foley, Iha J.	08/11/88	\$	8,601.00	GG
Franko, Kay E.	09/27/05	\$	10,328.04	GG
Frankewicz, Rosalie	07/18/98	\$	9,190.56	GG
Funatoli, Raymond	07/25/80	\$	16,607.04	GG
Galante, Carol P.	12/01/05	\$	9,711.96	GG
Gambro, Michael	10/01/07	\$	32,919.96	GG
Glover, Diana	07/02/01	\$	5,532.96	GG
Gravel, Marie A.	07/01/05	\$	29,421.96	GG
Grimes, George	11/07/03	\$	93,666.96	GG
Grohocki, Richard	07/19/14	\$	23,590.08	GG
Hamilton, Jr., Franklin E.	12/01/89	\$	14,778.00	GG
Hammond, Edward	01/19/18	\$	65,922.00	GG
Hatfield, Gloria A.	09/01/05	\$	16,556.04	GG
Hyde, Bruce	10/09/09	\$	49,466.04	GG

Irizarry, Francisco	06/07/19	\$	9,623.04	GG
Juliarre, Theresa	10/01/83	\$	8,783.04	GG
Kane, Linda	05/27/13	\$	7,050.96	GG
Kelly, Eugene B.	03/13/94	\$	4,733.04	GG
Kimes, David	09/12/85	\$	10,190.04	GG
Knapp, Beverly E.	04/05/05	\$	13,271.04	GG
Knapp, James H.	07/10/99	\$	24,270.00	GG
Kobeiski, Gary	07/02/05	\$	17,097.96	GG
Kokoska, Valerie	10/27/17	\$	42,059.04	GG
Lamouroux, Catherine	11/05/05	\$	12,981.96	GG
Lamouroux, David	07/01/10	\$	35,234.64	GG
Lancaster, Albert L.	07/01/10	\$	12,062.04	GG
Lanten, Nancy	08/23/18	\$	7,530.36	GG
Lathrop II, Donald C.	01/17/04	\$	33,062.04	GG
Leona, Mark	05/16/17	\$	13,197.96	GG
Lewis, Cameron	10/09/13	\$	23,021.04	GG
Liticus, Donald	07/01/10	\$	24,315.00	GG
Mansfield, Daniel	12/12/08	\$	27,239.04	GG
Manville, John	01/03/14	\$	28,347.96	GG
Marshall-Baker, Deborah	10/01/13	\$	21,623.04	GG
Mathews, Karen	12/30/05	\$	15,855.00	GG
McDermott, James R.	06/06/99	\$	35,184.00	GG
McKenna, Carol L.	07/20/02	\$	23,871.96	GG
McKisick, Gail	07/01/13	\$	48,665.04	GG
Mercedo, Leocadio	07/10/01	\$	16,413.00	GG
Mitchell, Marjane	12/15/06	\$	15,365.04	GG
Morrison, Leroy	08/29/15	\$	28,992.96	GG
Musoroff, Rocco	08/14/96	\$	27,718.68	GG
Nunes, Patricia	10/01/11	\$	20,349.00	GG
Olsen, Patricia E.	07/01/05	\$	26,864.04	GG
Paskewich, Gloria D.	10/04/03	\$	14,682.00	GG
Paskewich, Joan	07/20/10	\$	14,010.96	GG
Paskewich, Joseph S. (Gloria)	08/04/88	\$	9,985.08	GG
Paskewich, Maude	07/29/89	\$	6,318.00	GG
Paul, Edward W.	03/24/97	\$	27,618.96	GG
Peabody, Jr., George	04/05/88	\$	12,813.96	GG
Peabody, Ruth	12/29/04	\$	2,690.04	GG
Peliter, Fred J.	03/10/89	\$	9,950.04	GG
Perry, Barbara	01/01/12	\$	80,803.04	GG
Perry, Robert A.	11/14/82	\$	23,218.62	GG
Petty, James	07/01/12	\$	14,777.04	GG
Plowden, James P.	02/18/02	\$	23,558.04	GG
Pockl, Joni	09/04/12	\$	16,746.96	GG
Poliment, Joseph R.	09/26/87	\$	12,526.92	GG
Rafilly, Dawn	12/05/11	\$	21,303.00	GG
Rinehart, Bruce	06/27/09	\$	66,057.36	GG
Roger, Julio	08/26/15	\$	21,951.96	GG
Rossetti, Jr., Joseph F.	09/18/89	\$	26,255.04	GG
Santacroce, Patrick E.	08/24/89	\$	9,555.96	GG
Sawicki III, Paul W.	12/29/86	\$	12,039.96	GG
Serluca, Alfred	04/09/15	\$	38,496.00	GG
Serluca, Patricia	07/01/09	\$	32,183.04	GG
Shick, Mary Ann	10/24/03	\$	8,463.00	GG

Current BOE Employees In City's Defined

Benefit Plan	Projected FY20 Wages	2.0%	FY 2021	2.0%	FY 2022	2.0%	FY 2023	BOE	
								Contribution 12%	Employee Contribution 6%
Unaffiliated									
MUSCARELLA, NANCY B.	\$ 29,266	\$ 585	\$ 29,851	\$ 597	\$ 30,448	\$ 609	\$ 31,057	\$ 3,727	\$ 1,863
SILVA, CAROL	\$ 33,447	\$ 669	\$ 34,116	\$ 682	\$ 34,798	\$ 696	\$ 35,494	\$ 4,259	\$ 2,130
TRIANDAFILLOU, JENNIFER	\$ 29,266	\$ 585	\$ 29,851	\$ 597	\$ 30,448	\$ 609	\$ 31,057	\$ 3,727	\$ 1,863
VEIEZ, NORMA I.	\$ 46,871	\$ 937	\$ 47,808	\$ 956	\$ 48,765	\$ 975	\$ 49,740	\$ 5,969	\$ 2,984
	\$ 138,850	\$ 2,777	\$ 141,627	\$ 2,833	\$ 144,460	\$ 2,889	\$ 147,349	\$ 17,682	\$ 8,841

Secretaries

ANDREWS, CARLAJEAN	\$ 42,099	\$ 842	\$ 42,941	\$ 859	\$ 43,800	\$ 876	\$ 44,676	\$ 5,361	\$ 2,681
BIENKOWSKI-FERINO, DEBRA-ANN R.	\$ 36,991	\$ 740	\$ 37,731	\$ 755	\$ 38,485	\$ 770	\$ 39,255	\$ 4,711	\$ 2,355
BULLOCK, FELICIA	\$ 49,217	\$ 984	\$ 50,201	\$ 1,004	\$ 51,205	\$ 1,024	\$ 52,229	\$ 6,268	\$ 3,134
CAFFREY, COLLEEN E.	\$ 38,595	\$ 772	\$ 39,367	\$ 787	\$ 40,154	\$ 803	\$ 40,957	\$ 4,915	\$ 2,457
CHERRICK, MARGARET M.	\$ 54,292	\$ 1,086	\$ 55,378	\$ 1,108	\$ 56,485	\$ 1,130	\$ 57,615	\$ 6,914	\$ 3,457
COLLINS, KATHRYN M.	\$ 36,996	\$ 740	\$ 37,736	\$ 755	\$ 38,491	\$ 770	\$ 39,260	\$ 4,711	\$ 2,356
COSTA, NICOLE HAGGERTY	\$ 58,265	\$ 1,165	\$ 59,430	\$ 1,189	\$ 60,619	\$ 1,212	\$ 61,831	\$ 7,420	\$ 3,710
DEMAIO, LISA A	\$ 54,023	\$ 1,080	\$ 55,103	\$ 1,102	\$ 56,206	\$ 1,124	\$ 57,330	\$ 6,880	\$ 3,440
DONES, IRIS	\$ 36,991	\$ 740	\$ 37,731	\$ 755	\$ 38,485	\$ 770	\$ 39,255	\$ 4,711	\$ 2,355
ETIENNE, JAMELLA A.	\$ 56,279	\$ 1,126	\$ 57,405	\$ 1,148	\$ 58,553	\$ 1,171	\$ 59,724	\$ 7,167	\$ 3,583
FAVALORA, SARAH A.	\$ 49,217	\$ 984	\$ 50,201	\$ 1,004	\$ 51,205	\$ 1,024	\$ 52,229	\$ 6,268	\$ 3,134
FERRER, DOMINIQUE L.	\$ 49,217	\$ 984	\$ 50,201	\$ 1,004	\$ 51,205	\$ 1,024	\$ 52,229	\$ 6,268	\$ 3,134
GIORDANI, VICKY	\$ 36,996	\$ 740	\$ 37,736	\$ 755	\$ 38,491	\$ 770	\$ 39,260	\$ 4,711	\$ 2,356
HUANG, HSIN-YI	\$ 47,271	\$ 945	\$ 48,216	\$ 964	\$ 49,181	\$ 984	\$ 50,164	\$ 6,020	\$ 3,010
JERMAR, ETNAH M.	\$ 46,319	\$ 926	\$ 47,245	\$ 945	\$ 48,190	\$ 964	\$ 49,154	\$ 5,898	\$ 2,949
LOPEZ, MILDRED	\$ 42,099	\$ 842	\$ 42,941	\$ 859	\$ 43,800	\$ 876	\$ 44,676	\$ 5,361	\$ 2,681
MARIEN, LOWANA	\$ 42,099	\$ 842	\$ 42,941	\$ 859	\$ 43,800	\$ 876	\$ 44,676	\$ 5,361	\$ 2,681
MERCADO, JEANNE	\$ 56,279	\$ 1,126	\$ 57,405	\$ 1,148	\$ 58,553	\$ 1,171	\$ 59,724	\$ 7,167	\$ 3,583
PAPPA, JENNIFER M.	\$ 50,218	\$ 1,004	\$ 51,222	\$ 1,024	\$ 52,247	\$ 1,045	\$ 53,292	\$ 6,395	\$ 3,198
PURVINS, WENDY M.	\$ 54,292	\$ 1,086	\$ 55,378	\$ 1,108	\$ 56,485	\$ 1,130	\$ 57,615	\$ 6,914	\$ 3,457
RODRIGUEZ-MCINERNEY, AWILDA	\$ 54,292	\$ 1,086	\$ 55,378	\$ 1,108	\$ 56,485	\$ 1,130	\$ 57,615	\$ 6,914	\$ 3,457
SANTIAGO, PATRICIA A.	\$ 44,384	\$ 888	\$ 45,272	\$ 905	\$ 46,177	\$ 924	\$ 47,101	\$ 5,652	\$ 2,826
SMITH, AMY S.	\$ 36,991	\$ 740	\$ 37,731	\$ 755	\$ 38,485	\$ 770	\$ 39,255	\$ 4,711	\$ 2,355
SWANEY, JACQUELINE M.	\$ 58,265	\$ 1,165	\$ 59,430	\$ 1,189	\$ 60,619	\$ 1,212	\$ 61,831	\$ 7,420	\$ 3,710
VAZQUEZ RODRIGUEZ, REBECA	\$ 44,384	\$ 888	\$ 45,272	\$ 905	\$ 46,177	\$ 924	\$ 47,101	\$ 5,652	\$ 2,826
WILLIAMS, KAREN V.	\$ 54,292	\$ 1,086	\$ 55,378	\$ 1,108	\$ 56,485	\$ 1,130	\$ 57,615	\$ 6,914	\$ 3,457
WOOTEN, REBECCA D.	\$ 49,217	\$ 984	\$ 50,201	\$ 1,004	\$ 51,205	\$ 1,024	\$ 52,229	\$ 6,268	\$ 3,134
Unfilled	\$ 42,559	\$ 851	\$ 43,410	\$ 868	\$ 44,278	\$ 886	\$ 45,164	\$ 5,420	\$ 2,710
Unfilled	\$ 44,384	\$ 888	\$ 45,272	\$ 905	\$ 46,177	\$ 924	\$ 47,101	\$ 5,652	\$ 2,826
Unfilled	\$ 46,572	\$ 931	\$ 47,503	\$ 950	\$ 48,454	\$ 969	\$ 49,423	\$ 5,931	\$ 2,965
Unfilled	\$ 36,996	\$ 740	\$ 37,736	\$ 755	\$ 38,491	\$ 770	\$ 39,260	\$ 4,711	\$ 2,356
Unfilled	\$ 36,996	\$ 740	\$ 37,736	\$ 755	\$ 38,491	\$ 770	\$ 39,260	\$ 4,711	\$ 2,356

7

Current BOE Employees In City's Defined

Benefit Plan

Unfilled

Secretarial OT

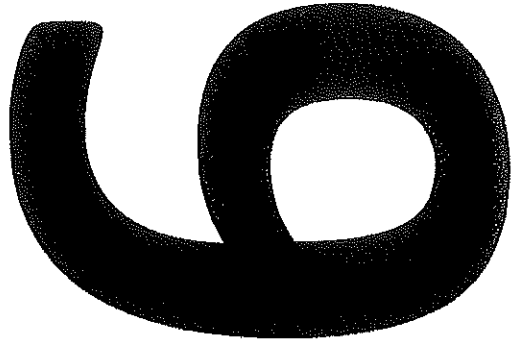
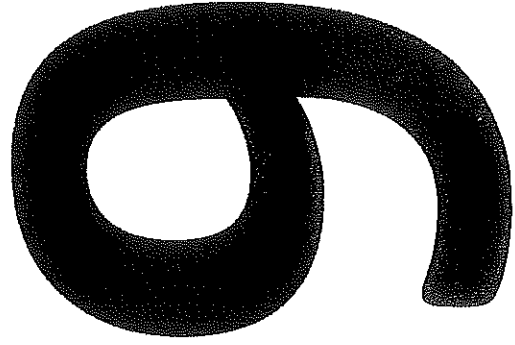
Projected
 2.0% FY 2021
 2.0% FY 2022
 2.0% FY 2023
 BOE Contribution 12%
 Employee Contribution 6%

FY20 Wages	\$ 54,292	\$ 1,086	\$ 55,378	\$ 1,108	\$ 56,485	\$ 1,130	\$ 57,615	\$ 6,914	\$ 3,457
	\$ 61,421	\$ 1,228	\$ 62,649	\$ 1,253	\$ 63,902	\$ 1,278	\$ 65,180	\$ 7,822	\$ 3,911
	\$ 1,602,800	\$ 32,056	\$ 1,634,856	\$ 32,697	\$ 1,667,553	\$ 33,351	\$ 1,700,904	\$ 204,109	\$ 102,054

Custodians

BLOISE, FRANCISCO J.	\$ 42,416	\$ 848	\$ 43,264	\$ 865	\$ 44,130	\$ 883	\$ 45,012	\$ 5,401	\$ 2,701
BONET DE JESUS, LUIS I.	\$ 41,254	\$ 825	\$ 42,079	\$ 842	\$ 42,921	\$ 858	\$ 43,779	\$ 5,253	\$ 2,627
BRENNAN JR, JOHN W.	\$ 39,269	\$ 785	\$ 40,054	\$ 801	\$ 40,855	\$ 817	\$ 41,673	\$ 5,001	\$ 2,500
BROWN, WARD ANTHONY	\$ 40,108	\$ 802	\$ 40,910	\$ 818	\$ 41,728	\$ 835	\$ 42,563	\$ 5,108	\$ 2,554
CARTER, WILLIE N.	\$ 40,108	\$ 802	\$ 40,910	\$ 818	\$ 41,728	\$ 835	\$ 42,563	\$ 5,108	\$ 2,554
CIFUENTES, ALBA C.	\$ 42,416	\$ 848	\$ 43,264	\$ 865	\$ 44,130	\$ 883	\$ 45,012	\$ 5,401	\$ 2,701
FELICIANO-AVALA, LUIS A.	\$ 40,108	\$ 802	\$ 40,910	\$ 818	\$ 41,728	\$ 835	\$ 42,563	\$ 5,108	\$ 2,554
FERINO, THOMAS J.	\$ 46,848	\$ 937	\$ 47,785	\$ 956	\$ 48,741	\$ 975	\$ 49,715	\$ 5,966	\$ 2,983
FLORES-RAMIREZ, NELSON	\$ 46,848	\$ 937	\$ 47,785	\$ 956	\$ 48,741	\$ 975	\$ 49,715	\$ 5,966	\$ 2,983
GAUTIER, MIGUEL	\$ 42,416	\$ 848	\$ 43,264	\$ 865	\$ 44,130	\$ 883	\$ 45,012	\$ 5,401	\$ 2,701
IRIZARRY, FRANCISCO	\$ 42,416	\$ 848	\$ 43,264	\$ 865	\$ 44,130	\$ 883	\$ 45,012	\$ 5,401	\$ 2,701
JARA, DELIA E.	\$ 42,416	\$ 848	\$ 43,264	\$ 865	\$ 44,130	\$ 883	\$ 45,012	\$ 5,401	\$ 2,701
LEDESMA PEREZ, RICKY	\$ 40,108	\$ 802	\$ 40,910	\$ 818	\$ 41,728	\$ 835	\$ 42,563	\$ 5,108	\$ 2,554
LEWIS, DANIEL P.	\$ 42,416	\$ 848	\$ 43,264	\$ 865	\$ 44,130	\$ 883	\$ 45,012	\$ 5,401	\$ 2,701
LOPEZ-LOPEZ, JOELA.	\$ 39,269	\$ 785	\$ 40,054	\$ 801	\$ 40,855	\$ 817	\$ 41,673	\$ 5,001	\$ 2,500
MARKU, PASHK	\$ 46,848	\$ 937	\$ 47,785	\$ 956	\$ 48,741	\$ 975	\$ 49,715	\$ 5,966	\$ 2,983
MARSHALL, PAUL	\$ 46,848	\$ 937	\$ 47,785	\$ 956	\$ 48,741	\$ 975	\$ 49,715	\$ 5,966	\$ 2,983
MUNDAY, KEVIN	\$ 46,848	\$ 937	\$ 47,785	\$ 956	\$ 48,741	\$ 975	\$ 49,715	\$ 5,966	\$ 2,983
ORTIZ CRUZ, JUAN C.	\$ 40,108	\$ 802	\$ 40,910	\$ 818	\$ 41,728	\$ 835	\$ 42,563	\$ 5,108	\$ 2,554
PIACENZA, BENJAMIN R.	\$ 46,848	\$ 937	\$ 47,785	\$ 956	\$ 48,741	\$ 975	\$ 49,715	\$ 5,966	\$ 2,983
PORTER, SEAN C.	\$ 42,416	\$ 848	\$ 43,264	\$ 865	\$ 44,130	\$ 883	\$ 45,012	\$ 5,401	\$ 2,701
SANTIAGO, EDGARD J.	\$ 40,108	\$ 802	\$ 40,910	\$ 818	\$ 41,728	\$ 835	\$ 42,563	\$ 5,108	\$ 2,554
SLVNE, MICHAEL K.	\$ 40,108	\$ 802	\$ 40,910	\$ 818	\$ 41,728	\$ 835	\$ 42,563	\$ 5,108	\$ 2,554
STEDFORD, AUBREY	\$ 46,848	\$ 937	\$ 47,785	\$ 956	\$ 48,741	\$ 975	\$ 49,715	\$ 5,966	\$ 2,983
TORO SANTIAGO, GABRIEL	\$ 40,108	\$ 802	\$ 40,910	\$ 818	\$ 41,728	\$ 835	\$ 42,563	\$ 5,108	\$ 2,554
WARNER, CHRISTOPHER H.	\$ 41,254	\$ 825	\$ 42,079	\$ 842	\$ 42,921	\$ 858	\$ 43,779	\$ 5,253	\$ 2,627
VAZQUEZ ORTIZ, RUBEN E.	\$ 42,416	\$ 848	\$ 43,264	\$ 865	\$ 44,130	\$ 883	\$ 45,012	\$ 5,401	\$ 2,701
Custodial OT	\$ 204,757	\$ 4,095	\$ 208,852	\$ 4,177	\$ 213,029	\$ 4,261	\$ 217,290	\$ 26,075	\$ 13,037
	\$ 1,353,931	\$ 27,079	\$ 1,381,010	\$ 27,620	\$ 1,408,630	\$ 28,173	\$ 1,436,802	\$ 172,416	\$ 86,208

	\$ 3,095,581	\$ 61,912	\$ 3,157,493	\$ 63,150	\$ 3,220,642	\$ 64,413	\$ 3,285,055	\$ 394,207	\$ 197,103
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DEBT SERVICE RESERVE FUND

	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Proposed	Increase/(Decrease) to FY21 Budget
Revenues						
Use of Debt Service fund balance	\$ 800,000	\$ -	\$ 1,000,000	\$ 750,000	\$ 1,750,000	\$ 1,000,000
General Purpose Schools	\$ 159,550	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 8,115,290	\$ 9,608,560	\$ 6,885,193	\$ 6,575,748	\$ 7,230,553	\$ 654,905
Expenditures	\$ 9,074,840	\$ 9,608,560	\$ 7,885,193	\$ 7,325,748	\$ 8,980,653	\$ 1,654,905
General Government - Interest & Principle	\$ -	\$ -	\$ 5,086,960	\$ 4,605,654	\$ 5,216,498	\$ 610,845
BOE - Interest & Principle	\$ -	\$ -	\$ 2,798,233	\$ 2,720,094	\$ 3,764,155	\$ 1,044,061
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues over expenses	\$ 9,074,840	\$ 9,608,560	\$ 7,885,193	\$ 7,325,748	\$ 8,980,653	\$ 1,654,905
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STATEMENT OF DEBT INCURRED, OUTSTANDING INTEREST & MATURITIES
 GENERAL GOVERNMENT - EDUCATION - OCEAN BEACH PARK - WATER - WATER POLLUTION CONTROL

TEMP. AUTHORIZED SERIES PRESENT AMOUNT DATE OF AMT OUT- BUDGET YEAR COSTS PRINCIPAL
 FN. ID # DESCRIPTION OF ISSUE MATURITY STANDING INTEREST AMORTIZATION PAYMENTS
 2022-2023 2022-2023

GENERAL GOVERNMENT

2022	General Purpose	3,800,000		3,800,000	138,427	
2020C	General Purpose	3,895,000		3,785,000	65,561	65,000
2020C	Taxable Bonds	3,100,000		3,100,000	70,650	
2020B	New Money	3,200,000		3,200,000	118,250	150,000
2020B	Refunding	3,553,000		3,089,000	123,925	503,000
2020A	General Purpose	2,200,000		2,200,000	64,163	100,000
2019A	New Money	4,300,000		3,655,000	143,513	215,000
2019A	Refunding	3,285,000		2,685,000	120,850	300,000
GO15	General Purpose	5,350,000	6/30	3,225,000	92,000	425,000
GO15	MERS	4,000,000	6/36	3,145,000	131,770	170,000
GO 2016	Refunding	5,271,000	6/30	3,567,000	152,515	455,000
GO 2017	General Purpose	7,185,000		5,590,000	212,025	275,000
GO 2016	General Purpose	4,195,000	06/38	3,360,000	114,713	210,000
Mers						500,000
BANS					300,136	
SUB-TOTAL GENERAL GOVERNMENT		53,314,000		44,382,000	1,848,498	3,268,000

2021	General Purpose	13,300,000		13,300,000	311,000	
2022	School Projects	10,000,000		10,000,000	367,250	
2020c	School Projects	4,455,000		4,359,000	73,016	220,000
2020B	School Projects	1,882,000		1,580,000	68,450	298,000
2020A	School Projects	7,000,000		7,000,000	208,500	275,000
GO2019A	School Projects	7,000,000		5,950,000	233,625	350,000
GO 2016	School Projects	4,349,000		2,943,000	125,895	375,000
GO 2017	School Projects	505,000		375,000	14,313	25,000
GO 2018	School Projects	600,000	08/38	480,000	16,388	30,000

STATEMENT OF DEBT INCURRED, OUTSTANDING INTEREST & MATURITIES
 GENERAL GOVERNMENT - EDUCATION - OCEAN BEACH PARK - WATER - WATER POLLUTION CONTROL

TEMP. AUTHORIZED FIN.	SERIES ID #	PRESENT DESCRIPTION	AMOUNT OF ISSUE	DATE OF MATURITY	AMT OUT-STANDING	BUDGET YEAR COSTS INTEREST AMORTIZATION 2022-2023	PRINCIPAL PAYMENTS 2022-2023
SUB-TOTAL EDUCATION			49,091,000		45,987,000	2,191,155	1,573,000
OER							
	2019B	Gen	600,000		240,000	5,700	120,000
	2020C	Refunding-Gen	65,000		45,000	349	15,000
	TOTAL OER FUND		665,000		285,000	6,049	135,000
WATER FUND							
X	2020B	Lalmer Brook Refunding	1,525,000	08/27	1,261,000	56,700	254,000
		Clean Water Drinking Fund	5,534,628	1/31/86	3,956,366	76,789	256,072
	TOTAL WATER FUND		7,059,628		5,217,366	133,489	510,072
WATER POLLUTION CONTROL							
	GO 2017 Filtration Plant		3,100,000		2,325,000	88,736	155,000
	TOTAL WPC		3,100,000		2,325,000	88,736	155,000
STORMWATER							
	2020B Water Pumps		1,650,000		1,650,000	60,813	70,000
	TOTAL STORMWATER		1,650,000		1,650,000	60,813	70,000
TOTAL ENTERPRISE FUNDS			12,454,628		9,477,366	289,089	870,072
TOTAL CITY ..							
GENERAL GOVERNMENT EDUCATION			53,314,000		44,382,000	1,949,493	3,368,000
			49,091,000		45,987,000	2,191,155	1,573,000
TOTAL GENERAL FUND OCEAN BEACH PARK WATER WATER POLLUTION CONTROL STORMWATER			102,405,000		90,369,000	6,049	135,000
			655,000		285,000	133,489	510,072
			7,059,628		5,217,366	133,489	510,072
			3,100,000		2,325,000	88,736	155,000
			1,650,000		1,650,000	60,813	70,000
	TOTAL CITY		114,869,628		99,846,366	4,328,742	5,811,072

01

**ESTIMATED TAX WARRANT AND LEVY
FY 2023**

Proposed Budget
 City General Fund
 Board of Education
 Total

	\$	53,458,701	
	\$	45,215,500	
	\$	98,674,201	\$ 98,674,201

Non tax related items

Non-Tax Revenues	\$	<u>(39,249,266)</u>	
Funds not needed from tax revenues	\$	(39,249,266)	\$ (39,249,266)

Amount to Raise by Taxes (current levy)
 Other amounts needed to raise

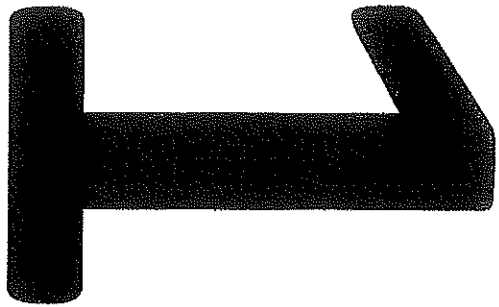
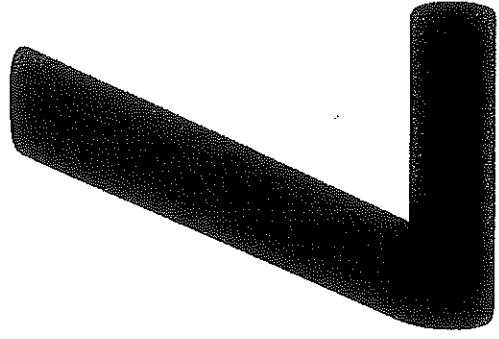
Elderly Programs	\$	75,000	
Veterans Exemptions	\$	10,000	
	\$	<u>85,000</u>	

Tax Warrant

Mill Rate Computation

Tax Warrant	\$	59,509,935	
Taxable Grand List	\$	1,595,439,971	

Calculated Mill Rate	37.3000
Proposed Mill Rate	<u>37.3180</u>
Current Mill Rate	37.9500
Increase (Decrease)	(0.640)
Percent Increase (Decrease)	-1.72%



City of New London
Fund Balance Policy for the General Fund

Background

The term "Fund Balance" is used to describe the net position of the City's General Fund calculated in accordance with generally accepted accounting principles (GAAP). It is essential that the City maintain an adequate level of fund balance to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures), to ensure stable tax rates and to reduce the potential impact on the City's bond rating and the corresponding increased cost of borrowed funds.

Authority

The City Council of the City of New London is responsible for the legislation, policy formulation, and overall direction setting of the government. This includes the approval of financial policies which establish and direct the operations of the City of New London. The Mayor is responsible for carrying out the policy directives of the City Council and managing the day-to-day operations of the City. This policy shall be administered on behalf of the City Council by the Mayor and Director of Finance of the City of New London.

Purpose

The City desires to maintain a prudent level of financial resources to guard its taxpayers against service disruption in the event of unexpected temporary revenue shortfalls or unpredicted one-time expenditures. In addition, this policy is intended to document the appropriate level to protect the City's credit worthiness. The General Fund, Fund Balance is accumulated and maintained to provide stability and flexibility to respond to unexpected adversity and/or opportunities.

This policy establishes the amounts the City will strive to maintain in its General Fund Operating Fund Balance and how the fund balance will be funded.

Fund Balance Level

The City shall maintain a minimum unallocated general fund balance of 8.3% of the total general fund budgeted appropriations of the fiscal year just ended (Fiscal year 2017) to be used for cash flow purposes, unanticipated expenditures of a non-recurring nature, or to meet unexpected increases in service delivery costs.

RECEIVED FOR RECORD AT NEW LONDON, CT
ON 5/22/18 AT 11:35 AM

Jonathan Ayala, City Clerk
Attest: Jonathan Ayala, City Clerk
Jonathan Ayala



Beginning with Fiscal year 2018, the General Fund, Fund Balance shall increase by 1% each year until the Undesignated Fund Balance reaches the level of two months of the current years adopted budget which equates to 16.67%.

The GFOA (Government Finance Officers Association of the United States and Canada) recommends at a minimum, that general-purpose governments, regardless of size, maintain an undesignated fund balance of no less than two months of regular general fund operating revenues or regular general fund expenditures.

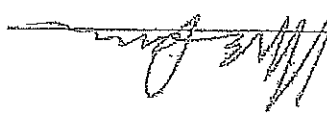
Annual operating surplus will be used to increase the City's unallocated fund balance to its target percentage of 16.67% over an eight year period. Any operating surplus in excess of the amount needed to increase the fund balance to the desired level shall be transferred to the Capital and Other Non-recurring Expense Fund for future capital expenditures.

Funds within the Capital and Other Non-recurring Expense Fund may not be transferred for expenditure without the written recommendation of the Mayor and approval of the City Council of the City of New London by a majority vote of the members of Council.

NO EXPENDITURES MAY BE MADE OUT OF THE CAPITAL AND OTHER NON-RECURRING EXPENSE FUND, TRANSFERS ONLY, THEN APPROPRIATED IN THE FUND WHERE TRANSFERRED

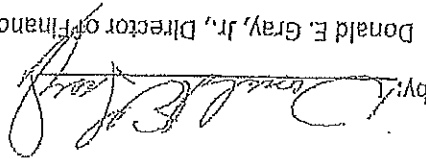
If there is an operating deficit or the operating surplus is not sufficient to increase the undesignated fund balance to the required level for any particular year, the City Council shall raise the required amount needed to enforce this policy by raising tax revenue in the next succeeding adopted budget.

Recommended by:



Date: 5-3-2018

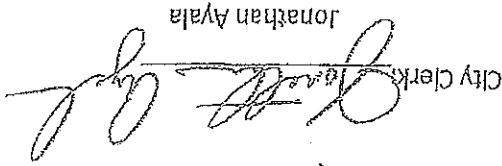
by: Donald E. Gray, Jr., Director of Finance



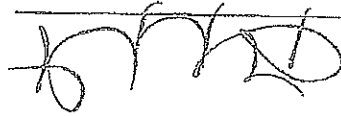
Date: May 1, 2018

Approved by New London City Council at its meeting of: May 21, 2018

City Clerk: Jonathan Ayala



Signed by: Anthony Nolan



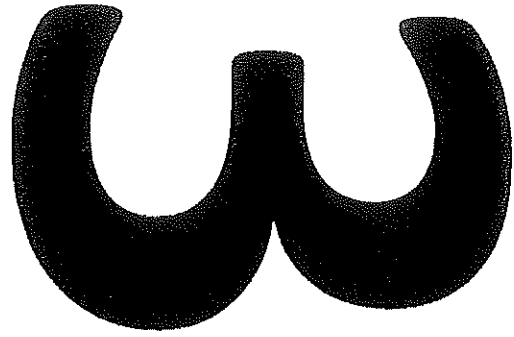
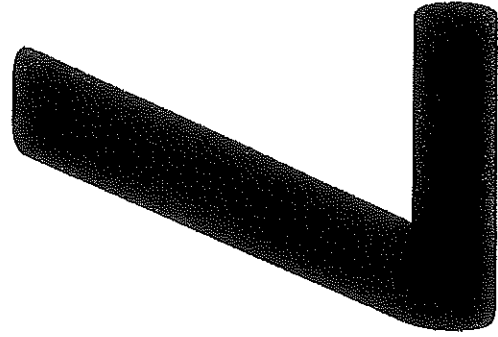
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The City of New London
 Finance Department
 Capital Reserve Fund Balance

As of March 22, 2022

	FY 2020	FY 2021	FY 2022
Beginning Balance	\$ 442,127	\$ 1,185,573	\$ 866,244
Transfers into Capital Reserve Fund			
Public Work Trash Hauler	\$ 1,800,000	\$ -	\$ -
Fire Dept Grant (stretchers, etc)	\$ (249,132)	\$ -	\$ -
Fire Dept Ambulance	\$ (41,600)	\$ -	\$ -
21st Century Paydown	\$ (302,500)	\$ -	\$ -
Direct payment to leasing company	\$ (155,000)	\$ -	\$ -
Purchase of Backhoe	\$ (206,948)	\$ -	\$ -
CISCO Hyperflex Server	\$ (101,374)	\$ -	\$ -
Police Cruisers (project PDC21)	\$ -	\$ (75,908)	\$ -
Fuel System Maintenance Upgrades	\$ -	\$ (214,196)	\$ -
Transfer into Repairs & Maint for Customs House	\$ -	\$ (29,225)	\$ -
Pier Water Heater-Emergency Repair (txf)	\$ -	\$ -	\$ -
Installation of equip to repl ladder truck (080221-04)	\$ -	\$ -	\$ (39,300)
Public Works Vehicles (080221-02)	\$ -	\$ -	\$ (10,000)
Fire Dept Equip and Vehicles (081621-05)	\$ -	\$ -	\$ (270,000)
Police Cruisers (project PDC22) (081621-02)	\$ -	\$ -	\$ (283,000)
Transfer In from add'l PLOT Funding	\$ -	\$ -	\$ (213,360)
Rosenbauer Pumper Engine (emergency) (txf)	\$ -	\$ -	\$ 900,000
Axon Body Cameras	\$ -	\$ -	\$ (48,000)
Add'l PLOT funding (122021-03)	\$ -	\$ -	\$ (324,049)
City Hall Renovations (090721-07)	\$ -	\$ -	\$ 589,983
Add'l City Hall Renovations funding	\$ -	\$ -	\$ (380,000)
			\$ (120,000)
Current Balance	\$ 1,185,573	\$ 866,244	\$ 668,518

3/22/2022



A RESOLUTION OF THE CITY OF NEW LONDON ESTABLISHING AN UNEXPENDED EDUCATION FUNDS ACCOUNT PURSUANT TO GENERAL STATUTE §10-248a

WHEREAS, Connecticut General Statutes Section 10-248a provides, in relevant part, that the City Council, as the authority making appropriations for the City of New London School District, may deposit into a nonlapsing account any unexpended funds from the prior fiscal year from the budgeted appropriation for education for the City, provided such amount does not exceed two percent (2%) of the total budgeted appropriation for education for such prior fiscal year; and provided that each expenditure from such account shall be made only for educational purposes; and provided that each such expenditure shall be authorized by the Board of Education; and,

WHEREAS, the City Council wishes to establish such an account along with a process and procedure for implementing said account; and,

WHEREAS, the City of New London Fund Balance Policy, dated May 21, 2018, provides, *inter alia*, that any annual operating surplus exceeding any amount needed to increase the fund balance to the desired level shall be transferred to a Capital and Other Non-recurring Expense Fund for future capital expenditures.

NOW THEREFORE, BE IT RESOLVED that the New London City Council hereby establishes an Education Capital and Other Non-recurring Expense Fund as follows:

1) Pursuant to its authority under General Statute Section 10-248a, the City Council hereby establishes an account named the "Education Capital and Other Non-recurring Expense Fund" (hereinafter "Education Capital Account"), which shall be maintained by the City's Finance Director and audited as any other City account. Funds in said Education Capital Account shall only be used for capital expenses for, or maintenance of, school buildings and educational facilities.

2) If, pursuant to, and only after completion of, the City's audit, funds appropriated to the Board of Education for its operating budget by the City remain unexpended at the end of a fiscal year, and there are no debts or obligations owed by the Board of Education to the City, subject to the City Council approval, the Board of Education may annually submit a request to the City Council that such unexpended funds, up to a maximum of two percent (2%) of the amount appropriated to the Board of Education for its operating budget by the City for said prior fiscal year, shall be deposited into the Education Capital Account. Said request shall be made to the City Council within 30 days of the completion of the city's audit.

3) Notwithstanding any language to the contrary, the City Council shall only approve a deposit request into the Education Capital Account upon written confirmation by the City's Finance Director that said monies are not needed to satisfy the City's Fund Balance policy.

4) Pursuant to Article 85 of the City Charter, amounts from the Education Capital Account shall be released only upon an appropriation request from the Board of Education to the City Council specifying the proposed use. Moreover, any proposed purchase made out of the Education Capital Account must be done in conformance with the City's purchasing ordinances.

5) If at any time in a fiscal year, the amount in the Education Capital Account is in excess of four percent (4%) of the funds appropriated to the Board of Education for its operating budget by the City for such fiscal year, such excess shall be released to the General Fund of the City.

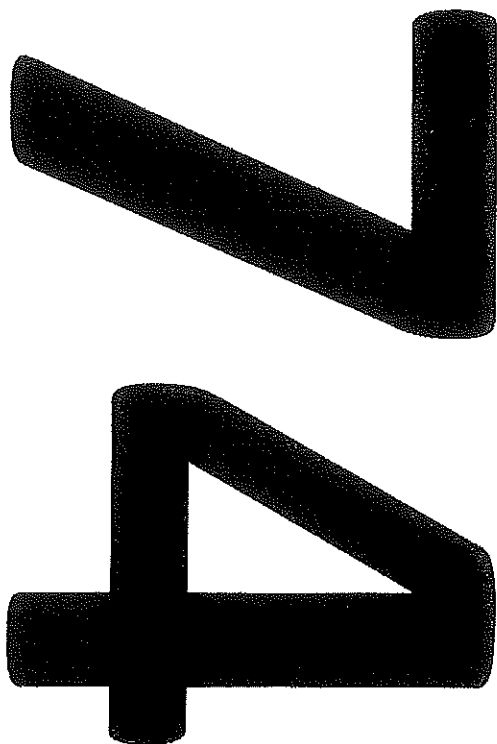
6) Should the Education Capital Account be terminated at some future date, the balance of such Education Capital Account shall be dedicated to support the capital needs of the school district.

7) Amounts deposited into and amounts released from the Education Capital Account shall not decrease or increase, respectively, any amount considered as the budgeted appropriation for education for a fiscal year for the purpose of considering a minimum budgeted appropriation requirement under Connecticut law for a subsequent fiscal year.

8) A condition precedent to the City Council acting on any request in year two and thereafter to deposit funds into the Education Capital Account shall be that the Board of Education has submitted its Capital Improvement Plan (the "Plan") in writing to the Council. Said Plan shall be submitted and updated annually on or before the Council's second meeting in January, and shall include, but not be limited to, a detailed description of each project along with estimated costs for each project.

Date Approved by City Council: March 2, 2020

Effective Date: March 2, 2020
 Signed: [Signature]
 Counter-signed: [Signature]
 Jonathan Ayala, City Clerk



UNION	POSITION	EMPLOYEE NAME	FY23 PROPOSED BUDGET
Unaffiliated	City Council		
1	Admin. Asst to City Council	Startz, Jennifer	\$ 59,033
	COUNCIL	C	\$ 59,033
Unaffiliated	Mayor	Passero, Michael	\$ 110,000
Unaffiliated	Chief Administrative Officer	Fields Steven	\$ 101,316
Unaffiliated	Exec. Assistant to the Mayor	Menesses, Richelle	\$ 66,300
3	MAYORS OFFICE		\$ 277,616
Unaffiliated	Personnel Administrator	Collins, Tina	\$ 104,095
Unaffiliated	Personnel Assistant I	Pruett, Victoria	\$ 52,020
2	PERSONNEL		\$ 156,115
Unaffiliated	Registrar of Voters	Martin, Richard	\$ 28,090
Unaffiliated	Registrar of Voters	Brenneck, Shannon	\$ 14,045
Unaffiliated	Registrar of Voters	Pero, Rob	\$ 14,045
3	REGISTRAR OF VOTERS		\$ 56,180
Unaffiliated	Director of Finance	McBride, David	\$ 150,798
PW	Benefits and Pension Admin	Perkins, Raquel	\$ 64,210
PW	Finance Department Assistant	Valencia, Kevin	\$ 51,161
MEU	Deputy Director/Treasurer	Rinehart, Donna	\$ 119,234
MEU	Project and Accounting Manager	SyViva, Ann	\$ 112,126
MEU	Purchasing Agent	Montague, Joshua	\$ 85,146
PW	Payroll System Administrator	Baez, Brenda	\$ 54,910
PW	Accounting Technician	Cahfee, Susan	\$ 53,632
8	FINANCE ADMINISTRATION		\$ 691,217
MEU	Tax Collector/Collector of Rev.	Krakowiak, Samantha	\$ 92,198
PW	Collection Technician	Mendez, Suzette	\$ 53,625
PW	Collection Technician	James, Jennifer	\$ 53,625
3	TAX COLLECTIONS		\$ 199,448
MEU	Assessor	Ralston, Donna	\$ 102,201
MEU	Commercial and Property Appraiser	Driscoll, Christian	\$ 70,000
PW	Assessment Technician II	Bocachica, Valeria	\$ 50,160
PW	Assessment Technician II	Vacant	\$ 50,160
4	TAX ASSESSMENT		\$ 272,521
Unaffiliated	IT Director	Genovese, Richard	\$ 113,656
MEU	Senior Systems Analyst	Kurcinik, Steven	\$ 90,035
MEU	Senior Systems Analyst	Pabon, Daniel	\$ 90,035
MEU	Systems Analyst	Adams, Shaun	\$ 74,229
MEU	Senior Systems Analyst	Dires, Getachew	\$ 90,035

UNION	POSITION	EMPLOYEE NAME	FY22 PROPOSED BUDGET
5	INFORMATION TECHNOLOGY		\$ 457,990
Unaffiliated	City Clerk	Jonathan Ayala	\$ 80,912
PW	Records Technician	Pamela Longo	\$ 43,698
PW	Records Technician	Tamika Coppedge	\$ 43,698
3	CITY CLERK		\$ 168,308
Unaffiliated	Assistant City Clerk	Krystal Alexander	\$ 60,000
Unaffiliated	Director of ODP	Felix Reyes	\$ 126,970
MEU	Vacant	Vacant	\$ 53,624
MEU	Grants-Coordinator	Adrianna Reyes	\$ 66,785
MEU	Asst Planner/Zoning Wetlands	Michelle Johnson-Scovish	\$ 97,335
MEU	Economic Dev Coordinator	Elizabeth Nocera	\$ 94,042
PW	Land Use Coordinator	Shelly Briscoe	\$ 65,494
MEU	Housing Community Outreach Coordinator (5%)	Judy Cox	\$ 4,502
MEU	Community Development & Econ Proj Coord (20%)	Tom Bombria	\$ 14,238
PW	Admin Acct Technician (15%)	Lori Barberi	\$ 9,277
9	OFFICE OF DEVELOPMENT & PLANNING		\$ 532,267
MEU	Building Official	Kirk Kripas	\$ 104,634
MEU	Asst Building Official	Patrick Maurice	\$ 97,335
MEU	Bldgs Housing Code Inspector	Noel Salmon	\$ 82,735
MEU	Blight Enforcement Officer (25%)	Omi Morales	\$ 17,202
PW	Asst to the Building Official	Dixie Woods	\$ 58,386
5	BUILDING DEPT		\$ 360,292
Unaffiliated	Police Chief	Brian Wright	\$ 139,520
PW	Asst to the Police Chief	Lori Robinson	\$ 65,494
PW	Police Secretary II	Bethany Huntley	\$ 54,000
3	POLICE ADMINISTRATION		\$ 259,014
Police	Police Captain	Todd Bergeson	\$ 121,673
Police	Police Lieutenant	Robert Pickett	\$ 107,151
Police	Police Lieutenant	Lawrence Keating	\$ 107,151
Police	Police Sergeant	Tyrone Baskett	\$ 94,109
Police	Police Sergeant	Joshua Bergeson	\$ 94,109
Police	Police Sergeant	Matthew Cassiere	\$ 94,109
Police	Police Sergeant	Russell Cavanaugh	\$ 94,109
Police	Police Sergeant	Charles Flynn	\$ 94,109

UNION	POSITION	EMPLOYEE NAME	FY23 PROPOSED BUDGET
Police	Police Sergeant	Jeffrey Kaolo	\$ 94,109
Police	Police Sergeant	Brian Laurie	\$ 94,109
Police	Police Sergeant	Gregory Moreau	\$ 94,109
Police	Police Sergeant	Cornelius Rodgers	\$ 94,109
Police	Police Sergeant	Ryan Linderson	\$ 89,625
Police	Master Patrol Officer	Richard Cable	\$ 79,700
Police	Master Patrol Officer	Anthony Nolan	\$ 79,700
Police	Master Patrol Officer	Deana Nott	\$ 79,700
Police	Master Patrol Officer	James Suarez	\$ 79,700
Police	Police Officer	Dustin Adkins	\$ 79,070
Police	Police Officer	Brendan Benway	\$ 79,070
Police	Police Officer	Doreen Coe	\$ 79,070
Police	Police Officer	Lucas Delgrosso	\$ 79,070
Police	Police Officer	David Diogo	\$ 79,070
Police	Police Officer	Alexander Dyer	\$ 79,070
Police	Police Officer	Eric Hullard	\$ 79,070
Police	Police Officer	Ashley James	\$ 79,070
Police	Police Officer	Zacariah Kelley	\$ 79,070
Police	Police Officer	Joseph Komdash	\$ 79,070
Police	Police Officer	Jeremiah Lamont	\$ 79,070
Police	Police Officer	Michaeal Lewis	\$ 79,070
Police	Police Officer	Michaud	\$ 79,070
Police	Police Officer	Nichols	\$ 79,070
Police	Police Officer	Northrup	\$ 79,070
Police	Police Officer	Cruz	\$ 79,070
Police	Police Officer	Rood	\$ 79,070
Police	Police Officer	Rivera	\$ 79,070
Police	Police Officer	Michael Jarvis	\$ 76,397
Police	Police Officer	Joseph Hajj	\$ 76,397
Police	Police Officer	Vacant	\$ 76,397
Police	Police Officer	Kaisea Caramante	\$ 74,119
Police	Police Officer	Roland Desroyers	\$ 74,119
Police	Police Officer	Bolduc	\$ 74,119
Police	Police Officer	Sadowski	\$ 69,025
Police	Police Officer	Stuckey	\$ 69,025
Police	Police Officer	Vacant	\$ 69,025
Police	Police Officer	Vacant	\$ 69,025
Police	Probationary Police Officer	Vacant	\$ 69,025
Police	Probationary Police Officer	Probationary Officer	\$ 65,673
Police	Probationary Police Officer	Probationary Officer	\$ 65,673
Police	Probationary Police Officer	Probationary Officer	\$ 65,673
Police	Probationary Police Officer	Probationary Officer	\$ 65,673
Police	Probationary Police Officer	Probationary Officer	\$ 65,673
Police	Probationary Police Officer	Probationary Officer	\$ 65,673
53	UNIFORMED SERVICES		\$ 4,271,025

UNION	POSITION	EMPLOYEE NAME	FY23 PROPOSED BUDGET
	Police Officer	Anna Agnew	\$ 71,478
	Police Officer	Dexter Johnson	\$ 71,478
	Police Officer	Samuel Lindblom	\$ 71,478
	Police Officer	Nicholas Munsch	\$ 71,478
	Police Officer	Christina Noctio	\$ 71,478
	Police Officer	Richard Perez	\$ 71,478
6	COPS 21 GRANT		\$ 428,868
PW/	Police Secretary	Joyce Brown	\$ 52,111
Police	Captain	Vacant	\$ 121,673
Police	Police Detective	Richard Curcuro	\$ 84,597
Police	Police Detective	Ryan Griffin	\$ 84,597
Police	Police Detective	Justin Lawrie	\$ 84,597
Police	Police Detective	William Pero	\$ 84,597
Police	Police Detective	Melissa Schafanski	\$ 84,597
Police	Police Detective	Vacant	\$ 84,597
Police	Police Investigator	Joseph Buzzelli	\$ 83,838
Police	Police Investigator	Jorden Salas	\$ 83,838
Police	Police Investigator	Christopher Valerio	\$ 83,838
Police	Police Investigator	Marco Zandri	\$ 83,838
Police	Police Sergeant	Marco Zandri	\$ 130,000
Police	Police Detective	Vacant	\$ 120,000
14	INVESTIGATIONS		\$ 1,266,718
PW/	Police Recors Clerk	Andersen	\$ 50,643
PW/	Police Records Clerk	Yvonne Taylor	\$ 50,643
PW/	Police Records Clerk	Darnell Robinson	\$ 43,298
3	POLICE RECORDS		\$ 144,584
Police	Captain	Matthew Galante	\$ 121,673
Police	Sergeant Support Services	Joseph Pelchat	\$ 94,110
Police	Sergeant Support Services	Max Bertsch	\$ 94,110
Police	Police Officer-Evidence	John Green	\$ 79,040
Police	Police Officer-Traffic	Christopher White	\$ 79,040
5	POLICE RECORDS		\$ 467,973
PW/	Dispatcher	Mitchell Clapsdale	\$ 61,402
PW/	Dispatcher	Jamie Degunia	\$ 66,365
PW/	Dispatcher	Timothy Deveau	\$ 66,365
PW/	Dispatcher	Robert Cook	\$ 56,722
PW/	Dispatcher	Marie Egerton	\$ 56,722
PW/	Dispatcher	Rachel Lewis	\$ 59,031

UNION	POSITION	EMPLOYEE NAME	FY23 PROPOSED BUDGET
PW	Dispatcher	Kerry Lynch	\$ 66,365
PW	Dispatcher	Nicholas Alvarado	\$ 56,722
PW	Dispatcher	Kateelin Greatsinger	\$ 66,373
9	POLICE RECORDS		\$ 556,067
PW	Asst Animal Control Officer	Tonya Kloiber	\$ 62,948
PW	Asst Animal Control Officer	Kelly Duso	\$ 58,200
2	ANIMAL CONTROL		\$ 121,148
PW	Assistant to the Fire Chief	Mary Santos	\$ 65,494
Fire	Fire Chief	Thomas Curcio	\$ 134,764
Fire	Deputy Chief	Vacant	\$ 105,000
3	FIRE ADMINISTRATION		\$ 305,258
Fire	Battalion Chief	Michael Leonard	\$ 77,361
Fire	Battalion Chief	Jonathan Paige	\$ 77,361
Fire	Battalion Chief	Jeffrey Rheaurme	\$ 77,361
Fire	Battalion Chief	Mark Waters	\$ 77,361
Fire	Fire Lieutenant	Michael Coleman	\$ 71,555
Fire	Fire Lieutenant	Gregory Cormier	\$ 71,555
Fire	Fire Lieutenant	Justin Curcio	\$ 71,555
Fire	Fire Lieutenant	Reginald Hansen	\$ 71,555
Fire	Fire Lieutenant	Jeremy Hynek	\$ 71,555
Fire	Fire Lieutenant	Alfred Mayo	\$ 71,555
Fire	Fire Lieutenant	Timothy O'Reilly	\$ 71,555
Fire	Fire Lieutenant	Gregory Samul	\$ 71,555
Fire	Fire Lieutenant	Bruce Sawyer	\$ 71,555
Fire	Fire Lieutenant	Daniel Sawyer	\$ 71,555
Fire	Fire Lieutenant	John Telford	\$ 71,555
Fire	Fire Lieutenant	Vacant	\$ 70,173
Fire	Firefighter	Diego Barboza	\$ 65,843
Fire	Firefighter	Kevin Costello	\$ 65,843
Fire	Firefighter	Thomas Feliciano	\$ 65,843
Fire	Firefighter	Kurt Fetzter	\$ 65,843
Fire	Firefighter	Eric Foster	\$ 65,843
Fire	Firefighter	Barry Fuller	\$ 65,843
Fire	Firefighter	Evan Gleising	\$ 65,843
Fire	Firefighter	Andres Gonzalez	\$ 65,843
Fire	Firefighter	Kevin Iannantuono	\$ 65,843
Fire	Firefighter	Timothy Jeffrey	\$ 65,843
Fire	Firefighter	Kevin Johnson	\$ 65,843
Fire	Firefighter	Todd Johnson	\$ 65,843
Fire	Firefighter	Michael Kuchyt	\$ 65,843

UNION	POSITION	EMPLOYEE NAME	FY23 PROPOSED BUDGET
Fire	Firefighter	John Linticus	\$ 65,843
Fire	Firefighter	Knute Malinowsky	\$ 65,843
Fire	Firefighter	Joseph Nott	\$ 65,843
Fire	Firefighter	Todd Patton	\$ 65,843
Fire	Firefighter	Andrew Rozek	\$ 65,843
Fire	Firefighter	Jordan Strelle	\$ 65,843
Fire	Firefighter	Gregory Stott	\$ 65,843
Fire	Firefighter	Emile Tackling	\$ 65,843
Fire	Firefighter	Stephen Wargo	\$ 65,843
Fire	Firefighter	Liam Davis	\$ 60,746
Fire	Firefighter	Benjamin Marcus	\$ 59,138
Fire	Firefighter	Charles Maxson	\$ 59,138
Fire	Firefighter	Nicholas Friday	\$ 57,125
Fire	Firefighter	Jason Erban	\$ 53,368
Fire	Firefighter	Kevin Fifield	\$ 53,368
Fire	Firefighter	Jose Vasquez	\$ 48,405
Fire	Firefighter	Vacant	\$ 48,405
Fire	Firefighter	Vacant	\$ 48,405
48	FIREFIGHTERS		3,156,734
Fire	Fire Marshall	Vernon Skau	\$ 80,061
Fire	Fire Inspector	David Heiney	\$ 69,073
Fire	Fire Inspector	Vacant	\$ 67,822
3	INSPECTIONS		216,956
Fire	Firefighter	Nicholas Brown	\$ 65,843
Fire	Firefighter	Christopher Bunkley	\$ 65,843
Fire	Firefighter	Phillip Burgess	\$ 65,843
Fire	Firefighter	Steven Joly	\$ 65,843
Fire	Firefighter	Patrick Leonard	\$ 65,843
Fire	Firefighter	Brian Desliva	\$ 62,757
Fire	Firefighter	Markeno Grant	\$ 62,757
Fire	Firefighter	Nicholas Petrizzi	\$ 62,757
Fire	Firefighter	Izzy Davila	\$ 60,746
Fire	Firefighter	Nicholas Donovan	\$ 60,746
Fire	Firefighter	Patrick Linticus	\$ 60,746
Fire	Firefighter	Nicholas Bozym	\$ 58,601
Fire	Firefighter	Timothy Joseph	\$ 57,125
Fire	Firefighter	Louis Raciot	\$ 57,125
Fire	Firefighter	David Skau	\$ 51,893
Fire	Firefighter	Jean Pau Valenzuela	\$ 49,880
16	AMBULANCE		974,348

UNION	POSITION	EMPLOYEE NAME	FY23 PROPOSED BUDGET
Unaffiliated	Public Works Director	Brian Sear	\$ 125,021
MEU	PW Supt/Deputy Dir of PW	David Denoia	\$ 119,234
PW	Admin Acct Tech/Public Works	Sue Mercado	\$ 61,058
PW		Second Rate	\$ 5,845
4	PUBLIC WORKS ADMINISTRATION		\$ 311,158
PW	Bldg Maintenance Crew Leader	Thomas Ferrino	\$ 81,183
PW	Facilities Maintainer	James Hall	\$ 57,878
PW	Fac Maint Electrician Main II	Donal York	\$ 74,850
PW	Lead Electrician	Zbignew Duer	\$ 71,456
PW	Custodian	Rinaldo Drayton	\$ 57,878
PW	Custodian	Lori Coates	\$ 42,765
PW	Carpenter	George Frankewicz	\$ 68,061
PW		Vacant	\$ 42,765
8	MAINTENANCE		\$ 496,836
PW	Highway Crew Leader	Ramon Mercado	\$ 92,502
PW	PW Maintainer III	Matthew Jullarhe	\$ 61,295
PW	PW Maintainer III	Peter Mercuri	\$ 61,295
PW	PW Maintainer III	Okoi Tucker	\$ 61,295
PW	PW Maintainer III	Richard Richmond	\$ 63,303
PW	Traffic Sign Maintainer	Bruce Tackling	\$ 63,303
PW	PW Maintainer III	Mark Holeman	\$ 53,394
7	HIGHWAY		\$ 456,387
PW	Solid Waste Crew Leader	Quincy Jones	\$ 92,502
PW	PW Refuse Collect Maintainer	Reynaldo Green	\$ 64,624
PW	Recycling Maintainer	Abel Guzman	\$ 63,357
PW	Transfer Station Maintainer	Mounir Hage	\$ 66,364
PW	PW Recycling Maintainer	Shane Donahay	\$ 60,944
PW	Transfer Station Maintainer	Robert Taitague	\$ 55,620
PW	PW Maintainer III	Jude Joseph	\$ 51,335
PW	PW Maintainer III	Raymond Logan	\$ 51,335
PW	PW Maintainer I	Anthony Greco	\$ 42,765
PW	PW Maintainer I	Matthew Tio	\$ 42,765
PW	PW Maintainer I	AlexASSE	\$ 51,046
PW	PW Maintainer I	Shaun Cunha	\$ 48,152
PW	PW Maintainer I	Eddie Reyes-Suarez	\$ 42,765
PW	PW Maintainer III	Vacant	\$ 50,336
14	SOLID WASTE		\$ 783,910
PW	Master Mechanic/Crew Leader	Wayne Burroughs	\$ 92,502
PW	Equipment Mechanic II/(Heavy)	Allen Coates	\$ 74,850
PW	Equipment Mechanic III	James Jewett	\$ 74,850

UNION	POSITION	EMPLOYEE NAME	FY23	
			PROPOSED BUDGET	
PW	Equipment Mechanic II/(Heavy)	Matthew Joslyn	\$	69,780
4	MECHANICAL & MAINTENANCES		\$	311,982
PW	Parks Crew Leader	George Brosotske	\$	92,502
PW	Parks Maintainer I	Corey Elmore	\$	59,555
PW	Parks Maintainer I	Joseph Johnson	\$	59,555
PW	Parks Maintainer I	Christopher Startz	\$	59,555
PW	Parks Maintainer I	Brian Spader	\$	57,262
Pw	Parks Maintainer I	Corey Williams	\$	57,262
6	PARKS		\$	385,691
MEU	Engineering Technician	Thomas Quintin	\$	82,736
1	ENGINEERING SERVICES		\$	82,736
Unaffiliated	Director of Human Services	Jeanne Milstein	\$	112,574
MEU	Senior Citizens Coordinator	Marina Vracevic	\$	85,170
PW	Secretary	Penny Braun	\$	49,122
3	HUMAN SERVICES ADMINISTRATION		\$	246,866
PW	Senior Bus Driver	Dawn Tucker	\$	49,122
1	SENIOR SERVICES		\$	49,122
Unaffiliated	Recreation Director	Tommie Major	\$	91,770
PW	Asst to the Rec Director	Lori Delucca	\$	61,056
2	RECREATION ADMINISTRATION		\$	152,826
MEU	Asst Director of Recreation	Sharon Bousquet	\$	85,170
MEU	Playground Site Inspector	Sharon Bousquet	\$	2,400
MEU	Aquatics and Recreation Leader	Thomas Podaszwa	\$	65,070
2	RECREATION PROGRAMS		\$	152,640
MEU	Coordinator of Youth Services	Ellen Kleckner	\$	80,302
MEU	Team Dev and Employment Leader	Josefina Alvarez	\$	65,707
MEU	Early Childhood & Family Prog	Christine Salcedo	\$	65,707
3	YOUTH SERVICES		\$	211,716

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SPECIAL REVENUE FUNDS									
Birth to 8 Learning Center									
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Increase/(Decrease)	
	Revenues	Actual	Actual	Budget	Budget	Budget	Proposed	to FY22 Budget	
	Budgeted Fund balance						\$ -	\$ -	\$ -
	General Fund Contribution						\$ -	\$ -	\$ -
	Lease Payments						\$ 375,000	\$ 375,000	\$ -
	Expenditures						\$ 375,000	\$ 375,000	\$ -
	Salary						\$ -	\$ -	\$ -
	Building Maintenance						\$ 311,000	\$ 311,000	\$ -
	Other						\$ 35,000	\$ 35,000	\$ -
	Other						\$ 4,000	\$ 4,000	\$ -
	Other						\$ 25,000	\$ 25,000	\$ -
	Revenues over expenses						\$ 375,000	\$ 375,000	\$ -
							\$ -	\$ -	\$ -