

General Fund Total Expense Changes

DEP'T	DESCRIPTION	CWH Original	Current	\$ Variance	TM
		FY2019	FY2019		
		Plan	Plan (9-21-2018)		
11000010	CITY COUNCIL				
11000010	51000 REGULAR WAGES	39,572	39,572	-	
11000010	51010 CLERK OF THE COUNCIL	5,000	5,000	-	
11000010	51350 PART TIME ELECTED	33,810	33,810	-	
11000010	51500 OVERTIME	-	-	-	
11000010	52250 ADVERTISING	3,600	3,600	-	
11000010	52510 MAINTENANCE SERVICES	4,000	4,000	-	
11000010	52770 OTHER SERVICES	2,500	2,500	-	
11000010	54331 MISC. EXPENSE	500	500	-	
11000010	CITY COUNCIL	<u>88,982</u>	<u>88,982</u>	-	
11050010	MAYOR				
11050010	51000 REGULAR WAGES	230,921	230,921	-	
11050010	51300 PART TIME WAGES	15,000	15,000	-	
11050010	52220 OUTSIDE PRINTING	630	630	-	
11050010	52320 SUBSCRIPTIONS	200	200	-	
11050010	52330 TRAINING & EDUCATION	300	300	-	
11050010	52350 TRAVEL EXPENSE	2,000	2,000	-	
11050010	52360 BUSINESS EXPENSE	7,000	7,000	-	
11050010	52370 COUNCIL OF GOVERNMENTS	15,900	15,900	-	
11050010	52390 CT. CONFERENCE MUNICIPAL.	36,160	36,160	-	
11050010	52397 U.S.CONFERENCE MAYORS	7,000	7,000	-	
11050010	53490 OTHER SUPPLIES	2,000	2,000	-	
11050010	MAYOR	<u>317,111</u>	<u>317,111</u>	-	
11100010	CORPORATION COUNSEL				
11100010	51000 REGULAR WAGES	263,868	263,868	-	
11100010	51300 OVERTIME	-	-	-	
11100010	52310 CONVENTIONS & DUES	1,000	1,000	-	
11100010	52430 LEGAL SERVICES	150,000	150,000	-	
11100010	52480 OTHER PROF. SERVICES	10,500	10,500	-	
11100010	52490 TAX FORECLOSURE EXP.	10,000	10,000	-	
11100010	53110 OTHER EQUIP.	3,500	3,500	-	
11100010	53140 LIBRARY SUPPLIES	12,000	12,000	-	
11100010	55180 SOFTWARE	-	-	-	
11100010	CORPORATION COUNSEL	<u>450,868</u>	<u>450,868</u>	-	
11150010	PERSONNEL DEPARTMENT				
11150010	51000 REGULAR WAGES	154,238	154,238	-	
11150010	51500 OVERTIME	7,191	7,191	-	
11150010	52250 ADVERTISING	-	-	-	
11150010	52260 OTHER PRINTING	-	-	-	
11150010	52310 CONVENTIONS & DUES	-	-	-	
11150010	52330 TRAINING & EDUCATION	-	-	-	
11150010	52830 OTHER EXAMS	9,156	9,156	-	
11150010	PERSONNEL DEPARTMENT	<u>170,585</u>	<u>170,585</u>	-	
11209910	TELEPHONE ADMINISTRATION				
11209910	52150 TELEPHONE	315,336	315,336	-	
11209910	TELEPHONE ADMINISTRATION	<u>315,336</u>	<u>315,336</u>	-	
11250010	CITY CLERK				
11250010	51000 REGULAR WAGES	246,298	246,298	-	
11250010	51500 OVERTIME	500	500	-	
11250010	52290 ELECTION DAY EXPENSES	5,000	5,000	-	
11250010	52310 CONVENTIONS & DUES	900	900	-	
11250010	52330 TRAINING & EDUCATION	500	500	-	
11250010	52340 MILEAGE ALLOWANCE REIMB.	100	100	-	
11250010	52480 OTHER PROF. SERVICES	3,500	3,500	-	
11250010	52520 EQUIPMENT REPAIR	400	400	-	
11250010	52750 FEES & CHARGES	1,000	1,000	-	
11250010	52770 OTHER SERVICES	40,000	40,000	-	

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DEP'T	DESCRIPTION	CWH Original	Current	\$ Variance	TM
		FY2019 Plan	FY2019 Plan (9-21-2018)		
11250010	53590	DOG LICENSES	-	-	-
11250010		CITY CLERK	<u>298,198</u>	<u>298,198</u>	-
11300010		REGISTRAR OF VOTERS			
11300010	51000	REGULAR WAGES	49,400	49,400	-
11300010	51020	DEPUTY REGISTRARS	10,000	10,000	-
11300010	51350	PART TIME ELECTED	28,000	28,000	-
11300010	51400	TEMPORARY PAYROLL	36,000	36,000	-
11300010	51500	OVERTIME	2,593	2,593	-
11300010	52310	CONVENTIONS & DUES	1,500	1,500	-
11300010	52330	TRAINING & EDUCATION	2,300	2,300	-
11300010	52580	EQUIPMENT MAINTENANCE	5,200	5,200	-
11300010	53130	OTHER SUPPL.	632	632	-
11300010	55600	VOTING MACHINES	<u>4,900</u>	<u>4,900</u>	-
11300010		REGISTRAR OF VOTERS	<u>140,525</u>	<u>140,525</u>	-
11650010		PROBATE COURT			
11650010	52640	OFFICE EQUIP. RENTAL	2,500	2,500	-
11650010	53110	OFFICE SUPPLIES	4,000	4,000	-
11650010	55190	OTHER EQUIP.	<u>1,520</u>	<u>1,520</u>	-
11650010		PROBATE COURT	<u>8,020</u>	<u>8,020</u>	-
11900010		PLANNING & DEVEL. ADMINISTRATION			
11900010	51000	REGULAR WAGES	297,895	297,895	-
11900010	51500	OVERTIME	1,000	1,000	-
11900010	52210	PRINTING	1,000	1,000	-
11900010	52250	ADVERTISING	31,500	31,500	-
11900010	52280	MAP PRINTING	450	450	-
11900010	52310	CONVENTIONS & DUES	3,000	3,000	-
11900010	52340	MILEAGE	-	-	-
11900010	52382	ENGINEERING COST PLAN & DEV	15,000	15,000	-
11900010	52385	ECON. DEVELOPMENT CONSULTANT	-	-	-
11900010	52395	REG'L.GROWTH PARTNERSHIP	4,500	4,500	-
11900010	52398	CT. MAIN STREET	-	-	-
11900010	52475	PUBLIC HEARING SECRETARY	6,300	6,300	-
11900010	52520	EQUIPMENT REPAIR	450	450	-
11900010	55700	LAND ACQUISITION	-	-	-
11900010	56400	PROP. MANGMT.	<u>22,500</u>	<u>22,500</u>	-
11900010		PLANNING & DEVEL. ADMINISTRATION	<u>383,595</u>	<u>383,595</u>	-
11900012		GRANTS ADMINISTRATION			
11900012	51000	REGULAR WAGES	66,521	66,521	-
11900012	52310	CONVENTIONS & DUES	-	-	-
11900012	53420	GRANT DEVELOPMENT EXP.	<u>450</u>	<u>450</u>	-
11900012		GRANTS ADMINISTRATION	<u>66,971</u>	<u>66,971</u>	-
11900013		BUILDING DEPARTMENT			
11900013	51000	REGULAR WAGES	487,849	487,849	-
11900013	51500	OVERTIME	7,500	7,500	-
11900013	52310	CONV & DUE	3,600	3,600	-
11900013	52360	BUSNSS EXP	2,070	2,070	-
11900013	52440	ENG SERVS	900	900	-
11900013	52520	EQUIP REPAIRS	900	900	-
11900013	52590	DEMO BLDGS	<u>9,000</u>	<u>9,000</u>	-
11900013		BUILDING DEPARTMENT	<u>511,819</u>	<u>511,819</u>	-
12000010		TREASURER			
12000010	51350	PART TIME ELECTED	<u>7,600</u>	<u>7,600</u>	-
12000010		TREASURER	<u>7,600</u>	<u>7,600</u>	-
12100010		COMPTRROLLER			

General Fund Total Expense Changes

DEP'T	DESCRIPTION	CWH Original		Current	\$ Variance	TM
		FY2019	Plan			
12100010	51000	REGULAR WAGES	607,791	607,791	-	
12100010	51500	OVERTIME	25,000	25,000	-	
12100010	52310	CONVENTIONS & DUES	1,000	1,000	-	
12100010	52420	FINANCIAL SERVICES	175,000	175,000	-	
12100010	52570	FACILITY UPGRD.	-	-	-	
12100010	52970	EVICTON SERVICES	21,600	21,600	-	
12100010		COMPTRROLLER	830,391	830,391	-	
12100020		PURCHASING / RISK MGT. DEPT.				
12100020	51000	REGULAR WAGES	79,680	79,680	-	
12100020	51500	OVERTIME	-	-	-	
12100020	52250	ADVERTISING	10,000	10,000	-	
12100020	52320	SUBSCRIPT. & PERIODIC.	-	-	-	
12100020	53110	OFFICE SUPPLIES / CITY	34,000	34,000	-	
12100020	53115	OFFICE SUPPLIES / POLICE DEPT.	18,500	18,500	-	
12100020		PURCHASING / RISK MGT. DEPT.	142,180	142,180	-	
12200022		INFO. & TEC. D/P DEPARTMENT				
12200022	51000	REGULAR WAGES	152,097	152,097	-	
12200022	51500	OVERTIME	10,116	10,116	-	
12200022	52320	SUBSCRIPTIONS	-	-	-	
12200022	52330	TRAINING	1,000	1,000	-	
12200022	52460	OUTSIDE DATA PROC.	7,000	7,000	-	
12200022	52510	MAINTENANCE SERV. AGREMT.	269,337	269,337	-	
12200022	52570	OTHER REPAIR & MAINT.	40,000	40,000	-	
12200022	52660	SOFTWARE LICENSES	4,225	4,225	-	
12200022	53120	DATA PROC. SUPPLIES	7,438	7,438	-	
12200022	55170	COMPUTERS	15,000	15,000	-	
12200022		INFO. & TEC. D/P DEPARTMENT	506,213	506,213	-	
12200023		CENTRAL SERVICES				
12200023	51000	REGULAR WAGES	56,820	56,820	-	
12200023	51500	OVERTIME	900	900	-	
12200023	52010	POSTAGE	64,000	64,000	-	
12200023	52570	OTHER REPAIRS & MAINT.	2,700	2,700	-	
12200023	52670	COPIER RENTAL	45,000	45,000	-	
12200023	52810	VET. & MEMORIAL DAY SERV.	-	-	-	
12200023	52850	HOLIDAY FESTIVITIES	-	-	-	
12200023	53150	COPIER SUPPLIES	-	-	-	
12200023	53160	MISC. EQUIPMENT CHARGES	-	-	-	
12200023	53490	OTHER SUPPLIES	15,000	15,000	-	
12200023	53495	COFFEE & WATER	5,850	5,850	-	
12200023	55190	OTHER EQUIPMENT	33,120	33,120	-	
12200023	55640	SAFTY EQJP.	1,800	1,800	-	
12200023		CENTRAL SERVICES	225,190	225,190	-	
12300010		TAX ASSESSMENT				
12300010	51000	REGULAR WAGES	424,369	424,369	-	
12300010	51500	OVERTIME	3,000	3,000	-	
12300010	52210	PRINTING	3,100	3,100	-	
12300010	52250	ADVERTISING	495	495	-	
12300010	52280	MAP PRINTING	10,000	10,000	-	
12300010	52310	CONVENTIONS & DUES	255	255	-	
12300010	52330	TRAINING & EDUCATION	3,888	3,888	-	
12300010	52480	OTHER PROF. SERVICES	450	450	-	
12300010		TAX ASSESSMENT	445,557	445,557	-	
12300025		BOARD OF ASSESSMENT APPEALS				
12300025	51500	OVERTIME	2,600	2,600	-	
12300025	52760	STIPENDS	3,000	3,000	-	
12300025		BOARD OF ASSESSMENT APPEALS	5,600	5,600	-	

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DEP'T	DESCRIPTION	CWH Original	Current	\$ Variance	TM
		FY2019 Plan	FY2019 Plan (9-21-2018)		
12400010	TAX COLLECTOR				
12400010	51000 REGULAR WAGES	381,657	381,657	-	
12400010	51300 P/T WAGES FLOTER TAX/ASSMT.	-	-	-	
12400010	51500 OVERTIME	4,000	4,000	-	
12400010	52020 PROSS. & MAIL TAX BILLS	31,825	31,825	-	
12400010	52210 PRINTING/BINDINGS	9,422	9,422	-	
12400010	52250 ADVERTISING	1,500	1,500	-	
12400010	52310 CONVENTIONS & DUES	500	500	-	
12400010	52330 TRAINING & EDUCATION	1,000	1,000	-	
12400010	52520 EQUIPMENT REPAIR	250	250	-	
12400010	54260 BAD CHECKS	500	500	-	
12400010	55190 OTHER EQUIP.	500	500	-	
12400010	56390 MOTOR VEHICLE DELIN. TAX FEE	450	450	-	
12400010	TAX COLLECTOR	<u>431,604</u>	<u>431,604</u>	-	
13000010	EMERGENCY REPORTING SYSTEM				
13000010	51000 REGULAR WAGES	1,269,054	1,269,054	-	
13000010	51700 LONGEVITY PMT.	6,950	6,950	-	
13000010	52150 TELEPHONE EXP.	23,400	23,400	-	
13000010	52510 MAINTENANCE SERVICES	45,000	45,000	-	
13000010	53110 OFFICE SUPPLIES	2,000	2,000	-	
13000010	54110 HEALTH INSURANCE PREM.	288,400	288,400	-	
13000010	54130 FICA - E.R.S. SHARE	76,139	76,139	-	
13000010	54140 PENSION - CITY SHARE	105,640	105,640	-	
13000010	55180 SOFTWARE	8,000	8,000	-	
13000010	55190 OTHER EQUIPMENT	14,000	14,000	-	
13000010	EMERGENCY REPORTING SYSTEM	<u>1,838,583</u>	<u>1,838,583</u>	-	
13100010	POLICE DEPT. ADMIN.				
13100010	51000 REGULAR WAGES	252,991	252,991	-	
13100010	51530 VACATION BUY BACK	30,000	30,000	-	
13100010	51700 LONGEVITY PMT.	30,000	30,000	-	
13100010	51801 GAS HEAT	-	-	-	
13100010	52110 ELECTRICITY/TRAFFIC LGTS.	40,000	40,000	-	
13100010	52150 TELEPHONE	170,000	170,000	-	
13100010	52220 OUTSIDE PRINTING SERV.	2,000	2,000	-	
13100010	52255 RECRUITMENT	8,000	8,000	-	
13100010	52260 OTHER PRINTG. SERV.	800	800	-	
13100010	52310 CONVENTIONS & DUES	2,000	2,000	-	
13100010	52450 MEDICAL SERVICES	15,000	15,000	-	
13100010	52630 VEHICLE RENTAL	6,900	6,900	-	
13100010	52640 OFFICE EQUIP RENTAL	34,000	34,000	-	
13100010	52650 OTHER RENT	18,619	18,619	-	
13100010	52730 BOARD PRISONER	5,200	5,200	-	
13100010	52760 STIPENDS	-	-	-	
13100010	52770 OTHER CONTRACTUAL SERV.	100,000	100,000	-	
13100010	52780 UNIFORM ALLOW. ADMIN.	4,500	4,500	-	
13100010	52820 PSYCH TESTING	13,195	13,195	-	
13100010	52830 OTHER EXAMINATIONS	7,000	7,000	-	
13100010	53130 OTHER SUPPLIES/CRIME PREV.	14,000	14,000	-	
13100010	53210 AUTO FUEL & FLUIDS	220,000	220,000	-	
13100010	54320 PYMNTS-OUTSIDE AGENCIES	13,825	13,825	-	
13100010	54330 OTHER PAYMENTS	4,000	4,000	-	
13100010	55650 SWAT EQUIPMENT	4,000	4,000	-	
13100010	56180 EDUCATIONAL REIMB.	10,000	10,000	-	
13100010	POLICE DEPT. ADMIN.	<u>1,006,030</u>	<u>1,006,030</u>	-	
13100030	POLICE DEPT. OPERATIONS				
13100030	51000 REGULAR WAGES	8,296,520	8,296,520	-	
13100030	51270 EXTRA EARNINGS	20,000	20,000	-	
13100030	51500 OVERTIME	315,000	315,000	-	

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DEP'T	DESCRIPTION	CWH Original	Current	\$ Variance	TM
		FY2019	FY2019		
		Plan	Plan (9-21-2018)		
13100030	51520 P.D. MANPOWER O/T	1,100,000	1,100,000	-	
13100030	51530 VACATION BUY BACK	386,000	386,000	-	
13100030	51540 INTERCITY SPECIAL DUTY	179,730	179,730	-	
13100030	51610 SHIFT DIFFERENTIAL UNIFORM P.D.	119,000	119,000	-	
13100030	51700 LONGEVITY	520,000	520,000	-	
13100030	51800 SEPARATION PAY	320,000	320,000	-	
13100030	51801 WORKER'S COMP.	300,000	300,000	-	
13100030	52360 BUSINESS EXPENSE	6,000	6,000	-	
13100030	52780 UNIFORM ALLOW.- FULL TIME	169,376	169,376	-	
13100030	53520 BALLISTIC VEST REPLACE.	25,152	25,152	-	
13100030	POLICE DEPT. OPERATIONS	<u>11,756,778</u>	<u>11,756,778</u>	-	
13100031	POLICE DEPT. SUPPORT				
13100031	51000 REGULAR WAGES	506,585	506,585	-	
13100031	51300 P/T WAGES CROSS. GRDS.	182,000	182,000	-	
13100031	51510 P.D. TRAINING O/T	60,000	60,000	-	
13100031	51801 WOKERS COMP.	-	-	-	
13100031	52320 SUBSCRIPTIONS	400	400	-	
13100031	52330 TRAINING & EDUCATION	30,000	30,000	-	
13100031	52350 TRAVEL EXPENSE	5,000	5,000	-	
13100031	52480 OTHER PROF. SERVICES	10,000	10,000	-	
13100031	52570 OTHER REPAIRS & MAINT.	20,000	20,000	-	
13100031	52790 UNIFORM ALLOW. - PART TIME	7,000	7,000	-	
13100031	53260 TRAFFIC SUPPLIES	8,000	8,000	-	
13100031	53450 LAB. SUPPLIES	6,000	6,000	-	
13100031	53510 FIREARM SUPPLIES	25,748	25,748	-	
13100031	POLICE DEPT. SUPPORT	<u>860,733</u>	<u>860,733</u>	-	
13202010	ANIMAL CONTROL				
13202010	51000 REGULAR WAGES	181,624	181,624	-	
13202010	51300 PART TIME WAGES	22,000	22,000	-	
13202010	51500 OVERTIME	14,500	14,500	-	
13202010	51530 VAC.BUY BACK	3,000	3,000	-	
13202010	51700 LONGEVITY	8,000	8,000	-	
13202010	51800 SEPAR. PAY	-	-	-	
13202010	52100 UTILITIES	14,000	14,000	-	
13202010	52250 ADVERTISING	1,500	1,500	-	
13202010	52310 CONVENTIONS & DUES	560	560	-	
13202010	52455 VETERINARY SERVICES	21,000	21,000	-	
13202010	52780 UNIFORMS- F/T & PT	7,420	7,420	-	
13202010	52790 UNIFORMS-P/T	2,762	2,762	-	
13202010	53485 DOG FOOD	2,000	2,000	-	
13202010	55370 OTHER EQUIPMENT	5,000	5,000	-	
13202010	56375 SPAY & NEUTER	-	-	-	
13202010	ANIMAL CONTROL	<u>283,366</u>	<u>283,366</u>	-	
13300010	EMERGENCY MANAGEMENT				
13300010	51300 PART TIME WAGES	11,948	11,948	-	
13300010	52150 TELEPHONE EXP.	750	750	-	
13300010	53130 OTHER SUPPLIES	1,000	1,000	-	
13300010	54090 OTHER CHARGES	500	500	-	
13300010	EMERGENCY MANAGEMENT	<u>14,198</u>	<u>14,198</u>	-	
14000010	PUBLIC WORKS ADMINISTRATION				
14000010	51000 REGULAR WAGES	275,710	275,710	-	
14000010	51300 P/T WAGES	10,998	10,998	-	
14000010	52680 TOWN ROAD AID	300,000	300,000	-	
14000010	53460 CLOTHING & UNIFORMS	11,250	11,250	-	
14000010	PUBLIC WORKS ADMINISTRATION	<u>597,958</u>	<u>597,958</u>	-	
14100010	ENGINEERING				
14100010	51000 REGULAR WAGES	186,761	186,761	-	

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14100010	52310 CONVENTIONS & DUES	1,500	1,500	-	
14100010	52335 PROF. LICENSE FEE	1,050	1,050	-	
14100010	ENGINEERING	<u>189,311</u>	<u>189,311</u>	-	
14404072	VEHICLE MAINTENANCE				
14404072	51000 REGULAR WAGES	426,421	426,421	-	
14404072	51500 OVERTIME	75,000	75,000	-	
14404072	52100 UTILITIES	50,000	50,000	-	
14404072	52310 CONFERENCES/SHOWS	800	800	-	
14404072	52320 TRAINING/DUES/SUBSC	3,000	3,000	-	
14404072	52540 MOTOR VEHICLE MAINT.	59,900	59,900	-	
14404072	52545 SPL. EQUIP. REPAIR	40,000	40,000	-	
14404072	52550 GROUNDS MAINT.	7,980	7,980	-	
14404072	52575 EMISSIONS TESTING	-	-	-	
14404072	52585 TIRE REPAIR & SERV.	12,000	12,000	-	
14404072	52630 VEHICLE RENTAL	4,000	4,000	-	
14404072	52650 OTHER RENT	5,050	5,050	-	
14404072	52740 SECURITY SYSTEM	2,900	2,900	-	
14404072	52940 HAZARDOUS WASTE DISPOSAL	1,600	1,600	-	
14404072	53210 AUTO FUEL & FLUIDS	300,000	300,000	-	
14404072	53220 MOTOR VEHICLE PARTS	200,000	200,000	-	
14404072	53240 TIRES, TUBES & BATTERIES	45,000	45,000	-	
14404072	53250 TOOLS & MISC EQUIPMENT	6,000	6,000	-	
14404072	53430 JANTRL. SUPL.	500	500	-	
14404072	53445 SAFETY SUPPLIES	2,500	2,500	-	
14404072	53530 SNOW REMOV. EQUIPMENT	30,000	30,000	-	
14404072	53560 BROOMS & SWEEPERS	8,000	8,000	-	
14404072	55190 OTHER EQUIPMENT	250	250	-	
14404072	VEHICLE MAINTENANCE	<u>1,280,901</u>	<u>1,280,901</u>	-	
14505071	COMPOST SITE				
14505071	51000 REGULAR WAGES	-	-	-	
14505071	52740 SECURITY SYSTEM	2,000	2,000	-	
14505071	52930 COMPOST SITE	12,000	12,000	-	
14505071	52940 HAZARDOUS WASTE PICKUP	22,000	22,000	-	
14505071	COMPOST SITE	<u>36,000</u>	<u>36,000</u>	-	
14509971	SOLID WASTE				
14509971	52900 CONDOS TRASH PICKUP	235,000	235,000	-	
14509971	52910 TRASH PICKUP	1,272,500	1,272,500	-	
14509971	52915 TRASH PICKUP - CITY BUILD.	92,000	92,000	-	
14509971	52920 TIPPING FEES DISPOSAL	1,024,000	1,024,000	-	
14509971	52941 HAZARDOUS WASTE - CITY	5,500	5,500	-	
14509971	52950 RECYCLING PICKUP	249,900	249,900	-	
14509971	52955 PORTABLE RESTROOMS	30,000	30,000	-	
14509971	SOLID WASTE	<u>2,908,900</u>	<u>2,908,900</u>	-	
14606074	GROUNDS MAINTENANCE				
14606074	52510 MAINT. SERV. AGREMT.	3,500	3,500	-	
14606074	52580 EQUIP. MAINTENANCE	1,050	1,050	-	
14606074	53265 STREET MARKING PAINT	7,500	7,500	-	
14606074	53490 OTHER OPER. SUPPLIES	6,055	6,055	-	
14606074	53555 LIGHT POLE	9,975	9,975	-	
14606074	GROUNDS MAINTENANCE	<u>28,080</u>	<u>28,080</u>	-	
14606075	BUILDING MAINTENANCE				
14606075	51000 REGULAR WAGES	440,606	440,606	-	
14606075	51500 OVERTIME	60,000	60,000	-	
14606075	52100 UTILITIES	520,000	520,000	-	
14606075	52500 HVAC MAINTENANCE	50,000	50,000	-	
14606075	52510 MAINT. SERVICE AGREMT.	56,800	56,800	-	
14606075	52530 BLDG. MAINTENANCE	40,850	40,850	-	

General Fund Total Expense Changes

DEP'T	DESCRIPTION	CWH Original	Current	\$ Variance	TM
		FY2019 Plan	FY2019 Plan (9-21-2018)		
14606075	52740 SECURITY SYSTEM	9,000	9,000	-	
14606075	53430 JANITORIAL SUPPLIES	15,000	15,000	-	
14606075	53445 SAFETY SUPPLIES	895	895	-	
14606075	53490 OTHER OPER. SUPPLIES	450	450	-	
14606075	BUILDING MAINTENANCE	<u>1,193,601</u>	<u>1,193,601</u>	-	
14704010	HIGHWAYS & PARKS ADMIN				
14704010	51000 REGULAR WAGES	2,462,364	2,462,364	-	
14704010	51400 TEMPORARY PAYROLL	115,000	115,000	-	
14704010	51500 OVERTIME	200,000	200,000	-	
14704010	51550 STORM EXPENSE	115,000	115,000	-	
14704010	51600 SHIFT DIFFERENTI'L CIVILIAN	2,000	2,000	-	
14704010	52160 STREET LIGHTING	600,000	600,000	-	
14704010	52550 GROUNDS MAINT.BIKE PATH	15,827	15,827	-	
14704010	52610 RENTAL OF LAND	600	600	-	
14704010	53380 MISC. CONSTR. SUPPL. HWY.& PRK.	55,000	55,000	-	
14704010	HIGHWAYS & PARKS ADMIN	<u>3,565,791</u>	<u>3,565,791</u>	-	
14706010	HIGHWAYS & PARKS ADMIN.				
14706010	52210 PRINTING	650	650	-	
14706010	53445 SAFETY SUPPLIES	3,730	3,730	-	
14706010	HIGHWAYS & PARKS ADMIN. - SAFETY	<u>4,380</u>	<u>4,380</u>	-	
14706076	PARKS MAINTENANCE				
14706076	52100 UTILITIES / WATER	105,000	105,000	-	
14706076	52130 WATER	10,000	10,000	-	
14706076	52530 BLDG MAINTENANCE	6,500	6,500	-	
14706076	52550 GROUNDS MAINT.PRKS.& FIELDS	65,000	65,000	-	
14706076	52740 SECURITY SYSTEM	4,410	4,410	-	
14706076	PARKS MAINTENANCE	<u>190,910</u>	<u>190,910</u>	-	
14706077	OUTSIDE CONTRACTORS				
14706077	52570 OTHER REPAIRS / MAINT.	55,000	55,000	-	
14706077	53380 MISC.CONSTR SUPPLIES	15,000	15,000	-	
14706077	54095 STORM/ EMER. LOSSES	15,000	15,000	-	
14706077	OUTSIDE CONTRACTORS	<u>85,000</u>	<u>85,000</u>	-	
14706078	TREE DEPT.				
14706078	52555 TREE MAINTENANCE	184,000	184,000	-	
14706078	53490 OPER.SUPPLIES	1,000	1,000	-	
14706078	53570 TREES & SHRUBS	2,500	2,500	-	
14706078	TREE DEPT.	<u>187,500</u>	<u>187,500</u>	-	
15000010	HUMAN RESOURCES				
15000010	51000 REGULAR WAGES	237,237	237,237	-	
15000010	51095 COMMUNITY CENTER ATTENDT.	-	-	-	
15000010	51400 SUMMER TEMPORARY PAYROLL	14,000	14,000	-	
15000010	51500 OVERTIME	6,000	6,000	-	
15000010	52220 OUTSIDE PRINTING	500	500	-	
15000010	52810 VETS MEM. DAY SERVS.	6,000	6,000	-	
15000010	52840 BAND CONCERTS	5,000	5,000	-	
15000010	52850 HOLIDAY FESTIVITES	4,000	4,000	-	
15000010	53490 OPER.SUPPLIES SUMMER TEMPS.	-	-	-	
15000010	53570 BEAUTIFCAT. PROG.	1,500	1,500	-	
15000010	54320 OUTSIDE AGEN.REG.MENTAL HEALTH	-	-	-	
15000010	54350 N.H TRANSIT FEES & CHARGES	-	-	-	
15000010	54470 CLIENT ASSISTANCE	8,000	8,000	-	
15000010	HUMAN RESOURCES	<u>282,237</u>	<u>282,237</u>	-	
15100010	ELDERLY SERVICES				
15100010	51000 REGULAR WAGES	211,775	211,775	-	

General Fund Total Expense Changes

DEP'T	DESCRIPTION	CWH Original	Current	\$ Variance	TM
		FY2019 Plan	FY2019 Plan (9-21-2018)		
15100010	51100 SR.CNT. P/T (1)	-	-	-	
15100010	51110 ALLINGTWN SR.CNT. P/T (2)	-	-	-	
15100010	52310 CONVENTIONS & DUES	490	490	-	
15100010	52410 INSTRUCTORS	5,480	5,480	-	
15100010	52540 MOTOR VEHICLE MAINT.	1,000	1,000	-	
15100010	52630 RENTAL OF VEHICLES	196	196	-	
15100010	52700 TRANSPORTATION CONTRACT	260,386	260,386	-	
15100010	52710 ELDERLY NUTRITION	4,655	4,655	-	
15100010	53490 OTHER OPER. SUPPLIES	3,763	3,763	-	
15100010	ELDERLY SERVICES	<u>487,745</u>	<u>487,745</u>	-	
15202050	RECREATIONAL SERVICES				
15202050	51000 REGULAR WAGES	317,319	317,319	-	
15202050	51080 RECREATION AIDES	39,808	39,808	-	
15202050	51130 BEACH CONSTABLES	35,000	35,000	-	
15202050	51160 SPEC ACTIVITY INSTRUCTORS	5,320	5,320	-	
15202050	51170 SUPERV. & INSTRUCTORS	64,000	64,000	-	
15202050	51180 LIFE GUARDS	65,000	65,000	-	
15202050	51500 OVERTIME	12,800	12,800	-	
15202050	52230 BEACH STICKERS	4,000	4,000	-	
15202050	52310 CONVENTIONS & DUES	750	750	-	
15202050	52530 BLDG MAINTENANCE	10,000	10,000	-	
15202050	52750 FEES & CHARGES	4,000	4,000	-	
15202050	53250 TOOLS & MISC EQUIPMENT	2,500	2,500	-	
15202050	53440 MEDICAL SUPPL. FIRST AID KITS	2,000	2,000	-	
15202050	53540 RECREATION SUPPLIES	14,000	14,000	-	
15202050	54320 OUTSIDE AGEN. W.H. YOUTH ASSOC.	16,200	16,200	-	
15202050	55520 RECREATION EQUIPMENT	4,800	4,800	-	
15202050	RECREATIONAL SERVICES	<u>597,497</u>	<u>597,497</u>	-	
15202051	DAY CAMP PROGRAM				
15202051	51400 TEMPORARY PAYROLL	119,879	119,879	-	
15202051	52700 TRANSPORTATION CONTRACT	14,660	14,660	-	
15202051	52750 FEES & CHARGES	6,000	6,000	-	
15202051	DAY CAMP PROGRAM	<u>140,539</u>	<u>140,539</u>	-	
15202552	BENNETT RINK PROGRAMS				
15202552	52620 RENTAL OF BLDGS.	30,000	30,000	-	
15202552	BENNETT RINK PROGRAMS	<u>30,000</u>	<u>30,000</u>	-	
15202553	AQUATIC PROGRAMS				
15202553	51040 AQUA INSTRUCTORS	17,856	17,856	-	
15202553	51070 SWIMMING POOL STAFF	60,000	60,000	-	
15202553	51140 SWIM TEAM COACH	22,000	22,000	-	
15202553	51300 P / T WAGES POOL CUSTODIANS	16,000	16,000	-	
15202553	52770 OTHER CONT. SERVICES	-	-	-	
15202553	53540 RECREATION SUPPLIES	1,860	1,860	-	
15202553	53545 SPECIAL ACTIVITY SUPPLIES	3,500	3,500	-	
15202553	AQUATIC PROGRAMS	<u>121,216</u>	<u>121,216</u>	-	
15300010	HEALTH DEPARTMENT				
15300010	51000 REGULAR WAGES	345,720	345,720	-	
15300010	51500 OVERTIME	2,000	2,000	-	
15300010	52310 CONVENTIONS & DUES	-	-	-	
15300010	52320 SUBSCRIPTIONS	-	-	-	
15300010	52450 MEDICAL SERVICES	3,000	3,000	-	
15300010	52535 PEST CONTROL	3,000	3,000	-	
15300010	52780 UNIFORMS-FULL TIME	250	250	-	
15300010	53440 MEDICAL SUPPLIES	1,000	1,000	-	
15300010	53490 OTHER SUPPLIES	-	-	-	
15300010	HEALTH DEPARTMENT	<u>354,970</u>	<u>354,970</u>	-	

General Fund Total Expense Changes

DEP'T	DESCRIPTION	CWH Original	Current	\$ Variance	TM
		FY2019 Plan	FY2019 Plan (9-21-2018)		
16001060	LIBRARY				
16001060	51000 LIBRARY EXPENSES	1,521,000	1,521,000	-	
16001060	LIBRARY	1,521,000	1,521,000	-	
18009980	CITY INSURANCE PREMIUMS				
18009980	54010 PROPERTY INSURANCE	-	-	-	
18009980	54020 AUTO INS.	-	-	-	
18009980	54030 GEN'L LIABILITY	485,977	485,977	-	
18009980	54040 UMBRELLA POLICY	-	-	-	
18009980	54050 LAW ENF. PRM.	-	-	-	
18009980	54055 PUBLIC OFFICIALS LIABILITY	-	-	-	
18009980	54060 OTHER PREMIUMS	-	-	-	
18009980	CITY INSURANCE PREMIUMS	<u>485,977</u>	<u>485,977</u>	-	
18009981	CITY INSURANCE - RETENTION				
18009981	54210 AUTO DAMAGES	50,000	50,000	-	
18009981	54230 GENERAL LIABILITY LOSSES	250,000	250,000	-	
18009981	54250 OTHER LOSSES	40,000	40,000	-	
18009981	CITY INSURANCE - RETENTION	<u>340,000</u>	<u>340,000</u>	-	
18109982	EMPLOYEE BENEFITS				
18109982	51530 VACATION BUY BACK	100,000	100,000	-	
18109982	51700 LONGEVITY	90,000	90,000	-	
18109982	54110 HEALTH INSURANCE PREM.	9,900,000	9,901,082	1,082	A
18109982	54120 LIFE INSURANCE PREM.	130,000	130,000	-	
18109982	54130 FICA-CITY	1,336,000	1,336,000	-	
18109982	54140 401-K - CITY	1,100,000	1,100,000	-	
18109982	54141 PENSION - POLICE	1,994,500	1,994,500	-	
18109982	54170 LONG TERM DISABIL. PREM.	96,000	96,000	-	
18109982	56180 EDUCATION REIMBURSEMENT	15,000	15,000	-	
18109982	EMPLOYEE BENEFITS	<u>14,761,500</u>	<u>14,762,582</u>	1,082	
18109983	STATE MANDATED BENEFITS				
18109983	54160 CT. UNEMPLOYMENT COMP.	100,000	100,000	-	
18109983	54180 HEART & HYPER COMP.	400,000	400,000	-	
18109983	54190 WORKER'S COMP PREM.	1,500,000	1,500,000	-	
18109983	STATE MANDATED BENEFITS	<u>2,000,000</u>	<u>2,000,000</u>	-	
18209984	DEBT SERVICE PAYMENTS				
18209984	54510 GEN'L PURPOSE-PRINCIPAL	14,325,000	14,325,000	-	
18209984	54520 GEN'L PURPOSE-INTEREST	4,062,724	4,062,724	-	
18209984	54530 GEN'L PURPOSE BANS -INTEREST	109,425	109,425	-	
18209984	54640 CLEAN WATERFUND PMTS.	716,700	716,700	-	
18209910	56190 BOND EXPENSE	-	189,640	189,640	B
18209984	DEBT SERVICE PAYMENTS	<u>19,213,849</u>	<u>19,403,489</u>	189,640	
18309910	MED COM				
18309910	54320 PYMNTS-OUTSIDE AGEN.MED. COM.	44,844	44,844	-	
18309910	MED COM	<u>44,844</u>	<u>44,844</u>	-	
19009990	CONTINGENCY EXPENSES				
19009990	56010 UNALLOCATED CONTINGENCY	350,000	350,000	-	
19009990	new (FURLOUGH)/COMPENSATION INCR.	(73,000)	(73,000)	-	
19009990	52340 MILEAGE ALLOWANCE (city wide)	7,000	7,000	-	
19009990	56140 PRIMARY EXPENSE	35,000	35,000	-	
19009990	56220 ACTUARIAL STUDY	7,500	7,500	-	
19009990	56305 ELECTION EXPENSE	35,000	35,000	-	
19009990	56360 BANK FEES	50,000	50,000	-	
19009990	56370 DOG REPORT	8,541	8,541	-	
19009990	new MEDICAL RUN-OFF	100,000	-	(100,000)	C
19009990	new SELF-FUNDED CLAIM MARGIN (3%)	-	297,032	297,032	D
19009990	56990 MISCELLANEOUS	2,000	2,000	-	

General Fund Total Expense Changes

DEP'T	DESCRIPTION	CWH Original	Current	\$ Variance	TM	
		FY2019 Plan	FY2019 Plan (9-21-2018)			
19009990	56997	SEIZED ASSET DEFICIT	40,000	40,000	-	
19009990	new	LIBRARY CONTINGENCY	25,000	25,000	-	
19009990	new	MARB EXP.	250,000	250,000	-	
19009990	56999	RESERVE FOR DEFICIT REDUCTION	1,750,000	1,750,000	-	
19009990	56999	REVERSE-RESERVE FOR DEFICIT REDUCTION	-	(1,750,000)	(1,750,000)	E
	51new	FINANCIAL POSITIONS	-	-	-	
		CAPITAL NONRECURRING	-	-	-	
		ADVANCE FUNDING OPEB TRUST	-	-	-	
19009990		CONTINGENCY EXPENSES	<u>2,587,041</u>	<u>1,034,073</u>	(1,552,968)	
		ADMINISTRATIVE EFFICIENCY SAVINGS	-	(822,057)	(822,057)	F
		ADMINISTRATIVE EFFICIENCY COSTS	-	305,514	305,514	G
		City	74,342,780	72,463,992	(1,878,788)	
		Education	89,960,421	89,960,421		
		Total Expenditures	<u>164,303,201</u>	<u>162,424,413</u>		

- A To reconcile City health expenses to Segal Consulting's Report
- B Bond expense related to proposed CIP debt not included in original plan.
- C This amount is now included in health insurance costs which agree to Segal Consulting's Report (tickmark A).
- D This amount represents the 3% margin recommended in the Segal Consulting's Report.
- E Reserve for deficit reduction will be presented seperately from the City's expenses.
- F This amount represents administrative efficiency savings.
- G This amount represents the cost of implementing those efficiencies.

General Fund Revenue Changes

DESCRIPTION		CWH Original	Current	\$ Variance	TM
		FY19	FY19		
		Plan	Plan (9-21-2018)		
CURRENT PROPERTY TAX LEVY					
10124041-41100	current property tax levy - MV	9,490,926	9,490,926	-	
10124041-41100	current property tax levy - R/E, PP	84,969,780	84,969,780	-	
	Subtotal	94,460,706	94,460,706	-	
NON CURRENT TAXES					
10124041-41101	motor vehicle supp. pa 76-338	1,200,000	1,200,000	-	
10124041-41200	prior years tax lien levy	400,000	400,000	-	
10124041-41210	prior years tax lien sale	-	-	-	
10124041-41300	suspense tax	100,000	100,000	-	
10124041new acct.	Pers. Prop. Tax Audits	100,000	100,000	-	
10124041-41660	non-cur.per.prop. taxes				
	Subtotal	1,800,000	1,800,000	-	
INTEREST & LIEN FEES					
10124041-41610	current property tax interest	450,000	450,000	-	
10124041-41620	prior years tax interest levy	210,000	210,000	-	
10124041-41630	suspense interest tax	105,000	105,000	-	
	Subtotal	765,000	765,000	-	
LICENSES & PERMITS					
10112542-42150	animal licenses	13,000	13,000	-	
10112542-42160	marriage licenses	3,000	3,000	-	
10112542-42170	sporting licenses	200	200	-	
10119042-42210	building permits	1,225,000	1,225,000	-	
10119042-42220	electrical permits	160,000	160,000	-	
10119042-42230	excavation permits	7,000	7,000	-	
10119042-42240	plumbing & heating permits	210,000	210,000	-	
10119042-42250	zoning permits	87,000	87,000	-	
10131042-42110	alcoholic beverage licenses	150	150	-	
10131042-42130	police license & protect. permits	20,000	20,000	-	
10132042-42910	city clerk fees collected	7,100	7,100	-	
10132042-42920	dog pound releases	2,000	2,000	-	
10153042-42120	health licenses & rest. permits	80,000	80,000	-	
	Subtotal	1,814,450	1,814,450	-	
FINES, FORFEITS & PENALTIES					
10131043-43100	parking tags	125,000	125,000	-	
10124043-43200	tax fines penalties	25,000	25,000	-	
	Subtotal	150,000	150,000	-	
USE OF MONEY/PROPERTY					
10120044-44100	from invest. general fund	55,000	55,000	-	
10120044-44200	rents, concessions & royalties				
10120044-44210	rents from city facilities	25,000	25,000	-	
	Subtotal	80,000	80,000	-	
FROM OTHER AGENCIES					
10119045-45130	fema	-	-	-	
10119045-New Acct	MARB- New	8,000,000	-	(8,000,000)	A
10120045-45211	educational cost sharing (ECS)	45,140,487	45,140,487	-	
10120045-45212	transport. grants public & private	-	-	-	
10120045-45213	special aid handicapped	-	-	-	
10120045-45214	Special Education Grant	-	-	-	
10120045-45215	school build. construction	-	-	-	
10120045-45219	health/welfare parochial school	60,000	60,000	-	
10120045-45231	pilot -state, colleges & hosp.	5,527,988	5,527,988	-	
10120045-45233	prop tax relief manuf.	147,516	147,516	-	
10120045-45234	elderly/disability property tax relief	-	-	-	
10120045-45235	mashantuc. pequot st.prop.	807,097	807,097	-	
10120045-45236	prop.tax relief-total disability	5,370	5,370	-	
10120045-45237	pilot -state, owned prop.	181,198	181,198	-	
10120045-45238	prop.tax relief veterans reimburse.	118,373	118,373	-	
10120045-45243	boat grant pilot-vessels				
10120045-45246	prop.tax relief hotel tax				
10120045-45248	town road aid	617,602	617,602	-	
10120045-45271	state task force reimp.- police	-	-	-	

General Fund Revenue Changes

DESCRIPTION		CWH Original	Current	\$ Variance	TM
		FY19	FY19		
		Plan	Plan (9-21-2018)		
10120045-45290	state miscellaneous grants	122,000	122,000	-	
10120045-45247	mrsa select pilot	-	-	-	
10120045-45240	mrsa sales tax sharing	-	-	-	
10120045-45249	mrsa motor vehicle	-	-	-	
10120045-45869	locip reve	-	-	-	
	Subtotal	60,727,631	52,727,631	(8,000,000)	
CHARGES - CURRENT SERVICES					
10112546-46940	record legal instruments fee	625,000	625,000	-	
10131046-46710	police charges- pub.safety	15,000	15,000	-	
10120046-46920	sundry other misc.	150	150	-	
10120046-46950	misc. public works/sewer-orange	37,059	37,059	-	
10120046-46952	misc. gen. govt. - all other	90,000	90,000	-	
10170046-46955	misc. schools	-	-	-	
10120046-46956	misc. parks & recreation	340,000	340,000	-	
10131046-46720	police charges- pd extra	-	-	-	
10140046-46953	public works - ail other	2,000	2,000	-	
10153046-46930	vaccines health flu fees	-	-	-	
10154046-46954	misc. welfare - all other	-	-	-	
	Subtotal	1,109,209	1,109,209	-	
OTHER REVENUES					
10120045-45310	telephone access	117,044	117,044	-	
10120045-45340	SCCRWA pilot NH water	296,330	296,330	-	
10120047-43300	park. Meter	20,000	20,000	-	
10120047-47200	sale of property & fixed assets	-	-	-	
10120047-47350	pilot housing authority	141,000	141,000	-	
10120047-47355	housing authority 3yr. Suppl.	-	-	-	
10120047-47360	sewer collection fee exp.	48,397	48,397	-	
10120047-47380	insurance reimbursement	20,000	20,000	-	
10120047-47800	yale voluntary contribution	422,651	422,651	-	
10120047-47805	u.n.h. c.a.d. maint. contribution	-	-	-	
10120047-47900	miscellaneous revenues	210,000	210,000	-	
10120047-47902	prem. Incom	-	-	-	
10120047-47903	non recurr	-	-	-	
10120047-47904	quigley/yale parking	40,000	40,000	-	
10120047-47905	b.o.e.police reimb	-	-	-	
10120047-47906	thom. school v.a. parking	-	-	-	
10130047-47310	fire dist. share of ERS & ERS grant	804,083	804,083	-	
10130047-47320	police dept.share of ERS	-	-	-	
10145047-47340	organic recycl. compost	13,000	13,000	-	
	Subtotal	2,132,505	2,132,505	-	
OTHER FIN. SOURCES					
10120048-48100	operating transfers in	-	-	-	
10120048-48300	residual equity trans in	200,000	200,000	-	
10120048-48400	contribution from fund balance	-	-	-	
10120048-48500	contribution from sewer fund	1,063,700	1,063,700	-	
10121054-54390	operating transfers	-	-	-	
	Subtotal	1,263,700	1,263,700	-	
	Grand Total	164,303,201	156,303,201	(8,000,000)	

A This revenue will be presented seperately from the City's normal revenues.

Allingtown Fire Total Revenue and Expense Changes

		CWH Original FY19 Plan	Current FY19 Plan (9-21-2018)	\$ Variance	TM
47600	DONATIONS (UNH)	100,000	100,000	-	
45231	STATE OF CT - PILOT PAYMENT-MUNI TRANSITION	120,170	120,170	-	
45340	RWA PILOT DIRECT PAYMENT	54,234	54,234	-	
	FEMA GRANT	-	-	-	
	CDA GRANT	-	-	-	
47050	BUNDLE BILLING	10,000	10,000	-	
44220	INSURANCE RECOVERY	7,000	7,000	-	
47060	TRANSPORT FEES	8,000	14,000	6,000	A
44220	INSURANCE REIMBURSEMENT	-	-	-	
	WORKMEN'S COMPENSATION REIMBURSEMENT	-	-	-	
42900	PERMITS, PLAN REVIEWS & INSPECTION FEES	65,000	65,000	-	
47900	EQUIPMENT SALE	-	-	-	
46720	SPS REIMBURSEMENTS	15,000	15,000	-	
	PENSION DISBURSEMENT	-	-	-	
47900	VOLUNTEER HOUSING	1,600	1,600	-	
	NON TAX INCOME	381,004	387,004	6,000	
				-	
41100	TAX COLLECTIONS	6,448,846	6,883,362	434,516	B
41200	BACK TAXES	100,000	120,000	20,000	A
	TAX INCOME	6,548,846	7,003,362	454,516	
				-	
	NON-TAX INCOME	381,004	387,004	6,000	
	TAX INCOME	6,548,846	7,003,362	454,516	
	TOTAL INCOME	6,929,850	7,390,366	460,516	
				-	
	PERSONNEL EXPENSES				
51000	MANAGEMENT SALARIES	259,538	259,538	-	
51000	FIREFIGHTERS SALARIES	1,344,973	1,344,973	-	
51000	HOLIDAY PAY	122,659	122,659	-	
51000	SHIFT COVERAGE (VAC/SICK/INJURY)	450,000	450,000	-	
51000	SPS JOBS	15,000	15,000	-	
51000	EMPLOYEE TERMINATION PAY (SICK DAY PAY)	160,000	160,000	-	
52780	UNIFORMS	16,000	16,000	-	
54120	LIFE INSURANCE	14,000	14,000	-	
54140	PENSION PLAN (DISTRICT'S SHARE)	150,773	150,773	-	
54140	PENSION PLAN (RETIRES BENEFIT)	1,871,443	1,871,443	-	
54180	HEART & HYPERTENSION	70,000	70,000	-	
54190	WORKMAN'S COMP. INSURANCE	150,000	150,000	-	
54770	MEDICAL PLAN (BC/BS, DENTAL)	1,040,000	1,494,656	454,656	C
54770	SUPPLEMENTAL INSURANCE (CARVE OUT PLAN)	100,000	-	(100,000)	D
56180	PARAMEDIC - EMT CERTIFICATION	105,000	105,000	-	
	ADDITIONAL PENSION FUNDING	-	152,409	152,409	E
	SELF-FUNDED CLAIM MARGIN (3%)	-	44,840	44,840	F
	SUBTOTAL	5,869,386	6,421,291	551,905	
				-	
	MAINTENANCE & EQUIPMENT				
52150	CAPITAL IMPROVEMENT FUND	10,000	10,000	-	
52530	BUILDING MAINTENANCE	10,000	10,000	-	
52580	EQUIPMENT PURCHASE/MAINTENANCE	27,000	27,000	-	
53250	GEAR AND BATTERY REPLACEMENT	7,000	7,000	-	
53250	LIFE PAK 15/LUCAS TOOL	5,000	5,000	-	
55630	RADIO	4,000	4,000	-	
56990	HYDRANTS	12,000	12,000	-	
55220	CAPITAL IMPROVEMENTS	81,000	81,000	-	

Allingtown Fire Total Revenue and Expense Changes

		CWH Original FY19 Plan	Current FY19 Plan (9-21-2018)	\$ Variance	TM
	SUBTOTAL	156,000	156,000	-	
	ADMINISTRATION				
52330	TRAINING EXPENSES	25,000	25,000	-	
52360	CHIEF OFFICERS EXPENSE	1,000	1,000	-	
52360	FIRE MARSHAL OFFICE	8,000	8,000	-	
52420	AUDITOR	7,500	7,500	-	
52420	ACTUARIAL	3,000	3,000	-	
52420	OPM MEDICAL AUDIT	1,000	1,000	-	
52420	ATTORNEY LITIGATION	1,000	1,000	-	
54130	SOCIAL SECURITY & MEDICARE	60,000	60,000	-	
	SUB TOTAL	106,500	106,500	-	
	FIXED EXPENSES				
52100	HEATING (S.C.G.C.)	11,000	11,000	-	
52110	U.I.	19,000	19,000	-	
52130	RWA (FIRE FLOWS)	171,000	171,000	-	
52130	RWA (DOMESTIC)	1,400	1,400	-	
52150	TELEPHONE	13,000	13,000	-	
52150	EMER. REPORTING SYSTEM	268,742	268,742	-	
52820	MEDICAL TESTING	12,000	12,000	-	
53110	OFFICE SUPPLIES	6,000	6,000	-	
53210	GASOLINE & DIESEL	18,000	18,000	-	
53440	MEDICAL EQUIPMENT	18,000	18,000	-	
54032	LIABILITY INSURANCE	41,522	41,522	-	
55160	COMPUTERS	10,300	10,300	-	
56010	CONTIGENCY	50,000	50,000	-	
56999	DEFICIT REDUCTION	150,000	150,000	-	
55160	FIREHOUSE SOFTWARE	8,000	8,000	-	
56999	DEFICIT REDUCTION	-	(150,000)	(150,000)	G
	SUB TOTAL	797,964	647,964	(150,000)	
	Grand Total Expenses	<u>6,929,850</u>	<u>7,331,755</u>		

A This amount is increased based on revised projection.

B Increase as a result of a projected billing for supplementary mill rate of 0.94.

C To reconcile health expenses to Segal Consulting's Report.

D This amount is now included in health insurance costs which agree to Segal Consulting's Report (TM C).

E This amount represents the required pension contribution funding shortfall based on the actuarial report.

F This amount represents the 3% margin recommended in the Segal Consulting's Report.

G Reserve for deficit reduction will be presented separately from Allingtown's expenses.

WPCA Total Revenue & Expense Changes

ACCOUNT#	DESCRIPTION	CWH Original	Current	\$ Variance	TM
		FY19	FY19		
		Plan	Plan (9-21-2018)		
46610	SEWER USE FEE REVENUE	11,097,768	11,097,768	-	
46620	PRIOR YEAR LEVY	50,000	50,000	-	
46630	INTEREST, LIENS-CURRENT	30,000	30,000	-	
46640	INTEREST, LIENS, DELINQUENT	18,000	18,000	-	
46670	ORANGE SHARE SERV CHG.	375,000	375,000	-	
47675	ORANGE CWF	156,425	156,425	-	
47680	NITRO	70,000	70,000	-	
47900	MISCELLANEOUS	-	-	-	
	TOTAL income	<u>11,797,193</u>	<u>11,797,193</u>		
EXPENSES					
51000	REGULAR WAGES	116,233	116,233	-	
51050	SEWER BOARD CLERK	1,500	1,500	-	
52360	BUSINESS EXPENSE	12,000	12,000	-	
52420	FINANCIAL SERVICES	55,166	55,166	-	
52440	ENGINEERING SERVICES	400,000	400,000	-	
52580	EQUIPMENT MAINT.	220,000	220,000	-	
52750	STATE PERMIT	7,000	7,000	-	
54100	FRINGE BENEFITS	15,318	15,318	-	
54640	CWF - DEBT SERV. - GF	716,701	716,701	-	
55710	CAPITAL IMPROV.-PLANT	400,000	400,000	-	
55720	CAP. IMPROV-COLLECTION	500,000	500,000	-	
55740	CHEMICAL FEED (ORPS)	40,000	40,000	-	
55745	NITROGEN CREDITS	-	-	-	
55747	NITROGEN CHEMICAL	120,000	120,000	-	
55749	CLEAN WATER FUND (DEBT SERVICE)	1,797,987	1,797,987	-	
	Clean Water Fund New Issues		-	-	
56010	CONTINGENCY (BUDGET RESERVE)	450,000	450,000	-	
56990	ODER CONTROL DEBT SERV.	525,000	525,000	-	
	TOTAL	<u>5,376,905</u>	<u>5,376,905</u>	-	
51000	REG. WAGES	1,767,135	1,767,135	-	
51500	OVERTIME	486,153	486,153	-	
52100	GAS HEAT	65,000	65,000	-	
52105	GASES	10,000	10,000	-	
52110	ELECTRICITY	1,200,000	1,200,000	-	
52130	WATER	180,000	180,000	-	
52150	TELEPHONE	12,000	12,000	-	
52510	MAINT. SERV.	80,000	80,000	-	
52540	M.V. MAINT.	35,000	35,000	-	
52650	OTHER RENT	5,000	5,000	-	
52770	OTHER SERV.	200,000	200,000	-	
52910	TRSH. PICKUP	15,000	15,000	-	
53000	SUPP & MAT.	200,000	200,000	-	
NEW	RESIDUAL-SLUDGE DISPOSAL	-	-	-	
53200	HEAT OIL	600,000	600,000	-	
53210	AUTO FUEL	25,000	25,000	-	
53250	MISC EQUIP	50,000	50,000	-	

WPCA Total Revenue & Expense Changes

ACCOUNT#	DESCRIPTION	CWH Original	Current	\$ Variance	TM
		FY19 Plan	FY19 Plan (9-21-2018)		
53430	JANTRL SUPPL	15,000	15,000	-	
53435	CHEMICALS	135,000	135,000	-	
53445	SAFTY SUPPL	10,000	10,000	-	
53450	LAB SUPPL	60,000	60,000	-	
53460	CLOTH & UNIF	35,000	35,000	-	
54100	FRINGE BEN	650,000	438,130	(211,870)	A
54130	FICA	160,000	160,000	-	
54232	GEN. LIABIL.	200,000	200,000	-	
54735	WORKER'S COMPENSATION	50,000	50,000	-	
55747	NITROGEN CHEM.	-	-	-	
56215	OUTSIDE SVCS	175,000	175,000	-	
	SELF-FUNDED CLAIM MARGIN (3%)	-	13,144	13,144	B
	CONTINGENCY	-	198,726	198,726	C
	TOTAL	<u>6,420,288</u>	<u>6,420,288</u>	-	
	TOTAL EXPENSE	<u>11,797,193</u>	<u>11,797,193</u>		

A To reconcile health expenses to Segal Consulting's Report.

B This amount represents the 3% margin recommended in the Segal Consulting's Report.

C Contingent saving resulting from the adjustment to reconcile health expense to Segal's Report.