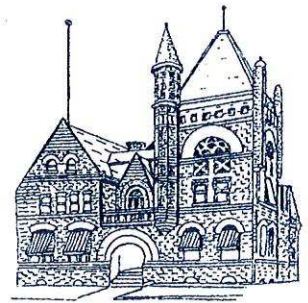




## Office of the Mayor

City of West Haven  
355 Main Street  
West Haven, Connecticut 06516



City Hall  
1896-1968

**Nancy R. Rossi**  
Mayor

### CITY OF WEST HAVEN, CONNECTICUT

#### FISCAL YEAR 2019- 2020 RECOMMENDED OPERATING BUDGET

March 21, 2019

Ronald M. Quagliani, Chairman, City Council  
Members of the City Council  
Residents of the City of West Haven

Dear Chairman Quagliani and City Council Members,

As required by and in compliance with the City Charter, I am pleased to present my recommended budget for fiscal year 2020, which commences on July 1, 2019 and ends on June 30, 2020.

I am pleased to report that the City of West Haven is living within its budget and is well on the way to recovery. In the fiscal year that closed June 30, 2018, the city reported its first operating budget surplus in many years—a surplus in the amount of \$3.1 million. The current fiscal year (FY2019) which ends on June 30 of this year is trending positive and we project another operating budget surplus.

I stand before you tonight and submit a budget that is balanced, responsible and respectful to our taxpayers, businesses, employees, students and other stakeholders. This budget does not request an increase in taxes or the mill rate for the City of West Haven or the West Haven Fire Department, Allingtown and protects the core services that our residents expect and deserve.

Public Safety has the same number of positions (120) for both FY 19 and FY 20. There is a variance in Public Safety due to the incorrect input of salaries for open positions which has been corrected in FY 2020.

The State of Connecticut's Municipal Accountability Review Board (MARB) provided restructuring grants of \$8 million per year for fiscal years 2018 and 2019. For fiscal year 2020, the budget I am presenting this evening, the restructuring funds will decrease to \$6 million. The restructuring funds phase out to \$4 million in FY2021 and \$2 million in 2022.

The local economy is showing signs of improvement, as evidenced by the FY2018, \$29.7 million increase in our grand list, the largest increase in many years.

During my entire tenure as Mayor, one of my top priorities has been to ensure that every child who comes through our school system receives an excellent education. This year the Board of Education has requested an increase of \$1,240,000. With Governor Lamont's assistance, current laws in place that

protect education funding, and the school district's status as an Alliance District, the Board of Education will receive an amount greater than what they asked for in the amount of \$1,631,526. This will allow them to set forth their long-term plan that includes improving technology and better prepares students for the challenges that lie ahead.

If we stay on our current path and remain disciplined, the improvements will continue, and the City of West Haven will be well-positioned for the future. We need to be vigilant, however, and understand that although we are seeing early positive results from reducing expenditures, increasing efficiencies, and instituting procedures to ensure fiscal accountability, there is still a lot of work ahead of us. We need to stay focused on the job at hand and set expectations for those who will succeed us.

I would like to thank the City Council for your assistance in passing a balanced budget last year which required much sacrifice from our city, employees and residents alike. The execution of that budget was not easy and required many tough, and often times unpopular decisions, but the results are good: we have a balanced budget, positive budget reserve and the gained confidence which will help move West Haven forward.

As I mentioned earlier, we have a way to go in this fight and a ton of work ahead. We must continue to restructure our government, become leaner and more efficient, and reduce our reliance on state funding as we look to the future—all while maintaining important services for our residents.

In the coming months, my team and I will remain focused on identifying and implementing operating efficiencies and will continue to move economic development projects forward to provide additional growth in our grand list. West Haven is better positioned to attract business and commercial development projects now that we have stabilized our financial situation.

In conclusion, I would like to thank members of the Board of Finance for their time, effort and contributions. Many thanks to our finance director, department of finance, and department heads for compiling the information and data which was necessary to put this comprehensive budget document together.

I look forward to working with the City Council and the Municipal Accountability Review Board over the next several weeks to pass a budget that will not only continue the progress we have made but make the necessary investments in education, infrastructure, and services to improve the quality of life for our residents.

Respectfully Submitted,

A handwritten signature in blue ink that reads "Nancy R. Rossi". The signature is written in a cursive style with a large initial "N".

Nancy R. Rossi

Mayor

# RECOMMENDED BUDGET FY20

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# CITY OF WEST HAVEN

ANNUAL BUDGET

FY 20





# **CITY OF WEST HAVEN**

## **BUDGET ASSUMPTIONS**

**Board of Education 0.0% Increase in Fiscal Year 2020**

**City Departments 0.9% decrease in Fiscal Year 2020**

**\$6.0M of MARB Restructuring Funds included**

**Tax Collection Rate Held At 98.4%**

# CITY OF WEST HAVEN

## SUMMARY OF GENERAL FUND REVENUES

FY 20





## SUMMARY OF GENERAL FUND REVENUES

<u>DESCRIPTION</u>	<u>FY16 ACTUAL REVENUE</u>	<u>FY17 ACTUAL REVENUE</u>	<u>FY18 ACTUAL REVENUE</u>	<u>FY19 OPERATING BUDGET</u>	<u>FY20 MAYOR RECOMM.</u>	<u>% Change FY20 vs FY19</u>
<b><u>CURRENT PROPERTY TAX LEVY</u></b>						
<u>10124041-41100</u> <u>current property tax levy - MV</u>	\$     8,178,243	\$     8,513,187	\$                   -	\$     9,490,926	\$     9,490,926	0.00%
<u>10124041-41100</u> <u>current property tax levy - R/E, PP</u>	\$    79,542,797	\$    82,830,025	\$    92,128,622	\$    84,969,780	\$    85,884,834	1.08%
<b>Subtotal</b>	<b>\$    87,721,040</b>	<b>\$    91,343,212</b>	<b>\$    92,128,622</b>	<b>\$    94,460,706</b>	<b>\$    95,375,760</b>	<b>0.97%</b>
<b><u>NON CURRENT TAXES</u></b>						
<u>10124041-41101</u> <u>motor vehicle supp. pa 76-338</u>	\$     1,151,970	\$     1,382,683	\$    1,424,633	\$     1,200,000	\$     1,236,000	3.00%
<u>10124041-41200</u> <u>prior years tax lien levy</u>	\$       493,171	\$       429,043	\$    1,001,564	\$       400,000	\$       412,000	3.00%
<u>10124041-41300</u> <u>suspense tax</u>	\$       183,261	\$        87,525	\$       137,605	\$       100,000	\$       100,000	0.00%
<u>10124041-new</u> <u>Pers. Prop. Tax Audits</u>	\$                   -	\$                   -	\$                   -	\$       100,000	\$       300,000	200.00%
<b>Subtotal</b>	<b>\$     1,828,402</b>	<b>\$     1,899,252</b>	<b>\$    2,563,802</b>	<b>\$     1,800,000</b>	<b>\$     2,048,000</b>	<b>13.78%</b>
<b><u>INTEREST &amp; LIEN FEES</u></b>						
<u>10124041-41610</u> <u>current property tax interest</u>	\$       453,245	\$       438,921	\$       474,170	\$       450,000	\$       463,500	3.00%
<u>10124041-41620</u> <u>prior years tax interest levy</u>	\$       273,603	\$       197,278	\$       365,490	\$       210,000	\$       220,500	5.00%
<u>10124041-41630</u> <u>suspense interest tax</u>	\$       179,051	\$        97,275	\$       166,348	\$       105,000	\$       108,150	3.00%
<b>Subtotal</b>	<b>\$       905,900</b>	<b>\$       733,474</b>	<b>\$    1,006,008</b>	<b>\$       765,000</b>	<b>\$       792,150</b>	<b>3.55%</b>
<b><u>LICENSES &amp; PERMITS</u></b>						
<u>10112542-42150</u> <u>animal licenses</u>	\$        13,451	\$        15,613	\$        16,455	\$        13,000	\$        13,390	3.00%
<u>10112542-42160</u> <u>marriage licenses</u>	\$        3,550	\$        4,114	\$        2,420	\$        3,000	\$        3,090	3.00%
<u>10112542-42170</u> <u>sporting licenses</u>	\$           182	\$           281	\$           276	\$           200	\$           206	3.00%
<u>10119042-42210</u> <u>building permits</u>	\$    946,399	\$    759,930	\$   1,517,714	\$   1,225,000	\$   1,200,000	-2.04%
<u>10119042-42220</u> <u>electrical permits</u>	\$       99,198	\$       134,882	\$       177,901	\$       160,000	\$       160,000	0.00%
<u>10119042-42230</u> <u>excavation permits</u>	\$        9,475	\$        5,400	\$        5,570	\$        7,000	\$        7,210	3.00%
<u>10119042-42240</u> <u>plumbing &amp; heating permits</u>	\$     166,951	\$     172,270	\$     63,776	\$     210,000	\$     200,000	-4.76%

## SUMMARY OF GENERAL FUND REVENUES

<u>DESCRIPTION</u>	<u>FY16 ACTUAL REVENUE</u>	<u>FY17 ACTUAL REVENUE</u>	<u>FY18 ACTUAL REVENUE</u>	<u>FY19 OPERATING BUDGET</u>	<u>FY20 MAYOR RECOMM.</u>	<u>% Change FY20 vs FY19</u>
<u>10119042-42250 zoning permits</u>	\$ 95,116	\$ 108,622	\$ 120,654	\$ 87,000	\$ 95,000	9.20%
<u>10131042-42110 alcoholic beverage licenses</u>	\$ 148	\$ 152	\$ 148	\$ 150	\$ 155	3.33%
<u>10131042-42130 police license &amp; protect. permits</u>	\$ 13,731	\$ 25,328	\$ 17,837	\$ 20,000	\$ 20,600	3.00%
<u>10132042-42910 city clerk fees collected</u>	\$ 6,602	\$ 6,426	\$ 6,319	\$ 7,100	\$ 7,313	3.00%
<u>10132042-42920 dog pound releases</u>	\$ 2,212	\$ 888	\$ 21,440	\$ 2,000	\$ 2,060	3.00%
<u>10153042-42120 health licenses &amp; rest. permits</u>	\$ 81,787	\$ 80,765	\$ 64,728	\$ 80,000	\$ 82,400	3.00%
<u>Subtotal</u>	<u>\$ 1,438,802</u>	<u>\$ 1,314,671</u>	<u>\$ 2,015,238</u>	<u>\$ 1,814,450</u>	<u>\$ 1,791,424</u>	<u>-1.27%</u>
 <b><u>FINES, FORFEITS &amp; PENALTIES</u></b>						
<u>10131043-43100 parking tags</u>	\$ 65,747	\$ 201,786	\$ 233,873	\$ 125,000	\$ 175,000	40.00%
<u>10124043-43200 tax fines penalties</u>	\$ 23,395	\$ 6,857	\$ 52,514	\$ 25,000	\$ 25,750	3.00%
<u>Subtotal</u>	<u>\$ 89,142</u>	<u>\$ 208,643</u>	<u>\$ 286,386</u>	<u>\$ 150,000</u>	<u>\$ 200,750</u>	<u>33.83%</u>
 <b><u>USE OF MONEY/PROPERTY</u></b>						
<u>10120044-44100 from invest. general fund</u>	\$ 3,946	\$ 7,199	\$ 193,375	\$ 55,000	\$ 70,000	27.27%
<u>10120044-44200 rents, concessions &amp; royalties</u>	\$ -	\$ 35	\$ -	\$ -	\$ -	n/a
<u>10120044-44210 rents from city facilities</u>	\$ 21,750	\$ 16,150	\$ 15,000	\$ 25,000	\$ 31,250	25.00%
<u>Subtotal</u>	<u>\$ 25,697</u>	<u>\$ 23,384</u>	<u>\$ 208,375</u>	<u>\$ 80,000</u>	<u>\$ 101,250</u>	<u>26.56%</u>
 <b><u>FROM OTHER AGENCIES</u></b>						
<u>10119045-45130 FEMA</u>	\$ 26,691	\$ -	\$ -	\$ -	\$ -	n/a
<u>10124041-41660 MARB- New</u>	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 6,000,000	-25.00%
<u>10120045-45211 educational cost sharing (ECS)</u>	\$ 45,972,103	\$ 45,096,042	\$ 45,003,667	\$ 45,140,487	\$ 45,140,487	0.00%
<u>10120045-45212 transport. grants public &amp; private</u>	\$ 595,631	\$ -	\$ -	\$ -	\$ -	n/a
<u>10120045-45215 school build. construction</u>	\$ 517,121	\$ 475,000	\$ -	\$ -	\$ -	n/a
<u>10120045-45219 health/welfare parochial school</u>	\$ 63,986	\$ 62,337	\$ 74,225	\$ 60,000	\$ 60,000	0.00%

## SUMMARY OF GENERAL FUND REVENUES

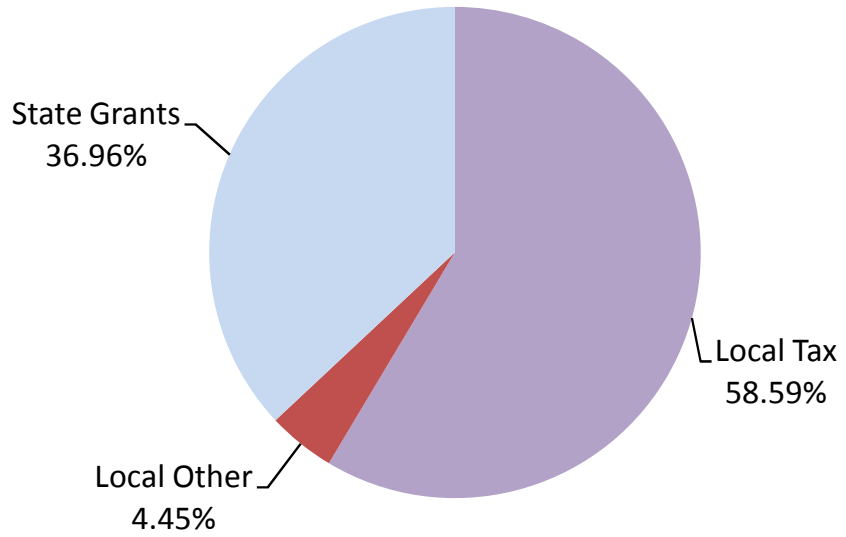
<u>DESCRIPTION</u>	<u>FY16 ACTUAL REVENUE</u>	<u>FY17 ACTUAL REVENUE</u>	<u>FY18 ACTUAL REVENUE</u>	<u>FY19 OPERATING BUDGET</u>	<u>FY20 MAYOR RECOMM.</u>	<u>% Change FY20 vs FY19</u>
<u>10120045-45231 pilot -state, colleges &amp; hosp.</u>	\$ 5,199,073	\$ 5,008,541	\$ 5,412,671	\$ 5,527,988	\$ 5,527,988	0.00%
<u>10120045-45233 prop tax relief manuf.muni.proj.</u>	\$ 147,516	\$ 147,516	\$ 147,516	\$ 147,516	\$ 147,516	0.00%
<u>10120045-45234 elderly/disability property tax relief</u>	\$ 402,538	\$ 378,897	\$ 6,000	\$ -	\$ -	n/a
<u>10120045-45235 mashantuc. pequot st.prop.</u>	\$ 1,013,719	\$ 969,932	\$ 951,618	\$ 807,097	\$ 807,097	0.00%
<u>10120045-45236 prop.tax relief-total disability</u>	\$ 5,977	\$ -	\$ 5,370	\$ 5,370	\$ 5,370	0.00%
<u>10120045-45237 pilot -state, owned prop.</u>	\$ -	\$ -	\$ -	\$ 181,198	\$ 181,198	0.00%
<u>10120045-45238 prop.tax relief veterans reimb.</u>	\$ 101,753	\$ 118,373	\$ 133,950	\$ 118,373	\$ 118,373	0.00%
<u>10120045-45248 town road aid</u>	\$ 617,903	\$ 616,673	\$ 617,602	\$ 617,602	\$ 616,005	-0.26%
<u>10120045-45271 state task force reimb.- police</u>	\$ 1,500	\$ -	\$ -	\$ -	\$ -	n/a
<u>10120045-45290 state miscellaneous grants</u>	\$ 122,967	\$ 122,295	\$ 177,681	\$ 122,000	\$ 122,000	0.00%
<u>10120045-45247 mrsa select pilot</u>	\$ -	\$ 324,832	\$ -	\$ -	\$ -	n/a
<u>10120045-45240 mrsa sales tax sharing</u>	\$ -	\$ 1,121,850	\$ -	\$ -	\$ -	n/a
<b>Subtotal</b>	<b>\$ 54,788,477</b>	<b>\$ 54,442,288</b>	<b>\$ 52,530,301</b>	<b>\$ 60,727,631</b>	<b>\$ 58,726,034</b>	<b>-3.30%</b>
 <b>CHARGES - CURRENT SERVICES</b>						
<u>10112546-46940 record legal instruments fee</u>	\$ 628,310	\$ 596,977	\$ 660,795	\$ 625,000	\$ 656,250	5.00%
<u>10131046-46710 police charges- pub.safety</u>	\$ 10,751	\$ 22,185	\$ -	\$ 15,000	\$ 15,450	3.00%
<u>10120046-46920 sundry other misc.</u>	\$ 231	\$ 34	\$ -	\$ 150	\$ 155	3.33%
<u>10120046-46950 misc. public works/sewer-orange</u>	\$ 38,578	\$ 37,060	\$ 37,819	\$ 37,059	\$ 37,059	0.00%
<u>10120046-46952 misc. gen. govt. - all other</u>	\$ 88,109	\$ 116,540	\$ 79,910	\$ 90,000	\$ 92,700	3.00%
<u>10170046-46955 misc. schools</u>	\$ 400	\$ 4,810	\$ -	\$ -	\$ -	n/a
<u>10120046-46956 misc. parks &amp; recreation</u>	\$ 358,987	\$ 325,238	\$ 348,588	\$ 340,000	\$ 340,000	0.00%
<u>10140046-46953 public works - all other</u>	\$ 4,375	\$ 330	\$ -	\$ 2,000	\$ 2,060	3.00%
<u>10153046-46930 vaccines health flu fees</u>	\$ 200	\$ 225	\$ -	\$ -	\$ -	n/a
<b>Subtotal</b>	<b>\$ 1,129,940</b>	<b>\$ 1,103,399</b>	<b>\$ 1,127,112</b>	<b>\$ 1,109,209</b>	<b>\$ 1,143,674</b>	<b>3.11%</b>

## SUMMARY OF GENERAL FUND REVENUES

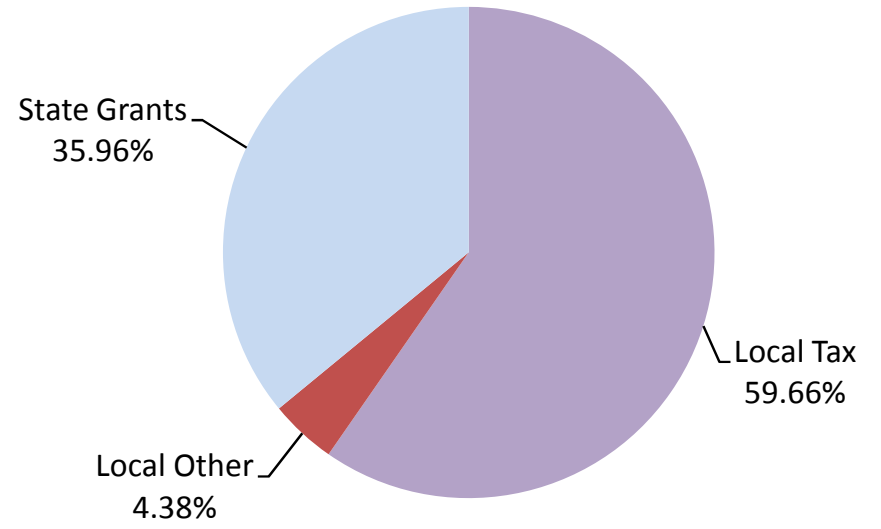
<u>DESCRIPTION</u>	<u>FY16 ACTUAL REVENUE</u>	<u>FY17 ACTUAL REVENUE</u>	<u>FY18 ACTUAL REVENUE</u>	<u>FY19 OPERATING BUDGET</u>	<u>FY20 MAYOR RECOMM.</u>	<u>% Change FY20 vs FY19</u>
<b><u>OTHER REVENUES</u></b>						
<u>10120045-45310 telephone access</u>	\$ 109,407	\$ 117,044	\$ 99,121	\$ 117,044	\$ 120,555	3.00%
<u>10120045-45340 SCCRWA pilot NH water</u>	\$ 277,499	\$ 296,331	\$ 305,665	\$ 296,330	\$ 305,220	3.00%
<u>10120047-43300 park. Meter</u>	\$ 16,607	\$ 25,263	\$ 72,042	\$ 20,000	\$ 30,000	50.00%
<u>10120047-47200 sale of property &amp; fixed assets</u>	\$ 415,000	\$ 308,450	\$ 199,200	\$ -	\$ -	n/a
<u>10120047-47350 pilot housing authority</u>	\$ 282,401	\$ 149,431	\$ 141,536	\$ 141,000	\$ 145,230	3.00%
<u>10120047-47360 sewer collection fee exp.</u>	\$ 48,397	\$ 55,166	\$ 55,166	\$ 48,397	\$ 51,301	6.00%
<u>10120047-47380 insurance reimbursement</u>	\$ 46,205	\$ 25,783	\$ 9,411	\$ 20,000	\$ 20,600	3.00%
<u>10120047-47800 yale voluntary contribution</u>	\$ 413,060	\$ 422,651	\$ 427,290	\$ 422,651	\$ 422,651	0.00%
<u>10120047-47900 miscellaneous revenues</u>	\$ 215,724	\$ 198,803	\$ 157,777	\$ 210,000	\$ 210,000	0.00%
<u>10120047-47904 quigley/yale parking</u>	\$ 43,603	\$ 45,103	\$ 43,603	\$ 40,000	\$ 41,200	3.00%
<u>10130047-47310 fire dist. share of ERS &amp; ERS grant</u>	\$ 732,365	\$ 779,957	\$ -	\$ 804,083	\$ 857,822	6.68%
<u>10145047-47340 organic recycl. compost</u>	\$ 22,231	\$ 12,380	\$ -	\$ 13,000	\$ 13,000	0.00%
<b><u>Subtotal</u></b>	<b>\$ 2,622,500</b>	<b>\$ 2,436,362</b>	<b>\$ 1,510,810</b>	<b>\$ 2,132,505</b>	<b>\$ 2,217,579</b>	<b>3.99%</b>
<b><u>OTHER FIN. SOURCES</u></b>						
<u>10120048-48100 operating transfers in</u>	\$ 72,717	\$ -	\$ -	\$ -	\$ -	n/a
<u>10120048-48300 residual equity trans in</u>	\$ 264,418	\$ 415,779	\$ 172,130	\$ 200,000	\$ 250,000	25.00%
<u>10120048-48500 contribution from sewer fund</u>	\$ 1,390,813	\$ 1,381,086	\$ 1,171,416	\$ 1,063,700	\$ 658,875	-38.06%
<b><u>Subtotal</u></b>	<b>\$ 1,727,948</b>	<b>\$ 1,796,865</b>	<b>\$ 1,343,546</b>	<b>\$ 1,263,700</b>	<b>\$ 908,875</b>	<b>-28.08%</b>
<b><u>Grand Total</u></b>	<b>\$ 152,277,850</b>	<b>\$ 155,301,549</b>	<b>\$ 154,720,201</b>	<b>\$ 164,303,201</b>	<b>\$ 163,305,496</b>	<b>-0.61%</b>

## SOURCE OF REVENUES

**FY19**



**FY20**

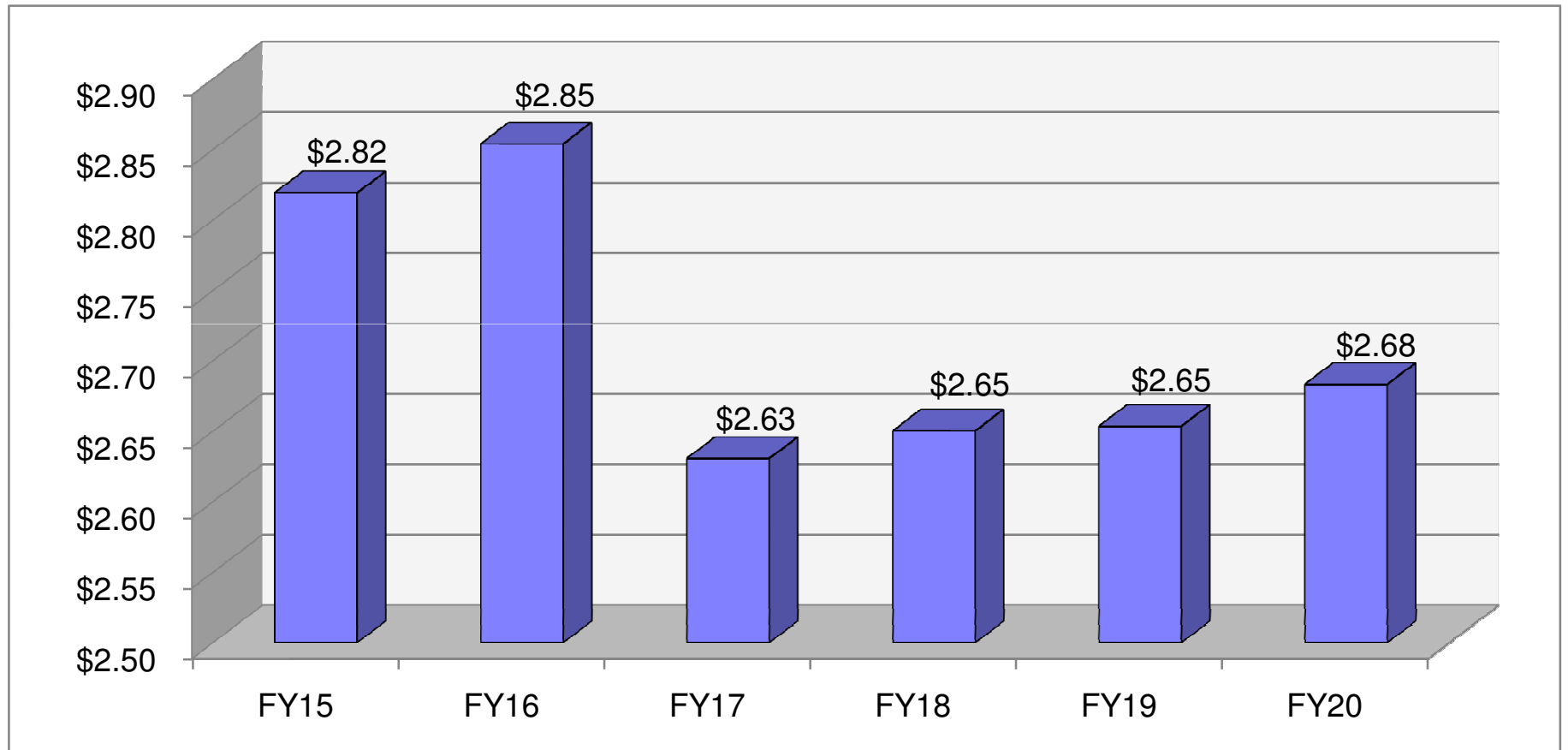


# NET TAXABLE GRAND LIST COMPARISON

	GL16 FY18	GL17 FY19	GL18 FY20
<b>DISTRICT</b>			
<b>FIRST DISTRICT</b>	\$1,199,458,331	\$1,200,847,168	\$1,209,714,533
<b>WEST SHORE</b>	\$925,407,802	\$930,892,091	\$940,702,233
<b>ALLINGTOWN</b>	\$525,324,085	\$521,702,458	\$532,711,323
<b>TOTAL</b>	\$2,650,190,218	\$2,653,441,717	\$2,683,128,089
<b>TYPE OF PROPERTY</b>			
<b>REAL ESTATE</b>	\$2,263,010,382	\$2,259,335,773	\$2,265,973,014
<b>MOTOR VEHICLE</b>	\$259,519,230	\$261,726,860	\$266,920,740
<b>PERSONAL PROPERTY</b>	\$127,660,606	\$132,379,084	\$150,234,335
<b>TOTAL</b>	\$2,650,190,218	\$2,653,441,717	\$2,683,128,089

# NET TAXABLE GRAND LIST - BILLIONS

(year over year growth)





# CITY OF WEST HAVEN

## SUMMARY OF GENERAL FUND EXPENDITURES

FY 20



## SUMMARY OF GENERAL FUND EXPENDITURES

<u>DESCRIPTION</u>	<u>FY18 ACTUAL</u>	<u>FY19 REVISED BUDGET</u>	<u>FY20 DEPARTMENT REQUEST</u>	<u>FY20 MAYOR'S RECOMM.</u>	<u>% Change FY20 vs FY19</u>
<b><u>GENERAL GOVERNMENT</u></b>					
<u>City Council</u>	\$ 101,695	\$ 88,982	\$ 88,982	\$ 87,672	-1.5%
<u>Mayor's Office</u>	\$ 324,962	\$ 317,111	\$ 317,111	\$ 317,111	0.0%
<u>Corporation Counsel</u>	\$ 590,210	\$ 450,868	\$ 617,868	\$ 466,368	3.4%
<u>Labor Relations &amp; Personnel</u>	\$ 169,981	\$ 170,585	\$ 170,585	\$ 170,585	0.0%
<u>Communications - City</u>	\$ 529,436	\$ 315,336	\$ 336,336	\$ 320,000	1.5%
<u>Town &amp; City Clerk</u>	\$ 316,195	\$ 298,198	\$ 321,383	\$ 266,278	-10.7%
<u>Registrar Of Voters</u>	\$ 140,552	\$ 140,525	\$ 157,912	\$ 137,002	-2.5%
<u>Probate Court</u>	\$ 10,406	\$ 8,020	\$ 9,000	\$ 8,020	0.0%
<b><u>Subtotal</u></b>	<b><u>\$ 2,183,437</u></b>	<b><u>\$ 1,789,625</u></b>	<b><u>\$ 2,019,177</u></b>	<b><u>\$ 1,773,036</u></b>	<b><u>-0.9%</u></b>
<b><u>PLANNING &amp; DEVELOPMENT</u></b>					
<u>Planning &amp; Development</u>	\$ 396,966	\$ 383,595	\$ 388,895	\$ 383,645	0.0%
<u>Grants Administration</u>	\$ 66,929	\$ 66,971	\$ 66,971	\$ 66,971	0.0%
<u>Building Department</u>	\$ 540,863	\$ 511,819	\$ 618,165	\$ 518,319	1.3%
<b><u>Subtotal</u></b>	<b><u>\$ 1,004,758</u></b>	<b><u>\$ 962,385</u></b>	<b><u>\$ 1,074,031</u></b>	<b><u>\$ 968,935</u></b>	<b><u>0.7%</u></b>
<b><u>FINANCE</u></b>					
<u>Treasurer</u>	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	0.0%
<u>Finance/Comptroller</u>	\$ 872,469	\$ 830,391	\$ 835,784	\$ 991,117	19.4%
<u>Purchasing</u>	\$ 153,073	\$ 142,180	\$ 148,680	\$ 143,253	0.8%
<u>Info. &amp; Tech. / Data Processing</u>	\$ 531,602	\$ 506,213	\$ 597,037	\$ 531,862	5.1%
<u>Central Services</u>	\$ 202,900	\$ 225,190	\$ 218,071	\$ 219,071	-2.7%
<u>Tax Assessment</u>	\$ 438,316	\$ 445,557	\$ 449,938	\$ 442,288	-0.7%
<u>Board Of Assessment Appeals</u>	\$ 2,000	\$ 5,600	\$ 5,600	\$ 5,600	0.0%
<u>Tax Collection</u>	\$ 424,044	\$ 431,604	\$ 431,593	\$ 429,004	-0.6%
<b><u>Subtotal</u></b>	<b><u>\$ 2,632,004</u></b>	<b><u>\$ 2,594,335</u></b>	<b><u>\$ 2,694,303</u></b>	<b><u>\$ 2,769,795</u></b>	<b><u>6.8%</u></b>

## SUMMARY OF GENERAL FUND EXPENDITURES

<u>DESCRIPTION</u>	<u>FY18</u> <u>ACTUAL</u>	<u>FY19</u> <u>REVISED</u> <u>BUDGET</u>	<u>FY20</u> <u>DEPARTMENT</u> <u>REQUEST</u>	<u>FY20</u> <u>MAYOR'S</u> <u>RECOMM.</u>	<u>% Change</u> <u>FY20 vs FY19</u>
<b><u>PUBLIC SAFETY</u></b>					
<u>Emergency Reporting System (ERS)</u>	\$ 1,921,004	\$ 1,838,583	\$ 2,051,271	\$ 1,906,271	3.7%
<u>Public Safety Administraion</u>	\$ 873,875	\$ 1,006,030	\$ 858,591	\$ 829,832	-17.5%
<u>Public Safety Operations</u>	\$ 11,445,018	\$ 11,756,778	\$ 11,974,927	\$ 11,806,118	0.4%
<u>Public Safety Support</u>	\$ 969,228	\$ 860,733	\$ 887,585	\$ 855,585	-0.6%
<u>Animal Control</u>	\$ 292,458	\$ 283,366	\$ 283,566	\$ 283,566	0.1%
<u>Emergency Management</u>	\$ 12,000	\$ 14,198	\$ 14,198	\$ 14,198	0.0%
<u>Subtotal</u>	<u>\$ 15,513,583</u>	<u>\$ 15,759,688</u>	<u>\$ 16,070,138</u>	<u>\$ 15,695,570</u>	<u>-0.4%</u>
<b><u>PUBLIC WORKS</u></b>					
<u>Administration</u>	\$ 588,978	\$ 597,958	\$ 601,957	\$ 604,341	1.1%
<u>Bureau Of Engineering</u>	\$ 238,081	\$ 189,311	\$ 463,059	\$ 189,311	0.0%
<u>Central Garage</u>	\$ 1,123,146	\$ 1,280,901	\$ 1,363,141	\$ 1,323,141	3.3%
<u>Compost Site</u>	\$ 21,348	\$ 36,000	\$ 50,001	\$ 46,001	27.8%
<u>Disposal Of Solid Waste</u>	\$ 2,995,217	\$ 2,908,900	\$ 3,179,900	\$ 3,169,900	9.0%
<u>Grounds &amp; Building. Maintenance</u>	\$ 1,296,011	\$ 1,221,681	\$ 1,337,777	\$ 1,243,881	1.8%
<u>Hwy &amp; Park Maintenance</u>	\$ 4,137,170	\$ 4,033,581	\$ 4,218,511	\$ 4,038,581	0.1%
<u>Subtotal</u>	<u>\$ 10,399,951</u>	<u>\$ 10,268,332</u>	<u>\$ 11,214,346</u>	<u>\$ 10,615,156</u>	<u>3.4%</u>

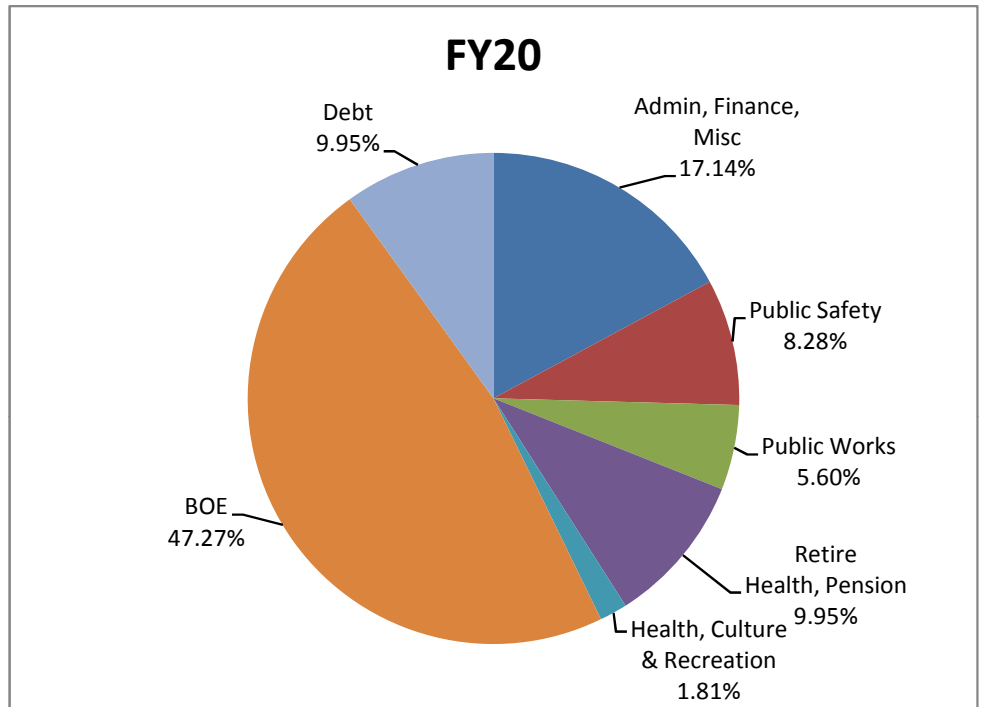
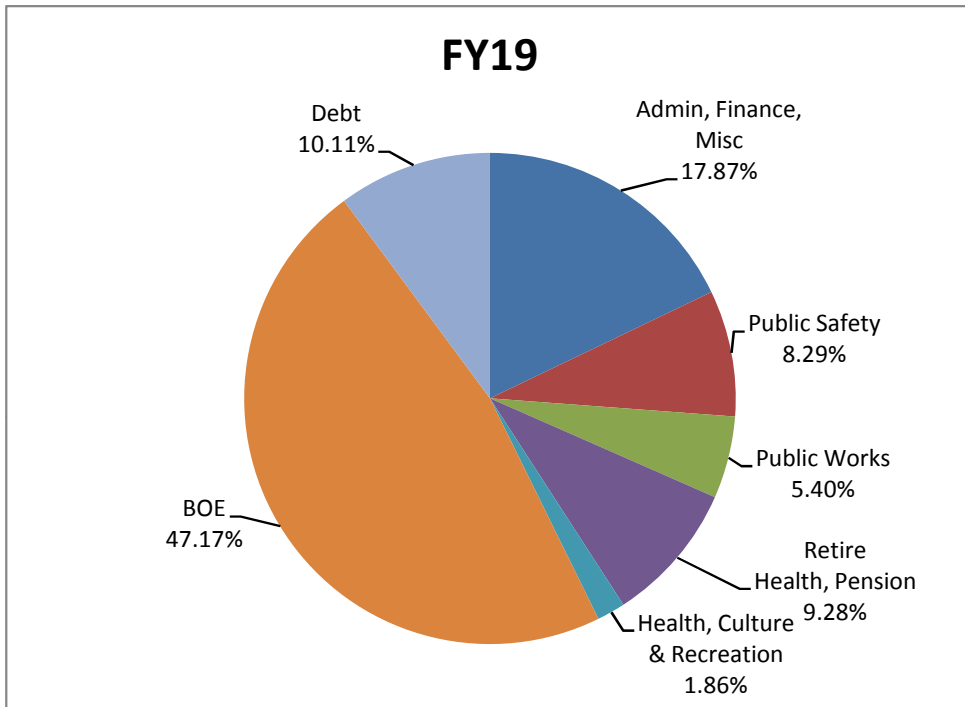
## SUMMARY OF GENERAL FUND EXPENDITURES

<u>DESCRIPTION</u>	<u>FY18</u> <u>ACTUAL</u>	<u>FY19</u> <u>REVISED</u> <u>BUDGET</u>	<u>FY20</u> <u>DEPARTMENT</u> <u>REQUEST</u>	<u>FY20</u> <u>MAYOR'S</u> <u>RECOMM.</u>	<u>% Change</u> <u>FY20 vs FY19</u>
<b><u>HUMAN RESOURCES</u></b>					
<u>Human Resources</u>	\$ 298,071	\$ 282,237	\$ 279,237	\$ 279,237	-1.1%
<u>Elderly Services</u>	\$ 471,310	\$ 487,745	\$ 487,745	\$ 441,772	-9.4%
<u>Parks &amp; Recreation</u>	\$ 885,003	\$ 889,252	\$ 952,197	\$ 878,548	-1.2%
<u>Health Department</u>	\$ 391,484	\$ 354,970	\$ 344,438	\$ 344,438	-3.0%
<b><u>Subtotal</u></b>	<b><u>\$ 2,045,868</u></b>	<b><u>\$ 2,014,204</u></b>	<b><u>\$ 2,063,617</u></b>	<b><u>\$ 1,943,995</u></b>	<b><u>-3.5%</u></b>
<b><u>LIBRARY</u></b>					
<b><u>Subtotal</u></b>	<b><u>\$ 1,596,000</u></b>	<b><u>\$ 1,521,000</u></b>	<b><u>\$ 1,777,469</u></b>	<b><u>\$ 1,496,000</u></b>	<b><u>-1.6%</u></b>
<b><u>BOARD OF EDUCATION</u></b>					
<u>Tuition</u>	\$ 7,968,144	\$ 7,625,938	\$ 8,078,156	\$ 7,625,938	0.0%
<u>Student Transportation</u>	\$ 5,274,576	\$ 5,006,321	\$ 5,006,321	\$ 5,006,321	0.0%
<u>Salaries</u>	\$ 52,310,393	\$ 52,265,952	\$ 52,547,521	\$ 52,265,952	0.0%
<u>Operation Of Plant</u>	\$ 3,552,214	\$ 3,721,339	\$ 4,148,090	\$ 3,721,339	0.0%
<u>Benefits &amp; Fixed Charges</u>	\$ 17,433,268	\$ 18,099,372	\$ 18,589,674	\$ 18,099,372	0.0%
<u>Purchased Services</u>	\$ 1,466,557	\$ 1,398,159	\$ 1,161,159	\$ 1,398,159	0.0%
<u>Instruction</u>	\$ 1,588,992	\$ 1,509,500	\$ 1,669,500	\$ 1,509,500	0.0%
<b><u>Subtotal</u></b>	<b><u>\$ 89,594,144</u></b>	<b><u>\$ 89,626,581</u></b>	<b><u>\$ 91,200,421</u></b>	<b><u>\$ 89,626,581</u></b>	<b><u>0.0%</u></b>

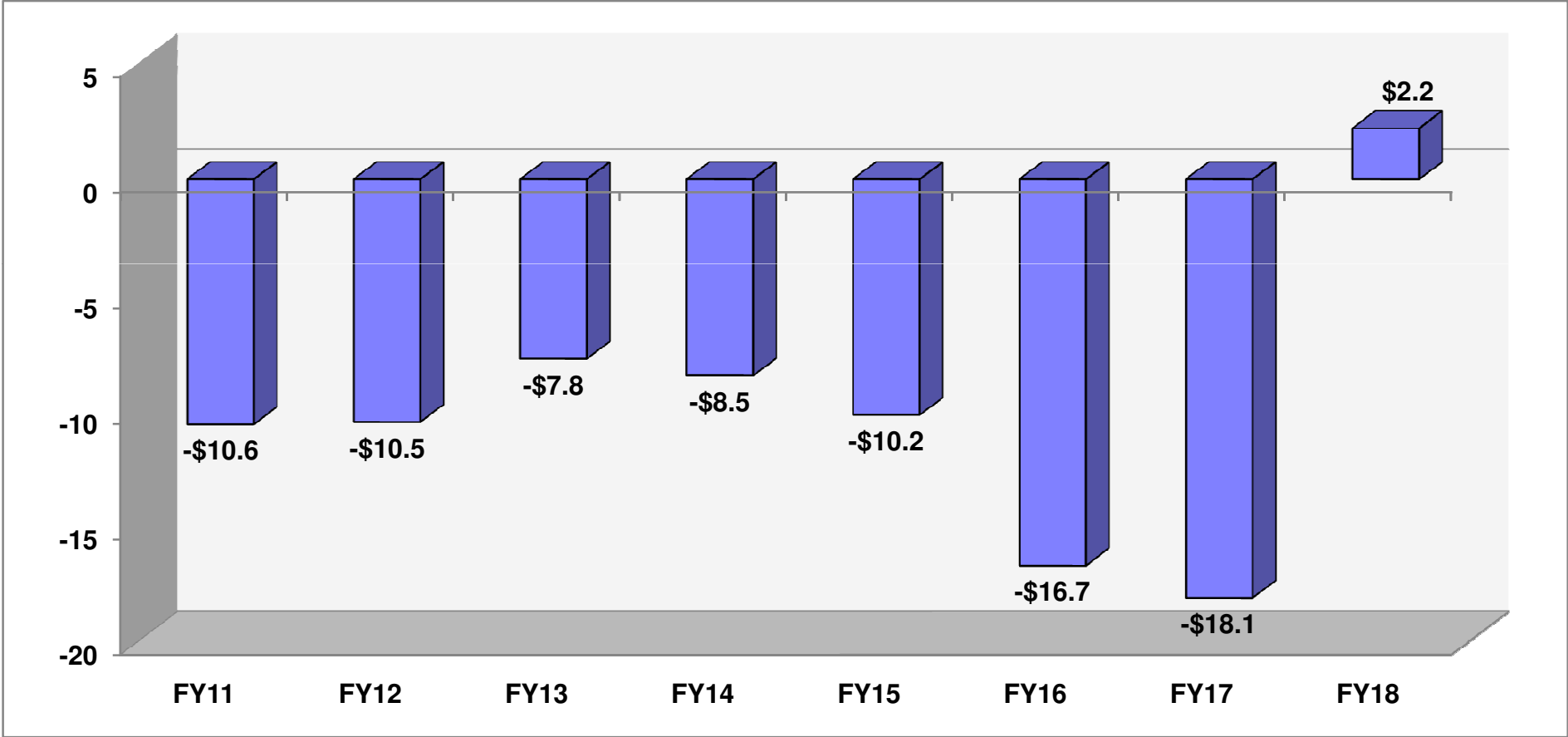
## SUMMARY OF GENERAL FUND EXPENDITURES

<u>DESCRIPTION</u>	<u>FY18 ACTUAL</u>	<u>FY19 REVISED BUDGET</u>	<u>FY20 DEPARTMENT REQUEST</u>	<u>FY20 MAYOR'S RECOMM.</u>	<u>% Change FY20 vs FY19</u>
<b><u>OPERATING CHARGES</u></b>					
<u>City Insurance</u>	\$ 629,482	\$ 825,977	\$ 825,977	\$ 825,977	0.0%
<u>Pensions &amp; Hospitalizations</u>	\$ 16,473,079	\$ 16,761,500	\$ 16,761,500	\$ 17,999,404	7.4%
<u>Med Com..Prog.</u>	\$ 18,316	\$ 44,844	\$ 44,844	\$ 42,179	-5.9%
<b><u>Subtotal</u></b>	<b><u>\$ 17,120,877</u></b>	<b><u>\$ 17,632,321</u></b>	<b><u>\$ 17,632,321</u></b>	<b><u>\$ 18,867,560</u></b>	<b><u>7.0%</u></b>
<b><u>DEBT SERVICE</u></b>					
<u>Indebtedness</u>	\$ 17,401,021	\$ 19,213,849	\$ 19,213,849	\$ 18,873,827	-1.8%
<b><u>Subtotal</u></b>	<b><u>\$ 17,401,021</u></b>	<b><u>\$ 19,213,849</u></b>	<b><u>\$ 19,213,849</u></b>	<b><u>\$ 18,873,827</u></b>	<b><u>-1.8%</u></b>
<b><u>CONTINGENT FUND</u></b>					
<u>Contingent Fund</u>	\$ 245,659	\$ 2,587,041	\$ 2,587,041	\$ 675,041	-73.9%
<b><u>Subtotal</u></b>	<b><u>\$ 245,659</u></b>	<b><u>\$ 2,587,041</u></b>	<b><u>\$ 2,587,041</u></b>	<b><u>\$ 675,041</u></b>	<b><u>-73.9%</u></b>
<b><u>Grand Total</u></b>	<b><u>\$ 159,737,302</u></b>	<b><u>\$ 163,969,361</u></b>	<b><u>\$ 167,546,713</u></b>	<b><u>\$ 163,305,496</u></b>	<b><u>-0.4%</u></b>
<b><u>CITY TOTAL</u></b>	<b><u>\$ 70,143,158</u></b>	<b><u>\$ 74,342,780</u></b>	<b><u>\$ 76,346,292</u></b>	<b><u>\$ 73,678,915</u></b>	<b><u>-0.9%</u></b>
<b><u>BOARD OF EDUCATION TOTAL</u></b>	<b><u>\$ 89,594,144</u></b>	<b><u>\$ 89,626,581</u></b>	<b><u>\$ 91,200,421</u></b>	<b><u>\$ 89,626,581</u></b>	<b><u>0.0%</u></b>
<b><u>GRAND TOTAL</u></b>	<b><u>\$ 159,737,302</u></b>	<b><u>\$ 163,969,361</u></b>	<b><u>\$ 167,546,713</u></b>	<b><u>\$ 163,305,496</u></b>	<b><u>-0.4%</u></b>

## ALLOCATION OF EXPENDITURES



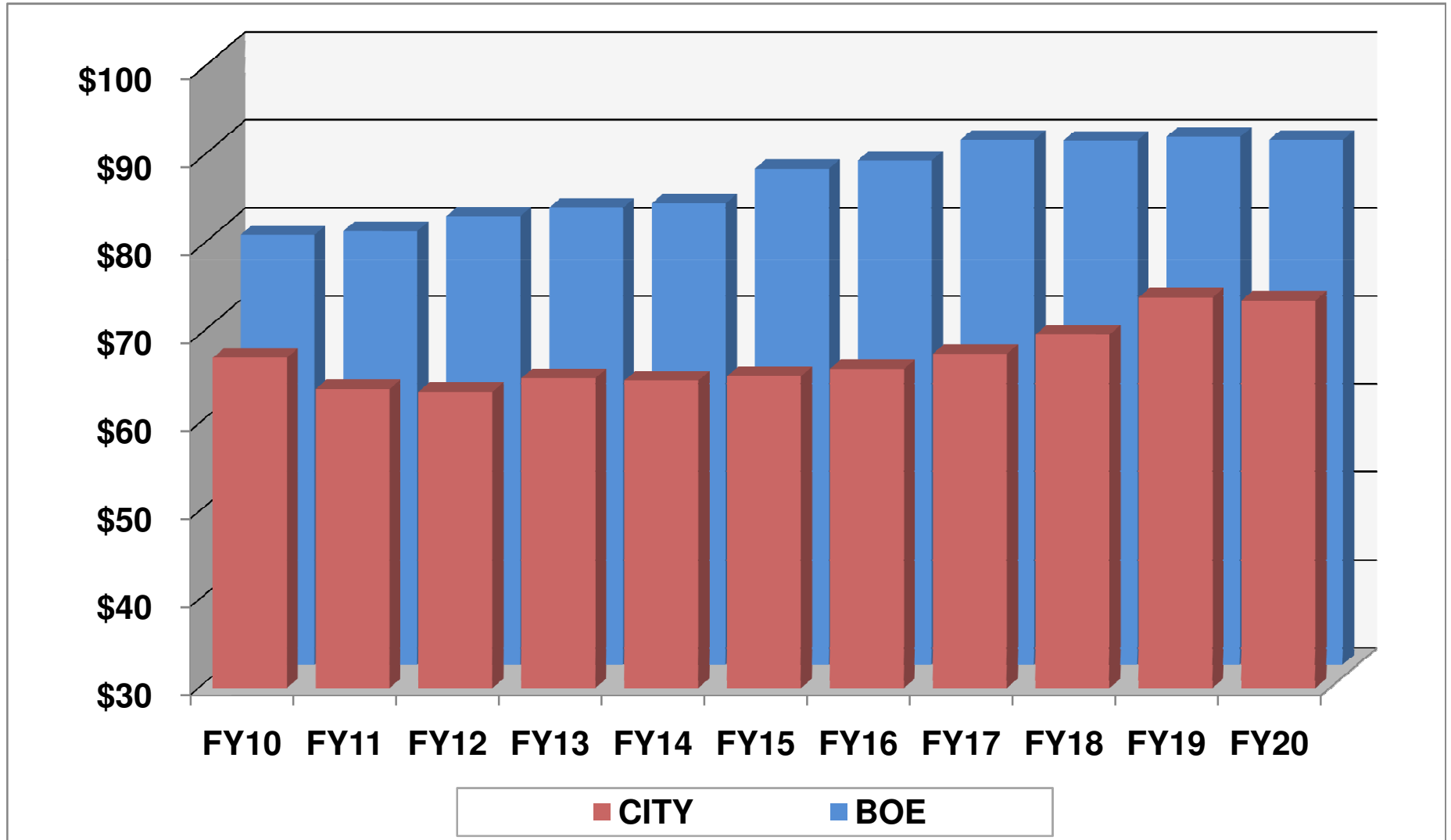
# GENERAL FUND BALANCE (Millions)





# BUDGET BREAKDOWN

## CITY / BOARD OF EDUCATION (Millions)



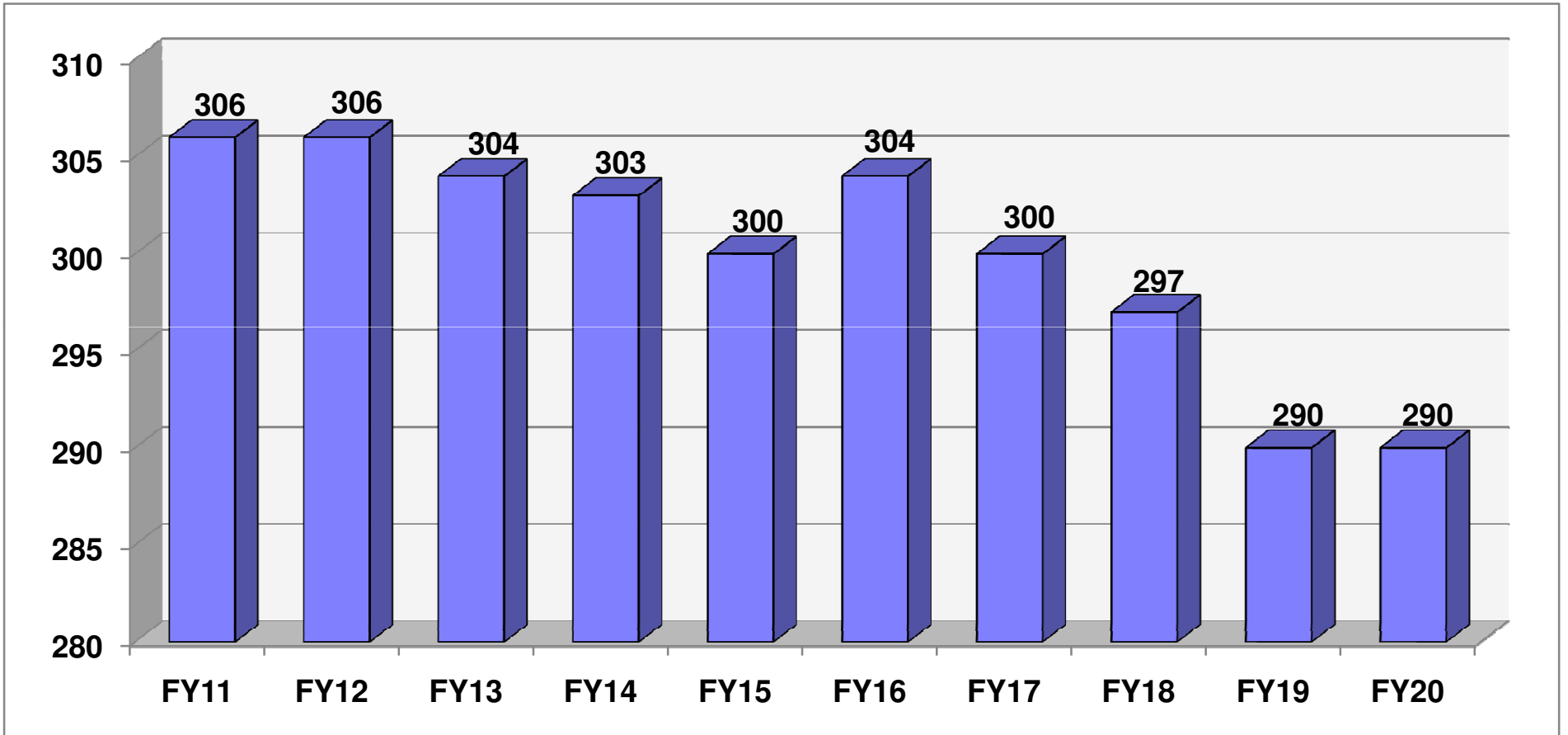
# CITY OF WEST HAVEN DEPARTMENT TOTALS

## PERSONNEL DETAIL

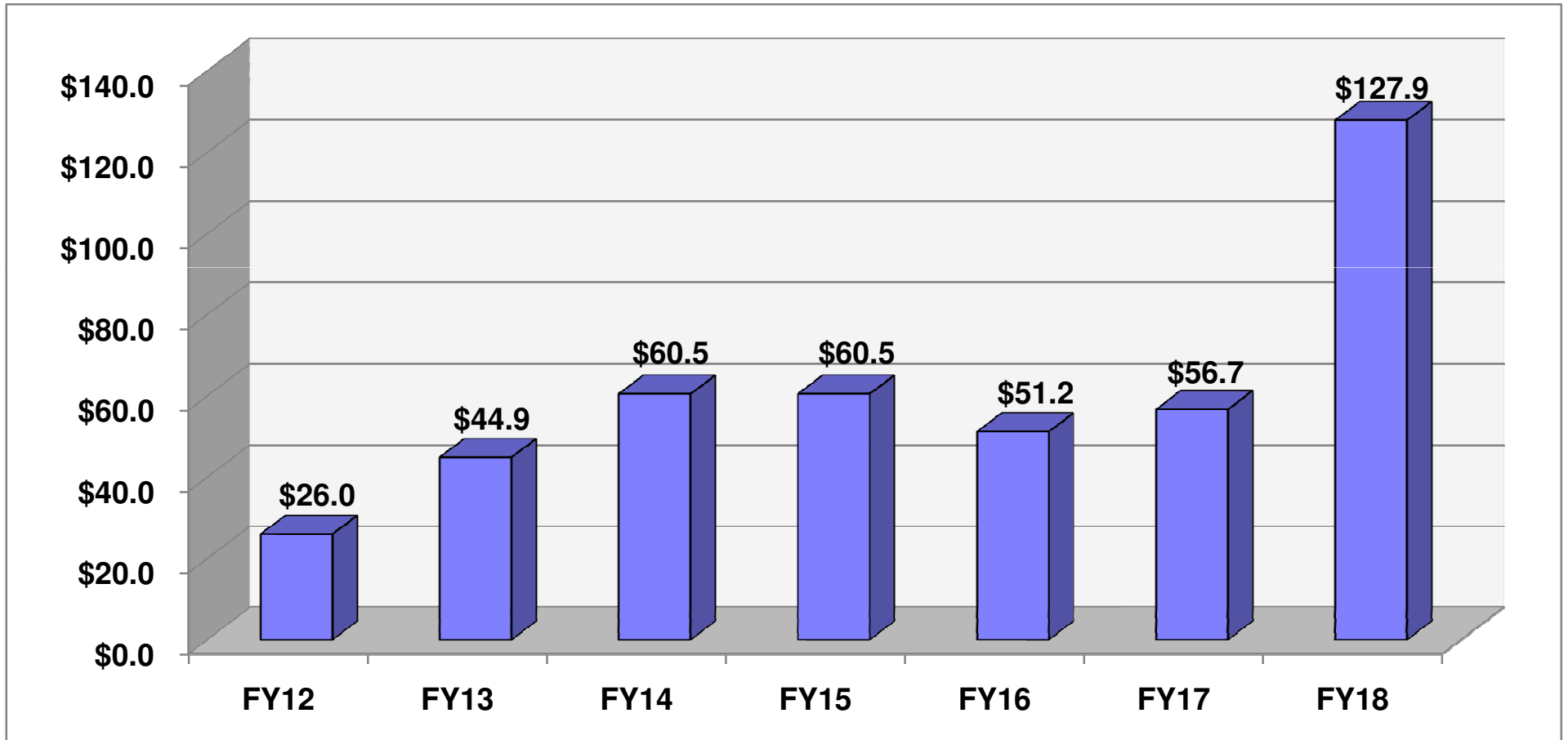
	FY-18 REVISED BUD		FY-19 ADJUSTED		FY-20 REQUEST		FY-20 RECOMMENDED		FY19/ FY20 VARIANCE		FY19/ FY20 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
GENERAL GOVERNMENT	21	\$ 1,194,834	19	\$ 984,297	20	\$ 1,064,458	18	\$ 959,309	-1	\$ (24,988)	-5.3%	-2.5%
PLANNING AND DEVELOPMENT	12	\$ 850,029	12	\$ 852,265	13	\$ 923,738	12	\$ 852,267	0	\$ 2	0.0%	0.0%
FINANCE	26	\$ 1,695,386	26	\$ 1,702,414	27	\$ 1,780,986	26	\$ 1,736,960	0	\$ 34,546	0.0%	2.0%
PUBLIC SAFETY	154	\$ 10,638,450	151	\$ 10,501,749	155	\$ 10,646,169	152	\$ 10,409,154	1	\$ (92,595)	0.7%	-0.9%
PUBLIC WORKS	66	\$ 3,863,485	65	\$ 3,791,863	66	\$ 3,890,511	65	\$ 3,791,863	0	\$ -	0.0%	0.0%
HUMAN RESOURCES	17	\$ 1,077,115	17	\$ 1,066,078	18	\$ 1,107,178	17	\$ 1,061,205	0	\$ (4,873)	0.0%	-0.5%
<b>DEPARTMENT TOTAL</b>	<b>296</b>	<b>\$ 19,319,299</b>	<b>290</b>	<b>\$ 18,898,666</b>	<b>299</b>	<b>\$ 19,413,041</b>	<b>290</b>	<b>\$ 18,810,758</b>	<b>0</b>	<b>\$ (87,909)</b>	<b>0.0%</b>	<b>-0.5%</b>

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# CITY STAFFING LEVELS



# VALUE OF BUILDING PERMITS HISTORY (Millions)

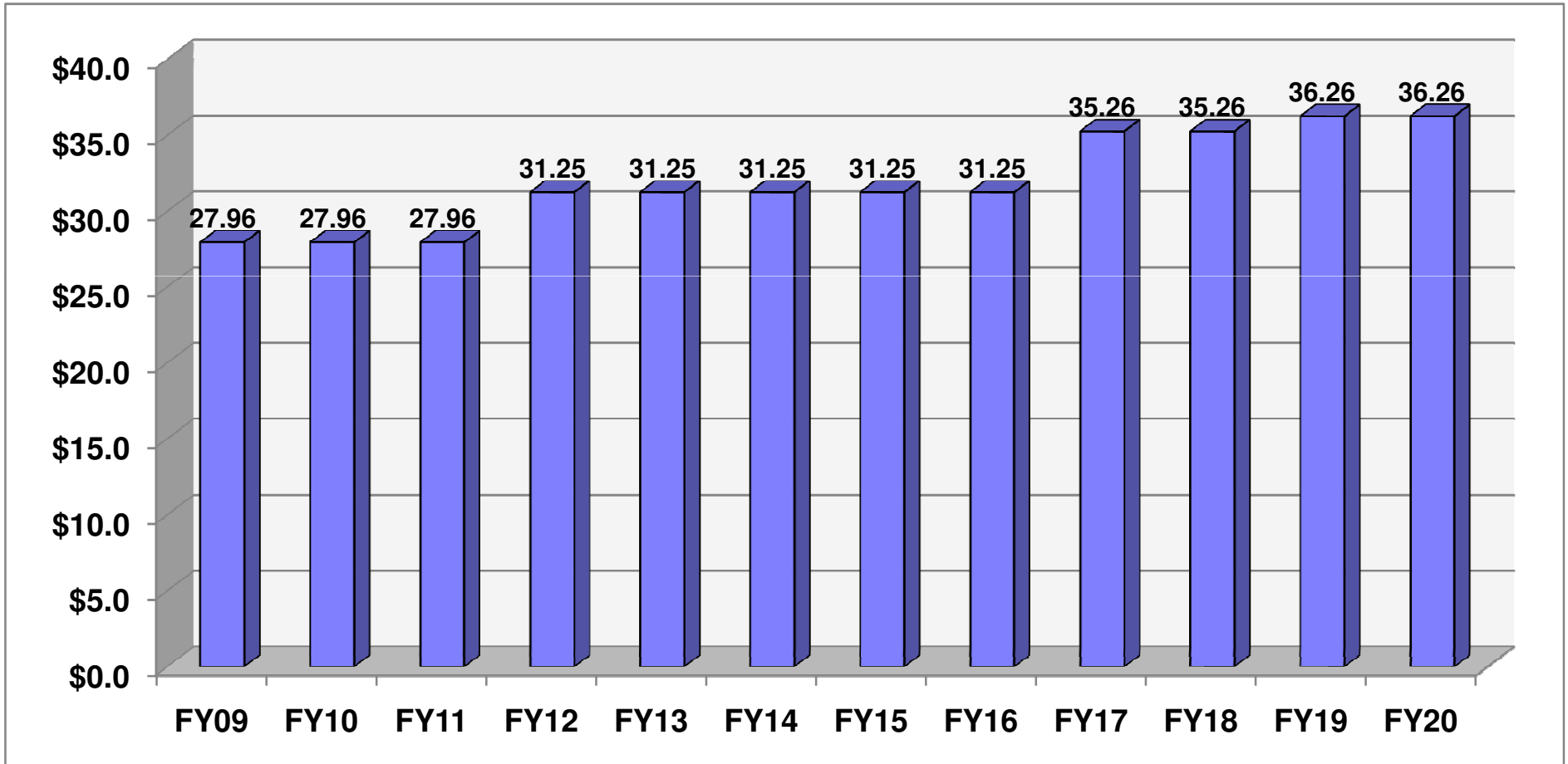


Note: FY18 includes the West Haven High School project

## BUDGET SUMMARY AND CITY MILL RATE CALCULATION

	FY19 <u>REVISED BUDGET</u>	FY20 <u>DEPARTMENT REQUEST</u>	FY20 <u>MAYOR'S RECOMM. BUDGET</u>	% Change FY20 vs FY19
<b>GENERAL FUND</b>				
<u>GENERAL GOVERNMENT</u>	\$ 1,789,625	\$ 2,019,177	\$ 1,773,036	-0.9%
<u>PLANNING &amp; DEVELOPMENT</u>	\$ 962,385	\$ 1,074,031	\$ 968,935	0.7%
<u>FINANCE</u>	\$ 2,594,335	\$ 2,694,303	\$ 2,769,795	6.8%
<u>PUBLIC SAFETY</u>	\$ 15,759,688	\$ 16,070,138	\$ 15,695,570	-0.4%
<u>PUBLIC WORKS</u>	\$ 10,268,332	\$ 11,214,346	\$ 10,615,156	3.4%
<u>HUMAN RESOURCES</u>	\$ 2,014,204	\$ 2,063,617	\$ 1,943,995	-3.5%
<u>LIBRARY</u>	\$ 1,521,000	\$ 1,777,469	\$ 1,496,000	-1.6%
<u>BOARD OF EDUCATION</u>	\$ 89,960,421	\$ 91,200,421	\$ 89,626,581	-0.4%
<u>OPERATING CHARGES</u>	\$ 17,632,321	\$ 17,632,321	\$ 18,867,560	7.0%
<u>DEBT SERVICE</u>	\$ 19,213,849	\$ 19,213,849	\$ 18,873,827	-1.8%
<u>CONTINGENT</u>	\$ 2,587,041	\$ 2,587,041	\$ 675,041	-73.9%
<b>Total Expenditures</b>	<b>\$ 164,303,201</b>	<b>\$ 167,546,713</b>	<b>\$ 163,305,496</b>	<b>-0.6%</b>
<b>Revenues</b>				
<u>INTEREST &amp; LIEN FEES</u>	\$ 765,000	\$ 792,150	\$ 792,150	3.5%
<u>LICENSES / PERMITS</u>	\$ 1,814,450	\$ 1,791,424	\$ 1,791,424	-1.3%
<u>FINES &amp; FORFEITS</u>	\$ 150,000	\$ 200,750	\$ 200,750	33.8%
<u>USE OF MONEY</u>	\$ 80,000	\$ 101,250	\$ 101,250	26.6%
<u>CURRENT SERVICES</u>	\$ 1,109,209	\$ 1,143,674	\$ 1,143,674	3.1%
<u>OTHER REVENUES</u>	\$ 2,132,505	\$ 2,217,579	\$ 2,217,579	4.0%
<u>OTHER FIN. SOURCES</u>	\$ 1,263,700	\$ 908,875	\$ 908,875	-28.1%
<b>Operational Revenue</b>	<b>\$ 7,314,864</b>	<b>\$ 7,155,702</b>	<b>\$ 7,155,702</b>	<b>-2.2%</b>
<u>Federal and State Grants</u>	\$ 60,727,631	\$ 58,726,034	\$ 58,726,034	-3.3%
<u>Personal Property, MV &amp; Non-Current Taxes</u>	\$ 1,800,000	\$ 2,048,000	\$ 2,048,000	13.8%
<u>Amount to be Raised by Current Taxes</u>	\$ 94,460,706	\$ 99,616,977	\$ 95,375,760	1.0%
<b>Total Revenues</b>	<b>\$ 164,303,201</b>	<b>\$ 167,546,713</b>	<b>\$ 163,305,496</b>	<b>-0.6%</b>
<b>Current Tax Calculation</b>			<b>\$ 163,305,496</b>	
<u>Net GL - Motor Vehicle</u>	\$ 261,726,860	\$ 261,726,860	\$ 266,920,740	2.0%
<u>Net GL - Real Estate/Personal Property</u>	\$ 2,391,714,857	\$ 2,391,714,857	\$ 2,416,207,349	1.0%
<b>NET GRAND LIST</b>	<b>\$ 2,653,441,717</b>	<b>\$ 2,653,441,717</b>	<b>\$ 2,683,128,089</b>	<b>1.1%</b>
<u>GENERAL FUND MILL RATE - MV</u>	<u>36.85</u>	<u>36.91</u>	<u>36.79</u>	<u>-0.2%</u>
<u>GENERAL FUND MILL RATE - R/E, PP</u>	<u>36.10</u>	<u>38.20</u>	<u>36.05</u>	<u>-0.1%</u>
<u>GROSS TAX LEVY - MV</u>	<u>9,645,250</u>	<u>9,660,580</u>	<u>9,820,014</u>	<u>1.8%</u>
<u>GROSS TAX LEVY - R/E, PP</u>	<u>\$ 86,351,402</u>	<u>\$ 91,370,837</u>	<u>\$ 87,106,571</u>	<u>0.9%</u>
<b>GROSS TAX LEVY</b>	<b>\$ 95,996,652</b>	<b>\$ 101,031,417</b>	<b>\$ 96,926,585</b>	<b>1.0%</b>
<b>RESERVE FOR ELDERLY CREDITS</b>			<b>\$ -</b>	
<u>NET TAX LEVY</u>	\$ 95,996,652	\$ 101,031,417	\$ 96,926,585	1.0%
<u>COLLECTION RATE</u>	<u>98.40%</u>	<u>98.60%</u>	<u>98.40%</u>	<u>0.0%</u>
<b>Total Current Tax</b>	<b>\$ 94,460,706</b>	<b>\$ 99,616,977</b>	<b>\$ 95,375,760</b>	<b>1.0%</b>
<b>CAPITAL &amp; NON-RECURRING</b>				
<u>Motor Vehicle</u>	\$ 261,726,860	\$ 261,726,860	\$ 266,920,740	2.0%
<u>Real Estate/Personal Property</u>	\$ 2,391,714,857	\$ 2,391,714,857	\$ 2,416,207,349	1.0%
<b>Net Grand List</b>	<b>\$ 2,653,441,717</b>	<b>\$ 2,653,441,717</b>	<b>\$ 2,683,128,089</b>	<b>1.1%</b>
<u>Capital &amp; Non-Recurring Mill Rate</u>	<u>0.15</u>	<u>0.89</u>	<u>0.21</u>	<u>38.1%</u>
<u>Capital &amp; Non-Recurring Total</u>	<u>\$ 404,500</u>	<u>\$ 2,371,000</u>	<u>\$ 565,000</u>	<u>39.7%</u>
<b>MILL RATE CALCULATION</b>				
<u>General Fund Mill Rate - MV</u>	<u>36.85</u>	<u>36.91</u>	<u>36.79</u>	<u>-0.2%</u>
<u>General Fund Mill Rate - R/E, PP</u>	<u>36.10</u>	<u>38.20</u>	<u>36.05</u>	<u>-0.1%</u>
<u>Capital &amp; Non-Recurring Mill Rate</u>	<u>0.15</u>	<u>0.89</u>	<u>0.21</u>	<u>38.1%</u>
<b>Total Mill Rate - MV</b>	<b>37.00</b>	<b>37.80</b>	<b>37.00</b>	<b>0.0%</b>
<b>Total Mill Rate - R/E, PP</b>	<b>36.26</b>	<b>39.10</b>	<b>36.26</b>	<b>0.0%</b>
<u>Tax Revenue Generated per 1 Mill @ 98.4% Collection Rate</u>	<u>\$ 2,610,987</u>	<u>\$ 2,616,294</u>	<u>\$ 2,640,198</u>	<u>1.1%</u>

# CITY MILL RATE HISTORY





## SEWER USE FEE CALCULATION

	FY19 BUDGET	FY20 DEPARTMENT REQUEST	FY20 Mayor RECOMMENDED	FY20 PERCENT CHANGE
TOTAL EXPENDITURES	\$ 11,797,193	\$ 11,797,932	\$ 11,797,932	0.0%
PRIOR YEAR SEWER LEVY	\$ 50,000	\$ 30,000	\$ 30,000	-40.0%
INTEREST - CURRENT LEVY	\$ 30,000	\$ 20,000	\$ 20,000	-33.3%
INTEREST - DELINQUENT LEVY	\$ 18,000	\$ 15,000	\$ 15,000	-16.7%
SEPTAGE DISPOSAL	\$ -	\$ -	\$ -	
NITROGEN CREDITS	\$ 70,000	\$ 70,000	\$ 70,000	0.0%
ORANGE SHARE	\$ 531,425	\$ 536,425	\$ 536,425	0.9%
SEWER FUND BALANCE	\$ -	\$ -	\$ -	
TOTAL NON-TAX REVENUES	\$ 699,425	\$ 671,425	\$ 671,425	-4.00%
AMOUNT TO BE RAISED BY SEWER USE FEE	\$ 11,097,768	\$ 11,126,507	\$ 11,126,507	0.26%
RESERVE FOR UNCOLLECTED	\$ 187,297	\$ 186,989	\$ 186,989	0%
GROSS SEWER USE LEVY	<u>\$ 11,285,065</u>	<u>\$ 11,313,496</u>	<u>\$ 11,313,496</u>	<u>0.3%</u>
ESTIMATED # OF UNITS	26,500	26,500	26,500	0.0%
SEWER USE RATE	\$ 426.00	\$ 427.00	\$ 427.00	0.2%

# CITY OF WEST HAVEN

## DETAIL OF GENERAL FUND EXPENDITURES

FY 20



# CITY COUNCIL

## PERSONNEL DETAIL

	#	FY-18 REVISED BUD AMOUNT	#	FY-19 ADJUSTED AMOUNT	#	FY-20 REQUEST AMOUNT	#	FY-20 RECOMMENDED AMOUNT	#	FY19/ FY20 VARIANCE AMOUNT	#	FY19/ FY20 % VARIANCE AMOUNT
ADMINISTRATIVE ASSISTANT	1	\$ 53,162	1	\$ 39,572	1	\$ 39,572	1	\$ 39,572	0	\$ -	0.0%	0.0%
<b>DEPARTMENT TOTAL</b>	<b>1</b>	<b>\$ 53,162</b>	<b>1</b>	<b>\$ 39,572</b>	<b>1</b>	<b>\$ 39,572</b>	<b>1</b>	<b>\$ 39,572</b>	<b>0</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>

ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
11000010	<b>CITY COUNCIL</b>							
11000010	51000 REGULAR WAGES	\$48,864	\$39,572	\$39,572	\$23,211	\$44,105	\$39,572	\$39,572
11000010	51010 CLERK OF THE COUNCIL	\$9,941	\$5,000	\$5,000	\$417	\$417	\$5,000	\$5,000
11000010	51350 PART TIME ELECTED	\$32,033	\$33,810	\$33,810	\$16,318	\$32,635	\$33,810	\$32,700
11000010	51500 OVERTIME	\$139	\$0	\$0	\$0	\$38	\$0	\$0
11000010	52250 ADVERTISING	\$2,905	\$3,600	\$3,600	\$0	\$3,160	\$3,600	\$3,600
11000010	52510 MAINTENANCE SERVICES	\$5,323	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$4,000
11000010	52770 OTHER SERVICES	\$2,154	\$2,500	\$2,500	\$0	\$500	\$2,500	\$2,500
11000010	54331 MISC. EXPENSE	\$336	\$500	\$500	\$0	\$200	\$500	\$300
	<b>TOTAL</b>	<b>\$101,695</b>	<b>\$88,982</b>	<b>\$88,982</b>	<b>\$39,946</b>	<b>\$85,055</b>	<b>\$88,982</b>	<b>\$87,672</b>

# MAYOR'S OFFICE

## PERSONNEL DETAIL

	FY-18 REVISED BUD		FY-19 ADJUSTED		FY-20 REQUEST		FY-20 RECOMMENDED		FY19/ FY20 VARIANCE		FY19/ FY20 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
MAYOR	1	\$ 87,014	1	\$ 87,014	1	\$ 87,014	1	\$ 87,014	0	\$ -	0.0%	0.0%
EXEC. ASST. TO MAYOR	1	\$ 64,919	1	\$ 64,919	1	\$ 64,919	1	\$ 64,919	0	\$ -	0.0%	0.0%
EXEC.SEC.	1	\$ 39,494	1	\$ 39,494	1	\$ 39,494	1	\$ 39,494	0	\$ -	0.0%	0.0%
ADMIN. SEC.	1	\$ 39,494	1	\$ 39,494	1	\$ 39,494	1	\$ 39,494	0	\$ -	0.0%	0.0%
PART TIME (NOT IN REG WAGES TOTALS)												
MAYOR'S PART-TIME STAFF		\$ 43,000		\$ 15,000		\$ 15,000		\$ 15,000		\$ -		
<b>DEPARTMENT TOTAL</b>	<b>4</b>	<b>\$ 230,921</b>	<b>4</b>	<b>\$ 230,921</b>	<b>4</b>	<b>\$ 230,921</b>	<b>4</b>	<b>\$ 230,921</b>	<b>0</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>

ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
11050010	<b>MAYOR</b>							
11050010	51000 REGULAR WAGES	\$243,506	\$230,921	\$230,921	\$114,572	\$229,149	\$230,921	\$230,921
11050010	51300 PART TIME WAGES	\$19,106	\$15,000	\$15,000	\$4,669	\$9,338	\$15,000	\$15,000
11050010	52220 OUTSIDE PRINTING	\$900	\$630	\$630	\$0	\$630	\$630	\$630
11050010	52320 SUBSCRIPTIONS	\$175	\$200	\$200	\$0	\$200	\$200	\$200
11050010	52330 TRAINING & EDUCATION	\$0	\$300	\$300	\$0	\$300	\$300	\$300
11050010	52350 TRAVEL EXPENSE	\$1,333	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$1,500
11050010	52360 BUSINESS EXPENSE	\$2,446	\$7,000	\$7,000	\$120	\$7,000	\$7,000	\$4,900
11050010	52370 COUNCIL OF GOVERNMENTS	\$15,900	\$15,900	\$15,900	\$0	\$18,500	\$15,900	\$18,500
11050010	52390 CT. CONFERENCE MUNICIPAL.	\$36,160	\$36,160	\$36,160	\$36,160	\$36,160	\$36,160	\$36,160
11050010	52397 U.S.CONFERENCE MAYORS	\$5,269	\$7,000	\$7,000	\$0	\$7,000	\$7,000	\$7,000
11050010	53490 OTHER SUPPLIES	\$167	\$2,000	\$2,000	\$0	\$1,500	\$2,000	\$2,000
	<b>TOTAL</b>	<b>\$324,962</b>	<b>\$317,111</b>	<b>\$317,111</b>	<b>\$155,521</b>	<b>\$311,777</b>	<b>\$317,111</b>	<b>\$317,111</b>

# CORPORATION COUNSEL

## PERSONNEL DETAIL

	FY-18		FY-19		FY-20		FY-20		FY19/ FY20		FY19/ FY20	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
F.T. ASST.CORP.COUNL.	1	\$ 88,561										
CORP.COUNL.	1	\$ 86,723	1	\$ 88,553	1	\$ 88,553	1	\$ 88,553	0	\$ -	0.0%	0.0%
EXEC.SECRETARY CORP. COUNL.	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	0	\$ -	0.0%	0.0%
DEP.CORP.COUNL.	1	\$ 67,467			1	\$ 62,500						
PARALEGAL	1	\$ 58,477	1	\$ 58,495	1	\$ 58,495	1	\$ 58,495	0	\$ -	0.0%	0.0%
ASST.CORP. COUNL.	1	\$ 35,316	1	\$ 30,000	1	\$ 32,500	1	\$ 30,000	0	\$ -	0.0%	0.0%
ASST.CORP.COUNL.BACK TAX	1	\$ 35,316	1	\$ 30,000	1	\$ 32,500	1	\$ 30,000	0	\$ -	0.0%	0.0%
<b>DEPARTMENT TOTAL</b>	<b>7</b>	<b>\$ 428,680</b>	<b>5</b>	<b>\$ 263,868</b>	<b>6</b>	<b>\$ 331,368</b>	<b>5</b>	<b>\$ 263,868</b>	<b>0</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>



ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
11100010	<b>CORPORATION COUNSEL</b>							
11100010	51000 REGULAR WAGES	\$371,622	\$263,868	\$263,868	\$128,468	\$263,868	\$268,868	\$263,868
11100010	51000 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11100010	52310 CONVENTIONS & DUES	\$264	\$1,000	\$1,000	\$275	\$1,000	\$1,000	\$1,000
11100010	52430 LEGAL SERVICES	\$175,758	\$150,000	\$150,000	\$36,527	\$150,000	\$225,000	\$153,000
11100010	52480 OTHER PROF. SERVICES	\$16,830	\$10,500	\$10,500	\$4,820	\$10,500	\$10,500	\$10,500
11100010	53110 OFFICE SUPPL.	\$3,321	\$0	\$0	\$0	\$0	\$0	\$0
11100010	52490 TAX FORECLOSURE EXP.	\$9,001	\$10,000	\$10,000	\$1,000	\$10,000	\$25,000	\$15,000
11100010	53110 OTHER EQUIP.	\$0	\$3,500	\$3,500	\$0	\$3,500	\$3,500	\$3,500
11100010	53140 LIBRARY SUPPLIES	\$11,576	\$12,000	\$12,000	\$7,971	\$12,000	\$14,000	\$12,000
11100010	55180 SOFTWARE	\$1,838	\$0	\$0	\$0	\$0	\$0	\$0
11100010	51000 DEP.CORP.COUNL. (New Hire)						\$62,500	\$0
11100010	51300 LAW CLERK P/T						\$7,500	\$7,500
	<b>TOTAL</b>	<b>\$590,210</b>	<b>\$450,868</b>	<b>\$450,868</b>	<b>\$179,061</b>	<b>\$450,868</b>	<b>\$617,868</b>	<b>\$466,368</b>

# PERSONNEL

## PERSONNEL DETAIL

	FY-18 REVISED BUD		FY-19 ADJUSTED		FY-20 REQUEST		FY-20 RECOMMENDED		FY19/ FY20 VARIANCE		FY19/ FY20 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
PERSONNEL DIRECTOR	1	\$ 97,417	1	\$ 97,417	1	\$ 97,417	1	\$ 97,417	0	\$ -	0.0%	0.0%
PERSONNEL OFF. ADMIN. ASST.	1	\$ 56,820	1	\$ 56,821	1	\$ 64,938	1	\$ 64,938	0	\$ 8,117	0.0%	14.3%
<b>DEPARTMENT TOTAL</b>	<b>2</b>	<b>\$ 154,237</b>	<b>2</b>	<b>\$ 154,238</b>	<b>2</b>	<b>\$ 162,355</b>	<b>2</b>	<b>\$ 162,355</b>	<b>0</b>	<b>\$ 8,117</b>	<b>0.0%</b>	<b>5.3%</b>

ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
11150010	<b>PERSONNEL DEPARTMENT</b>							
11150010	51000 REGULAR WAGES	\$156,629	\$154,238	\$154,238	\$75,987	\$152,667	\$162,355	\$162,355
11150010	51500 OVERTIME	\$7,620	\$7,191	\$7,191	\$2,825	\$6,426	\$0	\$0
11150010	52250 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11150010	52260 OTHER PRINTING	\$128	\$0	\$0	\$0	\$0	\$0	\$0
11150010	52310 CONVENTIONS & DUES	\$57	\$0	\$0	\$0	\$0	\$0	\$0
11150010	52330 TRAINING & EDUCATION	\$54	\$0	\$0	\$0	\$0	\$0	\$0
11150010	52830 OTHER EXAMS	\$5,493	\$9,156	\$9,156	\$1,338	\$6,000	\$8,230	\$8,230
	<b>TOTAL</b>	<b>\$169,981</b>	<b>\$170,585</b>	<b>\$170,585</b>	<b>\$80,150</b>	<b>\$165,092</b>	<b>\$170,585</b>	<b>\$170,585</b>

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ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL	ORIGINAL	REVISED	DEC.31,2018	DEPT.	DEPT.	MAYOR'S
		<u>EXPEND.</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>EXPEND.</u>	<u>FORECAST</u>	<u>REQUEST</u>	<u>RECOMM.</u>
11209910	<b>TELEPHONE ADMINISTRATION</b>							
11209910	52150 TELEPHONE	\$529,436	\$315,336	\$315,336	\$37,517	\$315,336	\$336,336	\$320,000
	TOTAL	\$529,436	\$315,336	\$315,336	\$37,517	\$315,336	\$336,336	\$320,000

# CITY CLERK

## PERSONNEL DETAIL

	FY-18 REVISED BUD		FY-19 ADJUSTED		FY-20 REQUEST		FY-20 RECOMMENDED		FY19/ FY20 VARIANCE		FY19/ FY20 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
CITY CLERK	1	\$ 62,088	1	\$ 62,088	1	\$ 62,088	1	\$ 62,088	0	\$ -	0.0%	0.0%
CLERK	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	1	\$ 51,860	0	\$ (4,960)	0.0%	-8.7%
ADMINISTRATIVE ASSISTANT	1	\$ 39,403	1	\$ 28,145	1	\$ 28,145			-1	\$ (28,145)	-100.0%	-100.0%
ASSISTANT CITY CLERK	1	\$ 55,583	1	\$ 55,583	1	\$ 55,583	1	\$ 55,583	0	\$ -	0.0%	0.0%
ASST. REG. VITAL STATISTICS	1	\$ 43,662	1	\$ 43,662	1	\$ 43,662	1	\$ 43,662	0	\$ -	0.0%	0.0%
<b>DEPARTMENT TOTAL</b>	<b>5</b>	<b>\$ 257,556</b>	<b>5</b>	<b>\$ 246,298</b>	<b>5</b>	<b>\$ 246,298</b>	<b>4</b>	<b>\$ 213,193</b>	<b>-1</b>	<b>\$ (33,105)</b>	<b>-20.0%</b>	<b>-13.4%</b>

ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
11250010	<b>CITY CLERK</b>							
11250010	51000 REGULAR WAGES	\$256,778	\$246,298	\$246,298	\$108,700	\$218,309	\$246,298	\$213,193
11250010	51500 OVERTIME	\$519	\$500	\$500	\$68	\$268	\$500	\$500
11250010	51800 SEPARATION PAY	\$0	\$0	\$0	\$15,578	\$15,578	\$0	\$0
11250010	52290 ELECTION DAY EXPENSES	\$4,590	\$5,000	\$5,000	\$4,425	\$5,000	\$12,000	\$5,000
11250010	52310 CONVENTIONS & DUES	\$963	\$900	\$900	\$160	\$900	\$900	\$900
11250010	52330 TRAINING & EDUCATION	\$0	\$500	\$500	\$120	\$500	\$500	\$500
11250010	52340 MILEAGE ALLOWANCE REIMB.	\$0	\$100	\$100	\$0	\$100	\$100	\$100
11250010	52480 OTHER PROF. SERVICES	\$1,069	\$3,500	\$3,500	\$741	\$3,500	\$4,500	\$4,500
11250010	52520 EQUIPMENT REPAIR	\$3,941	\$400	\$400	\$37	\$400	\$400	\$400
11250010	52750 FEES & CHARGES	\$1,610	\$1,000	\$1,000	\$37	\$1,000	\$1,100	\$1,100
11250010	52770 OTHER SERVICES	\$46,725	\$40,000	\$40,000	\$10,967	\$40,000	\$55,000	\$40,000
11250010	53590 DOG LICENSES	\$0	\$0	\$0	\$85	\$0	\$85	\$85
	<b>TOTAL</b>	<b>\$316,195</b>	<b>\$298,198</b>	<b>\$298,198</b>	<b>\$140,918</b>	<b>\$285,556</b>	<b>\$321,383</b>	<b>\$266,278</b>

# REGISTRAR OF VOTERS

## PERSONNEL DETAIL

	FY-18 REVISED BUD		FY-19 ADJUSTED		FY-20 REQUEST		FY-20 RECOMMENDED		FY19/ FY20 VARIANCE		FY19/ FY20 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
ADMINISTRATIVE ASSISTANT	2	\$ 70,278	2	\$ 49,400	2	\$ 53,944	2	\$ 49,400	0	\$ -	0.0%	0.0%
<b>DEPARTMENT TOTAL</b>	<b>2</b>	<b>\$ 70,278</b>	<b>2</b>	<b>\$ 49,400</b>	<b>2</b>	<b>\$ 53,944</b>	<b>2</b>	<b>\$ 49,400</b>	<b>0</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>



ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
11300010	<b>REGISTRAR OF VOTERS</b>							
11300010	51000 REGULAR WAGES	\$71,420	\$49,400	\$49,400	\$25,614	\$50,108	\$53,945	\$49,400
11300010	51020 DEPUTY REGISTRARS	\$9,583	\$10,000	\$10,000	\$5,000	\$10,000	\$10,000	\$10,000
11300010	51350 PART TIME ELECTED	\$28,000	\$28,000	\$28,000	\$14,000	\$28,000	\$30,000	\$28,000
11300010	51400 TEMPORARY PAYROLL	\$18,058	\$36,000	\$36,000	\$47,952	\$43,000	\$46,185	\$36,000
11300010	51500 OVERTIME	\$2,048	\$2,593	\$2,593	\$606	\$606	\$2,730	\$1,500
11300010	52310 CONVENTIONS & DUES	\$1,089	\$1,500	\$1,500	\$709	\$1,500	\$3,000	\$1,000
11300010	52330 TRAINING & EDUCATION	\$1,675	\$2,300	\$2,300	\$1,690	\$2,000	\$1,200	\$1,200
11300010	52580 EQUIPMENT MAINTENANCE	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200
11300010	53130 OTHER SUPPL.	\$54	\$632	\$632	\$0	\$632	\$702	\$702
11300010	55600 VOTING MACHINES	\$3,425	\$4,900	\$4,900	\$2,319	\$3,300	\$4,950	\$4,000
	<b>TOTAL</b>	<b>\$140,552</b>	<b>\$140,525</b>	<b>\$140,525</b>	<b>\$103,090</b>	<b>\$144,346</b>	<b>\$157,912</b>	<b>\$137,002</b>

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ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
11650010	<b>PROBATE COURT</b>							
11650010	52640 OFFICE EQUIP. RENTAL	\$3,662	\$2,500	\$2,500	\$1,008	\$2,600	\$2,980	\$2,500
11650010	53110 OFFICE SUPPLIES	\$5,755	\$4,000	\$4,000	\$665	\$3,100	\$4,500	\$4,000
11650010	55190 OTHER EQUIP.	\$989	\$1,520	\$1,520	\$758	\$1,300	\$1,520	\$1,520
	<b>TOTAL</b>	<b>\$10,406</b>	<b>\$8,020</b>	<b>\$8,020</b>	<b>\$2,431</b>	<b>\$7,000</b>	<b>\$9,000</b>	<b>\$8,020</b>

# PLANNING & DEVELOPMENT

## PERSONNEL DETAIL

	FY-18 REVISED BUD		FY-19 ADJUSTED		FY-20 REQUEST		FY-20 RECOMMENDED		FY19/ FY20 VARIANCE		FY19/ FY20 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
COMM.PLANNING. & DEVEL.	1	\$ 99,499	1	\$ 99,497	1	\$ 99,499	1	\$ 99,499	0	\$ 2	0.0%	0.0%
ASST. PLANNER	1	\$ 87,906	1	\$ 87,906	1	\$ 87,906	1	\$ 87,906	0	\$ -	0.0%	0.0%
ZONE/CODE ENFOR.OFF.	1	\$ 64,519	1	\$ 64,519	1	\$ 64,519	1	\$ 64,519	0	\$ -	0.0%	0.0%
SECRETARY I	1	\$ 45,973	1	\$ 45,973	1	\$ 45,973	1	\$ 45,973	0	\$ -	0.0%	0.0%
Total Planning and Dev. Admin	4	\$ 297,897	4	\$ 297,895	4	\$ 297,897	4	\$ 297,897	0	\$ 2	0.0%	0.0%
GRANT COORD.	1	\$ 66,521	1	\$ 66,521	1	\$ 66,521	1	\$ 66,521	0	\$ -	0.0%	0.0%
Total Grants Admin	1	\$ 66,521	1	\$ 66,521	1	\$ 66,521	1	\$ 66,521	0	\$ -	0.0%	0.0%
ASST. BUILD. OFFICIAL	3	\$ 214,413	3	\$ 214,413	4	\$ 285,884	3	\$ 214,413	0	\$ -	0.0%	0.0%
PROP.MAINT./ZONE ENFORCE	2	\$ 129,038	2	\$ 129,038	2	\$ 129,038	2	\$ 129,038	0	\$ -	0.0%	0.0%
BUILDING DEPT. SEC	1	\$ 54,582	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	0	\$ -	0.0%	0.0%
BUILD.OFFICIAL	1	\$ 87,578	1	\$ 87,578	1	\$ 87,578	1	\$ 87,578	0	\$ -	0.0%	0.0%
Total Building Dept	7	\$ 485,611	7	\$ 487,849	8	\$ 559,320	7	\$ 487,849	0	\$ -	0.0%	0.0%
<b>DEPARTMENT TOTAL</b>	<b>12</b>	<b>\$ 850,029</b>	<b>12</b>	<b>\$ 852,265</b>	<b>13</b>	<b>\$ 923,738</b>	<b>12</b>	<b>\$ 852,267</b>	<b>0</b>	<b>\$ 2</b>	<b>0.0%</b>	<b>0.0%</b>

ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
11900010	<b>PLANNING &amp; DEVEL. ADMINISTRATION</b>							
11900010	51000 REGULAR WAGES	\$304,272	\$297,895	\$297,895	\$180,512	\$297,895	\$297,895	\$297,895
11900010	51500 OVERTIME	\$2,269	\$1,000	\$1,000	\$541	\$1,000	\$1,000	\$1,000
11900010	52210 PRINTING	\$1,700	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
11900010	52250 ADVERTISING	\$37,975	\$31,500	\$31,500	\$15,603	\$31,500	\$31,500	\$31,500
11900010	52280 MAP PRINTING	\$150	\$450	\$450	\$0	\$300	\$450	\$300
11900010	52310 CONVENTIONS & DUES	\$1,863	\$3,000	\$3,000	\$770	\$1,200	\$3,000	\$1,200
11900010	52382 ENGINEERING COST PLAN & DEV	\$3,480	\$15,000	\$15,000	\$1,600	\$15,000	\$15,000	\$15,000
11900010	52385 ECON. DEVELOPMENT CONSULTANT	\$16,072	\$0	\$0	\$0	\$0	\$4,500	\$4,500
11900010	52395 REG'L.GROWTH PARTNERSHIP	\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$0
11900010	52475 PUBLIC HEARING SECRETARY	\$4,650	\$6,300	\$6,300	\$1,675	\$3,500	\$6,300	\$5,000
11900010	52520 EQUIPMENT REPAIR	\$0	\$450	\$450	\$0	\$450	\$450	\$450
11900010	56400 PROP. MANGMT.	\$24,535	\$22,500	\$22,500	\$54	\$10,000	\$22,500	\$20,500
11900010	55270 ARCHIVING NEW ACCT .						\$5,000	\$5,000
11900010	53460 STAFF VESTS NEW ACCT.						\$300	\$300
	<b>TOTAL</b>	<b>\$396,966</b>	<b>\$383,595</b>	<b>\$383,595</b>	<b>\$200,755</b>	<b>\$361,845</b>	<b>\$388,895</b>	<b>\$383,645</b>
11900012	<b>GRANTS ADMINISTRATION</b>							
11900012	51000 REGULAR WAGES	\$66,462	\$66,521	\$66,521	\$31,981	\$66,521	\$66,521	\$66,521
11900012	53420 GRANT DEVELOPMENT EXP.	\$467	\$450	\$450	\$0	\$450	\$450	\$450
	<b>TOTAL</b>	<b>\$66,929</b>	<b>\$66,971</b>	<b>\$66,971</b>	<b>\$31,981</b>	<b>\$66,971</b>	<b>\$66,971</b>	<b>\$66,971</b>

ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
11900013	<b>BUILDING DEPARTMENT</b>							
11900013	51000 REGULAR WAGES	\$529,213	\$487,849	\$487,849	\$204,737	\$487,849	\$559,320	\$487,849
11900013	51500 OVERTIME	\$5,121	\$7,500	\$7,500	\$2,621	\$7,500	\$10,500	\$8,500
11900013	52310 CONV & DUE	\$3,590	\$3,600	\$3,600	\$2,080	\$3,600	\$4,000	\$3,600
11900013	52360 BUSNSS EXP	\$2,792	\$2,070	\$2,070	\$536	\$2,070	\$2,070	\$2,070
11900013	52440 ENG SERVS	\$0	\$900	\$900	\$0	\$900	\$900	\$900
11900013	52520 EQUIP REPAIRS	\$0	\$900	\$900	\$0	\$900	\$900	\$900
11900013	52590 DEMO BLDGS	\$147	\$9,000	\$9,000	\$0	\$9,000	\$9,000	\$9,000
11900013	55270 ARCHIVING NEW ACCT.						\$5,000	\$5,000
11900013	55190 OTHER EQUIP. NEW ACCT.						\$500	\$500
11900013	51300 P/T WAGES NEW ACCT.						\$25,975	\$0
	<b>TOTAL</b>	<b>\$540,863</b>	<b>\$511,819</b>	<b>\$511,819</b>	<b>\$209,974</b>	<b>\$511,819</b>	<b>\$618,165</b>	<b>\$518,319</b>

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ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 19 DEC.31,2018 EXPEND.	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.
12000010	<b>TREASURER</b>							
12000010	51350 PART TIME ELECTED	\$7,600	\$7,600	\$7,600	\$3,800	\$7,600	\$7,600	\$7,600
	<b>TOTAL</b>	<b>\$7,600</b>	<b>\$7,600</b>	<b>\$7,600</b>	<b>\$3,800</b>	<b>\$7,600</b>	<b>\$7,600</b>	<b>\$7,600</b>

# COMPTROLLER

## PERSONNEL DETAIL

	FY-18		FY-19		FY-20		FY-20		FY19/ FY20		FY19/ FY20	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
DIRECTOR FINANCE/COMP.	1	\$ 121,449	1	\$ 121,447	1	\$ 125,000	1	\$ 125,000	0	\$ 3,553	0.0%	2.9%
ASST. FINANCE DIRECTOR	1	\$ 104,013	1	\$ 104,039	1	\$ 104,014	1	\$ 104,014	0	\$ (25)	0.0%	0.0%
BUDGET CORD./CHIEF ACCT.	1	\$ 79,807	1	\$ 79,807	1	\$ 79,807	1	\$ 79,807	0	\$ -	0.0%	0.0%
STAFF ACCT. / SPL.	1	\$ 71,490	1	\$ 71,490	1	\$ 71,490	1	\$ 71,490	0	\$ -	0.0%	0.0%
CHF.ACCT./INTERNAL AUD.	1	\$ 79,807	1	\$ 79,807	1	\$ 79,807	1	\$ 79,807	0	\$ -	0.0%	0.0%
ACCTS.PAY.ADMIN.ASST.	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	1	\$ 64,938	0	\$ 8,118	0.0%	14.3%
PAYROLL ASST. FIN.	1	\$ 55,965	1	\$ 52,107	1	\$ 55,400	1	\$ 63,315	0	\$ 11,208	0.0%	21.5%
REVENUE COLLECT. CLK.	1	\$ 42,274	1	\$ 42,274	1	\$ 45,846	1	\$ 45,846	0	\$ 3,572	0.0%	8.4%
<b>DEPARTMENT TOTAL</b>	<b>8</b>	<b>\$ 611,625</b>	<b>8</b>	<b>\$ 607,791</b>	<b>8</b>	<b>\$ 618,184</b>	<b>8</b>	<b>\$ 634,217</b>	<b>0</b>	<b>\$ 26,426</b>	<b>0.0%</b>	<b>4.3%</b>

ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
12100010	<b>COMPTROLLER</b>							
12100010	51000 REGULAR WAGES	\$633,589	\$607,791	\$607,791	\$286,631	\$606,079	\$613,184	\$634,217
12100010	51500 OVERTIME	\$17,128	\$25,000	\$25,000	\$4,355	\$25,000	\$25,000	\$15,000
12100010	52310 CONVENTIONS & DUES	\$295	\$1,000	\$1,000	\$0	\$300	\$1,000	\$300
12100010	52420 FINANCIAL SERVICES	\$197,517	\$175,000	\$175,000	\$184,997	\$260,000	\$175,000	\$195,000
12100010	52570 FACILITY UPGRD.	\$23,940	\$0	\$0	\$0	\$0	\$21,600	\$21,600
12100010	52970 EVICTION SERVICES	\$0	\$21,600	\$21,600	\$9,495	\$21,600	\$0	\$0
12100010	56210 CONSULTANT	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
	<b>TOTAL</b>	<b>\$872,469</b>	<b>\$830,391</b>	<b>\$830,391</b>	<b>\$485,478</b>	<b>\$912,979</b>	<b>\$835,784</b>	<b>\$991,117</b>

# PURCHASING / RISK MANAGEMENT

## PERSONNEL DETAIL

	FY-18 REVISED BUD		FY-19 ADJUSTED		FY-20 REQUEST		FY-20 RECOMMENDED		FY19/ FY20 VARIANCE		FY19/ FY20 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
ASST PURCH.AGENT / RISK MGR.	1	\$ 79,680	1	\$ 79,680	1	\$ 79,680	1	\$ 79,680	0	\$ -	0.0%	0.0%
<b>DEPARTMENT TOTAL</b>	<b>1</b>	<b>\$ 79,680</b>	<b>1</b>	<b>\$ 79,680</b>	<b>1</b>	<b>\$ 79,680</b>	<b>1</b>	<b>\$ 79,680</b>	<b>0</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>

ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
12100020	<b>PURCHASING / RISK MGT. DEPT.</b>							
12100020	51000	REGULAR WAGES	\$82,339	\$79,680	\$79,680	\$38,297	\$79,680	\$79,680
12100020	51500	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
12100020	52250	ADVERTISING	\$11,523	\$10,000	\$10,000	\$4,964	\$10,000	\$10,000
12100020	52320	SUBSCRIPT. & PERIODIC.	\$0	\$0	\$0	\$0	\$0	\$0
12100020	53110	OFFICE SUPPLIES / CITY	\$40,758	\$34,000	\$34,000	\$14,910	\$34,000	\$40,000
12100020	53115	OFFICE SUPPLIES / POLICE DEPT.	\$18,453	\$18,500	\$18,500	\$16,866	\$18,500	\$19,000
		<b>TOTAL</b>	<b>\$153,073</b>	<b>\$142,180</b>	<b>\$142,180</b>	<b>\$75,037</b>	<b>\$142,180</b>	<b>\$148,680</b>
								<b>\$143,253</b>

# INFORMATION TECHNOLOGY / DATA PROCESSING

## PERSONNEL DETAIL

	FY-18		FY-19		FY-20		FY-20		FY19/ FY20		FY19/ FY20	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
INFO.TEC. MGR.	1	\$ 95,277	1	\$ 95,277	1	\$ 95,277	1	\$ 95,277	0	\$ -	0.0%	0.0%
LEAD OPER.D.P	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	1	\$ 64,938	0	\$ 8,118	0.0%	14.3%
ACCOUNTING COORD.					1	\$ 68,177		\$ -	0	\$ -		
<b>DEPARTMENT TOTAL</b>	<b>2</b>	<b>\$ 152,097</b>	<b>2</b>	<b>\$ 152,097</b>	<b>3</b>	<b>\$ 220,274</b>	<b>2</b>	<b>\$ 160,215</b>	<b>0</b>	<b>\$ 8,118</b>	<b>0.0%</b>	<b>5.3%</b>

ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
12200022	<b>INFO. &amp; TEC. D/P DEPARTMENT</b>							
12200022	51000 REGULAR WAGES	\$162,570	\$152,097	\$152,097	\$73,374	\$152,097	\$152,097	\$160,215
12200022	51500 OVERTIME	\$13,175	\$10,116	\$10,116	\$8,113	\$10,116	\$10,116	\$5,000
12200022	52320 SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12200022	52330 TRAINING	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
12200022	52460 OUTSIDE DATA PROC.	\$6,457	\$7,000	\$7,000	\$0	\$7,000	\$7,000	\$7,000
12200022	52510 MAINTENANCE SERV. AGREMT.	\$312,536	\$269,337	\$269,337	\$49,950	\$269,337	\$279,184	\$279,184
12200022	52570 OTHER REPAIR & MAINT.	\$22,958	\$40,000	\$40,000	\$225	\$40,000	\$48,900	\$48,900
12200022	52660 SOFTWARE LICENSES	\$3,113	\$4,225	\$4,225	\$0	\$4,225	\$5,125	\$5,125
12200022	53120 DATA PROC. SUPPLIES	\$2,775	\$7,438	\$7,438	\$2,306	\$7,438	\$7,438	\$7,438
12200022	55170 COMPUTERS	\$8,018	\$15,000	\$15,000	\$1,238	\$15,000	\$18,000	\$18,000
12200022	51000 REGULAR WAGES = ACCT CORD.						\$68,177	\$0
	<b>TOTAL</b>	<b>\$531,602</b>	<b>\$506,213</b>	<b>\$506,213</b>	<b>\$135,206</b>	<b>\$506,213</b>	<b>\$597,037</b>	<b>\$531,862</b>

# CENTRAL SERVICES

## PERSONNEL DETAIL

	FY-18 REVISED BUD		FY-19 ADJUSTED		FY-20 REQUEST		FY-20 RECOMMENDED		FY19/ FY20 VARIANCE		FY19/ FY20 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
ADMIN. ASST./ PRINTER	1	\$ 56,820	1	\$ 56,820	1	\$ 56,821	1	\$ 56,821	0	\$	1	0.0%
<b>DEPARTMENT TOTAL</b>	<b>1</b>	<b>\$ 56,820</b>	<b>1</b>	<b>\$ 56,820</b>	<b>1</b>	<b>\$ 56,821</b>	<b>1</b>	<b>\$ 56,821</b>	<b>0</b>	<b>\$</b>	<b>1</b>	<b>0.0%</b>



ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
12200023	<b>CENTRAL SERVICES</b>							
12200023	51000 REGULAR WAGES	\$56,821	\$56,820	\$56,820	\$28,192	\$56,820	\$56,821	\$56,821
12200023	51500 OVERTIME	\$195	\$900	\$900	\$31	\$900	\$900	\$900
12200023	52010 POSTAGE	\$70,376	\$64,000	\$64,000	\$7,179	\$64,000	\$64,000	\$64,000
12200023	52570 OTHER REPAIRS & MAINT.	\$409	\$2,700	\$2,700	\$0	\$2,700	\$2,700	\$2,700
12200023	52670 COPIER RENTAL	\$27,356	\$45,000	\$45,000	\$16,663	\$45,000	\$49,000	\$49,000
12200023	52810 VET. & MEMORIAL DAY SERV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12200023	52850 HOLIDAY FESTIVITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12200023	53150 COPIER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12200023	53160 MISC. EQUIPMENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12200023	53490 OTHER SUPPLIES	\$15,398	\$15,000	\$15,000	\$1,281	\$15,000	\$10,000	\$10,000
12200023	53495 COFFEE & WATER	\$4,037	\$5,850	\$5,850	\$1,595	\$5,850	\$5,850	\$5,850
12200023	55190 OTHER EQUIPMENT	\$27,511	\$33,120	\$33,120	\$8,247	\$33,120	\$27,000	\$28,000
12200023	55640 SAFTY EQIP.	\$797	\$1,800	\$1,800	\$0	\$1,800	\$1,800	\$1,800
	<b>TOTAL</b>	<b>\$202,900</b>	<b>\$225,190</b>	<b>\$225,190</b>	<b>\$63,188</b>	<b>\$225,190</b>	<b>\$218,071</b>	<b>\$219,071</b>

# TAX ASSESSMENT

## PERSONNEL DETAIL

	FY-18		FY-19		FY-20		FY-20		FY19/ FY20		FY19/ FY20	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
ASSESSOR	1	\$ 86,541	1	\$ 86,541	1	\$ 86,541	1	\$ 86,541	0	\$ -	0.0%	0.0%
DEP.ASSESSOR / APPRAISER	1	\$ 84,703	1	\$ 84,703	1	\$ 84,703	1	\$ 84,703	0	\$ -	0.0%	0.0%
ASST. to ASSESSOR	1	\$ 59,714	1	\$ 59,714	1	\$ 59,714	1	\$ 59,714	0	\$ -	0.0%	0.0%
ASSMT.DATA ENTRY SPEC. & ASSMT.ANAL.	2	\$ 108,709	2	\$ 108,708	2	\$ 108,709	2	\$ 108,709	0	\$ -	0.0%	0.0%
ASSESSMENT AUDITOR	1	\$ 84,703	1	\$ 84,703	1	\$ 84,703	1	\$ 84,703	0	\$ -	0.0%	0.0%
<b>DEPARTMENT TOTAL</b>	<b>6</b>	<b>\$ 424,370</b>	<b>6</b>	<b>\$ 424,369</b>	<b>6</b>	<b>\$ 424,370</b>	<b>6</b>	<b>\$ 424,370</b>	<b>0</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>

ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
12300010	<b>TAX ASSESSMENT</b>							
12300010	51000 REGULAR WAGES	\$426,228	\$424,369	\$424,369	\$203,783	\$424,369	\$424,369	\$424,369
12300010	51500 OVERTIME	\$2,836	\$3,000	\$3,000	\$800	\$3,000	\$3,000	\$2,500
12300010	52210 PRINTING	\$2,646	\$3,100	\$3,100	\$1,110	\$3,100	\$5,429	\$5,429
12300010	52250 ADVERTISING	\$488	\$495	\$495	\$0	\$495	\$775	\$775
12300010	52280 MAP PRINTING	\$1,800	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$5,000
12300010	52310 CONVENTIONS & DUES	\$253	\$255	\$255	\$255	\$255	\$565	\$565
12300010	52330 TRAINING & EDUCATION	\$3,888	\$3,888	\$3,888	\$84	\$3,888	\$5,150	\$3,000
12300010	52480 OTHER PROF. SERVICES	\$177	\$450	\$450	\$52	\$450	\$650	\$650
	<b>TOTAL</b>	<b>\$438,316</b>	<b>\$445,557</b>	<b>\$445,557</b>	<b>\$206,084</b>	<b>\$445,557</b>	<b>\$449,938</b>	<b>\$442,288</b>
12300025	<b>BOARD OF ASSESSMENT APPEALS</b>							
12300025	51500 OVERTIME	\$0	\$2,600	\$2,600	\$179	\$2,600	\$2,600	\$2,600
12300025	52760 STIPENDS	\$2,000	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000
	<b>TOTAL</b>	<b>\$2,000</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$179</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$5,600</b>

# TAX COLLECTION

## PERSONNEL DETAIL

	FY-18		FY-19		FY-20		FY-20		FY19/ FY20		FY19/ FY20	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
ADMIN. REV. COLLECTOR	3	\$ 134,280	3	\$ 141,522	3	\$ 141,522	3	\$ 141,522	3	\$ -	0.0%	0.0%
TAX MANAGER	1	\$ 78,000	1	\$ 78,000	1	\$ 78,000	1	\$ 78,000	1	\$ -	0.0%	0.0%
SECRETARY TAX	1	\$ 43,553	1	\$ 47,174	1	\$ 47,174	1	\$ 47,174	1	\$ -	0.0%	0.0%
TAX COLLECTOR	1	\$ 7,600	1	\$ 7,600	1	\$ 7,600	1	\$ 7,600	1	\$ -	0.0%	0.0%
REVENUE COLLECT. ANAL.I	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	1	\$ -	0.0%	0.0%
REVENUE COLLECT. ANAL.II	1	\$ 50,541	1	\$ 50,541	1	\$ 50,541	1	\$ 50,541	1	\$ -	0.0%	0.0%
<b>DEPARTMENT TOTAL</b>	<b>8</b>	<b>\$ 370,794</b>	<b>8</b>	<b>\$ 381,657</b>	<b>8</b>	<b>\$ 381,657</b>	<b>8</b>	<b>\$ 381,657</b>	<b>0</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>

ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
12400010	<b>TAX COLLECTOR</b>							
12400010	51000 REGULAR WAGES	\$365,499	\$381,657	\$381,657	\$176,047	\$381,657	\$381,657	\$381,657
12400010	51300 P/T WAGES FLOTER TAX/ASSMT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12400010	51500 OVERTIME	\$4,621	\$4,000	\$4,000	\$922	\$4,000	\$3,750	\$3,750
12400010	52020 PROSS. & MAIL TAX BILLS	\$50,950	\$31,825	\$31,825	\$5,431	\$31,825	\$32,546	\$31,825
12400010	52210 PRINTING/BINDINGS	\$141	\$9,422	\$9,422	\$1,244	\$9,422	\$11,290	\$9,422
12400010	52250 ADVERTISING	\$2,121	\$1,500	\$1,500	\$1,405	\$1,500	\$1,500	\$1,500
12400010	52310 CONVENTIONS & DUES	\$472	\$500	\$500	\$0	\$500	\$350	\$350
12400010	52330 TRAINING & EDUCATION	\$0	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250
12400010	52520 EQUIPMENT REPAIR	\$240	\$250	\$250	\$0	\$250	\$250	\$250
12400010	54260 BAD CHECKS	\$0	\$500	\$500	\$150	\$500	\$0	\$0
12400010	55190 OTHER EQUIP.	\$0	\$500	\$500	\$0	\$500	\$0	\$0
12400010	56390 MOTOR VEHICLE DELIN. TAX FEE	\$0	\$450	\$450	\$0	\$450	\$0	\$0
	<b>TOTAL</b>	<b>\$424,044</b>	<b>\$431,604</b>	<b>\$431,604</b>	<b>\$185,199</b>	<b>\$431,604</b>	<b>\$431,593</b>	<b>\$429,004</b>

# EMERGENCY REPORTING SYSTEM (ERS)

## PERSONNEL DETAIL

	FY-18 REVISED BUD		FY-19 ADJUSTED		FY-20 REQUEST		FY-20 RECOMMENDED		FY19/ FY20 VARIANCE		FY19/ FY20 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
ERS DISPATCHERS	16	\$ 966,115	15	\$ 877,947	16	\$ 952,970	16	\$ 952,970	1	\$ 75,023	6.7%	8.5%
P/T ERS DISPATCHERS	1	\$ 29,255	1	\$ 29,255	1	\$ 45,472	1	\$ 29,266	0	\$ 11	0.0%	0.0%
<b>DEPARTMENT TOTAL</b>	<b>17</b>	<b>\$ 995,370</b>	<b>16</b>	<b>\$ 907,202</b>	<b>17</b>	<b>\$ 998,442</b>	<b>17</b>	<b>\$ 982,236</b>	<b>1</b>	<b>\$ 75,034</b>	<b>106.3%</b>	<b>8.3%</b>

ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
13000010	<b>EMERGENCY REPORTING SYSTEM</b>							
13000010	51000 REGULAR WAGES	\$1,336,232	\$1,269,054	\$1,269,054	\$642,625	\$1,269,054	\$1,288,941	\$1,272,735
13000010	51700 LONGEVITY PMT.	\$5,730	\$6,950	\$6,950	\$11,660	\$6,950	\$6,950	\$6,950
13000010	52150 TELEPHONE EXP.	\$22,004	\$23,400	\$23,400	\$4,580	\$23,400	\$23,400	\$23,400
13000010	52510 MAINTENANCE SERVICES	\$50,342	\$45,000	\$45,000	\$29,800	\$45,000	\$88,000	\$88,000
13000010	53110 OFFICE SUPPLIES	\$3,447	\$2,000	\$2,000	\$128	\$2,000	\$3,795	\$3,795
13000010	54110 HEALTH INSURANCE PREM.	\$287,913	\$288,400	\$288,400	\$0	\$288,400	\$278,568	\$278,568
13000010	54130 FICA - E.R.S. SHARE	\$104,796	\$76,139	\$76,139	\$42,304	\$76,139	\$72,018	\$72,018
13000010	54140 PENSION - CITY SHARE	\$83,285	\$105,640	\$105,640	\$36,278	\$105,640	\$81,203	\$81,203
13000010	55180 SOFTWARE	\$9,713	\$8,000	\$8,000	\$0	\$8,000	\$5,000	\$5,000
13000010	55190 OTHER EQUIPMENT	\$17,542	\$14,000	\$14,000	\$2,280	\$14,000	\$28,396	\$28,396
13000010	NEW MOTOROLA MAINTENANCE CONTRACT						\$175,000	\$46,206
	<b>TOTAL</b>	<b>\$1,921,004</b>	<b>\$1,838,583</b>	<b>\$1,838,583</b>	<b>\$769,655</b>	<b>\$1,838,583</b>	<b>\$2,051,271</b>	<b>\$1,906,271</b>

# POLICE DEPT.

## PERSONNEL DETAIL

	FY-18		FY-19		FY-20		FY-20		FY19/ FY20		FY19/ FY20	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
CHIEF	1	\$ 132,434	1	\$ 132,434	1	\$ 132,434	1	\$ 132,434	0	\$ -	0.0%	0.0%
DEPUTY CHIEF	1	\$ 120,557	1	\$ 120,557	1	\$ 120,557	1	\$ 120,557	0	\$ -	0.0%	0.0%
Total Administration	2	\$ 252,991	2	\$ 252,991	2	\$ 252,991	2	\$ 252,991	0	\$ -	0.0%	0.0%
PATROL	77	\$ 5,167,184	77	\$ 5,234,118	77	\$ 5,066,489	77	\$ 5,066,489	0	\$ (167,629)	0.0%	-3.2%
DETECTIVE	15	\$ 1,128,003	15	\$ 1,128,003	18	\$ 1,348,812	15	\$ 1,128,003	0	\$ -	0.0%	0.0%
SERGEANTS	18	\$ 1,429,164	18	\$ 1,429,164	18	\$ 1,429,164	18	\$ 1,429,164	0	\$ -	0.0%	0.0%
LIEUTENANT	5	\$ 429,340	5	\$ 429,340	5	\$ 429,340	5	\$ 429,340	0	\$ -	0.0%	0.0%
CAPTAIN	2	\$ 185,632	2	\$ 185,632	2	\$ 185,632	2	\$ 185,632	0	\$ -	0.0%	0.0%
DET. SERGEANT	3	\$ 247,090	3	\$ 247,090	3	\$ 247,090	3	\$ 247,090	0	\$ -	0.0%	0.0%
Total Operations	120	\$ 8,586,413	120	\$ 8,653,347	123	\$ 8,706,527	120	\$ 8,485,718	0	\$ (167,629)	0.0%	-1.9%
ADMIN. ASST.	1	\$ 64,938	1	\$ 64,938	1	\$ 64,938	1	\$ 64,938	0	\$ -	0.0%	0.0%
ADMIN. P/R ASST.	1	\$ 64,938	1	\$ 64,938	1	\$ 64,938	1	\$ 64,938	0	\$ -	0.0%	0.0%
ARREST REC. CLK.	1	\$ 48,734	1	\$ 48,734	1	\$ 48,734	1	\$ 48,734	0	\$ -	0.0%	0.0%
COMPUT. OPER. CRIME ANALYST	1	\$ 64,938	1	\$ 64,938	1	\$ 64,938	1	\$ 64,938	0	\$ -	0.0%	0.0%
COMPUTER OPER.	1	\$ 57,200	1	\$ 57,200	1	\$ 57,200	1	\$ 57,200	0	\$ -	0.0%	0.0%
DISPATCH AIDE	1	\$ 50,461										
POLICE BEN. COOR.	1	\$ 64,938										
RECORD CLK.	3	\$ 153,296	3	\$ 153,296.00	3	\$ 153,296.00	3	\$ 153,296.00	0	\$ -	0.0%	0.0%
SECRETARY I	1	\$ 52,541	1	\$ 52,541	1	\$ 52,541	1	\$ 52,541	0	\$ -	0.0%	0.0%
Total Support	11	\$ 621,984	9	\$ 506,585	9	\$ 506,585	9	\$ 506,585	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	133	\$ 9,461,388	131	\$ 9,412,923	134	\$ 9,466,103	131	\$ 9,245,294	0	\$ (167,629)	0.0%	-1.8%



ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
13100010	<b>POLICE DEPT. ADMIN.</b>							
13100010	51000 REGULAR WAGES	\$252,872	\$252,991	\$252,991	\$84,355	\$252,991	\$252,991	\$252,991
13100010	51530 VACATION BUY BACK	\$26,873	\$30,000	\$30,000	\$26,873	\$30,000	\$27,000	\$27,000
13100010	51700 LONGEVITY PMT.	\$29,095	\$30,000	\$30,000	\$13,724	\$30,000	\$30,000	\$30,000
13100010	51801 WRK. COMP.	\$0	\$0	\$0	\$40,749	\$0	\$0	\$0
13100010	52110 ELECTRICITY/TRAFFIC LGTS.	\$35,143	\$40,000	\$40,000	\$18,948	\$40,000	\$40,000	\$40,000
13100010	52150 TELEPHONE	\$185,189	\$170,000	\$170,000	\$56,366	\$190,000	\$120,000	\$120,000
13100010	52220 OUTSIDE PRINTING SERV.	\$1,794	\$2,000	\$2,000	\$67	\$2,000	\$1,600	\$1,600
13100010	52255 RECRUITMENT	\$0	\$8,000	\$8,000	\$1,160	\$8,000	\$8,000	\$8,000
13100010	52260 OTHER PRINTG. SERV.	\$320	\$800	\$800	\$30	\$800	\$200	\$200
13100010	52310 CONVENTIONS & DUES	\$1,965	\$2,000	\$2,000	\$750	\$2,000	\$2,000	\$2,000
13100010	52450 MEDICAL SERVICES	\$16,067	\$15,000	\$15,000	\$6,945	\$15,000	\$15,000	\$15,000
13100010	52630 VEHICLE RENTAL	\$10,257	\$6,900	\$6,900	\$4,651	\$6,900	\$12,800	\$7,041
13100010	52640 OFFICE EQUIP RENTAL	\$41,939	\$34,000	\$34,000	\$21,041	\$34,000	\$48,000	\$35,000
13100010	52650 OTHER RENT	\$11,732	\$18,619	\$18,619	\$8,146	\$18,619	\$14,000	\$14,000
13100010	52730 BOARD PRISONER	\$2,378	\$5,200	\$5,200	\$34	\$5,200	\$3,000	\$3,000
13100010	52760 STIPENDS	\$277	\$0	\$0	\$0	\$0	\$0	\$0
13100010	52770 OTHER CONTRACTUAL SERV.	\$99,482	\$100,000	\$100,000	\$80,798	\$100,000	\$110,000	\$100,000
13100010	52780 UNIFORM ALLOW.ADMIN.	\$2,828	\$4,500	\$4,500	\$3,162	\$4,500	\$3,000	\$3,000
13100010	52820 PSYCH TESTING	\$4,450	\$13,195	\$13,195	\$3,400	\$13,195	\$5,500	\$5,500
13100010	52830 OTHER EXAMINATIONS	\$0	\$7,000	\$7,000	\$0	\$7,000	\$3,500	\$3,500
13100010	53130 OTHER SUPPLIES/CRIME PREV.	\$17,074	\$14,000	\$14,000	\$2,364	\$14,000	\$13,000	\$13,000
13100010	53210 AUTO FUEL & FLUIDS	\$91,767	\$220,000	\$220,000	\$62,099	\$220,000	\$125,000	\$125,000
13100010	54320 PYMNTS-OUTSIDE AGENCIES	\$12,000	\$13,825	\$13,825	\$12,000	\$13,825	\$12,000	\$12,000
13100010	54330 OTHER PAYMENTS	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$0
13100010	55650 SWAT EQUIPMENT	\$648	\$4,000	\$4,000	\$0	\$4,000	\$2,000	\$2,000
13100010	56180 EDUCATIONAL REIMB.	\$29,725	\$10,000	\$10,000	\$8,123	\$10,000	\$10,000	\$10,000
	<b>TOTAL</b>	<b>\$873,875</b>	<b>\$1,006,030</b>	<b>\$1,006,030</b>	<b>\$455,785</b>	<b>\$1,026,030</b>	<b>\$858,591</b>	<b>\$829,832</b>

ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
13100030	<b>POLICE DEPT. OPERATIONS</b>							
13100030	51000 REGULAR WAGES	\$8,094,175	\$8,296,520	\$8,296,520	\$3,823,577	\$8,296,520	\$8,706,527	\$8,485,718
13100030	51270 EXTRA EARNINGS	\$2,778	\$20,000	\$20,000	\$316	\$20,000	\$2,000	\$2,000
13100030	51500 OVERTIME	\$296,699	\$315,000	\$315,000	\$137,933	\$315,000	\$275,000	\$315,000
13100030	51520 P.D. MANPOWER O/T	\$987,700	\$1,100,000	\$1,100,000	\$797,393	\$1,100,000	\$1,100,000	\$1,100,000
13100030	51530 VACATION BUY BACK	\$452,690	\$386,000	\$386,000	\$224,818	\$386,000	\$386,000	\$386,000
13100030	51540 INTERCITY SPECIAL DUTY	\$221,047	\$179,730	\$179,730	\$106,117	\$179,730	\$215,000	\$180,000
13100030	51610 SHIFT DIFFERENTIAL UNIFORM P.D.	\$111,477	\$119,000	\$119,000	\$52,697	\$119,000	\$120,000	\$120,000
13100030	51700 LONGEVITY	\$592,401	\$520,000	\$520,000	\$309,061	\$520,000	\$520,000	\$520,000
13100030	51800 SEPARATION PAY	\$286,901	\$320,000	\$320,000	\$72,365	\$320,000	\$200,000	\$250,000
13100030	51801 WORKER'S COMP.	\$206,863	\$300,000	\$300,000	\$79,056	\$300,000	\$250,000	\$250,000
13100030	52360 BUSINESS EXPENSE	\$6,332	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$3,000
13100030	52780 UNIFORM ALLOW.- FULL TIME	\$172,077	\$169,376	\$169,376	\$141,963	\$169,376	\$169,400	\$169,400
13100030	53520 BALLISTIC VEST REPLACE.	\$13,878	\$25,152	\$25,152	\$0	\$25,152	\$25,000	\$25,000
	<b>TOTAL</b>	<b>\$11,445,018</b>	<b>\$11,756,778</b>	<b>\$11,756,778</b>	<b>\$5,745,296</b>	<b>\$11,756,778</b>	<b>\$11,974,927</b>	<b>\$11,806,118</b>

ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
13100031	<b>POLICE DEPT. SUPPORT</b>							
13100031	51000 REGULAR WAGES	\$593,398	\$506,585	\$506,585	\$227,189	\$506,585	\$506,585	\$506,585
13100031	51300 P/T WAGES CROSS. GRDS.	\$232,741	\$182,000	\$182,000	\$96,956	\$182,000	\$232,000	\$200,000
13100031	51510 P.D. TRAINING O/T	\$53,277	\$60,000	\$60,000	\$26,123	\$60,000	\$53,000	\$53,000
13100031	51801 WOKERS COMP.	\$576	\$0	\$0	\$1,043	\$0	\$0	\$0
13100031	52320 SUBSCRIPTIONS	\$0	\$400	\$400	\$0	\$400	\$0	\$0
13100031	52330 TRAINING & EDUCATION	\$17,415	\$30,000	\$30,000	\$8,814	\$30,000	\$25,000	\$25,000
13100031	52350 TRAVEL EXPENSE	\$5,538	\$5,000	\$5,000	\$493	\$5,000	\$2,500	\$2,500
13100031	52480 OTHER PROF. SERVICES	\$8,208	\$10,000	\$10,000	\$2,454	\$10,000	\$10,000	\$10,000
13100031	52570 OTHER REPAIRS & MAINT.	\$22,283	\$20,000	\$20,000	\$9,608	\$20,000	\$20,000	\$20,000
13100031	52790 UNIFORM ALLOW. - PART TIME	\$0	\$7,000	\$7,000	\$0	\$7,000	\$3,000	\$3,000
13100031	53260 TRAFFIC SUPPLIES	\$5,764	\$8,000	\$8,000	\$4,010	\$8,000	\$11,000	\$11,000
13100031	53450 LAB. SUPPLIES	\$3,192	\$6,000	\$6,000	\$675	\$6,000	\$4,500	\$4,500
13100031	53510 FIREARM SUPPLIES	\$26,836	\$25,748	\$25,748	\$1,678	\$25,748	\$20,000	\$20,000
	<b>TOTAL</b>	<b>\$969,228</b>	<b>\$860,733</b>	<b>\$860,733</b>	<b>\$379,043</b>	<b>\$860,733</b>	<b>\$887,585</b>	<b>\$855,585</b>

# ANIMAL CONTROL

## PERSONNEL DETAIL

	FY-18 REVISED BUD		FY-19 ADJUSTED		FY-20 REQUEST		FY-20 RECOMMENDED		FY19/ FY20 VARIANCE		FY19/ FY20 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
HUMANE OFFICER	4	\$ 181,692	4	\$ 181,624	4	\$ 181,624.00	4	\$ 181,624	0	\$ -	0.0%	0%
<b>DEPARTMENT TOTAL</b>	<b>4</b>	<b>\$ 181,692</b>	<b>4</b>	<b>\$ 181,624</b>	<b>4</b>	<b>\$ 181,624</b>	<b>4</b>	<b>\$ 181,624</b>	<b>0</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>

ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
13202010	<b>ANIMAL CONTROL</b>							
13202010	51000 REGULAR WAGES	\$177,952	\$181,624	\$181,624	\$89,310	\$181,624	\$181,624	\$181,624
13202010	51300 PART TIME WAGES	\$41,855	\$22,000	\$22,000	\$10,571	\$22,000	\$22,000	\$22,000
13202010	51500 OVERTIME	\$12,790	\$14,500	\$14,500	\$8,799	\$14,500	\$14,500	\$14,500
13202010	51530 VAC.BUY BACK	\$1,746	\$3,000	\$3,000	\$3,144	\$3,000	\$3,200	\$3,200
13202010	51700 LONGEVITY	\$8,436	\$8,000	\$8,000	\$900	\$8,000	\$8,000	\$8,000
13202010	51800 SEPAR. PAY	\$1,611	\$0	\$0	\$0	\$0	\$0	\$0
13202010	52100 UTILITIES	\$12,230	\$14,000	\$14,000	\$3,354	\$14,000	\$14,000	\$14,000
13202010	52250 ADVERTISING	\$1,141	\$1,500	\$1,500	\$426	\$1,500	\$1,500	\$1,500
13202010	52310 CONVENTIONS & DUES	\$225	\$560	\$560	\$0	\$560	\$560	\$560
13202010	52455 VETERINARY SERVICES	\$21,013	\$21,000	\$21,000	\$11,818	\$21,000	\$21,000	\$21,000
13202010	52780 UNIFORMS- F/T & PT	\$8,087	\$7,420	\$7,420	\$4,699	\$7,420	\$10,182	\$10,182
13202010	52790 UNIFORMS-P/T	\$0	\$2,762	\$2,762	\$0	\$2,762	\$0	\$0
13202010	53485 DOG FOOD	\$996	\$2,000	\$2,000	\$33	\$2,000	\$2,000	\$2,000
13202010	55370 OTHER EQUIPMENT	\$4,326	\$5,000	\$5,000	\$1,017	\$5,000	\$5,000	\$5,000
13202010	56375 SPAY & NEUTER	\$50	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$292,458</b>	<b>\$283,366</b>	<b>\$283,366</b>	<b>\$134,071</b>	<b>\$283,366</b>	<b>\$283,566</b>	<b>\$283,566</b>

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ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
13300010	<b>EMERGENCY MANAGEMENT</b>							
13300010	51300 PART TIME WAGES	\$12,000	\$11,948	\$11,948	\$5,974	\$11,948	\$11,948	\$11,948
13300010	52150 TELEPHONE EXP.	\$0	\$750	\$750	\$375	\$750	\$750	\$750
13300010	53130 OTHER SUPPLIES	\$0	\$1,000	\$1,000	\$500	\$1,000	\$1,000	\$1,000
13300010	54090 OTHER CHARGES	\$0	\$500	\$500	\$250	\$500	\$500	\$500
	<b>TOTAL</b>	<b>\$12,000</b>	<b>\$14,198</b>	<b>\$14,198</b>	<b>\$7,099</b>	<b>\$14,198</b>	<b>\$14,198</b>	<b>\$14,198</b>

# PUBLIC WORKS ADMINISTRATION

## PERSONNEL DETAIL

	FY-18 REVISED BUD		FY-19 ADJUSTED		FY-20 REQUEST		FY-20 RECOMMENDED		FY19/ FY20 VARIANCE		FY19/ FY20 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
COMMISSIONER PUB.WRKS.	1	\$ 102,830	1	\$ 95,000	1	\$ 95,000	1	\$ 95,000	0	\$ -	0.0%	0.0%
ASST. TO COMMISSIONER PUB.WRKS.	1	\$ 77,917	1	\$ 77,917	1	\$ 77,917	1	\$ 77,917	0	\$ -	0.0%	0.0%
ADMIN. ASST.PUB.WRKS	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	0	\$ -	0.0%	0.0%
SEC./COMP. OPER.PUB.WRKS	1	\$ 45,973	1	\$ 45,973	1	\$ 45,973	1	\$ 45,973	0	\$ -	0.0%	0.0%
<b>DEPARTMENT TOTAL</b>	<b>4</b>	<b>\$ 283,540</b>	<b>4</b>	<b>\$ 275,710</b>	<b>4</b>	<b>\$ 275,710</b>	<b>4</b>	<b>\$ 275,710</b>	<b>0</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>



ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
14000010	<b>PUBLIC WORKS ADMINISTRATION</b>							
14000010	51000 REGULAR WAGES	\$319,811	\$275,710	\$275,710	\$129,806	\$269,796	\$275,710	\$275,710
14000010	51500 OVERTIME							\$7,132
14000010	51300 P/T WAGES SIDEWLK.&TREE INSPEC.HARBORMASTER	\$10,999	\$10,998	\$10,998	\$6,000	\$10,998	\$14,997	\$10,999
14000010	52680 TOWN ROAD AID	\$248,088	\$300,000	\$300,000	\$12,178	\$300,000	\$300,000	\$300,000
14000010	53460 CLOTHING & UNIFORMS	\$10,080	\$11,250	\$11,250	\$9,050	\$11,250	\$11,250	\$10,500
	<b>TOTAL</b>	<b>\$588,978</b>	<b>\$597,958</b>	<b>\$597,958</b>	<b>\$157,034</b>	<b>\$592,044</b>	<b>\$601,957</b>	<b>\$604,341</b>

# ENGINEERING

## PERSONNEL DETAIL

	FY-18 REVISED BUD		FY-19 ADJUSTED		FY-20 REQUEST		FY-20 RECOMMENDED		FY19/ FY20 VARIANCE		FY19/ FY20 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
CITY ENGINEER	1	\$ 115,515	1	\$ 115,515	1	\$ 115,515	1	\$ 115,515	0	\$ -	0.0%	0.0%
ASST. ENGINEER / SURVEYOR	1	\$ 72,090	1	\$ 71,246	1	\$ 94,994	1	\$ 71,246	0	\$ -	0.0%	0.0%
<b>DEPARTMENT TOTAL</b>	<b>2</b>	<b>\$ 187,605</b>	<b>2</b>	<b>\$ 186,761</b>	<b>2</b>	<b>\$ 210,509</b>	<b>2</b>	<b>\$ 186,761</b>	<b>0</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>

ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
14100010	<b>ENGINEERING</b>							
14100010	51000 REGULAR WAGES	\$235,983	\$186,761	\$186,761	\$55,902	\$115,515	\$210,509	\$186,761
14100010	52310 CONVENTIONS & DUES	\$1,178	\$1,500	\$1,500	\$747	\$21,500	\$1,500	\$1,500
14100010	52335 PROF. LICENSE FEE	\$920	\$1,050	\$1,050	\$0	\$1,050	\$1,050	\$1,050
14100010	NEW MS4 MAMDATES						\$250,000	\$0
	<b>TOTAL</b>	<b>\$238,081</b>	<b>\$189,311</b>	<b>\$189,311</b>	<b>\$56,649</b>	<b>\$138,065</b>	<b>\$463,059</b>	<b>\$189,311</b>

# VEHICLE MAINTENANCE

## PERSONNEL DETAIL

	FY-18 REVISED BUD		FY-19 ADJUSTED		FY-20 REQUEST		FY-20 RECOMMENDED		FY19/ FY20 VARIANCE		FY19/ FY20 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
MECHANIC	3	\$ 175,864	3	\$ 175,864	3	\$ 175,864	3	\$ 175,864	0	\$ -	0.0%	0.0%
LD.MAN MECHANIC	1	\$ 57,699	1	\$ 57,699	1	\$ 57,699	1	\$ 57,699	0	\$ -	0.0%	0.0%
WELDER / MECHANIC	1	\$ 60,320	1	\$ 60,320	1	\$ 60,320	1	\$ 60,320	0	\$ -	0.0%	0.0%
CTRL. GARAGE COORD.	1	\$ 59,301	1	\$ 59,301	1	\$ 59,301	1	\$ 59,301	0	\$ -	0.0%	0.0%
VEHICLE MAINT.SUPERINTENDENT	1	\$ 73,237	1	\$ 73,237	1	\$ 73,237	1	\$ 73,237	0	\$ -	0.0%	0.0%
<b>DEPARTMENT TOTAL</b>	<b>7</b>	<b>\$ 426,421</b>	<b>7</b>	<b>\$ 426,421</b>	<b>7</b>	<b>\$ 426,421</b>	<b>7</b>	<b>\$ 426,421</b>	<b>0</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>

ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
14404072	<b>VEHICLE MAINTENANCE</b>							
14404072	51000 REGULAR WAGES	\$422,648	\$426,421	\$426,421	\$207,532	\$422,265	\$426,421	\$426,421
14404072	51500 OVERTIME	\$50,865	\$75,000	\$75,000	\$5,370	\$85,000	\$85,000	\$70,000
14404072	52100 UTILITIES	\$56,164	\$50,000	\$50,000	\$12,440	\$50,000	\$50,000	\$50,000
14404072	52310 CONFERENCES/SHOWS	\$195	\$800	\$800	\$0	\$800	\$800	\$800
14404072	52320 TRAINING/DUES/SUBSC	\$2,962	\$3,000	\$3,000	\$2,928	\$3,000	\$3,000	\$3,000
14404072	52540 MOTOR VEHICLE MAINT.	\$60,871	\$59,900	\$59,900	\$18,441	\$59,900	\$59,900	\$59,900
14404072	52545 SPL. EQUIP. REPAIR	\$15,984	\$40,000	\$40,000	\$5,924	\$40,000	\$49,900	\$49,900
14404072	52550 GROUNDS MAINT.	\$7,209	\$7,980	\$7,980	\$335	\$7,980	\$7,980	\$7,980
14404072	52575 EMISSIONS TESTING	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000
14404072	52585 TIRE REPAIR & SERV.	\$3,810	\$12,000	\$12,000	\$3,994	\$14,500	\$14,500	\$14,500
14404072	52630 VEHICLE RENTAL	\$0	\$4,000	\$4,000	\$0	\$5,050	\$5,050	\$5,050
14404072	52650 OTHER RENT	\$1,200	\$5,050	\$5,050	\$300	\$5,050	\$5,050	\$5,050
14404072	52740 SECURITY SYSTEM	\$780	\$2,900	\$2,900	\$0	\$2,900	\$2,900	\$2,900
14404072	52940 HAZARDOUS WASTE DISPOSAL	\$365	\$1,600	\$1,600	\$460	\$1,900	\$1,900	\$1,900
14404072	53210 AUTO FUEL & FLUIDS	\$256,640	\$300,000	\$300,000	\$69,566	\$325,000	\$350,000	\$325,000
14404072	53220 MOTOR VEHICLE PARTS	\$179,775	\$200,000	\$200,000	\$83,901	\$200,000	\$200,000	\$200,000
14404072	53240 TIRES, TUBES & BATTERIES	\$33,160	\$45,000	\$45,000	\$24,223	\$45,000	\$45,000	\$45,000
14404072	53250 TOOLS & MISC EQUIPMENT	\$7,306	\$6,000	\$6,000	\$2,989	\$9,000	\$9,000	\$9,000
14404072	53430 JANTRL. SUPL.	\$288	\$500	\$500	\$271	\$1,000	\$1,000	\$1,000
14404072	53445 SAFETY SUPPLIES	\$1,384	\$2,500	\$2,500	\$153	\$2,500	\$2,500	\$2,500
14404072	53530 SNOW REMOV. EQUIPMENT	\$14,929	\$30,000	\$30,000	\$4,717	\$30,000	\$30,000	\$30,000
14404072	53560 BROOMS & SWEEPERS	\$6,611	\$8,000	\$8,000	\$6,381	\$9,000	\$9,990	\$9,990
14404072	55190 OTHER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$250	\$250
	<b>TOTAL</b>	<b>\$1,123,146</b>	<b>\$1,280,901</b>	<b>\$1,280,901</b>	<b>\$449,925</b>	<b>\$1,323,095</b>	<b>\$1,363,141</b>	<b>\$1,323,141</b>

# COMPOST SITE

## PERSONNEL DETAIL

	FY-18 REVISED BUD		FY-19 ADJUSTED		FY-20 REQUEST		FY-20 RECOMMENDED		FY19/ FY20 VARIANCE		FY19/ FY20 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
SECURITY/WATCH PERS.		\$ 1		\$ 1		\$ 1		\$ 1		\$ -		0.0%
<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>\$</b>	<b>1</b>	<b>\$</b>	<b>1</b>	<b>\$</b>	<b>1</b>	<b>\$</b>	<b>1</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>

ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
14505071	<b>COMPOST SITE</b>							
14505071	51000 REGULAR WAGES	\$0	\$0	\$0	\$0	\$1	\$1	\$1
14505071	52740 SECURITY SYSTEM	\$1,924	\$2,000	\$2,000	\$348	\$2,000	\$2,000	\$2,000
14505071	52930 COMPOST SITE	\$7,613	\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$12,000
14505071	52940 HAZARDOUS WASTE PICKUP	\$11,811	\$22,000	\$22,000	\$0	\$32,000	\$36,000	\$32,000
	<b>TOTAL</b>	<b>\$21,348</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$348</b>	<b>\$46,001</b>	<b>\$50,001</b>	<b>\$46,001</b>
14509971	<b>SOLID WASTE</b>							
14509971	52900 CONDOS TRASH PICKUP	\$222,078	\$235,000	\$235,000	\$54,018	\$234,050	\$235,000	\$235,000
14509971	52910 TRASH PICKUP	\$1,206,083	\$1,272,500	\$1,272,500	\$802,833	\$1,257,375	\$1,272,500	\$1,272,500
14509971	52915 TRASH PICKUP - CITY BUILD.	\$103,822	\$92,000	\$92,000	\$36,214	\$90,500	\$92,000	\$92,000
14509971	52920 TIPPING FEES DISPOSAL	\$965,219	\$1,024,000	\$1,024,000	\$489,365	\$1,075,000	\$1,075,000	\$1,075,000
14509971	52941 HAZARDOUS WASTE - CITY	\$2,388	\$5,500	\$5,500	\$831	\$5,500	\$5,500	\$5,500
14509971	52950 RECYCLING PICKUP	\$467,726	\$249,900	\$249,900	\$193,077	\$457,910	\$469,900	\$469,900
14509971	52955 PORTABLE RESTROOMS	\$27,901	\$30,000	\$30,000	\$8,492	\$25,000	\$30,000	\$20,000
	<b>TOTAL</b>	<b>\$2,995,217</b>	<b>\$2,908,900</b>	<b>\$2,908,900</b>	<b>\$1,584,830</b>	<b>\$3,145,335</b>	<b>\$3,179,900</b>	<b>\$3,169,900</b>

# GROUNDS & BUILDING MAINTENANCE

## PERSONNEL DETAIL

	FY-18 REVISED BUD		FY-19 ADJUSTED		FY-20 REQUEST		FY-20 RECOMMENDED		FY19/ FY20 VARIANCE		FY19/ FY20 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
UTILITY PERSON	5	\$ 258,335	5	\$ 258,335	5	\$ 258,335	5	\$ 258,335	0	\$ -	0.0%	0.0%
DRIVER MAINT.	2	\$ 106,122	2	\$ 106,122	2	\$ 106,122	2	\$ 106,122	0	\$ -	0.0%	0.0%
ELECT. MAINT.	1	\$ 74,298	1	\$ 76,149	1	\$ 76,149	1	\$ 76,149	0	\$ -	0.0%	0.0%
CREW LEADER	1	\$ 71,698		\$ -	1	\$ 74,901	0	\$ -	0	\$ -	-	-
<b>DEPARTMENT TOTAL</b>	<b>9</b>	<b>\$ 510,453</b>	<b>8</b>	<b>\$ 440,606</b>	<b>9</b>	<b>\$ 515,507</b>	<b>8</b>	<b>\$ 440,606</b>	<b>0</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>



ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
14606074	<b>GROUNDS MAINTENANCE</b>							
14606074	52510 MAINT. SERV. AGREMT.	\$1,888	\$3,500	\$3,500	\$1,293	\$3,500	\$3,500	\$3,500
14606074	52580 EQUIP. MAINTENANCE	\$0	\$1,050	\$1,050	\$0	\$1,050	\$1,050	\$1,050
14606074	53265 STREET MARKING PAINT	\$3,841	\$7,500	\$7,500	\$448	\$7,500	\$7,500	\$7,500
14606074	53490 OTHER OPER. SUPPLIES	\$1,051	\$6,055	\$6,055	\$0	\$6,055	\$6,055	\$6,055
14606074	53555 LIGHT POLE	\$8,130	\$9,975	\$9,975	\$0	\$9,975	\$9,975	\$9,975
	<b>TOTAL</b>	<b>\$14,910</b>	<b>\$28,080</b>	<b>\$28,080</b>	<b>\$1,741</b>	<b>\$28,080</b>	<b>\$28,080</b>	<b>\$28,080</b>
14606075	<b>BUILDING MAINTENANCE</b>							
14606075	51000 REGULAR WAGES	\$460,760	\$440,606	\$440,606	\$186,446	\$605,939	\$515,507	\$440,606
14606075	51500 OVERTIME	\$83,216	\$60,000	\$60,000	\$13,370	\$60,000	\$60,000	\$60,000
14606075	52100 UTILITIES	\$546,395	\$520,000	\$520,000	\$210,896	\$540,000	\$540,000	\$531,000
14606075	52500 HVAC MAINTENANCE	\$72,361	\$50,000	\$50,000	\$33,513	\$50,000	\$50,000	\$50,000
14606075	52510 MAINT. SERVICE AGREMT.	\$38,545	\$56,800	\$56,800	\$23,835	\$56,800	\$56,800	\$56,800
14606075	52530 BLDG. MAINTENANCE	\$40,306	\$40,850	\$40,850	\$23,498	\$40,850	\$40,850	\$40,850
14606075	52740 SECURITY SYSTEM	\$10,103	\$9,000	\$9,000	\$8,740	\$15,200	\$15,200	\$15,200
14606075	53430 JANITORIAL SUPPLIES	\$28,095	\$15,000	\$15,000	\$8,022	\$29,995	\$29,995	\$20,000
14606075	53445 SAFETY SUPPLIES	\$883	\$895	\$895	\$311	\$895	\$895	\$895
14606075	53490 OTHER OPER. SUPPLIES	\$437	\$450	\$450	\$412	\$450	\$450	\$450
	<b>TOTAL</b>	<b>\$1,281,101</b>	<b>\$1,193,601</b>	<b>\$1,193,601</b>	<b>\$509,043</b>	<b>\$1,400,129</b>	<b>\$1,309,697</b>	<b>\$1,215,801</b>

# HIGHWAY & PARK MAINTENANCE

## PERSONNEL DETAIL

	FY-18 REVISED BUD		FY-19 ADJUSTED		FY-20 REQUEST		FY-20 RECOMMENDED		FY19/ FY20 VARIANCE		FY19/ FY20 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
HIGHWAY DRIVER	16	\$ 893,232	16	\$ 893,232	16	\$ 893,232	16	\$ 893,232	0	\$ -	0.0%	0.0%
HIGHWAY LABORER	8	\$ 413,336	8	\$ 413,336	8	\$ 413,336	8	\$ 413,336	0	\$ -	0.0%	0.0%
EQUIPMENT OPERATOR	5	\$ 302,330	5	\$ 302,330	5	\$ 302,330	5	\$ 302,330	0	\$ -	0.0%	0.0%
PARK MAINTENANCE LABORER	5	\$ 258,335	5	\$ 258,335	5	\$ 258,335	5	\$ 258,335	0	\$ -	0.0%	0.0%
PARK MAINT. MOWER OPERATOR	4	\$ 215,656	4	\$ 215,656	4	\$ 215,656	4	\$ 215,656	0	\$ -	0.0%	0.0%
PARK MAINTENANCE DRIVER	2	\$ 104,915	2	\$ 111,654	2	\$ 111,654	2	\$ 111,654	0	\$ -	0.0%	0.0%
HIGHWAY SUPERINTENDENT	1	\$ 76,461	1	\$ 76,461	1	\$ 76,461	1	\$ 76,461	0	\$ -	0.0%	0.0%
PARK MAINT. SUPERINTENDENT	1	\$ 75,067	1	\$ 75,067	1	\$ 75,067	1	\$ 75,067	0	\$ -	0.0%	0.0%
OPERATOR / DRIVER	1	\$ 60,466	1	\$ 60,466	1	\$ 60,466	1	\$ 60,466	0	\$ -	0.0%	0.0%
RADIO DISPATCH	1	\$ 55,667	1	\$ 55,827	1	\$ 55,826	1	\$ 55,827	0	\$ -	0.0%	0.0%
<b>DEPARTMENT TOTAL</b>	<b>44</b>	<b>\$ 2,455,465</b>	<b>44</b>	<b>\$ 2,462,364</b>	<b>44</b>	<b>\$ 2,462,363</b>	<b>44</b>	<b>\$ 2,462,364</b>	<b>0</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>

ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
14704010	<b>HIGHWAYS &amp; PARKS ADMIN</b>							
14704010	51000 REGULAR WAGES	\$2,393,433	\$2,462,364	\$2,462,364	\$1,047,976	\$2,455,625	\$2,462,364	\$2,462,364
14704010	51400 TEMPORARY PAYROLL	\$107,587	\$115,000	\$115,000	\$0	\$115,000	\$115,000	\$115,000
14704010	51500 OVERTIME	\$251,752	\$200,000	\$200,000	\$88,126	\$200,000	\$200,000	\$200,000
14704010	51550 STORM EXPENSE	\$53,418	\$115,000	\$115,000	\$25	\$100,000	\$115,000	\$115,000
14704010	51600 SHIFT DIFFERENTI'L CIVILIAN	\$0	\$2,000	\$2,000	\$0	\$0	\$4,430	\$2,000
14704010	52160 STREET LIGHTING	\$759,032	\$600,000	\$600,000	\$458,914	\$775,000	\$775,000	\$650,000
14704010	52550 GROUNDS MAINT.BIKE PATH	\$10,608	\$15,827	\$15,827	\$2,652	\$15,827	\$15,827	\$15,827
14704010	52610 RENTAL OF LAND	\$596	\$600	\$600	\$100	\$600	\$600	\$600
14704010	53380 MISC. CONSTR. SUPPL. HWY.& PRK.	\$47,004	\$55,000	\$55,000	\$7,331	\$55,000	\$60,000	\$50,000
	<b>TOTAL</b>	<b>\$3,623,430</b>	<b>\$3,565,791</b>	<b>\$3,565,791</b>	<b>\$1,605,124</b>	<b>\$3,717,052</b>	<b>\$3,748,221</b>	<b>\$3,610,791</b>
14706010	<b>HIGHWAYS &amp; PARKS ADMIN.</b>							
14706010	52210 PRINTING	\$0	\$650	\$650	\$0	\$650	\$650	\$650
14706010	53445 SAFETY SUPPLIES	\$3,606	\$3,730	\$3,730	\$1,924	\$3,730	\$3,730	\$3,730
	<b>TOTAL</b>	<b>\$3,606</b>	<b>\$4,380</b>	<b>\$4,380</b>	<b>\$1,924</b>	<b>\$4,380</b>	<b>\$4,380</b>	<b>\$4,380</b>

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ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
14706076	<b>PARKS MAINTENANCE</b>							
14706076	52100 UTILITIES / WATER	\$100,090	\$105,000	\$105,000	\$35,743	\$105,000	\$105,000	\$0
14706076	52110 ELECTRICITY/TRAFFIC LGTS.							\$105,000
14706076	52130 WATER	\$43,608	\$10,000	\$10,000	\$7,203	\$10,000	\$10,000	\$10,000
14706076	52530 BLDG MAINTENANCE	\$4,678	\$6,500	\$6,500	\$3,456	\$6,500	\$6,500	\$6,500
14706076	52550 GROUNDS MAINT.PRKS.& FIELDS	\$50,696	\$65,000	\$65,000	\$25,444	\$65,000	\$65,000	\$65,000
14706076	52740 SECURITY SYSTEM	\$1,882	\$4,410	\$4,410	\$0	\$4,410	\$4,410	\$4,410
	<b>TOTAL</b>	<b>\$200,954</b>	<b>\$190,910</b>	<b>\$190,910</b>	<b>\$71,846</b>	<b>\$190,910</b>	<b>\$190,910</b>	<b>\$190,910</b>
14706077	<b>OUTSIDE CONTRACTORS</b>							
14706077	52570 OTHER REPAIRS / MAINT.	\$49,180	\$55,000	\$55,000	\$3,788	\$55,000	\$55,000	\$15,000
14706077	53380 MISC.CONSTR SUPPLIES	\$9,638	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000
14706077	54095 STORM/ EMER. LOSSES	\$48,761	\$15,000	\$15,000	\$3,885	\$15,000	\$15,000	\$15,000
	<b>TOTAL</b>	<b>\$107,579</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$7,673</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$45,000</b>
14706078	<b>TREE DEPT.</b>							
14706078	52555 TREE MAINTENANCE	\$201,267	\$184,000	\$184,000	\$92,660	\$184,000	\$184,000	\$184,000
14706078	53490 OPER.SUPPLIES	\$90	\$1,000	\$1,000	\$284	\$1,000	\$1,000	\$1,000
14706078	53570 TREES & SHRUBS	\$244	\$2,500	\$2,500	\$0	\$2,500	\$5,000	\$2,500
	<b>TOTAL</b>	<b>\$201,601</b>	<b>\$187,500</b>	<b>\$187,500</b>	<b>\$92,944</b>	<b>\$187,500</b>	<b>\$190,000</b>	<b>\$187,500</b>

# HUMAN RESOURCES

## PERSONNEL DETAIL

	FY-18		FY-19		FY-20		FY-20		FY19/ FY20		FY19/ FY20	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
YOUTH & FAMILY SERV. DIR.	1	\$ 73,528	1	\$ 73,528	1	\$ 73,528	1	\$ 73,528	0	\$ -	0.0%	0.0%
HUMAN RES. PROG. AID	1	\$ 55,965	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	0	\$ -	0.0%	0.0%
PUBLIC RELATIONS INFO. COORD.	1	\$ 56,584	1	\$ 59,714	1	\$ 59,714	1	\$ 59,714	0	\$ -	0.0%	0.0%
COMMISSIONER		\$ 1		\$ 1		\$ 1		\$ 1	0	\$ -	-	-
ADMIN CLK.	1	\$ 46,483	1	\$ 47,174	1	\$ 47,174	1	\$ 47,174	0	\$ -	0.0%	0.0%
<b>DEPARTMENT TOTAL</b>	<b>4</b>	<b>\$ 232,561</b>	<b>4</b>	<b>\$ 237,237</b>	<b>4</b>	<b>\$ 237,237</b>	<b>4</b>	<b>\$ 237,237</b>	<b>0</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>

ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
15000010	<b>HUMAN RESOURCES</b>							
15000010	51000 REGULAR WAGES	\$240,332	\$237,237	\$237,237	\$111,822	\$237,237	\$237,237	\$237,237
15000010	51095 COMMUNITY CENTER ATTENDT.	\$14,934	\$0	\$0	\$0	\$0	\$0	\$0
15000010	51400 SUMMER TEMPORARY PAYROLL	\$13,013	\$14,000	\$14,000	\$5,415	\$14,000	\$13,000	\$13,000
15000010	51500 OVERTIME	\$6,111	\$6,000	\$6,000	\$435	\$6,000	\$4,000	\$4,000
15000010	52220 OUTSIDE PRINTING	\$201	\$500	\$500	\$0	\$500	\$500	\$500
15000010	52810 VETS MEM. DAY SERVS.	\$2,239	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$6,000
15000010	52840 BAND CONCERTS	\$8,000	\$5,000	\$5,000	\$3,900	\$5,000	\$5,000	\$5,000
15000010	52850 HOLIDAY FESTIVITES	\$3,340	\$4,000	\$4,000	\$900	\$4,000	\$4,000	\$4,000
15000010	53490 OPER.SUPPLIES SUMMER TEMPS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15000010	53570 BEAUTIFCAT. PROG.	\$2,723	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500
15000010	54320 OUTSIDE AGEN.REG.MENTAL HEALTH	\$3,241	\$0	\$0	\$0	\$0	\$0	\$0
15000010	54350 N.H TRANSIT FEES & CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15000010	54470 CLIENT ASSISTANCE	\$3,937	\$8,000	\$8,000	\$1,015	\$8,000	\$8,000	\$8,000
	<b>TOTAL</b>	<b>\$298,071</b>	<b>\$282,237</b>	<b>\$282,237</b>	<b>\$123,487</b>	<b>\$282,237</b>	<b>\$279,237</b>	<b>\$279,237</b>

# ELDERLY SERVICES

## PERSONNEL DETAIL

	FY-18 REVISED BUD		FY-19 ADJUSTED		FY-20 REQUEST		FY-20 RECOMMENDED		FY19/ FY20 VARIANCE		FY19/ FY20 % VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	
DIRECTOR ELDERLY SERVICES	1	\$ 68,177	1	\$ 68,177.00	1	\$68,177	1	\$68,177	0	\$ -	-	0.0%	0.0%
PROGRAM CORRDN.	1	\$ 51,652	1	\$ 51,652.00	1	\$51,652	1	\$51,652	0	\$ -	-	0.0%	0.0%
OFFICE COORD.	1	\$ 45,282	1	\$ 45,973.00	1	\$45,973	1	\$45,973	0	\$ -	-	0.0%	0.0%
ADMIN. CLK. / SR'S	0	\$ -	0	\$ -	1	\$45,973	0	\$0	0	\$ -	-	#DIV/0!	#DIV/0!
<b>DEPARTMENT TOTAL</b>	<b>3</b>	<b>\$ 165,111</b>	<b>3</b>	<b>\$ 165,802</b>	<b>4</b>	<b>\$ 211,775</b>	<b>3</b>	<b>\$ 165,802</b>	<b>0</b>	<b>\$ -</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>



ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
15100010	<b>ELDERLY SERVICES</b>							
15100010	51000 REGULAR WAGES	\$182,960	\$211,775	\$211,775	\$78,033	\$160,000	\$211,775	\$165,802
15100010	51100 SR.CNT. P/T (1)	\$15,140	\$0	\$0	\$0	\$0	\$0	\$0
15100010	51110 ALLINGTWN SR.CNT. P/T (2)	\$25,818	\$0	\$0	\$0	\$0	\$0	\$0
15100010	52310 CONVENTIONS & DUES	\$85	\$490	\$490	\$150	\$490	\$490	\$490
15100010	52410 INSTRUCTORS	\$5,645	\$5,480	\$5,480	\$2,295	\$5,480	\$5,480	\$5,480
15100010	52540 MOTOR VEHICLE MAINT.	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
15100010	52630 RENTAL OF VEHICLES	\$0	\$196	\$196	\$0	\$196	\$196	\$196
15100010	52700 TRANSPORTATION CONTRACT	\$239,880	\$260,386	\$260,386	\$124,931	\$260,386	\$260,386	\$260,386
15100010	52710 ELDERLY NUTRITION	\$287	\$4,655	\$4,655	\$294	\$4,655	\$4,655	\$4,655
15100010	53490 OTHER OPER. SUPPLIES	\$1,495	\$3,763	\$3,763	\$39	\$3,763	\$3,763	\$3,763
	<b>TOTAL</b>	<b>\$471,310</b>	<b>\$487,745</b>	<b>\$487,745</b>	<b>\$205,742</b>	<b>\$435,970</b>	<b>\$487,745</b>	<b>\$441,772</b>

# PARKS & RECREATION SERVICES

## PERSONNEL DETAIL

	FY-18 REVISED BUD		FY-19 ADJUSTED		FY-20 REQUEST		FY-20 RECOMMENDED		FY19/ FY20 VARIANCE		FY19/ FY20 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
RECREATIONAL PROG. COORD.	2	\$ 121,976	2	\$ 121,976	2	\$ 121,976	2	\$ 121,976	0	\$ -	0.0%	0.0%
PARK RECREATION DIRECTOR	1	\$ 79,789	1	\$ 79,789	1	\$ 79,789	1	\$ 79,789	0	\$ -	0.0%	0.0%
POOL/WATERFRONT SUPERVISOR	1	\$ 64,392	1	\$ 64,392	1	\$ 64,392	1	\$ 64,392	0	\$ -	0.0%	0.0%
PROGRAM ACCOUNT CLERK	1	\$ 50,159	1	\$ 51,162	1	\$ 56,821	1	\$ 56,821	0	\$ 5,659	0.0%	11.1%
<b>DEPARTMENT TOTAL</b>	<b>5</b>	<b>\$ 316,316</b>	<b>5</b>	<b>\$ 317,319</b>	<b>5</b>	<b>\$ 322,978</b>	<b>5</b>	<b>\$ 322,978</b>	<b>0</b>	<b>\$ 5,659</b>	<b>0.0%</b>	<b>1.8%</b>

ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
15202050	<b>RECREATIONAL SERVICES</b>							
15202050	51000 REGULAR WAGES	\$331,646	\$317,319	\$317,319	\$157,872	\$317,319	\$322,978	\$322,978
15202050	51080 RECREATION AIDES	\$34,995	\$39,808	\$39,808	\$34,280	\$39,808	\$35,070	\$35,070
15202050	51130 BEACH CONSTABLES	\$39,897	\$35,000	\$35,000	\$13,781	\$35,000	\$35,000	\$35,000
15202050	51160 SPEC ACTIVITY INSTRUCTORS	\$13,145	\$5,320	\$5,320	\$6,541	\$5,320	\$25,540	\$10,000
15202050	51170 SUPERV. & INSTRUCTORS	\$69,564	\$64,000	\$64,000	\$43,477	\$64,000	\$73,113	\$64,000
15202050	51180 LIFE GUARDS	\$49,026	\$65,000	\$65,000	\$43,455	\$65,000	\$65,000	\$65,000
15202050	51500 OVERTIME	\$10,611	\$12,800	\$12,800	\$1,503	\$12,800	\$12,800	\$12,800
15202050	52230 BEACH STICKERS	\$0	\$4,000	\$4,000	\$0	\$4,000	\$19,065	\$4,000
15202050	52310 CONVENTIONS & DUES	\$710	\$750	\$750	\$480	\$750	\$0	\$0
15202050	52530 BLDG MAINTENANCE	\$8,780	\$10,000	\$10,000	\$3,964	\$10,000	\$10,000	\$9,000
15202050	52750 FEES & CHARGES	\$2,464	\$4,000	\$4,000	\$1,130	\$4,000	\$4,000	\$4,000
15202050	53250 TOOLS & MISC EQUIPMENT	\$2,425	\$2,500	\$2,500	\$231	\$2,500	\$2,500	\$2,500
15202050	53440 MEDICAL SUPPL. FIRST AID KITS	\$3,857	\$2,000	\$2,000	\$0	\$2,000	\$3,000	\$3,000
15202050	53540 RECREATION SUPPLIES	\$13,140	\$14,000	\$14,000	\$2,473	\$14,000	\$14,200	\$13,000
15202050	54320 OUTSIDE AGEN. W.H. YOUTH ASSOC.	\$21,200	\$16,200	\$16,200	\$0	\$16,200	\$16,200	\$11,200
15202050	55520 RECREATION EQUIPMENT	\$4,789	\$4,800	\$4,800	\$0	\$4,800	\$4,800	\$4,800
	<b>TOTAL</b>	<b>\$606,249</b>	<b>\$597,497</b>	<b>\$597,497</b>	<b>\$309,187</b>	<b>\$597,497</b>	<b>\$643,266</b>	<b>\$596,348</b>

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ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20	
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	
15202051	<b>DAY CAMP PROGRAM</b>								
15202051	51400	TEMPORARY PAYROLL	\$112,136	\$119,879	\$119,879	\$91,357	\$119,879	\$125,610	\$119,879
15202051	52700	TRANSPORTATION CONTRACT	\$14,364	\$14,660	\$14,660	\$0	\$14,660	\$14,660	\$14,660
15202051	52750	FEES & CHARGES	\$5,938	\$6,000	\$6,000	\$298	\$6,000	\$6,000	\$6,000
		TOTAL	\$132,438	\$140,539	\$140,539	\$91,655	\$140,539	\$146,270	\$140,539
15202552	<b>BENNETT RINK PROGRAMS</b>								
15202552	52620	RENTAL OF BLDGS.	\$35,000	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$25,000
		TOTAL	\$35,000	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$25,000
15202553	<b>AQUATIC PROGRAMS</b>								
15202553	51040	AQUA INSTRUCTORS	\$11,645	\$17,856	\$17,856	\$6,551	\$17,856	\$17,856	\$17,856
15202553	51070	SWIMMING POOL STAFF	\$49,788	\$60,000	\$60,000	\$27,310	\$60,000	\$60,000	\$50,000
15202553	51140	SWIM TEAM COACH	\$23,438	\$22,000	\$22,000	\$11,346	\$22,000	\$25,945	\$25,945
15202553	51300	P / T WAGES POOL CUSTODIANS	\$18,188	\$16,000	\$16,000	\$8,270	\$16,000	\$16,000	\$16,000
15202553	52770	OTHER CONT. SERVICES	\$693	\$0	\$0	\$0	\$0	\$6,000	\$0
15202553	53540	RECREATION SUPPLIES	\$1,808	\$1,860	\$1,860	\$0	\$1,860	\$1,860	\$1,860
15202553	53545	SPECIAL ACTIVITY SUPPLIES	\$5,756	\$3,500	\$3,500	\$1,756	\$3,500	\$5,000	\$5,000
		TOTAL	\$111,316	\$121,216	\$121,216	\$55,233	\$121,216	\$132,661	\$116,661

# HEALTH

## PERSONNEL DETAIL

	FY-18 REVISED BUD		FY-19 ADJUSTED		FY-20 REQUEST		FY-20 RECOMMENDED		FY19/ FY20 VARIANCE		FY19/ FY20 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
HEALTH OFFICER	1	\$ 93,111	1	\$ 93,111	1	\$ 93,111	1	\$ 93,111	0	\$ -	0.0%	0.0%
PUB. HEALTH NURSE SUPV.	1	\$ 74,074	1	\$ 66,667	1	\$ 66,667	1	\$ 66,667	0	\$ -	0.0%	0.0%
SR. SANITARIAN	1	\$ 73,528	1	\$ 73,528	1	\$ 73,528	1	\$ 73,528	0	\$ -	0.0%	0.0%
SANITARIAN R.S.	1	\$ 61,207	1	\$ 61,207	1	\$ 60,207	1	\$ 60,207	0	\$ (1,000)	0.0%	-1.6%
SANITARIAN 1	1	\$ 61,207	1	\$ 51,207	1	\$ 41,675	1	\$ 41,675	0	\$ (9,532)	0.0%	-18.6%
<b>DEPARTMENT TOTAL</b>	<b>5</b>	<b>\$ 363,127</b>	<b>5</b>	<b>\$ 345,720</b>	<b>5</b>	<b>\$ 335,188</b>	<b>5</b>	<b>\$ 335,188</b>	<b>0</b>	<b>\$ (10,532)</b>	<b>0.0%</b>	<b>-3.0%</b>

ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
15300010	<b>HEALTH DEPARTMENT</b>							
15300010	51000 REGULAR WAGES	\$383,338	\$345,720	\$345,720	\$158,686	\$345,720	\$335,188	\$335,188
15300010	51500 OVERTIME	\$2,496	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
15300010	52310 CONVENTIONS & DUES	\$629	\$0	\$0	\$0	\$0	\$0	\$0
15300010	52320 SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15300010	52450 MEDICAL SERVICES	\$1,275	\$3,000	\$3,000	\$902	\$3,000	\$3,000	\$3,000
15300010	52535 PEST CONTROL	\$2,810	\$3,000	\$3,000	\$2,840	\$3,000	\$3,000	\$3,000
15300010	52780 UNIFORMS-FULL TIME	\$308	\$250	\$250	\$120	\$250	\$250	\$250
15300010	53440 MEDICAL SUPPLIES	\$604	\$1,000	\$1,000	\$294	\$1,000	\$1,000	\$1,000
15300010	53490 OTHER SUPPLIES	\$24	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$391,484</b>	<b>\$354,970</b>	<b>\$354,970</b>	<b>\$162,842</b>	<b>\$354,970</b>	<b>\$344,438</b>	<b>\$344,438</b>

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ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL	ORIGINAL	REVISED	DEC.31,2018	DEPT.	DEPT.	MAYOR'S
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
16001060	<b>LIBRARY</b>							
16001060	51000 LIBRARY EXPENSES	\$1,596,000	\$1,521,000	\$1,521,000	\$760,500	\$1,521,000	\$1,777,469	\$1,496,000
	<b>TOTAL</b>	<b>\$1,596,000</b>	<b>\$1,521,000</b>	<b>\$1,521,000</b>	<b>\$760,500</b>	<b>\$1,521,000</b>	<b>\$1,777,469</b>	<b>\$1,496,000</b>

ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
18009980	<b>CITY INSURANCE PREMIUMS</b>							
18009980	54010 PROPERTY INSURANCE							
18009980	54020 AUTO INS.							
18009980	54030 GEN'L LIABILITY	\$271,684	\$485,977	\$485,977	\$328,036	\$485,977	\$485,977	\$485,977
18009980	54040 UMBRELLA POLICY							
18009980	54050 LAW ENF. PRM.							
18009980	54055 PUBLIC OFFICIALS LIABILITY							
18009980	54060 OTHER PREMIUMS							
	<b>TOTAL</b>	<b>\$271,684</b>	<b>\$485,977</b>	<b>\$485,977</b>	<b>\$328,036</b>	<b>\$485,977</b>	<b>\$485,977</b>	<b>\$485,977</b>
18009981	<b>CITY INSURANCE - RETENTION</b>							
18009981	54210 AUTO DAMAGES	\$62,887	\$50,000	\$50,000	\$1,704	\$50,000	\$50,000	\$50,000
18009981	54230 GENERAL LIABILITY LOSSES	\$290,525	\$250,000	\$250,000	\$115,429	\$250,000	\$250,000	\$250,000
18009981	54250 OTHER LOSSES	\$4,386	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$40,000
	<b>TOTAL</b>	<b>\$357,798</b>	<b>\$340,000</b>	<b>\$340,000</b>	<b>\$117,133</b>	<b>\$340,000</b>	<b>\$340,000</b>	<b>\$340,000</b>

ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL	ORIGINAL	REVISED	DEC.31,2018	DEPT.	DEPT.	MAYOR'S
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
18109982	<b>EMPLOYEE BENEFITS</b>							
18109982	51530 VACATION BUY BACK	\$99,164	\$100,000	\$100,000	\$59,100	\$100,000	\$100,000	\$100,000
18109982	51700 LONGEVITY	\$88,166	\$90,000	\$90,000	\$69,330	\$90,000	\$90,000	\$90,000
18109982	54110 HEALTH INSURANCE PREM.	\$9,683,222	\$9,900,000	\$9,900,000	\$4,143,240	\$9,900,000	\$9,900,000	\$10,653,564
18109982	54120 LIFE INSURANCE PREM.	\$157,001	\$130,000	\$130,000	\$37,330	\$130,000	\$130,000	\$132,659
18109982	54130 FICA-CITY	\$1,340,702	\$1,336,000	\$1,336,000	\$638,067	\$1,336,000	\$1,336,000	\$1,336,000
18109982	54140 401-K - CITY	\$1,010,965	\$1,100,000	\$1,100,000	\$532,701	\$1,100,000	\$1,100,000	\$1,100,000
18109982	54141 PENSION - POLICE	\$2,091,000	\$1,994,500	\$1,994,500	\$498,625	\$1,994,500	\$1,994,500	\$2,498,000
18109982	54170 LONG TERM DISABIL. PREM.	\$98,555	\$96,000	\$96,000	\$20,982	\$96,000	\$96,000	\$96,000
18109982	56180 EDUCATION REIMBURSEMENT	\$1,000	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000
	<b>TOTAL</b>	<b>\$14,569,775</b>	<b>\$14,761,500</b>	<b>\$14,761,500</b>	<b>\$5,999,375</b>	<b>\$14,761,500</b>	<b>\$14,761,500</b>	<b>\$16,021,223</b>
18109983	<b>STATE MANDATED BENEFITS</b>							
18109983	54160 CT. UNEMPLOYMENT COMP.	\$92,673	\$100,000	\$100,000	\$45,680	\$100,000	\$100,000	\$70,000
18109983	54180 HEART & HYPER COMP.	\$228,256	\$400,000	\$400,000	\$83,419	\$400,000	\$400,000	\$408,181
18109983	54190 WORKER'S COMP PREM.	\$1,582,375	\$1,500,000	\$1,500,000	\$646,461	\$1,500,000	\$1,500,000	\$1,500,000
	<b>TOTAL</b>	<b>\$1,903,304</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$775,560</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$1,978,181</b>
18209984	<b>DEBT SERVICE PAYMENTS</b>							
18209910	56190 BOND EXPENSE	\$287,381	\$0	\$0	\$0	\$0	\$0	\$0
18209984	54510 GEN'L PURPOSE-PRINCIPAL	\$12,675,416	\$14,325,000	\$14,325,000	\$8,420,000	\$14,325,000	\$14,325,000	\$14,470,000
18209984	54520 GEN'L PURPOSE-INTEREST	\$3,524,409	\$4,062,724	\$4,062,724	\$1,887,870	\$4,062,724	\$4,062,724	\$3,369,952
18209984	54530 GEN'L PURPOSE BANS -INTEREST	\$98,678	\$109,425	\$109,425	\$0	\$109,425	\$109,425	\$375,000
18209984	54640 CLEAN WATERFUND PMTS.	\$815,137	\$716,700	\$716,700	\$358,482	\$716,700	\$716,700	\$658,875
	<b>TOTAL</b>	<b>\$17,401,021</b>	<b>\$19,213,849</b>	<b>\$19,213,849</b>	<b>\$10,666,352</b>	<b>\$19,213,849</b>	<b>\$19,213,849</b>	<b>\$18,873,827</b>
18309910	<b>MED COM</b>							
18309910	54320 PYMNTS-OUTSIDE AGEN.MED. COM.	\$18,316	\$44,844	\$44,844	\$42,179	\$44,844	\$44,844	\$42,179
	<b>TOTAL</b>	<b>\$18,316</b>	<b>\$44,844</b>	<b>\$44,844</b>	<b>\$42,179</b>	<b>\$44,844</b>	<b>\$44,844</b>	<b>\$42,179</b>

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ACCOUNT #	DESCRIPTION	FY18	FY 19	FY 19	FY 19	FY19	FY 20	FY 20
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2018 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
19009990	<b>CONTINGENCY EXPENSES</b>							
19009990	56010 UNALLOCATED CONTINGENCY	\$0	\$350,000	\$350,000	\$0	\$350,000	\$350,000	\$350,000
19009990	New FURLOUGH	\$0	-\$73,000	-\$73,000	\$0	-\$73,000	-\$73,000	\$0
19009990	52340 MILEAGE ALLOWANCE (city wide)	\$3,431	\$7,000	\$7,000	\$73	\$7,000	\$7,000	\$7,000
19009990	56140 PRIMARY EXPENSE	\$57,186	\$35,000	\$35,000	\$37,652	\$38,000	\$35,000	\$35,000
19009990	56220 ACTUARIAL STUDY	\$0	\$7,500	\$7,500	\$0	\$7,500	\$7,500	\$7,500
19009990	56305 ELECTION EXPENSE	\$36,369	\$35,000	\$35,000	\$584	\$1,000	\$35,000	\$35,000
19009990	56360 BANK FEES	\$79,643	\$50,000	\$50,000	\$16,575	\$50,000	\$50,000	\$40,000
19009990	56370 DOG REPORT	\$8,541	\$8,541	\$8,541	\$7,918	\$8,541	\$8,541	\$8,541
19009990	new MEDICAL RUN-OFF	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$150,000
19009990	new SELF-FUNDED CLAIM MARGIN (3%)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19009990	56990 MISCELLANEOUS	\$11,756	\$2,000	\$2,000	\$5,016	\$2,000	\$2,000	\$2,000
19009990	56995 D M V EXP.	\$8,733	\$0	\$0	\$0	\$0	\$0	\$0
19009990	56997 SEIZED ASSET DEFICIT	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
19009990	new acct. LIBRARY CONTINGENCY	\$0	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$0
19009990	56210 MARB EXP.	\$0	\$250,000	\$250,000	\$0	\$250,000	\$250,000	\$0
19009990	56999 RESERVE FOR DEFICIT REDUCTION	\$0	\$1,750,000	\$1,750,000	\$0	\$1,750,000	\$1,750,000	\$0
	<b>TOTAL</b>	<b>\$245,659</b>	<b>\$2,587,041</b>	<b>\$2,587,041</b>	<b>\$107,818</b>	<b>\$2,556,041</b>	<b>\$2,587,041</b>	<b>\$675,041</b>
<b>CITY TOTAL</b>		<b>\$70,143,158</b>	<b>\$74,342,780</b>	<b>\$74,342,780</b>	<b>\$34,110,644</b>	<b>\$74,905,507</b>	<b>\$76,346,292</b>	<b>\$73,678,915</b>
<b>BOARD OF EDUCATION TOTAL</b>		<b>\$89,594,144</b>	<b>\$89,626,581</b>	<b>\$89,626,581</b>	<b>\$40,382,530</b>	<b>\$89,626,581</b>	<b>\$91,200,421</b>	<b>\$89,626,581</b>
<b>TOAL EXPENSES</b>		<b>\$159,737,302</b>	<b>\$163,969,361</b>	<b>\$163,969,361</b>	<b>\$74,493,174</b>	<b>\$164,532,088</b>	<b>\$167,546,713</b>	<b>\$163,305,496</b>

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# CITY OF WEST HAVEN

## BOARD OF EDUCATION

FY 20

The following pages submitted by the Board of Education request \$91,200,421 worth of funding for its FY20 budget. The Mayor recommended \$89,626,581 which is a 0.0% increase over FY19



## WEST HAVEN BOARD of EDUCATION

	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
	BUDGET	YTD	BUDGET	YTD	BUDGET	YTD	BUDGET
<b>TUITION</b>	7,625,938	7,646,825	7,825,938	7,968,144	7,939,386	5,316,754	8,078,156
<b>STUDENT TRANSPORTATION</b>	5,006,321	5,266,244	5,006,321	5,274,576	5,006,321	2,085,967	5,006,321
<b>SALARIES</b>	52,265,952	52,088,188	52,252,418	52,252,418	52,370,421	22,719,905	52,547,521
<b>OPERATION OF PLANT</b>	3,721,339	3,645,066	3,789,181	3,552,214	3,847,829	1,671,187	4,148,090
<b>BENEFITS &amp; FIXED CHARGES</b>	18,099,372	16,929,343	17,681,331	17,433,268	18,215,805	9,438,854	18,589,674
<b>PURCHASED SERVICES</b>	1,398,159	1,308,200	1,482,399	1,466,557	1,161,159	531,823	1,161,159
<b>INSTRUCTION</b>	1,509,500	1,509,500	1,588,992	1,588,992	1,419,500	875,925	1,669,500
<b>TOTAL:</b>	89,626,581	88,393,366	89,626,580	89,536,170	89,960,421	42,640,414	91,200,421



# WEST HAVEN BOARD of EDUCATION

		2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
		BUDGET	YTD	BUDGET	YTD	BUDGET	YTD	BUDGET
<b>TUITION:</b>								
<b>A01</b>	<b>TUITION</b>	7,625,938	7,646,825	7,825,938	7,968,144	7,939,386	5,316,754	8,078,156
		7,625,938	7,646,825	7,825,938	7,968,144	7,939,386	5,316,754	8,078,156
<b>STUDENT TRANSPORTATION:</b>								
<b>B04</b>	<b>CONTRACTED BUS SERVICE - PUBLIC</b>	2,989,592	2,989,592	2,989,592	2,989,592	2,989,592	1,245,663	2,989,592
<b>B06</b>	<b>BUS SERVICE: NON-PUBLIC SCHOOLS</b>	267,721	267,721	267,721	267,721	267,721	111,550	267,721
<b>B08</b>	<b>TRANSPORTATION: REGIONAL VOC-TECH</b>	229,575	229,575	229,575	229,575	229,575	95,656	229,575
<b>B10</b>	<b>TRANSPORTATION: REGIONAL VOC-AG</b>	72,437	72,437	72,437	72,600	72,437	30,182	72,437
<b>B12</b>	<b>TRANSPORTATION: PHYS. HANDICAPPED</b>	1,341,539	1,601,462	1,341,539	1,609,633	1,341,539	558,975	1,341,539
<b>B16</b>	<b>TRANSPORTATION - STUDENT ACTIVITIES</b>	105,457	105,457	105,457	105,456	105,457	43,940	105,457
		5,006,321	5,266,244	5,006,321	5,274,576	5,006,321	2,085,967	5,006,321

# WEST HAVEN BOARD of EDUCATION

		2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
		BUDGET	YTD	BUDGET	YTD	BUDGET	YTD	BUDGET
<b>SALARIES:</b>								
	<b># of Employees</b>							
C04	1 SALARY - SUPERINTENDENT	184,115	184,115	187,337	187,337	187,337	108,079	187,000
C06	1 SALARY - ASST. SUPERINTENDENTS	149,844	149,844	152,466	152,466	152,466	87,961	150,941
C07	12 SALARY - CLERICAL: CENTRAL OFFICE	581,947	581,947	541,604	541,604	516,604	298,041	516,604
C10	10 SALARY - PRINCIPALS	1,280,604	1,280,604	1,061,083	1,061,083	1,081,083	457,381	1,109,814
C12	8 SALARY - ASST. PRINCIPALS	938,576	938,576	907,040	907,040	929,234	393,137	957,965
C14	11 SALARY - COORDINATORS/DIRECTORS	993,343	993,343	1,120,632	1,120,632	1,064,632	450,421	1,093,364
C16	366 SALARY - CLASSROOM TEACHERS	26,741,339	26,741,339	27,001,002	27,001,002	27,356,996	11,574,114	27,356,996
C18	76 SALARY - SPECIAL EDUCATION TEACHERS	5,811,512	5,811,521	5,888,294	5,888,294	5,922,487	2,505,668	5,922,487
C20	SALARY - ADULT EDUCATION	150,000	150,000	150,000	150,000	150,000	75,000	150,000
C22	SALARY - HOMEBOUND	125,000	125,000	125,000	125,000	125,000	65,000	125,000
C24	48 SALARY - SPECIAL AREA TEACHERS	3,443,439	3,443,439	3,497,489	3,497,489	3,405,682	1,440,865	3,405,682
C26	22 SALARY - PUPIL SERVICES	1,653,351	1,653,351	1,616,661	1,616,661	1,565,854	662,477	1,565,854
C28	17 SALARY - CLERICAL:SECONDARY SCHOOLS	763,027	763,027	718,670	718,670	694,353	400,588	694,353
C30	7 SALARY - CLERICAL:ELEM. SCHOOLS	290,681	290,681	290,681	290,681	310,681	179,239	310,681
C32	SALARY - SUBSTITUTE CLERKS	30,000	30,000	30,000	30,000	30,000	10,500	30,000
C34	SALARY - LUNCH AIDES	300,000	300,000	300,000	300,000	300,000	149,550	300,000
C36	135 SALARY - TEACHER AIDES	3,033,363	3,033,363	2,973,363	2,973,363	2,992,839	1,266,201	2,992,839
C38	SALARY - PARA SUBS-INSTRUCTIONAL AIDES	105,000	105,000	105,000	105,000	105,000	60,577	105,000
C40	2 SALARY - DETACHED WORKER	98,261	98,261	98,261	98,261	98,261	56,689	98,261
C42	SALARY - SUBSTITUTE TEACHERS/INTERNS	672,990	672,990	689,815	689,815	689,815	285,750	689,815
C44	SALARY - SEVERANCE PAY	300,000	300,000	300,000	300,000	300,000	115,000	392,768
C46	16 SALARY - SCHOOL NURSES - PUBLIC	924,877	924,877	924,877	924,877	887,524	375,491	887,524
C48	4 SALARY - SCHOOL NURSES - NON-PUBLIC	136,639	136,639	136,639	136,639	142,639	60,347	142,639
C50	SALARY - SCHOOL PHYSICIAN	50,000	-	-	-	-	-	-
C54	SALARY - BUS AIDES	25,000	-	-	-	-	-	-
C58	39 SALARY - CUSTODIANS	1,985,336	1,985,336	1,937,336	1,937,336	1,918,019	1,106,549	1,918,019
C60	SALARY - SUBSTITUTE CUSTODIANS	105,000	105,000	105,000	105,000	105,000	-	105,000
C62	SALARY - OVERTIME : CUSTODIANS	79,638	79,638	79,638	79,638	79,638	-	79,638
C64	14 SALARY - MAINTENANCE	880,876	880,876	882,336	882,336	827,083	477,163	827,083
C66	SALARY- OVERTIME : MAINTENANCE	60,799	60,799	60,799	60,799	60,799	-	60,799
C68	SALARY - STUDENT ACTIVITY ADVISORS	154,978	90,354	154,978	154,978	154,978	-	154,978
C70	SALARY - ATHLETIC COACHES	200,417	162,268	200,417	200,417	200,417	52,110	200,417
C72	SALARY - COMMUNITY SERVICE: CUSTODIAL	16,000	16,000	16,000	16,000	16,000	6,005	16,000
		52,265,952	52,088,188	52,252,418	52,252,418	52,370,421	22,719,905	52,547,521

# WEST HAVEN BOARD of EDUCATION

		2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
		BUDGET	YTD	BUDGET	YTD	BUDGET	YTD	BUDGET
<b>OPERATION OF PLANT:</b>								
D02	RECYCLING	20,000	-	-	-	-	-	-
D04	ELECTRICITY	981,330	960,575	1,030,397	1,010,758	1,058,733	609,098	1,087,848
D06	NATURAL GAS	1,000	-	-	-	-	-	-
D08	WATER	98,431	98,431	101,138	86,227	103,919	48,762	106,777
D10	TELEPHONE & COMMUNICATIONS	344,945	338,598	354,431	264,999	364,178	135,449	374,193
D12	RUBBISH REMOVAL	214,922	210,955	220,833	218,994	220,833	114,934	220,833
D14	CUSTODIAL SUPPLIES	158,685	158,685	163,049	158,374	163,049	58,520	163,049
D16	HEAT FOR BUILDINGS	629,395	605,192	646,703	568,360	664,487	113,019	682,760
D18	EQUIPMENT: OPERATION OF PLANT	45,000	45,000	45,000	40,000	45,000	15,545	45,000
D20	REPAIR TO BUILDINGS	575,000	575,000	575,000	570,000	575,000	325,995	575,000
D22	UPKEEP OF GROUNDS SUPPLIES	14,050	14,050	14,050	12,000	14,050	8,250	14,050
D24	BUILDING SECURITY	388,740	388,740	388,740	388,740	388,740	195,500	588,740
D26	GAS, OIL & GREASE	34,090	34,090	34,090	34,088	34,090	-	34,090
D28	REPAIR TO EQUIPMENT: MTCE	33,250	33,250	33,250	30,000	33,250	7,000	33,250
D30	OTHER EXPENSES: MAINTENANCE	50,000	50,000	50,000	45,575	50,000	10,115	50,000
D32	EQUIPMENT: MAINTENANCE OF PLANT	32,500	32,500	32,500	28,600	32,500	8,500	32,500
D34	IMPROVEMENT TO SITES	100,000	100,000	100,000	95,501	100,000	20,500	100,000
	LEASING PROGRAM FOR MAINTENANCE FLEET	-	-	-	-	-	-	40,000
		3,721,339	3,645,066	3,789,181	3,552,214	3,847,829	1,671,187	4,148,090
<b>BENEFITS &amp; FIXED CHARGES</b>								
E02	CENTRAL OFFICE - TRAVEL	800	-	800	-	800	-	800
E04	CENTRAL OFFICE - DUES & CONF.	7,000	8,326	7,000	6,580	7,000	2,500	7,000
E06	TRAVEL, CONV. & DUES: TCHRS/ADMIN.	50,000	31,956	50,000	45,000	50,000	39,297	50,000
E08	PROFESSIONAL CERTIFICATION REIMB..	46,500	19,360	46,500	40,000	46,500	11,040	46,500
E10	TRAVEL - MAINTENANCE	19,400	-	19,400	19,200	19,400	-	19,400
E12	PROPERTY & LIABILITY INSURANCE	525,000	448,200	525,000	664,425	525,000	380,068	525,000
E14	HEALTH INSURANCE: CERTIFIED	9,255,945	8,637,725	9,255,945	8,986,604	9,487,344	5,125,906	9,724,528
E16	LIFE INSURANCE: CERTIFIED	142,913	162,030	142,913	163,253	142,913	166,243	187,913
E18	SOCIAL SECURITY	746,365	695,103	757,561	757,560	764,786	349,013	772,434
E20	RETIREMENT CONTRIBUTIONS	473,250	401,470	473,250	473,248	477,407	189,258	482,180
E22	MEDICARE ONLY - TAXES	832,079	780,522	873,683	873,660	881,908	357,721	890,727
E24	UNEMPLOYMENT COMPENSATION	100,000	35,482	100,000	33,486	100,000	12,493	100,000
E26	HEALTH INSURANCE: NON-CERT.	4,605,120	4,788,796	4,505,120	4,491,092	4,617,748	2,269,835	4,733,192
E28	LIFE INSURANCE: NON-CERT.	45,000	-	45,000	-	45,000	-	-
E30	WORKER'S COMPENSATION	1,250,000	920,373	879,160	879,160	1,050,000	535,480	1,050,000
		18,099,372	16,929,343	17,681,331	17,433,268	18,215,805	9,438,854	18,589,674

# WEST HAVEN BOARD of EDUCATION

		2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
		BUDGET	YTD	BUDGET	YTD	BUDGET	YTD	BUDGET
<b>PURCHASED SERVICES:</b>								
F02	POSTAGE	90,000	51,174	60,000	55,508	60,000	44,359	60,000
F04	PRINTING AND PUBLISHING	35,000	35,000	35,000	28,000	35,000	760	35,000
F06	PHOTOCOPY SERVICES	296,809	296,809	269,809	269,809	269,809	134,905	269,809
F08	BOARD OF ED. - MISC. EXPENSES	1,350	1,350	1,350	1,350	1,350	-	1,350
F10	DATA PROCESSING SERVICES	78,500	78,500	78,500	78,500	78,500	39,250	78,500
F12	CONSULTANT SERVICES	440,000	440,000	260,000	259,995	260,000	130,000	260,000
F14	SERVICE CONTRACTS	265,000	265,000	265,000	265,000	265,000	132,500	265,000
F18	BOARD OF ED. - OFFICE SUPPLIES	1,800	1,800	1,800	1,800	1,800	-	1,800
F20	CENTRAL OFFICE - SUPPLIES	22,500	35,221	22,500	20,500	22,500	10,107	22,500
F22	CENTRAL OFFICE - MISC. EXPENSE	3,500	2,121	3,500	3,500	3,500	585	3,500
F26	POLICE AND FIRE	75,000	75,000	395,000	395,000	75,000	15,992	75,000
F28	BOARD OF ED. - DUES & CONFERENCES	25,200	25,200	26,440	26,440	25,200	22,740	25,200
F30	SUBSCRIPTIONS	3,500	1,025	3,500	1,155	3,500	625	3,500
F34	FRANK FITZGERALD SPORTS COMPLEX	60,000	-	60,000	60,000	60,000	-	60,000
		1,398,159	1,308,200	1,482,399	1,466,557	1,161,159	531,823	1,161,159
<b>INSTRUCTION:</b>								
G02	SUB FINDER/ANSWERING SERVICE	10,850	10,850	10,742	10,742	10,850	-	10,850
G04	REPAIR TO EQUIPMENT: INSTRUCTION	25,000	25,000	25,000	25,000	25,000	400	25,000
G06	MISCELLANEOUS EXPENSES	20,000	20,000	50,000	50,000	20,000	9,386	20,000
G08	ELEMENTARY READING DEVELOPMENT	12,000	12,000	16,000	16,000	12,000	6,031	12,000
G10	TEACHING SUPPLIES	314,400	314,400	320,000	320,000	314,400	260,160	314,400
G12	TEXTBOOKS	225,000	225,000	225,000	225,000	225,000	129,519	225,000
G14	PERIODICALS	13,500	13,500	13,500	13,500	13,500	9,386	13,500
G16	EDUCATIONAL MEDIA SUPPLIES	120,000	120,000	120,000	120,000	120,000	107,018	120,000
G18	STANDARDIZED TESTING PROGRAM	54,750	54,750	54,750	54,750	54,750	-	54,750
G20	CURRICULUM DEVELOPMENT & STAFF DEV.	75,000	75,000	75,000	75,000	45,000	34,652	45,000
G22	LIBRARY BOOKS	67,500	67,500	67,500	67,500	37,500	20,000	37,500
G24	OTHER LIBRARY EXPENSE	5,000	5,000	5,000	5,000	5,000	980	5,000
G26	EQUIPMENT: NON-INSTRUCTIONAL	50,000	50,000	50,000	50,000	20,000	9,295	20,000
G28	EQUIPMENT: INSTRUCTIONAL	50,000	50,000	50,000	50,000	50,000	2,436	50,000
G29	TECHNOLOGY	320,000	320,000	360,000	360,000	320,000	232,238	320,000
G32	MEDICAL SERVICES: SUPPLIES	11,500	11,500	11,500	11,500	11,500	4,197	11,500
G34	MEDICAL SERVICES: MISC. EXPENSE	25,000	25,000	25,000	25,000	25,000	4,339	25,000
G36	EQUIPMENT: MEDICAL SERVICES	10,000	10,000	10,000	10,000	10,000	-	10,000
G38	EQUIPMENT AND SUPPLIES: ACTIVITIES LEASING PROGRAM FOR TECHNOLOGY	100,000 -	100,000 -	100,000 -	100,000 -	100,000 -	45,888 -	100,000 250,000
		1,509,500	1,509,500	1,588,992	1,588,992	1,419,500	875,925	1,669,500

Note: Prior year actuals are based on audited general purpose financial statements

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**CITY OF WEST HAVEN**

**SPECIAL REVENUE FUND BUDGET**

**FY 20**

**EDWARD L. BENNETT RINK FUND**

**SEWER USE OPERATING FUND**

**FITZGERALD SPORTS COMPLEX FUND**

**FOOD SERVICE AND CAFETERIA**

# BENNETT RINK BUDGET

		2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19
		BUDGET	YTD	BUDGET	DEC YTD	BUDGET	BUDGET	BUDGET
<b>Expenditure Accounts:</b>								
61120-5	RINK MANAGER	\$ 85,000	\$ 82,790	\$ 85,000	\$ 85,000	\$ 85,850	\$ 57,227	\$ 85,850
61022	SKATING CONTROL GUARDS	\$ 3,600	\$ 805	\$ 3,600	\$ 595	\$ 3,600	\$ 250	\$ 900
61023	EVENT STAFF	\$ 7,500	\$ 4,620	\$ 7,500	\$ 200	\$ 7,500	\$ 450	\$ 1,000
61120-8	CUSTODIAL & MAINTENANCE	\$ 50,000	\$ 43,070	\$ 50,000	\$ 50,000	\$ 50,000	\$ 34,000	\$ 50,000
61122	CLERICAL	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -
66220	ELECTRICITY	\$ 120,000	\$ 101,276	\$ 120,000	\$ 83,165	\$ 120,000	\$ 54,969	\$ 90,000
66250	GAS/HEAT	\$ 32,000	\$ 13,553	\$ 32,000	\$ 10,182	\$ 32,000	\$ 2,671	\$ 15,000
65300	TELEPHONE & COMMUNICATIONS	\$ 750	\$ 417	\$ 750	\$ 750	\$ 750	\$ -	\$ 750
62150	LIFE INSURANCE	\$ 720	\$ -	\$ 720	\$ -	\$ 720	\$ -	\$ -
62200	SOCIAL SECURITY	\$ 6,500	\$ 6,101	\$ 6,500	\$ 6,445	\$ 6,500	\$ 3,609	\$ 6,500
62000	HEALTH & HOSPITAL INSURANCE	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ -
66800	OFFICE SUPPLIES	\$ 2,750	\$ -	\$ 2,750	\$ -	\$ 2,750	\$ -	\$ -
66130	MISC. MATERIALS & SUPPLIES	\$ 15,000	\$ 13,267	\$ 15,000	\$ 15,000	\$ 15,000	\$ 5,426	\$ 15,000
67330	MACHINERY & EQUIPMENT	\$ 60,000	\$ 49,818	\$ 65,000	\$ 13,649	\$ 65,000	\$ -	\$ 25,000
64300	REPAIRS & MAINTENANCE	\$ 35,000	\$ 35,817	\$ 40,000	\$ 40,000	\$ 40,000	\$ 11,326	\$ 40,000
		<b>\$ 454,820</b>	<b>\$ 351,534</b>	<b>\$ 464,820</b>	<b>\$ 304,986</b>	<b>\$ 465,670</b>	<b>\$ 169,928</b>	<b>\$ 330,000</b>

## Revenue Accounts

46110	PUBLIC SKATING	\$ -	\$ 3,400	\$ -	\$ -	\$ -	\$ -	\$ -
46111	RINK RENTAL	\$ 475,000	\$ 343,137	\$ 475,000	\$ 304,986	\$ 475,000	\$ 44,995	\$ 330,000
46122	FOOD CONCESSION	\$ 11,000	\$ 5,000	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ -
	ADVERTISING	\$ 2,400	\$ -	\$ 2,400	\$ -	\$ 2,400	\$ -	\$ -
		<b>\$ 488,400</b>	<b>\$ 351,537</b>	<b>\$ 488,400</b>	<b>\$ 304,986</b>	<b>\$ 488,400</b>	<b>\$ 44,995</b>	<b>\$ 330,000</b>



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## SEWER USE OPERATING FUND

<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>FY19/20 OPERATING BUDGET</u>	<u>FY19/20 BUDGET ADJUSTED</u>	<u>FY18 DEC YTD ACTUAL</u>	<u>FY19 DEPT. FORECAST</u>	<u>FY19/20 DEPT. REQUEST</u>	<u>FY19/20 MAYOR'S RECOMM.</u>
<b>REVENUE</b>							
<u>24048046</u>	<u>46610</u>	<u>sewer use fee revenue</u>	<u>\$ 11,097,768</u>	<u>\$ 11,097,768</u>	<u>\$ 6,505,542</u>	<u>\$ 11,097,768</u>	<u>\$ 11,126,507</u>
<u>24048046</u>	<u>46620</u>	<u>prior year levy</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 5,447</u>	<u>\$ 50,000</u>	<u>\$ 30,000</u>
<u>24048046</u>	<u>46630</u>	<u>interest, liens-current</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 13,455</u>	<u>\$ 30,000</u>	<u>\$ 20,000</u>
<u>24048046</u>	<u>46640</u>	<u>interest, liens, delinquent</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ 1,329</u>	<u>\$ 18,000</u>	<u>\$ 15,000</u>
<u>24048046</u>	<u>46670</u>	<u>orange share serv chg.</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>	<u>\$ 130,000</u>	<u>\$ 375,000</u>	<u>\$ 380,000</u>
<u>24048046</u>	<u>47675</u>	<u>orange cwf</u>	<u>\$ 156,425</u>	<u>\$ 156,425</u>	<u>\$ -</u>	<u>\$ 156,425</u>	<u>\$ 156,425</u>
<u>24048046</u>	<u>47680</u>	<u>nitro</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,315</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>
<u>24048047</u>	<u>45251</u>	<u>CLN. WATER FUND</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,690</u>	<u>\$ -</u>	<u>\$ -</u>
		<b>TOTAL REVENUE</b>	<b>\$ 11,797,193</b>	<b>\$ 11,797,193</b>	<b>\$ 6,734,778</b>	<b>\$ 11,797,193</b>	<b>\$ 11,797,932</b>
<b>EXPENSES</b>							
<u>24048037</u>	<u>51000</u>	<u>regular wages</u>	<u>\$ 116,233</u>	<u>\$ 116,233</u>	<u>\$ 54,427</u>	<u>\$ 116,233</u>	<u>\$ 116,233</u>
<u>24048037</u>	<u>51050</u>	<u>sewer board clerk</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 450</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
<u>24048037</u>	<u>52360</u>	<u>business expense</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 2,547</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>
<u>24048037</u>	<u>52420</u>	<u>financial services</u>	<u>\$ 55,166</u>	<u>\$ 55,166</u>	<u>\$ 55,166</u>	<u>\$ 55,166</u>	<u>\$ 55,166</u>
<u>24048037</u>	<u>52440</u>	<u>engineering services</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 116,490</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>
<u>24048037</u>	<u>52580</u>	<u>equipment maint.</u>	<u>\$ 220,000</u>	<u>\$ 220,000</u>	<u>\$ 15,248</u>	<u>\$ 220,000</u>	<u>\$ 220,000</u>
<u>24048037</u>	<u>52750</u>	<u>state permit</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>
<u>24048037</u>	<u>54100</u>	<u>fringe benefits</u>	<u>\$ 15,318</u>	<u>\$ 15,318</u>	<u>\$ 4,369</u>	<u>\$ 15,318</u>	<u>\$ 15,318</u>
<u>24048037</u>	<u>54640</u>	<u>cwf debt serv. (existing)</u>	<u>\$ 716,701</u>	<u>\$ 716,701</u>	<u>\$ 716,700</u>	<u>\$ 716,701</u>	<u>\$ 658,876</u>
<u>24048037</u>	<u>55710</u>	<u>capital improv.-plant</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 52,933</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>
<u>24048037</u>	<u>55720</u>	<u>cap. improv-collection</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 130,876</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>
<u>24048037</u>	<u>55740</u>	<u>chemical feed (ORPS)</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
<u>24048037</u>	<u>55747</u>	<u>nitrogen chemical</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ -</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>
<u>24048037</u>	<u>55749</u>	<u>clean water (new)</u>	<u>\$ 1,797,987</u>	<u>\$ 1,797,987</u>	<u>\$ 1,048,826</u>	<u>\$ 1,797,987</u>	<u>\$ 1,797,987</u>
<u>24048037</u>	<u>56010</u>	<u>Reserve for Deficit</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ -</u>	<u>\$ 450,000</u>	<u>\$ 400,000</u>
<u>24048037</u>	<u>56990</u>	<u>oder control debt serv.</u>	<u>\$ 525,000</u>	<u>\$ 525,000</u>	<u>\$ 390,657</u>	<u>\$ 525,000</u>	<u>\$ 500,000</u>
		<b>TOTAL</b>	<b>\$ 5,376,905</b>	<b>\$ 5,376,905</b>	<b>\$ 2,588,695</b>	<b>\$ 5,376,905</b>	<b>\$ 5,244,080</b>

## SEWER USE OPERATING FUND

<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>FY19/20 OPERATING BUDGET</u>	<u>FY19/20 BUDGET ADJUSTED</u>	<u>FY18 DEC YTD ACTUAL</u>	<u>FY19 DEPT. FORCAST</u>	<u>FY19/20 DEPT. REQUEST</u>	<u>FY19/20 MAYOR'S RECOMM.</u>	
24048040	51000	reg. wages	\$ 1,767,135	\$ 1,767,135	\$ 740,287	\$ 1,767,135	\$ 1,802,478	\$ 1,802,478
24048040	51500	overtime	\$ 486,153	\$ 486,153	\$ 258,794	\$ 486,153	\$ 490,000	\$ 490,000
24048040	52100	gas heat	\$ 65,000	\$ 65,000	\$ 8,208	\$ 65,000	\$ 66,000	\$ 66,000
24048040	52105	gases	\$ 10,000	\$ 10,000	\$ 1,314	\$ 10,000	\$ 10,000	\$ 10,000
24048040	52110	electricit	\$ 1,200,000	\$ 1,200,000	\$ 527,218	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
24048040	52130	water	\$ 180,000	\$ 180,000	\$ 53,778	\$ 180,000	\$ 190,000	\$ 190,000
24048040	52150	telephone	\$ 12,000	\$ 12,000	\$ 882	\$ 12,000	\$ 12,000	\$ 12,000
24048040	52510	maint. Serv.	\$ 80,000	\$ 80,000	\$ 32,227	\$ 80,000	\$ 80,000	\$ 80,000
24048040	52540	m.v. maint.	\$ 35,000	\$ 35,000	\$ 22,141	\$ 35,000	\$ 40,000	\$ 40,000
24048040	52650	other rent	\$ 5,000	\$ 5,000	\$ 600	\$ 5,000	\$ 5,000	\$ 5,000
24048040	52770	other serv.	\$ 200,000	\$ 200,000	\$ 57,409	\$ 200,000	\$ 200,000	\$ 200,000
24048040	52910	trsh. Pickup	\$ 15,000	\$ 15,000	\$ 4,131	\$ 15,000	\$ 15,000	\$ 15,000
24048040	53000	supp & mat.	\$ 200,000	\$ 200,000	\$ 55,993	\$ 200,000	\$ 200,000	\$ 200,000
24048040	53200	heat oil	\$ 600,000	\$ 600,000	\$ 236,056	\$ 600,000	\$ 650,000	\$ 650,000
24048040	53210	auto fuel	\$ 25,000	\$ 25,000	\$ 9,206	\$ 25,000	\$ 25,000	\$ 25,000
24048040	53250	misc equip	\$ 50,000	\$ 50,000	\$ 13,206	\$ 50,000	\$ 50,000	\$ 50,000
24048040	53430	jantrl suppl	\$ 15,000	\$ 15,000	\$ 6,874	\$ 15,000	\$ 16,000	\$ 16,000
24048040	53435	chemicals	\$ 135,000	\$ 135,000	\$ 65,850	\$ 135,000	\$ 140,000	\$ 140,000
24048040	53445	safty suppl	\$ 10,000	\$ 10,000	\$ 770	\$ 10,000	\$ 10,000	\$ 10,000
24048040	53450	lab suppl	\$ 60,000	\$ 60,000	\$ 24,664	\$ 60,000	\$ 66,000	\$ 66,000
24048040	53460	cloth & unif	\$ 35,000	\$ 35,000	\$ 19,238	\$ 35,000	\$ 36,000	\$ 36,000
24048040	54100	fringe ben	\$ 650,000	\$ 650,000	\$ 211,266	\$ 650,000	\$ 650,000	\$ 650,000
24048040	54130	fica	\$ 160,000	\$ 160,000	\$ 80,016	\$ 160,000	\$ 175,374	\$ 175,374
24048040	54232	gen. liabil.	\$ 200,000	\$ 200,000	\$ 73,418	\$ 200,000	\$ 200,000	\$ 200,000
24048040	55747	nitrogen chem.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24048040	56215	outside svcs	\$ 175,000	\$ 175,000	\$ 43,493	\$ 175,000	\$ 175,000	\$ 175,000
		<b>TOTAL</b>	<b>\$ 6,420,288</b>	<b>\$ 6,420,288</b>	<b>\$ 2,561,737</b>	<b>\$ 6,420,288</b>	<b>\$ 6,553,852</b>	<b>\$ 6,553,852</b>
		<b>TOTAL EXPENSE</b>	<b>\$ 11,797,193</b>	<b>\$ 11,797,193</b>	<b>\$ 5,150,432</b>	<b>\$ 11,797,193</b>	<b>\$ 11,797,932</b>	<b>\$ 11,797,932</b>

# FITZGERALD SPORTS COMPLEX FUND

	2016-17 BUDGET	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET
<b><u>EXPENDITURES:</u></b>					
610206 <u>SALARY: TEMPORARY PERSONNEL</u>	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ -
610208 <u>SALARY: PT SECURITY</u>	\$ 50,000	\$ 14,665	\$ 55,000	\$ 55,000	\$ 40,000
64240 <u>LAWN CARE SERVICES</u>	\$ 15,000	\$ 12,196	\$ 15,000	\$ 15,000	\$ -
64300 <u>REPAIRS &amp; MAINTENANCE</u>	\$ 20,000	\$ -	\$ 25,000	\$ 25,000	\$ -
65300 <u>COMMUNICATIONS</u>	\$ 850	\$ 560	\$ 850	\$ 850	\$ -
65910 <u>PURCHASED SERVICES</u>	\$ 8,500	\$ 8,286	\$ 8,500	\$ 8,500	\$ -
65920 <u>GAME PERSONNEL</u>	\$ 8,500	\$ 8,948	\$ 8,500	\$ 8,500	\$ -
66130 <u>MAINTENANCE/OFFICE SUPPLIES</u>	\$ 25,000	\$ 3,987	\$ 30,000	\$ 30,000	\$ -
66220 <u>ELECTRICITY</u>	\$ 17,000	\$ 8,746	\$ 20,000	\$ 20,000	\$ 20,000
<b><u>TOTAL EXPENDITURES</u></b>	<b>\$ 150,850</b>	<b>\$ 57,388</b>	<b>\$ 168,850</b>	<b>\$ 168,850</b>	<b>\$ 60,000</b>
 <b><u>REVENUE</u></b>					
46210 <u>RENTALS</u>	\$ 16,000	\$ 11,150	\$ 16,000	\$ 16,000	\$ -
46220 <u>CONCESSIONS</u>	\$ 10,000	\$ 4,000	\$ 10,000	\$ 10,000	\$ -
46250 <u>WHHS ATHLETIC EVENTS</u>	\$ 32,000	\$ 41,638	\$ 32,000	\$ 32,000	\$ -
46230 <u>C.I.A.C.</u>	\$ 7,000	\$ 600	\$ 7,000	\$ 7,000	\$ -
<u>ADVERTISING</u>	\$ 4,100	\$ -	\$ 4,100	\$ 4,100	\$ -
<b><u>TOTAL REVENUE</u></b>	<b>\$ 69,100</b>	<b>\$ 57,388</b>	<b>\$ 69,100</b>	<b>\$ 69,100</b>	<b>\$ -</b>

## FOOD SERVICE AND CAFETERIA

ACCT. #		<u>2019-20</u>
FOOD SERVICE & CAFETERIA REVENUE		Request
3050	Revenue from Food Service	\$ 2,842,001
TOTAL REVENUE		\$ 2,842,001

ACCT. #	FOOD SERVICE & CAFETERIA EXPENDITURES	<u>2019-20</u>
		Request
6010	Employee Salaries	\$ 1,052,845
6600	Commissary Purchases	\$ 1,200,000
6675	Repairs To Equipment	\$ 12,500
6700	Social Security	\$ 65,278
6725	Employee Insurance	\$ 265,329
6750	Postage and Stationary	\$ 100
6775	Pest Control	\$ 2,500
6800	Contracted Services	\$ 4,000
6850	Travel Expense	\$ 600
6950	Uniform Allowance	\$ 3,000
6960	Police Fee/F.B.I.	\$ 500
6975	Machinery and Equipment	\$ 30,000
7000	Contingency	\$ 3,000
TOTAL FOOD SERVICE EXPENSE		\$ 2,639,652
<b>TOTAL FOOD SERVICE REVENUE</b>		<b>\$ 2,842,001</b>
<b>TOTAL FOOD SERVICE EXPENSE</b>		<b>\$ 2,639,652</b>
<b>Net Gain (Loss)</b>		<b>\$ 202,349</b>

# CITY OF WEST HAVEN

## CAPITAL AND NON-RECURRING FUND

FY 20

SOURCE OF FUNDING: \$0.21 MILL RATE GENERATING \$565,000



# CAPITAL NON RECURRING

<u>ORG.</u>	<u>OBJ.-PROJ.</u>	<u>DESCRIPTION</u>	<u>FY19 APPROVED BUDGET</u>	<u>FY20 DEPT.REQ. BUDGET</u>	<u>FY20 MAYOR RECOMEN.</u>
		<b><u>GENERAL GOVERNMENT</u></b>			
35599900	55670-00202	PROPERTY REVALUATION	\$ 40,000	\$ 210,000	\$ 210,000
		TOTAL GENERAL GOVERNMENT	<u>\$ 40,000</u>	<u>\$ 210,000</u>	<u>\$ 210,000</u>
		<b><u>PUBLIC SAFETY</u></b>			
35531001	55220-50521	PD VEHICLES EXISTING LEASE (10 CARS)	\$ 60,000	\$ 58,000	\$ 58,000
	55220-50521	PD VEHICLES NEW LEASE (5 CARS)	\$ -	\$ 64,200	\$ 64,200
	55220-50521	PD VEHICLES NEW LEASE (PRISONER TRANS.)	\$ -	\$ 13,200	\$ 13,200
35531001	55670-50540	FED.CAT TRAP-NEUTER PROG.	\$ 2,000	\$ 2,000	\$ 2,000
35531001	55670-50569	COMP. CRIM LAB.	\$ 5,000	\$ 5,000	\$ 5,000
35531099	55670-50570	TRAFFIC CONTROL- Parking Ticket System	\$ 10,000	\$ 10,000	\$ 10,000
		TOTAL PUBLIC SAFETY	<u>\$ 77,000</u>	<u>\$ 152,400</u>	<u>\$ 152,400</u>
		<b><u>PUBLIC WORKS</u></b>			
35540002	55370-00475	ARTIFACT STOR. MILIT. MUSEUM	\$ 26,500	\$ 26,000	\$ 26,000
35540002	55670-50523	HWY.SMALL EQUIP.	\$ -	\$ 12,000	\$ 12,000
35540002	55670-50525	PARK MAINT. SMALL EQUIP.	\$ -	\$ 12,000	\$ 12,000
35540002	NEW ACCT.	HARBOR MANAGEMENT PLN.	\$ 10,000	\$ -	\$ -
35542000	55670-50597	SAFETY IMPROVEMENTS	\$ -	\$ 25,000	\$ 25,000
35542000	55670-50598	GPS SERVICE AND INSTALL.	\$ 21,000	\$ 21,000	\$ 21,000
35547000	55270-50533	SPL.MACH.&EQUIP.	\$ -	\$ 895,000	\$ -
35500000	55806-17002	Storm Sewer Decree	\$ 200,000	\$ -	\$ -
35547999	55220-12000	HIGHWAYS & PARKS TRUCKS	\$ -	\$ 911,000	\$ -
35547099	55670-50524	BUILD.MAINT.EQUIP.	\$ -	\$ 10,000	\$ 10,000
		TOTAL PUBLIC WORKS	<u>\$ 257,500</u>	<u>\$ 1,912,000</u>	<u>\$ 106,000</u>
		<b><u>INFORMATION &amp; TECHNOLOGY</u></b>			
35570001	55900-50623	CITY WIDE INFO. TECH.	\$ 30,000	\$ 96,600	\$ 96,600
		TOTAL INFORMATION AND TECHNOLOGY	<u>\$ 30,000</u>	<u>\$ 96,600</u>	<u>\$ 96,600</u>
		<b>GRAND TOTAL CAPITAL &amp; NON-RECURRING</b>	<u><b>\$ 404,500</b></u>	<u><b>\$ 2,371,000</b></u>	<u><b>\$ 565,000</b></u>

**CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN  
FISCAL YEAR 2018 - 2019 BUDGET**

	<u>2018-2019 BUDGET</u>	<u>2018-2019 ACTUAL 2/6/19</u>	<u>2018-2019 Forecast</u>	<u>2019-2020 Proposed</u>	<u>2019-2020 MAYOR REC.</u>
<u>47600 Donations (UNH &amp; Yale)</u>	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
<u>45231 State of CT - Pilot Payment</u>	\$ -	\$ 120,170	\$ 120,170	\$ -	\$ -
<u>45340 RWA Pilot Direct Payment</u>	\$ 54,234	\$ 56,125	\$ 56,125	\$ 56,000	\$ 56,000
<u>45249 Muni Transitional Grant</u>	\$ 120,170	\$ -	\$ -	\$ -	\$ -
<u>47050 Bundle Billing</u>	\$ 10,000	\$ 24,293	\$ 28,000	\$ 30,000	\$ 30,000
<u>44220 Insurance Recovery</u>	\$ 7,000	\$ 1,435	\$ 1,435	\$ 7,210	\$ 7,210
<u>47060 Transportation Fees</u>	\$ 8,000	\$ -	\$ -	\$ -	\$ -
<u>42900 Permits, Plan Reviews &amp; Inspect.Fees</u>	\$ 65,000	\$ 111,275	\$ 112,072	\$ 75,000	\$ 75,000
<u>46720 SPS Reimbursements</u>	\$ 15,000	\$ 4,170	\$ 6,000	\$ 6,000	\$ 6,000
<u>    Pension Disbursement</u>	\$ -	\$ -	\$ 176,383	\$ -	\$ -
<u>47900 Volunteer Housing</u>	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	\$ 1,600
<u>NON TAX INCOME</u>	\$ 381,004	\$ 317,469	\$ 601,785	\$ 275,810	\$ 275,810
<u>41100 Tax Collections</u>	\$ 6,890,428	\$ 3,915,261	\$ 6,883,362	\$ 7,031,957	\$ 7,031,957
<u>41200 Back taxes</u>	\$ 100,000	\$ 33,981	\$ 120,000	\$ 120,000	\$ 120,000
<u>TAX INCOME</u>	\$ 6,990,428	\$ 3,949,242	\$ 7,003,362	\$ 7,151,957	\$ 7,151,957
<u>    Non-Tax Income</u>	\$ 381,004	\$ 317,469	\$ 601,785	\$ 434,983	\$ 434,983
<u>    Tax Income</u>	\$ 6,990,428	\$ 3,949,242	\$ 7,003,362	\$ 7,151,957	\$ 7,151,957
<u>TOTAL INCOME</u>	\$ 7,371,432	\$ 4,266,710	\$ 7,605,147	\$ 7,586,940	\$ 7,586,940
<u>PERSONNEL EXPENSES</u>	\$ 5,869,386	\$ 3,163,167	\$ 6,211,493	\$ 6,627,260	\$ 6,627,260
<u>MAINTENANCE &amp; EQUIPMENT</u>	\$ 156,000	\$ 76,308	\$ 218,000	\$ 167,757	\$ 167,757
<u>ADMINISTRATION</u>	\$ 106,500	\$ 40,658	\$ 111,500	\$ 112,000	\$ 112,000
<u>FIXED EXPENSES</u>	\$ 797,964	\$ 257,128	\$ 797,508	\$ 681,501	\$ 681,501
<u>TOTAL EXPENSES</u>	\$ 6,929,850	\$ 3,537,261	\$ 7,338,501	\$ 7,588,518	\$ 7,588,518



**CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN  
FISCAL YEAR 2018 - 2019 BUDGET**

	<u>2018-2019 BUDGET</u>	<u>2018-2019 ACTUAL 2/6/19</u>	<u>2018-2019 Forecast</u>	<u>2019-2020 Proposed</u>	<u>2019-2020 MAYOR REC.</u>
<b><u>PERSONNEL EXPENSES</u></b>					
<u>51000 Management Salaries</u>	<u>\$ 259,538</u>	<u>\$ 96,637</u>	<u>\$ 200,872</u>	<u>\$ 209,538</u>	<u>\$ 209,538</u>
<u>51000 Firefighters Salaries</u>	<u>\$ 1,344,973</u>	<u>\$ 656,272</u>	<u>\$ 1,319,245</u>	<u>\$ 1,344,973</u>	<u>\$ 1,344,973</u>
<u>51000 Holiday Pay</u>	<u>\$ 122,659</u>	<u>\$ 68,758</u>	<u>\$ 120,766</u>	<u>\$ 122,659</u>	<u>\$ 122,659</u>
<u>51000 Shift Coverage (vac/sick/injury)</u>	<u>\$ 450,000</u>	<u>\$ 287,874</u>	<u>\$ 500,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>
<u>51000 SPS Jobs</u>	<u>\$ 15,000</u>	<u>\$ 6,000</u>	<u>\$ 15,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
<u>51000 Employee Termination Pay (Sick Day Pay)</u>	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>
<u>52780 Uniforms</u>	<u>\$ 16,000</u>	<u>\$ 8,278</u>	<u>\$ 16,000</u>	<u>\$ 16,000</u>	<u>\$ 16,000</u>
<u>54120 Life Insurance</u>	<u>\$ 14,000</u>	<u>\$ 5,552</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>
<u>54140 Pension Plan (District's Share)</u>	<u>\$ 150,773</u>	<u>\$ 57,567</u>	<u>\$ 150,773</u>	<u>\$ 169,331</u>	<u>\$ 169,331</u>
<u>54140 Pension Plan (Retirees benefit)</u>	<u>\$ 1,871,443</u>	<u>\$ 1,076,759</u>	<u>\$ 1,842,772</u>	<u>\$ 2,081,669</u>	<u>\$ 2,081,669</u>
<u>54180 Heart &amp; Hypertension</u>	<u>\$ 70,000</u>	<u>\$ 276</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>
<u>54190 Workman's Comp. Insurance</u>	<u>\$ 150,000</u>	<u>\$ 76,836</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>
<u>54770 Medical Plan (BC/BS, Dental)</u>	<u>\$ 1,040,000</u>	<u>\$ 752,783</u>	<u>\$ 1,494,656</u>	<u>\$ 1,608,250</u>	<u>\$ 1,608,250</u>
<u>54770 Supplemental Insurance (Carve out plan)</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>56180 Education Incentive (EMT-Certification)</u>	<u>\$ 105,000</u>	<u>\$ 69,575</u>	<u>\$ 105,000</u>	<u>\$ 105,000</u>	<u>\$ 105,000</u>
<u>54140 Additional pen. Funding</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 152,409</u>	<u>\$ -</u>	<u>\$ -</u>
<u>401 (k) contribution</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>
<b><u>SUBTOTAL</u></b>	<b><u>\$ 5,869,386</u></b>	<b><u>\$ 3,163,167</u></b>	<b><u>\$ 6,211,493</u></b>	<b><u>\$ 6,627,260</u></b>	<b><u>\$ 6,627,260</u></b>
<b><u>MAINTENANCE &amp; EQUIPMENT</u></b>					
<u>52150 Capital Improvement Fund</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
<u>52530 Building Maintenance</u>	<u>\$ 10,000</u>	<u>\$ 5,511</u>	<u>\$ 10,000</u>	<u>\$ 10,205</u>	<u>\$ 10,205</u>
<u>52580 Equipment Purchase/Maintenance</u>	<u>\$ 27,000</u>	<u>\$ 23,934</u>	<u>\$ 31,000</u>	<u>\$ 27,552</u>	<u>\$ 27,552</u>
<u>53250 Gear and Battery Replacement</u>	<u>\$ 7,000</u>	<u>\$ 5,885</u>	<u>\$ 7,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>
<u>53250 Life Pak 15/Lucas Tool</u>	<u>\$ 5,000</u>	<u>\$ 885</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
<u>55630 Radio</u>	<u>\$ 4,000</u>	<u>\$ 303</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
<u>56990 Hydrants</u>	<u>\$ 12,000</u>	<u>\$ 39,790</u>	<u>\$ 40,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>
<u>55220 New Truck 1</u>	<u>\$ 81,000</u>	<u>\$ -</u>	<u>\$ 81,000</u>	<u>\$ 81,000</u>	<u>\$ 81,000</u>
<b><u>SUBTOTAL</u></b>	<b><u>\$ 156,000</u></b>	<b><u>\$ 76,308</u></b>	<b><u>\$ 218,000</u></b>	<b><u>\$ 167,757</u></b>	<b><u>\$ 167,757</u></b>

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN  
FISCAL YEAR 2018 - 2019 BUDGET

	<u>2018-2019 BUDGET</u>	<u>2018-2019 ACTUAL 2/6/19</u>	<u>2018-2019 Forecast</u>	<u>2019-2020 Proposed</u>	<u>2019-2020 MAYOR REC.</u>
<b><u>ADMINISTRATION</u></b>					
<u>52330 Training Expenses</u>	\$ 25,000	\$ 4,269	\$ 25,000	\$ 25,000	\$ 25,000
<u>52360 Chief Officers Expense</u>	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
<u>52360 Fire Marshal Office</u>	\$ 8,000	\$ 4,924	\$ 8,000	\$ 8,000	\$ 8,000
<u>52420 Auditor</u>	\$ 7,500	\$ -	\$ 7,500	\$ 8,000	\$ 8,000
<u>52420 Actuarial</u>	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
<u>52420 OPM Medical Audit</u>	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
<u>52420 Attorney/Litigation</u>	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
<u>54130 Social Security &amp; Medicare</u>	\$ 60,000	\$ 30,464	\$ 65,000	\$ 65,000	\$ 65,000
<b><u>SUB TOTAL</u></b>	<b>\$ 106,500</b>	<b>\$ 40,658</b>	<b>\$ 111,500</b>	<b>\$ 112,000</b>	<b>\$ 112,000</b>
<b><u>FIXED EXPENSES</u></b>					
<u>52100 Heating (S.C.G.C.)</u>	\$ 11,000	\$ 3,629	\$ 11,000	\$ 11,000	\$ 11,000
<u>52110 U.I.</u>	\$ 19,000	\$ 9,496	\$ 19,000	\$ 19,000	\$ 19,000
<u>52130 RWA (Fire Flows)</u>	\$ 171,000	\$ 83,729	\$ 169,000	\$ 180,000	\$ 180,000
<u>52130 RWA (Domestic)</u>	\$ 1,400	\$ 650	\$ 1,400	\$ 1,400	\$ 1,400
<u>52150 Telephone</u>	\$ 13,000	\$ 5,107	\$ 11,000	\$ 13,000	\$ 13,000
<u>52150 Emer. Reporting System</u>	\$ 268,742	\$ 104,437	\$ 271,535	\$ 274,239	\$ 274,239
<u>52820 Medical Testing</u>	\$ 12,000	\$ 967	\$ 13,000	\$ 14,169	\$ 14,169
<u>53110 Office Supplies</u>	\$ 6,000	\$ 2,855	\$ 4,000	\$ 4,000	\$ 4,000
<u>53210 Gasoline &amp; Diesel</u>	\$ 18,000	\$ 4,024	\$ 18,000	\$ 18,000	\$ 18,000
<u>53440 Medical Equipment</u>	\$ 18,000	\$ 7,172	\$ 18,000	\$ 20,000	\$ 20,000
<u>54032 Liability Insurance</u>	\$ 41,522	\$ 19,872	\$ 39,573	\$ 43,183	\$ 43,183
<u>55160 Computers</u>	\$ 10,300	\$ 7,190	\$ 14,000	\$ 10,511	\$ 10,511
<u>56010 Contingency</u>	\$ 50,000	\$ -	\$ 50,000	\$ 40,000	\$ 40,000
<u>56999 Deficit Reduction</u>	\$ 150,000	\$ -	\$ 150,000	\$ 25,000	\$ 25,000
<u>55160 Firehouse Software</u>	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
<b><u>SUB TOTAL</u></b>	<b>\$ 797,964</b>	<b>\$ 257,128</b>	<b>\$ 797,508</b>	<b>\$ 681,501</b>	<b>\$ 681,501</b>

**CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN  
FISCAL YEAR 2018 - 2019 BUDGET**

	<u>2018-2019 BUDGET</u>	<u>2018-2019 ACTUAL 2/6/19</u>	<u>2018-2019 Forecast</u>	<u>2019-2020 Proposed</u>	<u>2019-2020 MAYOR REC.</u>
<u>Grand List R/E, PP</u>	\$ 469,767,658			\$ 479,582,523	\$ 479,582,523
<u>Grand List MV</u>	\$ 51,934,800			\$ 53,128,800	\$ 53,128,800
<u>Net Grand List</u>	\$ 521,702,458	\$ -	\$ -	\$ 532,711,323	\$ 532,711,323
Mill MV	8.0			8.0	8.0
Mill Rate R/E, PP	14.02	14.02	14.02	14.02	14.02
<u>Net Tax Levy MV</u>	\$ 409,662			\$ 419,080	\$ 419,080
<u>Net Tax Levy R/E, PP</u>	\$ 6,480,766	\$ 3,185,812	\$ 6,616,716	\$ 6,614,455	\$ 6,614,455
<u>Net Tax Levy</u>	\$ 6,890,428	\$ 3,185,812	\$ 6,616,716	\$ 7,033,535	\$ 7,033,535
<u>Collection Rate</u>	98.4%	98.6%	98.6%	98.4%	98.4%
<u>Expenses</u>	\$ 6,929,850	\$ 3,537,261	\$ 7,338,501	\$ 7,588,518	\$ 7,588,518
<u>Non tax revenue</u>	\$ 381,004	\$ 317,469	\$ 601,785	\$ 434,983	\$ 434,983
<u>Back taxes</u>	\$ 100,000	\$ 33,981	\$ 120,000	\$ 120,000	\$ 120,000
<u>Deficit reduction</u>	\$ 150,000	\$ -	\$ 150,000	\$ 25,000	\$ 25,000
<u>Supplemental Property Tax Levy</u>	\$ 441,582	\$ -	\$ -	\$ -	\$ -
<u>Tax collections</u>	\$ 6,890,428	\$ 3,185,812	\$ 6,616,716	\$ 7,033,535	\$ 7,033,535

**City of West Haven 5 Year Capital Plan**

DEPARTMENTS	2020 Proposed 5 Year Capital Plan				
	2020	2021	2022	2023	2024
<b>Public Works Projects</b>					
Highway & Parks Trucks	250,000	250,000	250,000	250,000	250,000
Street Paving	800,000	800,000	800,000	800,000	800,000
Park Improvement-LOCIP (State Reimbursed)	50,000	50,000	50,000	-	-
Sidewalk Replacement-LOCIP (State Reimbursed)	250,000	250,000	250,000	250,000	250,000
Storm Sewers Decree- MS4 (State Reimbursed)	100,000	100,000	100,000	100,000	100,000
Storm Sewers-LOCIP (State Reimbursed)	250,000	250,000	250,000	250,000	250,000
Special Equip.	150,000	150,000	150,000	150,000	150,000
<b>Sub-total Public Works</b>	<b>1,850,000</b>	<b>1,850,000</b>	<b>1,850,000</b>	<b>1,800,000</b>	<b>1,800,000</b>
<b>Water Pollution</b>					
Consent Decree Order-EPA	1,140,000	1,240,000	1,270,000	1,160,000	1,160,000
Sewer Pump Station Upgrades	500,000	500,000	500,000	500,000	500,000
<b>Sub-total WPC</b>	<b>1,640,000</b>	<b>1,740,000</b>	<b>1,770,000</b>	<b>1,660,000</b>	<b>1,660,000</b>
<b>Board of Education Projects</b>					
WHHS- Renovate as New	32,255,520	27,105,999	2,234,645	-	-
District Security Upgrades	50,000	-	-	-	-
District Boilers/HVAC	200,000	100,000	85,000	85,000	85,000
District Roof Replacement (State Reimbursed)	750,000	500,000	485,000	485,000	485,000
Restoration Upgrades at Carrigan	600,000	500,000	235,000	235,000	235,000
District Wide Paving	200,000	100,000	100,000	100,000	100,000
District Wide Code Compliance & ADA	100,000	100,000	100,000	100,000	100,000
District Wide Code Asbestos Abatement	200,000	200,000	100,000	100,000	100,000
District Wide Electrical Upgrades	160,000	140,000	80,000	80,000	80,000
District Wide Elevator Repair	100,000	50,000	50,000	50,000	50,000
District Wide Equipment	100,000	100,000	-	-	-
Restoration Ice Rink	300,000	50,000	-	-	-
District Wide Indoor Air Quality	100,000	50,000	50,000	50,000	50,000
<b>Sub-total Board of Education</b>	<b>35,115,520</b>	<b>28,995,999</b>	<b>3,519,645</b>	<b>1,285,000</b>	<b>1,285,000</b>
<b>Grand Total</b>	<b>38,605,520</b>	<b>32,585,999</b>	<b>7,139,645</b>	<b>4,745,000</b>	<b>4,745,000</b>