

CITY OF WEST HAVEN

RECOMMENDED BUDGET



FISCAL YEAR 2020-2021

Nancy R. Rossi, Mayor



Office of the Mayor

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



City Hall
1896-1968

Nancy R. Rossi
Mayor

March 19, 2020

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 2021, which commences on July 1, 2020 and ends on June 30, 2021.

I am transmitting my fiscal year 2020-2021 operating budgets for the General Fund, the Water Pollution Control Authority (Sewer Fund) and City of West Haven Allintown Fire Department, along with the City's five-year Capital Expenditure Plan.

In 2017, the city came under State control as a Tier III municipality. On December 4, 2017 the city was involuntarily referred to the Municipal Accountability Review Board (MARB) based on the issuance in November 2017 of a deficit obligation. With state oversight and the designation of a Tier III status, we are required to follow a very rigid, but necessary, fiscal plan to receive State assistance and attain a level of fiscal sustainability which is our goal. This includes fiscal constraints which limit our ability to enhance services, even as we work diligently to achieve efficiencies, cost savings and revenue enhancements throughout the administration.

The development of these budgets has continued to be impacted by the City's serious financial condition and our long-term financial goals. While I am encouraged by the financial progress the City has made to date, much still needs to be accomplished in the face of the numerous challenges that lie ahead.

Our progress in achieving the critical changes needed has not been as swift as I had hoped; we have been impacted by the limited personnel and fiscal resources available to us as we work through this financial crisis.

My administration has been able to control budget growth and mitigate pressure on mill rate increases through a number of initiatives.

On the expenditure side of the budget, we have:

1. Eliminated a number of positions while freezing most other vacant positions.
2. Significantly reduced overtime.
3. Changed the medical insurance coverage for all City employees to the State Partnership Plan or High Deductible Plan, which resulted in savings of approximately \$625,000 annually.
4. Competitively bid our electricity supplier at a savings of approximately \$280,000 per year.
5. Renegotiated long-term leases of city property.
6. Initiated process to sell vacant city properties.

Additionally, we are advancing other initiatives that will yield savings and create greater efficiency, such as the reorganization and consolidation of our Human Resource functions (i.e., payroll, benefits and personnel) with the Board of Education; the establishment of an Energy Savings Performance Contract project which will provide additional energy savings and also cover the cost of acquiring more efficient energy-related equipment, and energy-related building improvements. We continue to pursue solar projects wherever possible.

Relative to the revenue portion of the budget, we have initiated a user fee evaluation to identify and implement increases in existing user fees where feasible and adopt new fees where possible. Phase I was completed in December and Phase II is scheduled to be completed by the end of the fiscal year. This project also includes an analysis to determine if the City is recovering sufficient revenue from indirect cost or third-party services.

We have retained a consulting firm to conduct a telecommunications bill audit which is expected to recover funds resulting from incorrect billings and deliver future savings by identifying alternative pricing options and equipment changes.

With government reorganization, economic development and budget reform, West Haven will reduce its reliance on state funding.

In conclusion, I would like to thank the Board of Finance, the finance director, department of finance, and the city's department heads for compiling the information and data that were necessary to put this document together.

I look forward to working with the Municipal Accountability Review Board and the City Council to pass a responsible and balanced budget that will allow the city to maintain critical services while strengthening West Haven's future financial outlook.

Respectfully submitted,



Nancy R. Rossi
Mayor

PROPOSED BUDGET FY20-21

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CITY OF WEST HAVEN

ANNUAL BUDGET

FY 20-21



CITY OF WEST HAVEN

BUDGET ASSUMPTIONS

Board of Education 0.0% Increase in Fiscal Year 2021

Active City Employees Transitioned To The State Plan

\$4.0M of MARB Restructuring Funds included

Tax Collection Rate Held At 98.4%

CITY OF WEST HAVEN

SUMMARY OF GENERAL FUND REVENUES

FY 20-21



SUMMARY OF GENERAL FUND REVENUES 2020-2021 BUDGET

1. Property Taxes

Property taxes, comprised of real estate, personal property taxes (on business equipment) and motor vehicle, account for \$99,601,184 or 60.3% of the General Fund Budget Revenue. The property tax revenues are identified under three categories shown below with each category explained.

Current Property Tax Levy

The current property tax is levied on July 1 of each fiscal year and due in semi installments on July 1 and January 1. These taxes on real estate, personal property and motor vehicle are calculated to support the tax revenue required to balance the current year budget over its 12 month fiscal year.

The FY 20-21 budget for real estate, personal property and motor vehicle taxes is based on the City's October 1, 2019 Net Grand List of \$2,719,117,555, which is the total assessed value of each of these components of property as of October 1, which represents 70% of their respective market values.

In computing the amount of budgeted current taxes to be collected in the FY 20-21 fiscal year, the City is using a collection rate of 98.4% and a mill rate of 37.0 for motor vehicles and a mill rate of 37.48 for real estate and personal property. In accordance with State Statute, municipalities have a cap imposed on the motor vehicle tax, hence the reason for the development of two separate mill rates based on the category of the property being taxed.

SUMMARY OF GENERAL FUND REVENUES 2020-2021 BUDGET

2. Non-Current Taxes

This category is comprised of various types of tax revenue collected that is not part of the current property tax levy. Motor Vehicle Supplement P.A 76-338 are budgeted separately from the regular July 1 tax levy in accordance with State Statute and the timing of this tax obligation. These taxes are levied on January 1 for motor vehicles acquired after the October 1 assessment date. The assessed value is prorated based on 70% of market value as of the previous October 1.

Pursuant to State Statutes, property taxes are subject to a fifteen-year statute of limitations. All taxes collected for the previous 15 Grand Lists are budgeted in Tax Levy-Prior Years. Collection of these taxes is enforced through liens, foreclosures, alias tax warrants, tax sales, sale of tax liens and other legal procedures established by Statute. The amount of taxes to be collected is based on collection trends of prior fiscal years with consideration given to individual accounts and projected receivables at the start of the fiscal year.

Taxes that are deemed to be uncollectable are required by State Statute to be segregated into a separate classification as “suspense.” In accordance with State Statute a tax so transferred shall not be included as an asset of such municipality. However, a suspended tax is still vigorously pursued for collection and continues to incur a delinquent interest charge

3. Interest and Lien Fees

State Statute allows municipalities the legal authority to charge delinquent tax accounts an interest charge of 1 ½% per month/18.0% per year.

Interest continues to accrue on all delinquent taxes current, prior and suspense and are categorized as such in the budget representation. A lien fee of \$24.00 is also applied to real estate properties that are delinquent after April 1.

SUMMARY OF GENERAL FUND REVENUES 2020-2021 BUDGET

4. Licenses and Permits

This revenue category encompasses a broad range of user charges that are established through City Ordinances, Resolutions or Connecticut General Statutes and are intended to provide regulatory oversight and control over identified functions while also recovering user fee revenue as reimbursement for a portion of staff time associated with the specific function.

This revenue category represents about 1.07% of the General Fund revenue and comprises charges for compliance with regulations, licenses and permits that control certain activities.

Budgeted amounts are determined by prior year trends and projected levels of activity for each of these items.

5. Fines, Forfeits and Penalties

This category consists of two items – parking tag violations and tax fines penalties. Parking tag violations represent the revenue generated from the enforcement of the City’s various parking laws and the charges associated with their respective violations. Tax Fines is primarily the charge paid by the taxpayer on each delinquent motor vehicle tax that is referred to the State Department of Motor Vehicles in accordance with State Statute.

6. Use of Money/Property

This category consists of two categories: the first is investments from the General Fund, which is the interest earned from the investment of the City’s available cash; the second is the rental income the City derives from organizations using City facilities that have a charge associated with their use.

SUMMARY OF GENERAL FUND REVENUES 2020-2021 BUDGET

7. From Other Agencies

This category consists of the myriad of grants received from the State which account for approximately \$56.7M of the City's General Fund revenue or 34.34%. This is the City's second largest revenue source after property tax revenue. These grants are primarily based on statutory formulas and cover four major areas: education aid, various property tax relief programs, road repair and construction, and direct state aid to support West Haven's state-mandated five year fiscal recovery plan.

Approximately \$45.1M of the funds in this category are received from the State's Education Cost Sharing (ECS) program which provides education aid to municipalities and is primarily based on the municipalities wealth, a state foundation level, pupils in need who are below a certain poverty level, and mastery test scores. The actual estimated amount for West Haven in FY '21 is \$48,958,674. The balance above the City budgeted amount of approximately \$3.84 goes directly to the Board of Education (BOE).

The BOE has been designated as a Priority School District (PSD) and, as such, receives the balance of this ECS funding above City amount that is capped, and other grants which are not reflected in this General Fund budget.

The majority of the balance of this category is devoted to grants designated for tax relief, or Payments in Lieu of Taxes (PILOT). State Statutes have various programs that are designed to provide some form of tax relief for specific categories of qualifying residents (i.e., veterans, elderly and disabled) which supplements similar tax relief provided by the City.

PILOT payments are provided by the State to reimburse municipalities for some of the City's tax loss associated with State Statutes that exempt various Religious, Education, Non-Profits, Hospitals, Government, and Manufacturing companies from some portion or all of their property tax obligation. However, these state revenues never equal the amount of the tax loss that the State has exempted and the revenue that the City is foregoing.

SUMMARY OF GENERAL FUND REVENUES 2020-2021 BUDGET

For example, the State exempts property taxes on colleges and hospitals that meet State exemption guidelines. Under this statutory provision, West Haven and all qualifying municipalities should be reimbursed 77.0% of their real estate tax loss associated with colleges and hospitals within City limits and 45.0% of the real estate tax loss on state-owned property. This 77.0% of the tax loss represents approximately \$10.6M annually. However, since the State has capped their appropriation on funds designated for this program, West Haven is estimated to receive approximately \$5,527,988 of the tax loss, which is approximately \$5.1M less than the statutory entitlement.

Finally, there are few items in this category for general revenue relief and town roads aid for construction and reconstruction of City streets.

8. Charges – Current Services

This revenue category encompasses a broad range of user charges that are established through Town Ordinances, Resolutions, Connecticut Statutes, or Administrator's recommendations. It comprises about .7% of the General Fund budget and encompasses the following departments: City Clerk, Police, Public Works, Parks and Recreation, and Miscellaneous Fees received by other departments.

SUMMARY OF GENERAL FUND REVENUES 2020-2021 BUDGET

9. Other Revenues

This category accounts for approximately \$2.2M in General Fund revenue or 1.35% of total revenues. It comprises about 11 items which are not otherwise categorized but many of which provide significant and reliable General Fund revenue support, some of which are especially noteworthy to mention.

The largest item in this category is the \$864,558 the City receives as a transfer from the Fire Districts share of Emergency Reporting Services for the City's three fire district's (a separate taxing authority). The second largest revenue item in this category is the \$422,651 that Yale University voluntarily contributes to the City in lieu of the tax loss associated with their tax-exempt properties; and the payment made by the South Central Connecticut Regional Water Authority is a tax payment made in lieu of their tax exemption and governed by State Statute.

10. Other Financial Sources

This category comprises about \$963,643 or .58% of the General Fund revenue. The "residual equity transfers in" represent the administrative funds collected as part of the management and collection of the vendor payments associated with the extra duty services provided by City police. It also includes the funds paid by these vendors to have a police vehicle at the event.

The "contribution" from the Sewer Fund is a reimbursement to the General Fund for the cost of current year debt service paid by the City on behalf of the Sewer Department.

SUMMARY OF GENERAL FUND REVENUES

	FY 16 ACTUAL REVENUE	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
CURRENT PROPERTY TAX LEVY								
<u>10124041-41100</u> Tax Levy - Current Year - MV	\$ 8,178,243	\$ 8,515,938	\$ 8,577,397	\$ 8,766,029	\$ 9,490,926	\$ 10,018,159	\$ 10,018,159	5.56%
<u>10124041-41100</u> Tax Levy - Current Year - R/E, PP	\$ 79,542,798	\$ 82,827,274	\$ 83,425,031	\$ 85,259,697	\$ 86,884,631	\$ 92,042,037	\$ 89,583,025	3.11%
Subtotal	\$ 87,721,041	\$ 91,343,212	\$ 92,002,428	\$ 94,025,726	\$ 96,375,557	\$ 102,060,196	\$ 99,601,184	3.35%
NON CURRENT TAXES								
<u>10124041-41101</u> Motor Vehicle Supplement	\$ 1,151,970	\$ 1,382,683	\$ 1,424,633	\$ 1,435,859	\$ 1,236,000	\$ 1,261,000	\$ 1,261,000	2.02%
<u>10124041-41200</u> Tax Levy - Prior Years	\$ 493,171	\$ 429,043	\$ 1,001,564	\$ 413,937	\$ 412,000	\$ 412,000	\$ 412,000	0.00%
<u>10124041-41300</u> Tax Levy - Suspense	\$ 183,261	\$ 87,525	\$ 137,605	\$ 128,427	\$ 100,000	\$ 100,000	\$ 100,000	0.00%
<u>10124041-41660</u> Non Current Per. Prop. Tax	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	-100.00%
Subtotal	\$ 1,828,402	\$ 1,899,252	\$ 2,563,802	\$ 1,978,222	\$ 2,048,000	\$ 1,773,000	\$ 1,773,000	-13.43%
INTEREST & LIEN FEES								
<u>10124041-41610</u> Tax Interest - Current Year	\$ 453,245	\$ 438,921	\$ 474,170	\$ 498,784	\$ 463,500	\$ 476,100	\$ 476,100	2.72%
<u>10124041-41620</u> Tax Interest - Prior Years	\$ 273,603	\$ 197,278	\$ 365,490	\$ 253,710	\$ 220,500	\$ 220,500	\$ 220,500	0.00%
<u>10124041-41630</u> Tax Interest - Suspense	\$ 179,051	\$ 97,275	\$ 166,348	\$ 137,974	\$ 108,150	\$ 125,000	\$ 125,000	15.58%
Subtotal	\$ 905,900	\$ 733,474	\$ 1,006,008	\$ 890,468	\$ 792,150	\$ 821,600	\$ 821,600	3.72%
LICENSES & PERMITS								
<u>10112542-42150</u> Animal Licenses	\$ 13,451	\$ 15,613	\$ 16,455	\$ 15,912	\$ 13,390	\$ 15,400	\$ 15,400	15.01%
<u>10112542-42160</u> Marriage Licenses	\$ 3,550	\$ 4,114	\$ 2,420	\$ 4,962	\$ 3,090	\$ 3,800	\$ 3,800	22.98%
<u>10112542-42170</u> Sporting Licenses	\$ 182	\$ 281	\$ 276	\$ 271	\$ 206	\$ 250	\$ 250	21.36%
<u>10119042-42210</u> Building Permits	\$ 946,399	\$ 759,930	\$ 1,517,792	\$ 1,367,973	\$ 1,200,000	\$ 1,075,000	\$ 1,075,000	-10.42%
<u>10119042-42220</u> Electrical Permits	\$ 99,198	\$ 134,882	\$ 177,901	\$ 203,904	\$ 160,000	\$ 177,000	\$ 177,000	10.63%
<u>10119042-42230</u> Excavation Permits	\$ 9,475	\$ 5,400	\$ 5,570	\$ 10,370	\$ 7,210	\$ 7,100	\$ 7,100	-1.53%
<u>10119042-42240</u> Plumbing & Heating Permits	\$ 166,951	\$ 172,270	\$ 63,776	\$ 79,881	\$ 200,000	\$ 105,300	\$ 105,300	-47.35%
<u>10119042-42250</u> Zoning Permits	\$ 95,116	\$ 108,622	\$ 120,654	\$ 147,778	\$ 95,000	\$ 100,000	\$ 100,000	5.26%

SUMMARY OF GENERAL FUND REVENUES

	FY 16 ACTUAL REVENUE	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
<u>10131042-42110</u> <u>Alcoholic Beverage License</u>	\$ 148	\$ 152	\$ 148	\$ 1,520	\$ 155	\$ 600	\$ 600	287.10%
<u>10131042-42130</u> <u>Police & Protection Licenses</u>	\$ 13,731	\$ 25,328	\$ 17,837	\$ 25,480	\$ 20,600	\$ 22,900	\$ 22,900	11.17%
<u>10132042-42910</u> <u>City Clerk Fees</u>	\$ 6,602	\$ 6,426	\$ 6,319	\$ 5,860	\$ 7,313	\$ 6,200	\$ 6,200	-15.22%
<u>10132042-42920</u> <u>Dog Pound Releases</u>	\$ 2,212	\$ 888	\$ (2,144)	\$ 2,032	\$ 2,060	\$ 300	\$ 300	-85.44%
<u>10153042-42120</u> <u>Health Licenses</u>	\$ 81,787	\$ 80,765	\$ 64,728	\$ 95,466	\$ 82,400	\$ 80,300	\$ 80,300	-2.55%
Subtotal	\$ 1,438,802	\$ 1,314,671	\$ 1,991,732	\$ 1,961,408	\$ 1,791,424	\$ 1,594,150	\$ 1,594,150	-11.01%
FINES, FORFEITS & PENALTIES								
<u>10131043-43100</u> <u>Parking Tags</u>	\$ 65,747	\$ 201,786	\$ 233,873	\$ 223,175	\$ 175,000	\$ 219,600	\$ 219,600	25.49%
<u>10124043-43200</u> <u>Tax Fines</u>	\$ 23,395	\$ 6,857	\$ 52,514	\$ 38,063	\$ 25,750	\$ 32,500	\$ 32,500	26.21%
<u>10124043-43250</u> <u>Bldg Code Violations</u>	\$ -	\$ -	\$ 31,824	\$ 25,709	\$ -	\$ -	\$ -	n/a
Subtotal	\$ 89,142	\$ 208,643	\$ 318,210	\$ 286,947	\$ 200,750	\$ 252,100	\$ 252,100	25.58%
USE OF MONEY/PROPERTY								
<u>10120044-44100</u> <u>Investment Income</u>	\$ 3,946	\$ 7,199	\$ 193,375	\$ 381,638	\$ 70,000	\$ 100,000	\$ 100,000	42.86%
<u>10120044-44210</u> <u>City Facility Rental</u>	\$ 21,750	\$ 16,185	\$ 15,000	\$ 21,876	\$ 31,250	\$ 17,700	\$ 17,700	-43.36%
Subtotal	\$ 25,696	\$ 23,384	\$ 208,375	\$ 403,514	\$ 101,250	\$ 117,700	\$ 117,700	16.25%
FROM OTHER AGENCIES								
<u>10119045-45130</u> <u>Federal Emergency Mgmt Agency</u>	\$ 26,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
<u>10124041-45242</u> <u>MARB</u>	\$ -	\$ -	\$ 8,000,000	\$ 4,000,000	\$ 4,115,542	\$ 4,000,000	\$ 4,000,000	-2.81%
<u>10120045-45211</u> <u>Educational Cost Sharing</u>	\$ 45,972,103	\$ 45,096,042	\$ 45,003,667	\$ 45,238,618	\$ 45,140,487	\$ 45,140,487	\$ 45,140,487	0.00%
<u>10120045-45212</u> <u>Transportation Of Children</u>	\$ 595,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
<u>10120045-45213</u> <u>Excess Cost-Student Based</u>	\$ 2,168,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
<u>10120045-45215</u> <u>Commitments For School Constr</u>	\$ 517,121	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
<u>10120045-45219</u> <u>Health Services</u>	\$ 63,986	\$ 62,337	\$ 74,225	\$ 66,528	\$ 60,000	\$ 60,000	\$ 60,000	0.00%
<u>10120045-45231</u> <u>Pilot-Colleges & Hospitals</u>	\$ 5,199,073	\$ 5,008,541	\$ 5,412,671	\$ 5,527,988	\$ 5,527,988	\$ 5,527,988	\$ 5,527,988	0.00%

SUMMARY OF GENERAL FUND REVENUES

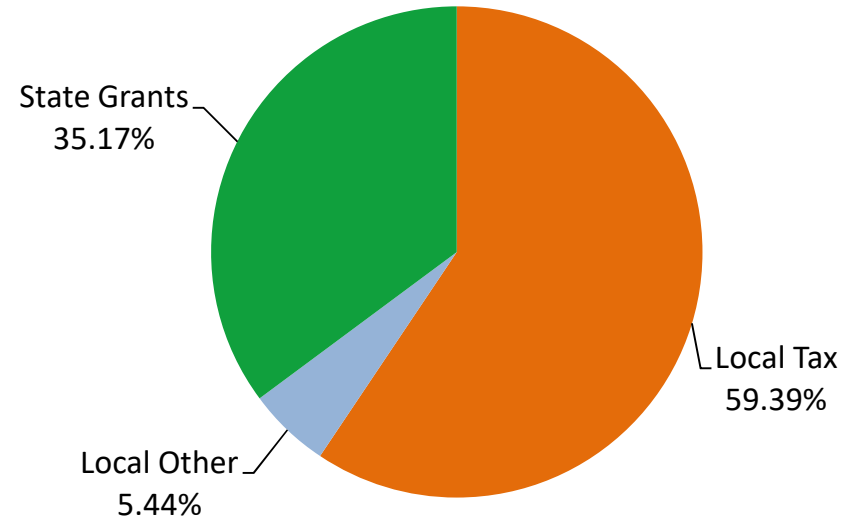
	FY 16 ACTUAL REVENUE	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
<u>10120045-45233</u> <u>Muni Rev Shr (Mfg Pr Tax Reli)</u>	\$ 147,516	\$ 147,516	\$ 147,516	\$ 147,516	\$ 147,516	\$ 147,516	\$ 147,516	0.00%
<u>10120045-45234</u> <u>Prop Tax Relief-Elderly&Disabl</u>	\$ 402,538	\$ 378,897	\$ 6,000	\$ 4,000	\$ -	\$ -	\$ -	n/a
<u>10120045-45235</u> <u>Mashentucket Pequot Grant</u>	\$ 1,013,719	\$ 969,932	\$ 951,618	\$ 807,097	\$ 807,097	\$ 807,097	\$ 807,097	0.00%
<u>10120045-45236</u> <u>Prop Tax Relief-Totally Disabl</u>	\$ 5,977	\$ -	\$ 5,370	\$ 5,111	\$ 5,370	\$ 5,000	\$ 5,000	-6.89%
<u>10120045-45237</u> <u>Pilot-State Owned Property</u>	\$ -	\$ -	\$ -	\$ 181,198	\$ 181,198	\$ 181,198	\$ 181,198	0.00%
<u>10120045-45238</u> <u>Property Tax Relief-Veterans</u>	\$ 101,753	\$ 118,373	\$ 133,950	\$ 130,003	\$ 118,373	\$ 127,400	\$ 127,400	7.63%
<u>10120045-45248</u> <u>Town Aid Road</u>	\$ 617,903	\$ 616,673	\$ 617,602	\$ 616,005	\$ 616,005	\$ 617,268	\$ 617,268	0.21%
<u>10120045-45271</u> <u>State Task Force Reimbursement</u>	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
<u>10120045-45290</u> <u>Miscellaneous State/Fed Grants</u>	\$ 122,967	\$ 122,295	\$ 177,681	\$ 122,462	\$ 122,000	\$ 122,000	\$ 122,000	0.00%
<u>10120045-45247</u> <u>MRSA - Select Pilot</u>	\$ -	\$ 324,832	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
<u>10120045-45240</u> <u>MRSA - Sales Tax Sharing</u>	\$ -	\$ 1,121,850	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
Subtotal	\$ 56,956,625	\$ 54,442,288	\$ 60,530,301	\$ 56,846,526	\$ 56,841,576	\$ 56,735,954	\$ 56,735,954	-0.19%
CHARGES - CURRENT SERVICES								
<u>10112546-46940</u> <u>Record Legal Instrument Fees</u>	\$ 628,310	\$ 596,977	\$ 660,795	\$ 732,096	\$ 656,250	\$ 656,250	\$ 656,250	0.00%
<u>10131046-46710</u> <u>Police Charges</u>	\$ 10,751	\$ 22,185	\$ 13,988	\$ 10,186	\$ 15,450	\$ 13,500	\$ 13,500	-12.62%
<u>10120046-46920</u> <u>Sundry - Other</u>	\$ 231	\$ 34	\$ -	\$ -	\$ 155	\$ -	\$ -	-100.00%
<u>10120046-46950</u> <u>Miscellaneous Public Works</u>	\$ 38,578	\$ 37,060	\$ 37,819	\$ 38,854	\$ 37,059	\$ 37,900	\$ 37,900	2.27%
<u>10120046-46952</u> <u>Miscellaneous - General Gov't</u>	\$ 88,109	\$ 116,540	\$ 79,910	\$ 57,952	\$ 92,700	\$ 84,800	\$ 84,800	-8.52%
<u>10170046-46955</u> <u>Miscellaneous - Schools</u>	\$ 400	\$ 4,810	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
<u>10120046-46956</u> <u>Misc. - Parks & Recreation</u>	\$ 358,987	\$ 325,238	\$ 348,588	\$ 351,860	\$ 340,000	\$ 340,000	\$ 340,000	0.00%
<u>10140046-46953</u> <u>All Other-Public Works</u>	\$ 4,375	\$ 330	\$ 2,330	\$ 14,540	\$ 2,060	\$ 3,000	\$ 3,000	45.63%
<u>10153046-46930</u> <u>Health Fees</u>	\$ 200	\$ 225	\$ 20	\$ 25	\$ -	\$ -	\$ -	n/a
Subtotal	\$ 1,129,940	\$ 1,103,399	\$ 1,143,450	\$ 1,205,512	\$ 1,143,674	\$ 1,135,450	\$ 1,135,450	-0.72%
OTHER REVENUES								
<u>10120045-45310</u> <u>Telephone Access Grant</u>	\$ 109,407	\$ 117,044	\$ 99,121	\$ 93,832	\$ 120,555	\$ 95,000	\$ 95,000	-21.20%

SUMMARY OF GENERAL FUND REVENUES

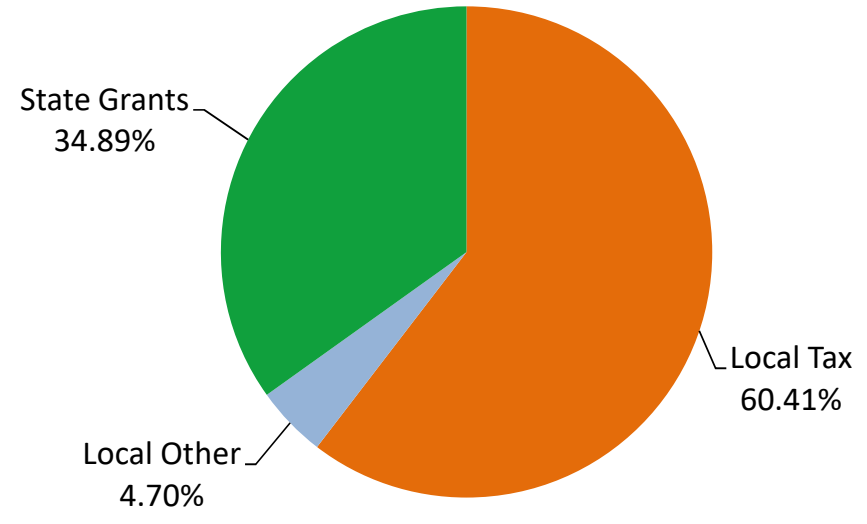
	FY 16 ACTUAL REVENUE	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
<u>10120045-45340</u> <u>SCCRWA-Pilot Grant</u>	\$ 277,499	\$ 296,331	\$ 305,665	\$ 301,396	\$ 305,220	\$ 301,100	\$ 301,100	-1.35%
<u>10120047-43300</u> <u>Parking Meter Revenue</u>	\$ 16,607	\$ 25,263	\$ 72,042	\$ 82,227	\$ 30,000	\$ 62,000	\$ 62,000	106.67%
<u>10120047-47200</u> <u>Sale of Property</u>	\$ 415,000	\$ 308,450	\$ 199,200	\$ 298,807	\$ -	\$ -	\$ -	n/a
<u>10120047-47350</u> <u>Pilot - Housing Authority</u>	\$ 282,401	\$ 149,431	\$ 141,536	\$ 148,751	\$ 145,230	\$ 146,600	\$ 146,600	0.94%
<u>10120047-47360</u> <u>Sewer Fee Collection Expenses</u>	\$ 48,397	\$ 55,166	\$ 55,166	\$ 55,166	\$ 51,301	\$ 55,200	\$ 55,200	7.60%
<u>10120047-47380</u> <u>Insurance Reimbursement</u>	\$ 46,205	\$ 25,783	\$ 9,411	\$ 43,912	\$ 20,600	\$ 26,400	\$ 26,400	28.16%
<u>10120047-47800</u> <u>Yale Contribution</u>	\$ 413,060	\$ 422,652	\$ 427,290	\$ 437,317	\$ 422,651	\$ 422,651	\$ 422,651	0.00%
<u>10120047-47900</u> <u>Miscellaneous</u>	\$ 215,724	\$ 198,803	\$ 159,477	\$ 227,498	\$ 210,000	\$ 195,300	\$ 195,300	-7.00%
<u>10120047-47904</u> <u>Quigley/Yale Parking</u>	\$ 43,603	\$ 45,103	\$ 43,603	\$ 43,603	\$ 41,200	\$ 43,603	\$ 43,603	5.83%
<u>10130047-47310</u> <u>Fire Dept Share Of ERS</u>	\$ 732,365	\$ 779,957	\$ 810,373	\$ 762,240	\$ 857,822	\$ 867,678	\$ 864,558	0.79%
<u>10145047-47340</u> <u>Organic Recycling Compost</u>	\$ 22,231	\$ 12,380	\$ 370	\$ 18,978	\$ 13,000	\$ 10,600	\$ 10,600	-18.46%
<u>Subtotal</u>	\$ 2,622,500	\$ 2,436,362	\$ 2,323,253	\$ 2,513,728	\$ 2,217,579	\$ 2,226,132	\$ 2,223,012	0.24%
 <u>OTHER FINANCIAL SOURCES</u>								
<u>10120048-48100</u> <u>Operating Transfers In</u>	\$ 72,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
<u>10120048-48300</u> <u>Residual Equity Transfers In</u>	\$ 264,418	\$ 415,779	\$ 172,130	\$ 308,081	\$ 250,000	\$ 250,000	\$ 250,000	0.00%
<u>10120048-48500</u> <u>Transfer From Sewer Oper Fund</u>	\$ 1,390,813	\$ 1,381,086	\$ 1,171,416	\$ 1,217,060	\$ 1,158,875	\$ 713,643	\$ 713,643	-38.42%
<u>Subtotal</u>	\$ 1,727,948	\$ 1,796,865	\$ 1,343,546	\$ 1,525,141	\$ 1,408,875	\$ 963,643	\$ 963,643	-31.60%
<u>Grand Total</u>	\$ 154,445,998	\$ 155,301,549	\$ 163,431,106	\$ 161,637,192	\$ 162,920,835	\$ 167,679,925	\$ 165,217,793	1.41%

SOURCE OF REVENUES

FY 19-20



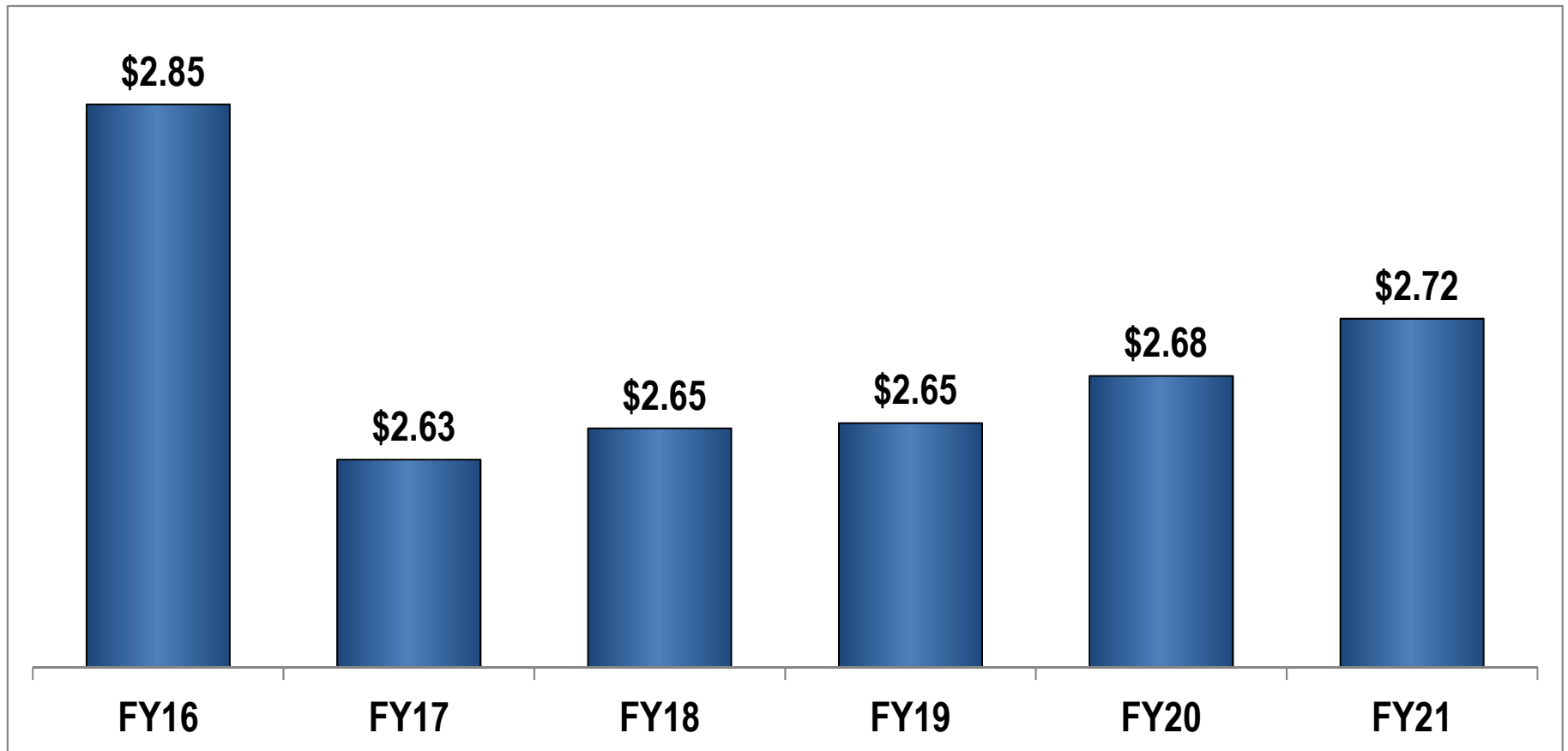
FY 20-21



NET TAXABLE GRAND LIST COMPARISON

	GL17 FY19	GL18 FY20	GL19 FY21
DISTRICT			
FIRST DISTRICT	\$1,200,847,168	\$1,209,714,533	\$1,211,666,757
WEST SHORE	\$930,892,091	\$940,702,233	\$954,585,635
ALLINGTOWN	\$521,702,458	\$532,711,323	\$552,865,163
TOTAL	\$2,653,441,717	\$2,683,128,089	\$2,719,117,555
TYPE OF PROPERTY			
REAL ESTATE	\$2,259,335,773	\$2,265,973,014	\$2,281,215,176
MOTOR VEHICLE	\$261,726,860	\$266,920,740	\$276,734,340
PERSONAL PROPERTY	\$132,379,084	\$150,234,335	\$161,168,039
TOTAL	\$2,653,441,717	\$2,683,128,089	\$2,719,117,555

NET TAXABLE GRAND LIST - BILLIONS (year over year growth)



CITY OF WEST HAVEN

SUMMARY OF GENERAL FUND EXPENDITURES

FY 20-21



SUMMARY OF GENERAL FUND EXPENDITURES

	<u>FY 16 ACTUAL EXPEND.</u>	<u>FY 17 ACTUAL EXPEND.</u>	<u>FY 18 ACTUAL EXPEND.</u>	<u>FY 19 ACTUAL EXPEND.</u>	<u>FY 20 OPERATING BUDGET</u>	<u>FY 21 DEPT. REQUEST</u>	<u>FY 21 MAYOR'S RECOMM.</u>	<u>FY 2020 vs FY 2021 % CHANGE</u>
<u>GENERAL GOVERNMENT</u>								
<u>City Council</u>	\$ 110,900	\$ 97,976	\$ 101,695	\$ 87,994	\$ 162,672	\$ 89,686	\$ 99,686	-38.72%
<u>Mayor's Office</u>	\$ 330,258	\$ 337,291	\$ 324,962	\$ 293,690	\$ 317,111	\$ 322,211	\$ 322,211	1.61%
<u>Corporation Counsel</u>	\$ 619,885	\$ 620,753	\$ 590,209	\$ 432,483	\$ 466,368	\$ 679,602	\$ 681,602	46.15%
<u>Labor Relations & Personnel</u>	\$ 169,850	\$ 168,742	\$ 169,981	\$ 166,253	\$ 170,585	\$ 239,362	\$ 239,362	40.32%
<u>Communications - City</u>	\$ 206,706	\$ 211,335	\$ 529,436	\$ 223,661	\$ 320,000	\$ 336,336	\$ 336,336	5.11%
<u>Town & City Clerk</u>	\$ 304,530	\$ 303,092	\$ 316,197	\$ 307,112	\$ 266,278	\$ 328,738	\$ 298,738	12.19%
<u>Registrar Of Voters</u>	\$ 163,118	\$ 173,694	\$ 140,552	\$ 144,858	\$ 137,002	\$ 161,559	\$ 146,002	6.57%
<u>Probate Court</u>	\$ 10,192	\$ 9,466	\$ 10,406	\$ 7,167	\$ 8,020	\$ 8,520	\$ 8,520	6.23%
<u>Subtotal</u>	\$ 1,915,438	\$ 1,922,349	\$ 2,183,438	\$ 1,663,218	\$ 1,848,036	\$ 2,166,014	\$ 2,132,457	15.39%
<u>PLANNING & DEVELOPMENT</u>								
<u>Planning & Development</u>	\$ 362,746	\$ 391,798	\$ 396,967	\$ 403,535	\$ 383,645	\$ 387,147	\$ 387,147	0.91%
<u>Grants Administration</u>	\$ 64,608	\$ 67,099	\$ 66,929	\$ 66,351	\$ 66,971	\$ 75,525	\$ 75,525	12.77%
<u>Building Department</u>	\$ 470,701	\$ 499,698	\$ 540,862	\$ 431,212	\$ 518,319	\$ 620,128	\$ 593,272	14.46%
<u>Subtotal</u>	\$ 898,055	\$ 958,594	\$ 1,004,758	\$ 901,098	\$ 968,935	\$ 1,082,800	\$ 1,055,944	8.98%
<u>FINANCE</u>								
<u>Treasurer</u>	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	0.00%
<u>Finance/Comptroller</u>	\$ 856,777	\$ 865,755	\$ 872,469	\$ 931,751	\$ 991,117	\$ 875,356	\$ 875,356	-11.68%
<u>Purchasing</u>	\$ 195,237	\$ 174,678	\$ 153,073	\$ 148,722	\$ 143,253	\$ 138,000	\$ 138,000	-3.67%
<u>Info. & Tech. / Data Processing</u>	\$ 560,398	\$ 487,220	\$ 531,602	\$ 566,689	\$ 531,862	\$ 535,117	\$ 523,491	-1.57%
<u>Central Services</u>	\$ 201,045	\$ 206,633	\$ 202,900	\$ 191,109	\$ 219,071	\$ 216,621	\$ 211,221	-3.58%
<u>Tax Assessment</u>	\$ 426,886	\$ 434,054	\$ 438,315	\$ 442,066	\$ 442,288	\$ 448,020	\$ 448,020	1.30%
<u>Board Of Assessment Appeals</u>	\$ 3,000	\$ 3,000	\$ 2,000	\$ 3,179	\$ 5,600	\$ 5,600	\$ 5,600	0.00%
<u>Tax Collection</u>	\$ 339,773	\$ 382,736	\$ 424,045	\$ 406,678	\$ 429,004	\$ 438,404	\$ 438,404	2.19%
<u>Subtotal</u>	\$ 2,590,715	\$ 2,561,676	\$ 2,632,003	\$ 2,697,794	\$ 2,769,795	\$ 2,664,718	\$ 2,647,692	-4.41%

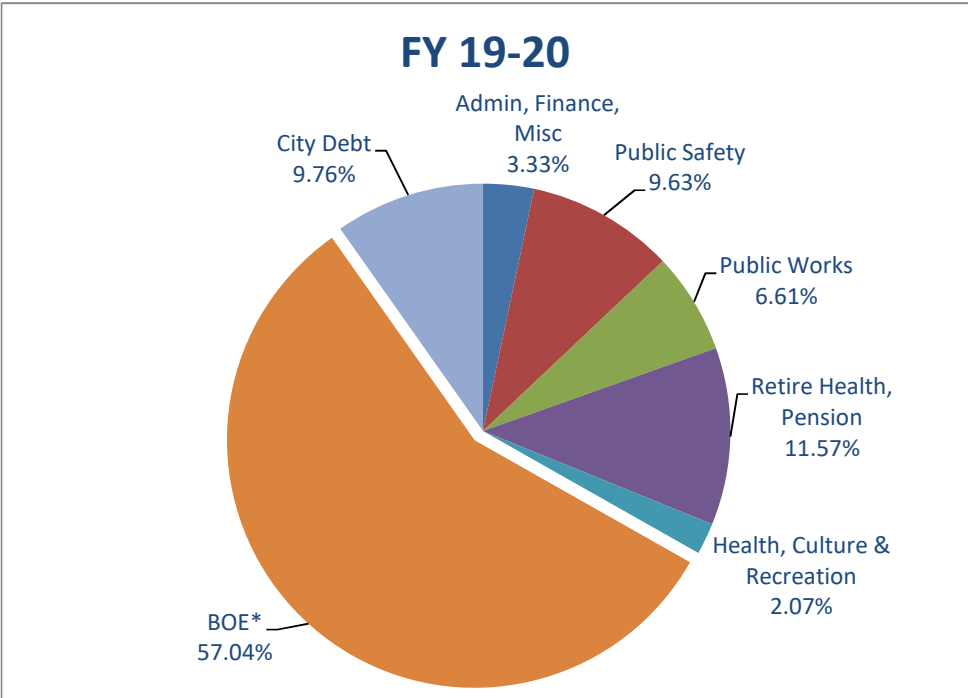
SUMMARY OF GENERAL FUND EXPENDITURES

	<u>FY 16 ACTUAL EXPEND.</u>	<u>FY 17 ACTUAL EXPEND.</u>	<u>FY 18 ACTUAL EXPEND.</u>	<u>FY 19 ACTUAL EXPEND.</u>	<u>FY 20 OPERATING BUDGET</u>	<u>FY 21 DEPT. REQUEST</u>	<u>FY 21 MAYOR'S RECOMM.</u>	<u>FY 2020 vs FY 2021 % CHANGE</u>
<u>PUBLIC SAFETY</u>								
<u>Emergency Reporting System (ERS)</u>	\$ 1,692,357	\$ 1,784,939	\$ 1,921,004	\$ 1,784,609	\$ 1,906,271	\$ 2,050,174	\$ 2,043,241	7.19%
<u>Public Safety Administraion</u>	\$ 894,144	\$ 944,250	\$ 873,874	\$ 1,105,148	\$ 829,832	\$ 908,331	\$ 908,331	9.46%
<u>Public Safety Operations</u>	\$ 10,842,322	\$ 11,013,502	\$ 11,445,017	\$ 11,034,435	\$ 11,806,118	\$ 12,188,756	\$ 11,851,041	0.38%
<u>Public Safety Support</u>	\$ 939,726	\$ 1,003,641	\$ 969,226	\$ 901,392	\$ 855,585	\$ 887,285	\$ 887,285	3.71%
<u>Animal Control</u>	\$ 263,825	\$ 274,396	\$ 292,458	\$ 262,449	\$ 283,566	\$ 284,566	\$ 284,566	0.35%
<u>Emergency Management</u>	\$ 16,385	\$ 16,323	\$ 12,000	\$ 9,000	\$ 14,198	\$ 14,198	\$ 14,198	0.00%
Subtotal	\$ 14,648,759	\$ 15,037,050	\$ 15,513,580	\$ 15,097,032	\$ 15,695,570	\$ 16,333,310	\$ 15,988,662	1.87%
<u>PUBLIC WORKS</u>								
<u>Administration</u>	\$ 624,971	\$ 587,684	\$ 588,978	\$ 466,757	\$ 604,341	\$ 551,209	\$ 551,209	-8.79%
<u>Bureau Of Engineering</u>	\$ 151,962	\$ 193,646	\$ 238,081	\$ 118,103	\$ 339,311	\$ 439,311	\$ 439,311	29.47%
<u>Central Garage</u>	\$ 1,249,869	\$ 1,188,922	\$ 1,123,146	\$ 1,055,598	\$ 1,323,141	\$ 1,215,821	\$ 1,192,621	-9.86%
<u>Compost Site</u>	\$ 37,746	\$ 52,767	\$ 21,348	\$ 33,016	\$ 46,001	\$ 42,000	\$ 42,000	-8.70%
<u>Disposal Of Solid Waste</u>	\$ 2,900,896	\$ 3,027,412	\$ 2,995,218	\$ 3,162,344	\$ 3,169,900	\$ 3,294,684	\$ 3,294,684	3.94%
<u>Grounds & Building. Maintenance</u>	\$ 1,390,245	\$ 1,352,102	\$ 1,296,012	\$ 1,244,122	\$ 1,243,881	\$ 1,264,379	\$ 1,264,379	1.65%
<u>Hwy & Park Maintenance</u>	\$ 4,174,745	\$ 4,339,324	\$ 4,137,169	\$ 3,993,546	\$ 4,038,581	\$ 4,237,636	\$ 4,237,636	4.93%
Subtotal	\$ 10,530,434	\$ 10,741,858	\$ 10,399,951	\$ 10,073,486	\$ 10,765,156	\$ 11,045,040	\$ 11,021,840	2.38%
<u>HUMAN RESOURCES</u>								
<u>Human Resources</u>	\$ 313,456	\$ 316,895	\$ 298,070	\$ 254,433	\$ 279,237	\$ 271,237	\$ 277,237	-0.72%
<u>Elderly Services</u>	\$ 432,896	\$ 470,358	\$ 471,310	\$ 508,148	\$ 441,772	\$ 539,648	\$ 458,493	3.78%
<u>Parks & Recreation</u>	\$ 844,946	\$ 869,744	\$ 885,004	\$ 869,607	\$ 878,548	\$ 965,450	\$ 910,586	3.65%
<u>Health Department</u>	\$ 367,610	\$ 375,466	\$ 391,484	\$ 303,040	\$ 344,438	\$ 362,845	\$ 352,845	2.44%
Subtotal	\$ 1,958,908	\$ 2,032,462	\$ 2,045,868	\$ 1,935,228	\$ 1,943,995	\$ 2,139,180	\$ 1,999,161	2.84%
<u>LIBRARY</u>								
Subtotal	\$ 1,596,000	\$ 1,596,000	\$ 1,596,000	\$ 1,546,000	\$ 1,421,000	\$ 1,758,300	\$ 1,421,000	0.00%

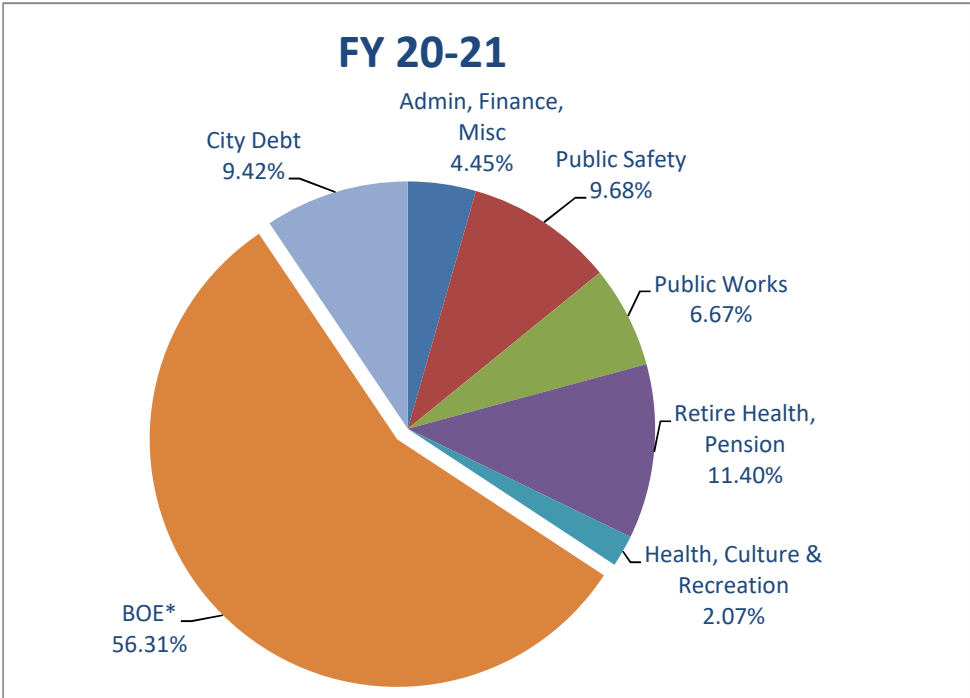
SUMMARY OF GENERAL FUND EXPENDITURES

	<u>FY 16 ACTUAL EXPEND.</u>	<u>FY 17 ACTUAL EXPEND.</u>	<u>FY 18 ACTUAL EXPEND.</u>	<u>FY 19 ACTUAL EXPEND.</u>	<u>FY 20 OPERATING BUDGET</u>	<u>FY 21 DEPT. REQUEST</u>	<u>FY 21 MAYOR'S RECOMM.</u>	<u>FY 2020 vs FY 2021 % CHANGE</u>
<u>BOARD OF EDUCATION</u>								
<u>Tuition</u>	\$ 7,510,920	\$ 7,947,219	\$ 8,442,650	\$ 9,291,585	\$ 7,939,386	\$ 8,139,386	\$ 8,560,500	7.82%
<u>Student Transportation</u>	\$ 5,510,656	\$ 5,257,048	\$ 5,791,448	\$ 5,912,206	\$ 5,006,320	\$ 5,120,081	\$ 5,653,600	12.93%
<u>Salaries</u>	\$ 51,177,211	\$ 51,702,266	\$ 51,751,311	\$ 51,592,975	\$ 52,370,421	\$ 52,888,187	\$ 52,888,187	0.99%
<u>Operation Of Plant</u>	\$ 3,273,416	\$ 3,420,352	\$ 3,856,215	\$ 3,667,282	\$ 3,847,829	\$ 3,847,829	\$ 3,175,773	-17.47%
<u>Benefits & Fixed Charges</u>	\$ 17,320,033	\$ 16,587,831	\$ 16,817,818	\$ 16,693,293	\$ 18,215,806	\$ 18,515,805	\$ 17,355,252	-4.72%
<u>Purchased Services</u>	\$ 1,422,160	\$ 1,502,046	\$ 1,546,280	\$ 1,476,638	\$ 1,161,159	\$ 1,161,159	\$ 1,054,709	-9.17%
<u>Instruction</u>	\$ 1,452,527	\$ 1,609,818	\$ 1,388,421	\$ 1,307,219	\$ 1,419,500	\$ 1,919,500	\$ 1,272,400	-10.36%
<u>Subtotal</u>	\$ 87,666,923	\$ 88,026,581	\$ 89,594,144	\$ 89,941,197	\$ 89,960,421	\$ 91,591,947	\$ 89,960,421	0.00%
<u>OPERATING CHARGES</u>								
<u>City Insurance</u>	\$ 826,098	\$ 782,642	\$ 629,482	\$ 906,371	\$ 800,977	\$ 800,977	\$ 800,977	0.00%
<u>Pensions & Hospitalizations</u>	\$ 15,552,843	\$ 15,457,448	\$ 16,473,080	\$ 15,238,746	\$ 17,999,404	\$ 17,897,185	\$ 17,989,185	-0.06%
<u>Med Com..Prog.</u>	\$ 41,844	\$ 41,844	\$ 18,316	\$ 42,179	\$ 42,179	\$ 42,179	\$ 42,179	0.00%
<u>Subtotal</u>	\$ 16,420,785	\$ 16,281,934	\$ 17,120,879	\$ 16,187,296	\$ 18,842,560	\$ 18,740,341	\$ 18,832,341	-0.05%
<u>DEBT SERVICE</u>								
<u>Indebtedness</u>	\$ 15,817,910	\$ 16,731,010	\$ 17,401,021	\$ 18,926,611	\$ 18,873,827	\$ 18,643,292	\$ 18,643,292	-1.22%
<u>Subtotal</u>	\$ 15,817,910	\$ 16,731,010	\$ 17,401,021	\$ 18,926,611	\$ 18,873,827	\$ 18,643,292	\$ 18,643,292	-1.22%
<u>CONTINGENCY FUND</u>								
<u>Contingent Fund</u>	\$ 209,047	\$ 179,661	\$ 245,658	\$ 437,313	\$ (168,460)	\$ 1,514,983	\$ 1,514,983	-999.31%
<u>Subtotal</u>	\$ 209,047	\$ 179,661	\$ 245,658	\$ 437,313	\$ (168,460)	\$ 1,514,983	\$ 1,514,983	-999.31%
<u>Grand Total</u>	\$ 154,252,975	\$ 156,069,175	\$ 159,737,299	\$ 159,406,272	\$ 162,920,835	\$ 167,679,925	\$ 165,217,793	1.41%
<u>CITY TOTAL</u>	\$ 66,586,051	\$ 68,042,594	\$ 70,143,155	\$ 69,465,075	\$ 72,960,414	\$ 76,087,978	\$ 75,257,372	3.15%
<u>BOARD OF EDUCATION TOTAL</u>	\$ 87,666,923	\$ 88,026,581	\$ 89,594,144	\$ 89,941,197	\$ 89,960,421	\$ 91,591,947	\$ 89,960,421	0.00%
<u>GRAND TOTAL</u>	\$ 154,252,975	\$ 156,069,175	\$ 159,737,299	\$ 159,406,272	\$ 162,920,835	\$ 167,679,925	\$ 165,217,793	1.41%

ALLOCATION OF EXPENDITURES

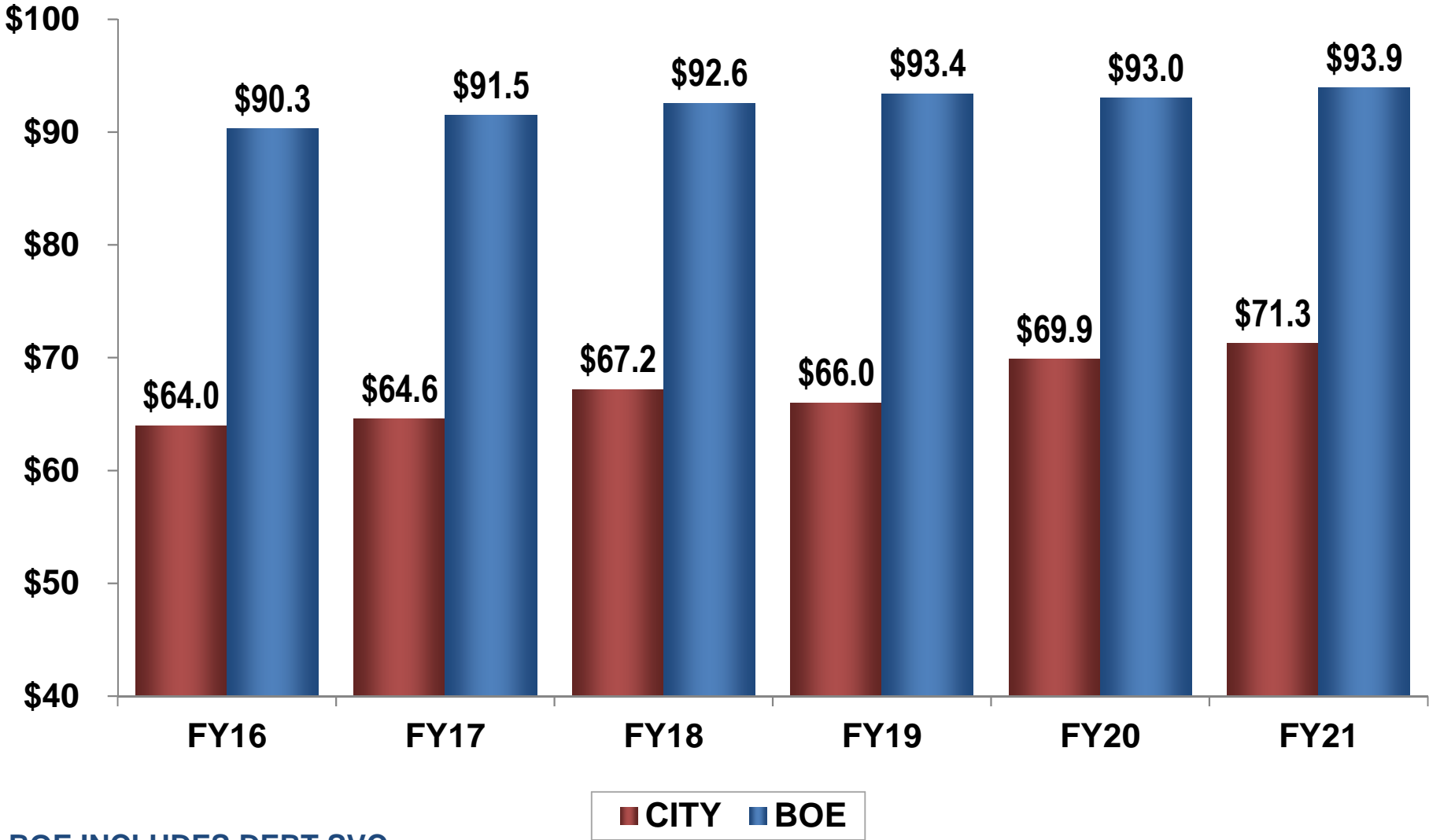


* BOE INCLUDES DEBT SVC



* BOE INCLUDES DEBT SVC

BUDGET BREAKDOWN CITY / BOARD OF EDUCATION

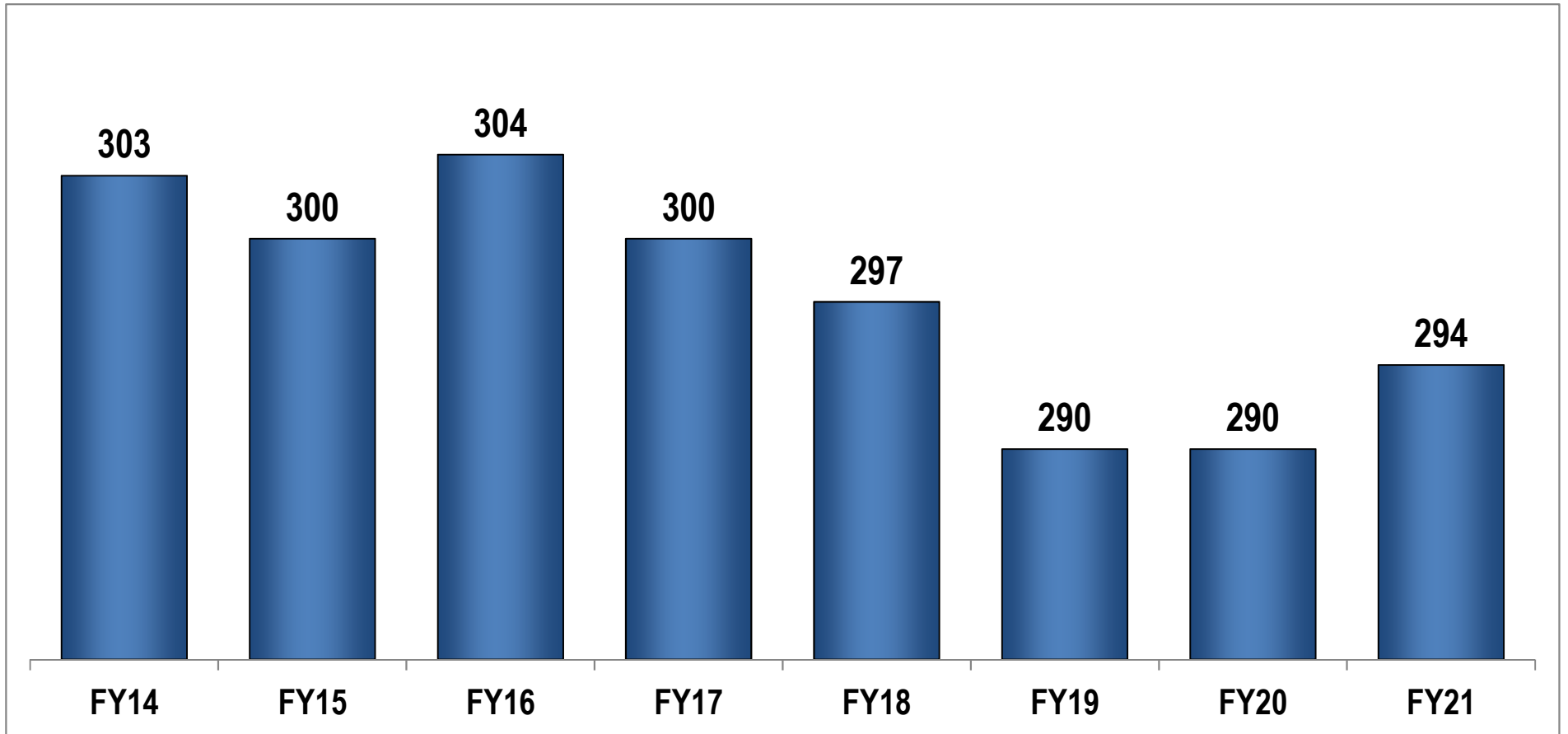


CITY OF WEST HAVEN DEPARTMENT TOTALS

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY20/ FY21 VARIANCE		FY20/ FY21 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
GENERAL GOVERNMENT	18	\$ 959,309	18	\$ 975,602	21	\$ 1,175,791	21	\$ 1,161,779	3	\$ 186,177	16.7%	19.1%
PLANNING AND DEVELOPMENT	12	\$ 852,267	12	\$ 852,267	13	\$ 939,244	13	\$ 939,244	1	\$ 86,977	8.3%	10.2%
FINANCE	26	\$ 1,736,959	26	\$ 1,736,959	25	\$ 1,665,112	25	\$ 1,665,112	-1	\$ (71,847)	-3.8%	-4.1%
PUBLIC SAFETY	151	\$ 10,501,759	152	\$ 10,568,172	157	\$ 10,766,550	153	\$ 10,428,835	1	\$ (139,337)	0.7%	-1.3%
PUBLIC WORKS	65	\$ 3,791,862	65	\$ 3,796,621	65	\$ 3,796,621	65	\$ 3,796,621	0	\$ -	0.0%	0.0%
HUMAN RESOURCES	17	\$ 1,071,736	17	\$ 1,071,735	17	\$ 1,069,611	17	\$ 1,069,611	0	\$ (2,124)	0.0%	-0.2%
DEPARTMENT TOTAL	289	\$ 18,913,892	290	\$ 19,001,356	298	\$ 19,412,929	294	\$ 19,061,202	4	\$ 59,846	1.4%	0.3%

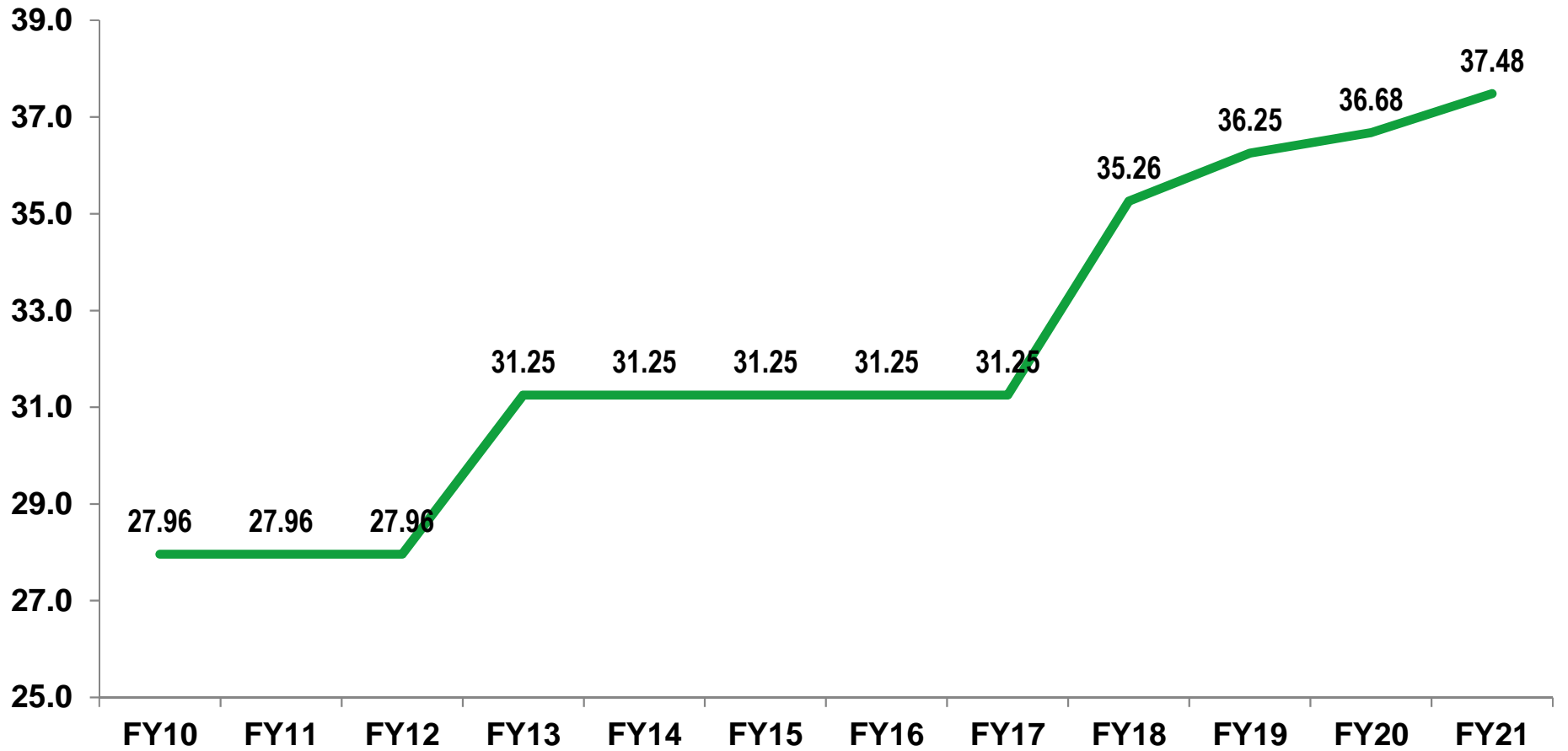
CITY STAFFING LEVELS



BUDGET SUMMARY AND CITY MILL RATE CALCULATION

	FY18 ADOPTED BUDGET	FY19 ADOPTED BUDGET	FY20 ADOPTED BUDGET	FY21 DEPARTMENT REQUEST	FY21 MAYOR'S REC. BUDGET
TOTAL EXPENDITURES	\$ 162,769,840	\$ 164,303,201	\$ 162,920,835	\$ 167,679,925	\$ 165,217,793
OPERATIONAL REVENUE	\$ 7,349,740	\$ 7,314,864	\$ 7,655,702	\$ 7,110,775	\$ 7,107,655
FEDERAL & STATE GRANTS	\$ 62,008,951	\$ 60,727,631	\$ 56,841,576	\$ 56,735,954	\$ 56,735,954
NON CURRENT TAXES	\$ 1,447,915	\$ 1,800,000	\$ 2,048,000	\$ 1,773,000	\$ 1,773,000
CURRENT PROPERTY TAX LEVY	\$ 91,963,234	\$ 94,460,706	\$ 96,375,557	\$ 102,060,196	\$ 99,601,184
TOTAL REVENUES	\$ 162,769,840	\$ 164,303,201	\$ 162,920,835	\$ 167,679,925	\$ 165,217,793
NET GL - MOTOR VEHICLE	\$ 259,519,230	\$ 261,726,860	\$ 266,920,740	\$ 276,734,340	\$ 276,734,340
NET GL - REAL ESTATE / PP	\$ 2,390,670,988	\$ 2,391,714,857	\$ 2,416,207,349	\$ 2,442,383,215	\$ 2,442,383,215
NET GRAND LIST	\$ 2,650,190,218	\$ 2,653,441,717	\$ 2,683,128,089	\$ 2,719,117,555	\$ 2,719,117,555
GROSS TAX LEVY - MV	\$ 9,578,373	\$ 9,645,250	\$ 9,820,014	\$ 10,181,056	\$ 10,181,056
GROSS TAX LEVY - R/E, PP	\$ 84,090,627	\$ 86,351,402	\$ 88,122,625	\$ 93,538,655	\$ 91,039,659
GROSS TAX LEVY	\$ 93,669,000	\$ 95,996,652	\$ 97,942,639	\$ 103,719,711	\$ 101,220,716
RESERVE FOR ELDERLY CREDITS	\$ (400,000)	\$ -	\$ -	\$ -	\$ -
NET TAX LEVY	\$ 93,269,000	\$ 95,996,652	\$ 97,942,639	\$ 103,719,711	\$ 101,220,716
COLLECTION RATE	98.60%	98.40%	98.40%	98.40%	98.40%
TOTAL CURRENT TAX	\$ 91,963,234	\$ 94,460,706	\$ 96,375,557	\$ 102,060,196	\$ 99,601,184
CAPITAL & NON-RECURRING					
CAPITAL & NON-RECURRING	\$ 238,326	\$ 404,500	\$ 565,000	\$ 558,666	\$ 568,666
CAPITAL & NON-RECURRING MILL RATE	0.09	0.15	0.21	0.21	0.21
MILL RATE CALCULATION					
GENERAL FUND MILL RATE - MV	36.91	36.85	36.79	36.79	36.79
GENERAL FUND MILL RATE - R/E, PP	35.17	36.10	36.47	38.30	37.27
CAPITAL & NON-RECUR. MILL RATE	0.09	0.15	0.21	0.21	0.21
TOTAL MILL RATE - MV	37.00	37.00	37.00	37.00	37.00
TOTAL MILL RATE - R/E, PP	35.26	36.25	36.68	38.51	37.48
TAX REVENUE GENERATED PER 1 MILL	\$ 2,613,088	\$ 2,610,987	\$ 2,640,198	\$ 2,675,612	\$ 2,675,612

CITY MILL RATE HISTORY



SEWER USE FEE CALCULATION

	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 WPCC RECOMM.	FY20 PERCENT CHANGE
TOTAL EXPENDITURES	\$ 11,797,932	\$ 11,797,932	\$ 11,797,932	0.00%
PRIOR YEAR SEWER LEVY	\$ 30,000	\$ 30,000	\$ 30,000	0.00%
INTEREST & LIENS - CURRENT	\$ 20,000	\$ 20,000	\$ 20,000	0.00%
INTEREST & LIENS - PRIOR YR	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
SEPTAGE DISPOSAL	\$ -	\$ -	\$ -	
NITROGEN CREDITS	\$ 70,000	\$ 70,000	\$ 70,000	0.00%
ORANGE SHARE	\$ 536,425	\$ 536,425	\$ 536,425	0.00%
SEWER FUND BALANCE	\$ -	\$ -	\$ -	
TOTAL NON-TAX REVENUES	\$ 671,425	\$ 671,425	\$ 671,425	0.00%
AMOUNT TO BE RAISED BY SEWER USE FEE	\$ 11,126,507	\$ 11,126,507	\$ 11,126,507	0.00%
RESERVE FOR UNCOLLECTED	\$ 162,493	\$ 162,493	\$ 162,493	0.00%
GROSS SEWER USE LEVY	<u>\$ 11,289,000</u>	<u>\$ 11,289,000</u>	<u>\$ 11,289,000</u>	<u>0.00%</u>
ESTIMATED # OF UNITS	26,500	26,500	26,500	0.00%
SEWER USE RATE	\$ 426.00	\$ 426.00	\$ 426.00	\$ -

CITY OF WEST HAVEN

DETAIL OF GENERAL FUND EXPENDITURES

FY 20-21



CITY COUNCIL

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY20/ FY21 VARIANCE		FY20/ FY21 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
ADMINISTRATIVE ASSISTANT	1	\$ 39,572	1	\$ 56,820	1	\$ 40,586	1	\$ 40,586	0	\$ (16,234)	0.0%	-28.6%
DEPARTMENT TOTAL	1	\$ 39,572	1	\$ 56,820	1	\$ 40,586	1	\$ 40,586	0	\$ (16,234)	0.0%	-28.6%

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE	
11000010	CITY COUNCIL									
11000010	51000	REGULAR WAGES	\$56,721	\$47,143	\$48,864	\$47,233	\$39,572	\$40,586	\$40,586	2.56%
11000010	51010	CLERK OF THE COUNCIL	\$9,941	\$9,941	\$9,941	\$2,542	\$5,000	\$5,000	\$5,000	0.00%
11000010	51350	PART TIME - ELECTED	\$32,033	\$32,434	\$32,033	\$32,635	\$32,700	\$32,700	\$32,700	0.00%
11000010	51500	OVERTIME	\$2,716	\$58	\$139	\$0	\$0	\$0	\$0	
11000010	52250	ADVERTISING	\$4,117	\$3,918	\$2,905	\$2,502	\$3,600	\$3,600	\$3,600	0.00%
11000010	52510	MAINTENANCE SERVICE AGREEMENT	\$0	\$3,145	\$5,323	\$2,982	\$4,000	\$4,000	\$4,000	0.00%
11000010	52770	OTHER CONTRACTUAL SERVICES	\$4,876	\$837	\$2,154	\$100	\$2,500	\$2,500	\$2,500	0.00%
11000010	54331	MISC. EXP.	\$495	\$500	\$336	\$0	\$300	\$300	\$300	0.00%
11000010	56009	DESIGNATED CONT. - LIBRARY	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	-100.00%
11000010	new acct.#	CHARTER REVISION EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	100.00%
11000010	new acct.#	CHARTER CONTIN.	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	100.00%
	TOTAL		\$110,900	\$97,976	\$101,695	\$87,994	\$162,672	\$89,686	\$99,686	-38.72%

MAYOR'S OFFICE

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY20/ FY21 VARIANCE		FY20/ FY21 % 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%
ADMINISTRATIVE 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		\$ 15,000		\$ 15,000		\$ 15,000		\$ 15,000		\$ -		0.0%
DEPARTMENT TOTAL	4	\$ 230,921	4	\$ 230,921	4	\$ 230,921	4	\$ 230,921	0	\$ -	0.0%	0.0%

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE	
11050010	MAYOR'S OFFICE									
11050010	51000	REGULAR WAGES	\$228,812	\$233,080	\$243,506	\$229,144	\$230,921	\$230,921	\$230,921	0.00%
11050010	51300	PART TIME WAGES	\$33,398	\$32,242	\$19,106	\$8,533	\$15,000	\$20,000	\$20,000	33.33%
11050010	52220	OUTSIDE PRINTING SERVICES	\$365	\$1,020	\$900	\$581	\$630	\$630	\$630	0.00%
11050010	52320	SUBSCRIPTIONS & PERIODICALS	\$0	\$0	\$175	\$175	\$200	\$200	\$200	0.00%
11050010	52330	TRAINING AND EDUCATION	\$0	\$0	\$0	\$0	\$300	\$300	\$300	0.00%
11050010	52350	TRAVEL EXPENSES	\$747	\$1,384	\$1,333	\$0	\$1,500	\$1,500	\$1,500	0.00%
11050010	52360	BUSINESS EXPENSE	\$7,301	\$5,790	\$2,446	\$297	\$4,900	\$4,900	\$4,900	0.00%
11050010	52370	COUNCIL OF GOVERNMENTS	\$14,900	\$19,621	\$15,900	\$18,500	\$18,500	\$18,600	\$18,600	0.54%
11050010	52390	CT CONFERENCE OF MUNICIPALITIE	\$36,160	\$36,160	\$36,160	\$36,160	\$36,160	\$36,160	\$36,160	0.00%
11050010	52397	U.S. CONFERENCE OF MAYORS	\$7,999	\$7,000	\$5,269	\$0	\$7,000	\$7,000	\$7,000	0.00%
11050010	53490	OTHER OPERATING SUPPLIES	\$576	\$993	\$167	\$300	\$2,000	\$2,000	\$2,000	0.00%
	TOTAL		\$330,258	\$337,291	\$324,962	\$293,690	\$317,111	\$322,211	\$322,211	1.61%

CORPORATION COUNSEL

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY20/ FY21 VARIANCE		FY20/ FY21 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
CORP. COUNSEL	1	\$ 88,553	1	\$ 88,553	1	\$ 88,553	1	\$ 88,553	0	\$ -	0.0%	0.0%
DEP. CORP. COUNSEL	0	\$ -	0	\$ -	1	\$ 50,000	1	\$ 50,000	1	\$ 50,000	100.0%	100.0%
ASST. CORP. COUNSEL	1	\$ 30,000	1	\$ 30,000	1	\$ 35,000	1	\$ 30,000	0	\$ -	0.0%	0.0%
ASST. CORP. COUNSEL BACK TAX	1	\$ 30,000	1	\$ 30,000	1	\$ 35,000	1	\$ 30,000	0	\$ -	0.0%	0.0%
PARALEGAL	1	\$ 58,495	1	\$ 58,495	1	\$ 58,495	1	\$ 58,495	0	\$ -	0.0%	0.0%
EXECUTIVE SECRETARY	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	0	\$ -	0.0%	0.0%
RISK MANAGER	0	\$ -	0	\$ -	1	\$ 68,000	1	\$ 68,000	1	\$ 68,000	100.0%	100.0%
ADMIN ASSISTANT CORP COUNSEL	0	\$ -	0	\$ -	0	\$ 16,234	0	\$ 16,234	0	\$ 16,234		100.0%
DEPARTMENT TOTAL	5	\$ 263,868	5	\$ 263,868	7	\$ 408,102	7	\$ 398,102	2	\$ 134,234	40.0%	50.9%

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE	
11100010	CORPORATION COUNSEL									
11100010	51000	REGULAR WAGES	\$408,115	\$428,177	\$371,622	\$258,219	\$263,868	\$408,102	\$398,102	50.87%
11100010	51300	LAW CLERK P/T	\$0	\$0	\$0	\$0	\$7,500	\$10,000	\$10,000	33.33%
11100010	51500	OVERTIME	\$92	\$0	\$0	\$0	\$0	\$0	\$0	
11100010	52310	CONVENTIONS & DUES	\$457	\$465	\$264	\$375	\$1,000	\$1,000	\$1,000	0.00%
11100010	52430	LEGAL SERVICES	\$158,631	\$152,819	\$175,758	\$143,350	\$153,000	\$200,000	\$200,000	30.72%
11100010	52480	OTHER PROFESSIONAL SERVICES	\$17,416	\$17,454	\$16,830	\$11,650	\$10,500	\$20,000	\$20,000	90.48%
11100010	52490	TAX FORECLOSURE EXPENSE	\$14,581	\$9,961	\$9,001	\$7,034	\$15,000	\$25,000	\$37,000	146.67%
11100010	53110	OFFICE SUPPLIES	\$0	\$0	\$3,321	\$190	\$3,500	\$3,500	\$3,500	0.00%
11100010	53140	LIBRARY SUPPLIES	\$20,593	\$11,877	\$11,576	\$11,664	\$12,000	\$12,000	\$12,000	0.00%
11100010	55180	COMPUTER SOFTWARE	\$0	\$0	\$1,838	\$0	\$0	\$0	\$0	
	TOTAL		\$619,885	\$620,753	\$590,209	\$432,483	\$466,368	\$679,602	\$681,602	46.15%

PERSONNEL DEPARTMENT

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY20/ FY21 VARIANCE		FY20/ FY21 % 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%
BENEFITS COORDINATOR	0	\$ -	0	\$ -	1	\$ 68,177	1	\$ 68,177	1	\$ 68,177	100.0%	100.0%
PERSONNEL OFFICE ASST.	1	\$ 64,938	1	\$ 64,938	1	\$ 64,938	1	\$ 64,938	0	\$ -	0.0%	0.0%

DEPARTMENT TOTAL	2	\$ 162,355	2	\$ 162,355	3	\$ 230,532	3	\$ 230,532	1	\$ 68,177	50.0%	42.0%
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ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
11150010	PERSONNEL DEPARTMENT								
11150010	51000	\$152,638	\$154,293	\$156,629	\$157,196	\$162,355	\$230,532	\$230,532	41.99%
11150010	51500	\$7,647	\$7,026	\$7,620	\$3,770	\$0	\$0	\$0	
11150010	52250	\$0	\$0	\$0	\$0	\$0	\$600	\$600	100.00%
11150010	52260	\$0	\$335	\$128	\$0	\$0	\$0	\$0	
11150010	52310	\$374	\$0	\$57	\$0	\$0	\$0	\$0	
11150010	52330	\$60	\$0	\$54	\$0	\$0	\$0	\$0	
11150010	52830	\$9,132	\$7,088	\$5,493	\$5,287	\$8,230	\$8,230	\$8,230	0.00%
	TOTAL	\$169,850	\$168,742	\$169,981	\$166,253	\$170,585	\$239,362	\$239,362	40.32%

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ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
11209910	TELEPHONE ADMINISTRATION								
11209910	52150 TELEPHONE EXPENSE	\$206,706	\$211,335	\$529,436	\$223,661	\$320,000	\$336,336	\$336,336	5.11%
	TOTAL	\$206,706	\$211,335	\$529,436	\$223,661	\$320,000	\$336,336	\$336,336	5.11%

CITY CLERK
PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY20/ FY21 VARIANCE		FY20/ FY21 % 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%
ASSISTANT CITY CLERK	1	\$ 55,583	1	\$ 55,583	1	\$ 55,583	1	\$ 55,583	0	\$ -	0.0%	0.0%
RECORD CLERK	1	\$ 51,860	1	\$ 50,905	1	\$ 50,905	1	\$ 50,905	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%
ADMINISTRATIVE ASSISTANT	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -		
DEPARTMENT TOTAL	4	\$ 213,193	4	\$ 212,238	4	\$ 212,238	4	\$ 212,238	0	\$ -	0.0%	0.0%

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE	
11250010	CITY CLERK									
11250010	51000	REGULAR WAGES	\$252,493	\$262,191	\$256,778	\$241,902	\$213,193	\$212,238	\$212,238	-0.45%
11250010	51100	P/T CLERK (NEW POSITION)	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	
11250010	51500	OVERTIME	\$173	\$313	\$519	\$88	\$500	\$1,000	\$1,000	100.00%
11250010	52250	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	100.00%
11250010	52290	ELECTION DAY EXPENSE	\$10,061	\$3,974	\$4,590	\$12,585	\$5,000	\$15,000	\$15,000	200.00%
11250010	52310	CONVENTIONS & DUES	\$150	\$393	\$963	\$635	\$900	\$900	\$900	0.00%
11250010	52330	TRAINING AND EDUCATION	\$0	\$0	\$0	\$120	\$500	\$500	\$500	0.00%
11250010	52340	MILEAGE ALLOWANCE REIMBURSEMEN	\$0	\$0	\$0	\$0	\$100	\$0	\$0	-100.00%
11250010	52480	OTHER PROFESSIONAL SERVICES	\$1,913	\$2,001	\$1,069	\$1,960	\$4,500	\$11,000	\$11,000	144.44%
11250010	52520	OFFICE EQUIPMENT REPAIRS	\$247	\$372	\$3,941	\$357	\$400	\$400	\$400	0.00%
11250010	52750	FEES AND CHARGES	\$770	\$1,052	\$1,610	\$1,727	\$1,100	\$1,100	\$1,100	0.00%
11250010	52770	OTHER CONTRACTUAL SERVICES	\$38,724	\$32,711	\$46,725	\$47,653	\$40,000	\$55,000	\$55,000	37.50%
11250010	53590	DOG LICENSES	\$0	\$85	\$0	\$85	\$85	\$100	\$100	17.65%
	TOTAL	\$304,530	\$303,092	\$316,197	\$307,112	\$266,278	\$328,738	\$298,738	12.19%	

REGISTRAR OF VOTERS

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY20/ FY21 VARIANCE		FY20/ FY21 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
ADMINISTRATIVE ASSISTANT	2	\$ 49,400	2	\$ 49,400	2	\$ 53,412	2	\$ 49,400	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	2	\$ 49,400	2	\$ 49,400	2	\$ 53,412	2	\$ 49,400	0	\$ -	0.0%	0.0%

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
11300010	REGISTRAR OF VOTERS								
11300010	51000	\$69,665	\$73,366	\$71,420	\$49,770	\$49,400	\$53,412	\$49,400	0.00%
11300010	51020	\$10,000	\$10,000	\$9,583	\$10,000	\$10,000	\$10,000	\$10,000	0.00%
11300010	51350	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$32,000	\$28,000	0.00%
11300010	51400	\$38,525	\$46,434	\$18,058	\$42,366	\$36,000	\$46,185	\$43,000	19.44%
11300010	51500	\$3,509	\$3,110	\$2,048	\$2,394	\$1,500	\$4,900	\$2,500	66.67%
11300010	52310	\$999	\$1,307	\$1,089	\$1,102	\$1,000	\$3,010	\$1,200	20.00%
11300010	52330	\$2,090	\$2,155	\$1,675	\$2,195	\$1,200	\$1,200	\$2,000	66.67%
11300010	52580	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	0.00%
11300010	53130	\$242	\$547	\$54	\$493	\$702	\$702	\$702	0.00%
11300010	55600	\$4,889	\$3,575	\$3,425	\$3,339	\$4,000	\$4,950	\$4,000	0.00%
	TOTAL	\$163,118	\$173,694	\$140,552	\$144,858	\$137,002	\$161,559	\$146,002	6.57%

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ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
11650010	PROBATE COURT								
11650010	52640 RENTAL OF OFFICE EQUIPMENT	\$3,758	\$4,821	\$3,662	\$2,186	\$2,500	\$3,000	\$3,000	20.00%
11650010	53110 OFFICE SUPPLIES	\$5,487	\$3,261	\$5,755	\$3,689	\$4,000	\$4,000	\$4,000	0.00%
11650010	55190 OTHER OFFICE EQUIPMENT	\$947	\$1,384	\$989	\$1,293	\$1,520	\$1,520	\$1,520	0.00%
	TOTAL	\$10,192	\$9,466	\$10,406	\$7,167	\$8,020	\$8,520	\$8,520	6.23%

PLANNING & DEVELOPMENT

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY20/ FY21 VARIANCE		FY20/ FY21 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
COMM.PLANNING. & DEVEL.	1	\$ 99,499	1	\$ 99,499	1	\$ 99,499	1	\$ 99,499	0	\$ -	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 ENFORCE OFFICER	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	\$ 297,897	4	\$ 297,897	4	\$ 297,897	0	\$ -	0.0%	0.0%
GRANT WRITER	1	\$ 66,521	1	\$ 66,521	0	\$ -	0	\$ -	-1	\$ (66,521)	-100.0%	-100.0%
GRANT COORDINATOR	0	\$ -	0	\$ -	1	\$ 75,075	1	\$ 75,075	1	\$ 75,075	100.0%	100.0%
Total Grants Admin	1	\$ 66,521	1	\$ 66,521	1	\$ 75,075	1	\$ 75,075	0	\$ 8,554	0.0%	12.9%
BUILDING OFFICIAL	1	\$ 87,578	1	\$ 87,578	1	\$ 87,578	1	\$ 87,578	0	\$ -	0.0%	0.0%
ASST. BUILDING OFFICIAL	3	\$ 214,413	3	\$ 214,413	5	\$ 357,355	5	\$ 357,355	2	\$ 142,942	66.7%	66.7%
PROP.MAINT./ZONE CODE ENFORCE	2	\$ 129,038	2	\$ 129,038	1	\$ 64,519	1	\$ 64,519	-1	\$ (64,519)	-50.0%	-50.0%
PROP.MAINT.CODE INSPECT	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	-	-
BUILDING DEPT. SEC.	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	0	\$ -	0.0%	0.0%
Total Building Dept	7	\$ 487,849	7	\$ 487,849	8	\$ 566,272	8	\$ 566,272	1	\$ 78,423	14.3%	16.1%
DEPARTMENT TOTAL	12	\$ 852,267	12	\$ 852,267	13	\$ 939,244	13	\$ 939,244	1	\$ 86,977	8.3%	10.2%

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE	
11900010	PLANNING & DEVEL. ADMINISTRATION									
11900010	51000	REGULAR WAGES	\$276,412	\$296,765	\$304,272	\$340,266	\$297,895	\$297,897	\$297,897	0.00%
11900010	51500	OVERTIME	\$1,587	\$1,421	\$2,269	\$1,403	\$1,000	\$1,000	\$1,000	0.00%
11900010	52210	PRINTING	\$369	\$11	\$1,700	\$0	\$1,000	\$1,000	\$1,000	0.00%
11900010	52250	ADVERTISING	\$21,708	\$42,588	\$37,975	\$31,487	\$31,500	\$35,000	\$35,000	11.11%
11900010	52280	MAP PRINTING	\$0	\$0	\$150	\$10	\$300	\$300	\$300	0.00%
11900010	52310	CONVENTIONS & DUES	\$4,477	\$830	\$1,863	\$2,472	\$1,200	\$1,200	\$1,200	0.00%
11900010	52340	MILEAGE ALLOWANCE REIMBURSEMEN	\$0	\$185	\$0	\$0	\$0	\$0	\$0	
11900010	52382	ENG COST PLAN & DEV'T	\$19,488	\$17,626	\$3,480	\$12,455	\$15,000	\$15,000	\$15,000	0.00%
11900010	52385	ECONOMIC DEV'T CONSULTANT	\$8,711	\$7,720	\$16,072	\$0	\$4,500	\$0	\$0	-100.00%
11900010	52395	REGIONAL GROWTH PARTNERSHIP	\$0	\$0	\$0	\$0	\$0	\$4,500	\$4,500	100.00%
11900010	52425	ARCHIVING SERVICES	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	0.00%
11900010	52475	PUBLIC HEARING SECRETARY	\$5,682	\$5,150	\$4,650	\$5,000	\$5,000	\$5,000	\$5,000	0.00%
11900010	52520	OFFICE EQUIPMENT REPAIRS	\$0	\$999	\$0	\$0	\$450	\$450	\$450	0.00%
11900010	53460	CLOTHING & UNIFORMS	\$0	\$0	\$0	\$0	\$300	\$300	\$300	0.00%
11900010	55700	LAND ACQUISITION	\$125	\$0	\$0	\$0	\$0	\$0	\$0	
11900010	56400	PROPERTY MANG.	\$24,187	\$18,502	\$24,535	\$10,441	\$20,500	\$20,500	\$20,500	0.00%
	TOTAL		\$362,746	\$391,798	\$396,967	\$403,535	\$383,645	\$387,147	\$387,147	0.91%
11900012	GRANTS ADMINISTRATION									
11900012	51000	REGULAR WAGES	\$64,608	\$66,559	\$66,462	\$66,265	\$66,521	\$75,075	\$75,075	12.86%
11900012	53420	GRANT DEVELOPMENT COSTS	\$0	\$540	\$467	\$86	\$450	\$450	\$450	0.00%
	TOTAL		\$64,608	\$67,099	\$66,929	\$66,351	\$66,971	\$75,525	\$75,525	12.77%

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
11900013	BUILDING DEPARTMENT								
11900013	51000 REGULAR WAGES	\$457,070	\$484,525	\$529,213	\$421,226	\$487,849	\$566,272	\$566,272	16.08%
11900013	51300 BUILDING OFFICAL SEASONAL	\$0	\$0	\$0	\$0	\$0	\$12,566	\$0	
11900013	51300 ASST. SEC. SEASONAL	\$0	\$0	\$0	\$0	\$0	\$9,990	\$0	
11900013	51500 OVERTIME	\$7,794	\$8,045	\$5,121	\$4,332	\$8,500	\$8,500	\$6,000	-29.41%
11900013	52310 CONVENTIONS & DUES	\$4,000	\$2,535	\$3,590	\$3,042	\$3,600	\$4,000	\$3,100	-13.89%
11900013	52360 BUSINESS EXPENSE	\$386	\$867	\$2,792	\$1,845	\$2,070	\$2,500	\$2,000	-3.38%
11900013	52425 ARCHIVING SERVICES	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	0.00%
11900013	52440 ENGINEERING SERVICES	\$9	\$0	\$0	\$0	\$900	\$900	\$900	0.00%
11900013	52520 OFFICE EQUIPMENT REPAIRS	\$679	\$227	\$0	\$0	\$900	\$900	\$500	-44.44%
11900013	52590 DEMOLITION OF BUILDINGS	\$763	\$3,500	\$146	\$768	\$9,000	\$9,000	\$9,000	0.00%
11900013	55190 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$500	\$500	\$500	0.00%
	TOTAL	\$470,701	\$499,698	\$540,862	\$431,212	\$518,319	\$620,128	\$593,272	14.46%

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ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
12000010	TREASURER								
12000010	51350 PART TIME - ELECTED	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	0.00%
	TOTAL	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	0.00%

COMPTROLLER

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY20/ FY21 VARIANCE		FY20/ FY21 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
FINANCE DIRECTOR	1	\$ 125,000	1	\$ 125,000	1	\$ 125,000	1	\$ 125,000	0	\$ -	0.0%	0.0%
ASST. FINANCE DIRECTOR	1	\$ 104,014	1	\$ 104,014	1	\$ 104,014	1	\$ 104,014	0	\$ -	0.0%	0.0%
CHIEF ACCT. / INTERNAL AUDITOR	1	\$ 79,807	1	\$ 79,807	1	\$ 79,807	1	\$ 79,807	0	\$ -	0.0%	0.0%
CHIEF ACCT. / BUDGET COORD.	1	\$ 79,807	1	\$ 79,807	1	\$ 79,807	1	\$ 79,807	0	\$ -	0.0%	0.0%
ACCOUNTING SPECIALIST	1	\$ 71,490	1	\$ 71,490	1	\$ 71,490	1	\$ 71,490	0	\$ -	0.0%	0.0%
ACCOUNTS PAYABLE CLERK	1	\$ 64,938	1	\$ 64,938	1	\$ 64,938	1	\$ 64,938	0	\$ -	0.0%	0.0%
PAYROLL ASST. / FIN.	1	\$ 63,315	1	\$ 63,315	0	\$ -	0	\$ -	-1	\$ (63,315)	-100.0%	-100.0%
REVENUE COLLECTION CLERK	1	\$ 45,846	1	\$ 45,846	0	\$ -	0	\$ -	-1	\$ (45,846)	-100.0%	-100.0%
JR. FINANCIAL ANALYST	0	\$ -	0	\$ -	1	\$ 54,000	1	\$ 54,000	1	\$ 54,000	100.0%	100.0%

DEPARTMENT TOTAL

8	\$	634,217	8	\$	634,217	7	\$	579,056	7	\$	579,056	-1	\$	(55,161)	-12.5%	-8.7%
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ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE	
12100010	COMPTROLLER									
12100010	51000	REGULAR WAGES	\$633,042	\$638,535	\$633,589	\$607,666	\$634,217	\$579,056	\$579,056	-8.70%
12100010	51500	OVERTIME	\$26,648	\$27,849	\$17,128	\$5,944	\$15,000	\$17,000	\$17,000	13.33%
12100010	52310	CONVENTIONS & DUES	\$505	\$237	\$295	\$160	\$300	\$200	\$200	-33.33%
12100010	52420	FINANCIAL SERVICES	\$161,291	\$175,431	\$197,517	\$300,806	\$195,000	\$207,500	\$207,500	6.41%
12100010	52570	OTHER REPAIRS & MAINT/UPGRD	\$0	\$0	\$0	\$0	\$0	\$21,600	\$21,600	100.00%
12100010	52970	EVICTON SERVICES	\$35,291	\$21,600	\$23,940	\$17,175	\$21,600	\$0	\$0	-100.00%
12100010	53110	OFFICE SUPPLIES	\$0	\$2,103	\$0	\$0	\$0	\$0	\$0	
12100010	56210	CONSULTANT	\$0	\$0	\$0	\$0	\$125,000	\$50,000	\$50,000	-60.00%
	TOTAL		\$856,777	\$865,755	\$872,469	\$931,751	\$991,117	\$875,356	\$875,356	-11.68%

PURCHASING / RISK MANAGEMENT

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY20/ FY21 VARIANCE		FY20/ FY21 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
RISK/PROCUREMENT MGR.	1	\$ 79,680	1	\$ 79,680	0	\$ -	0	\$ -	-1	\$ (79,680)	-100.0%	-100.0%
PROCUREMENT MGR.	0	\$ -	0	\$ -	1	\$ 68,000	1	\$ 68,000	1	\$ 68,000	100.0%	100.0%
DEPARTMENT TOTAL	1	\$ 79,680	1	\$ 79,680	1	\$ 68,000	1	\$ 68,000	0	\$ (11,680)	0.0%	-14.7%

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
12100020	PURCHASING / RISK MGT. DEPT.								
12100020	51000 REGULAR WAGES	\$126,756	\$99,655	\$82,339	\$79,362	\$79,680	\$68,000	\$68,000	-14.66%
12100020	51500 OVERTIME	\$25	\$0	\$0	\$0	\$0	\$0	\$0	
12100020	52250 ADVERTISING	\$8,460	\$6,023	\$11,523	\$10,456	\$10,000	\$10,000	\$10,000	0.00%
12100020	53110 OFFICE SUPPLIES	\$43,279	\$50,649	\$40,758	\$33,698	\$34,695	\$40,000	\$40,000	15.29%
12100020	53115 OFFICE SUPPLIES - POLICE	\$16,717	\$18,350	\$18,453	\$25,205	\$18,878	\$20,000	\$20,000	5.94%
	TOTAL	\$195,237	\$174,678	\$153,073	\$148,722	\$143,253	\$138,000	\$138,000	-3.67%

INFORMATION TECHNOLOGY / DATA PROCESSING

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY20/ FY21 VARIANCE		FY20/ FY21 % VARIANCE	
	#	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	\$ 64,938	1	\$ 64,938	0	\$ -	0	\$ -	-1	\$ (64,938)	-100.0%	-100.0%
NETWORK TECH.	0	\$ -	0	\$ -	1	\$ 55,000	1	\$ 55,000	1	\$ 55,000	100.0%	100.0%
ACCT. CORD.	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -		

DEPARTMENT TOTAL

2	\$	160,215	2	\$	160,215	2	\$	150,277	2	\$	150,277	0	\$	(9,938)	0.0%	-6.2%
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ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
12200022	INFO. & TEC. D/P DEPARTMENT								
12200022	51000	\$225,825	\$161,987	\$162,570	\$156,164	\$160,215	\$150,277	\$150,277	-6.20%
12200022	51500	\$20,112	\$30,734	\$13,175	\$10,056	\$5,000	\$10,116	\$6,000	20.00%
12200022	52320	\$0	\$0	\$0	\$0	\$0	\$35	\$0	
12200022	52330	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	0.00%
12200022	52460	\$0	\$0	\$6,457	\$7,581	\$7,000	\$11,675	\$7,000	0.00%
12200022	52510	\$270,308	\$243,339	\$312,536	\$249,933	\$279,184	\$282,489	\$282,489	1.18%
12200022	52570	\$37,278	\$33,351	\$22,958	\$124,482	\$48,900	\$48,900	\$48,900	0.00%
12200022	52660	\$465	\$2,319	\$3,113	\$5,245	\$5,125	\$5,125	\$5,125	0.00%
12200022	53120	\$5,259	\$7,438	\$2,775	\$3,974	\$7,438	\$7,500	\$4,700	-36.81%
12200022	55170	\$1,150	\$8,053	\$8,018	\$9,253	\$18,000	\$18,000	\$18,000	0.00%
	TOTAL	\$560,398	\$487,220	\$531,602	\$566,689	\$531,862	\$535,117	\$523,491	-1.57%

CENTRAL SERVICES

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY20/ FY21 VARIANCE		FY20/ FY21 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
ADMIN. ASST./ PRINTER	1	\$ 56,821	1	\$ 56,821	1	\$ 56,821	1	\$ 56,821	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	1	\$ 56,821	1	\$ 56,821	1	\$ 56,821	1	\$ 56,821	0	\$ -	0.0%	0.0%

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE	
12200023	CENTRAL SERVICES									
12200023	51000	REGULAR WAGES	\$56,099	\$56,190	\$56,821	\$56,383	\$56,821	\$56,821	\$56,821	0.00%
12200023	51500	OVERTIME	\$153	\$54	\$195	\$31	\$900	\$800	\$100	-88.89%
12200023	52010	POSTAGE	\$59,586	\$69,490	\$70,376	\$62,212	\$64,000	\$62,000	\$62,000	-3.13%
12200023	52570	OTHER REPAIRS & MAINT/UPGRD	\$50	\$1,608	\$409	\$3,997	\$2,700	\$2,700	\$2,100	-22.22%
12200023	52670	COPIER RENTAL	\$34,289	\$32,052	\$27,356	\$45,345	\$49,000	\$49,000	\$46,000	-6.12%
12200023	53150	COPIER SUPPLIES	\$1,678	\$0	\$0	\$0	\$0	\$0	\$0	
12200023	53160	OFFSET MACHINE SUPPLIES	\$2,358	\$271	\$0	\$0	\$0	\$0	\$0	
12200023	53490	OTHER OPERATING SUPPLIES	\$6,440	\$8,172	\$15,398	\$8,054	\$10,000	\$10,000	\$10,000	0.00%
12200023	53495	COFFEE & WATER	\$4,345	\$5,880	\$4,037	\$3,202	\$5,850	\$5,500	\$4,400	-24.79%
12200023	55190	OTHER OFFICE EQUIPMENT	\$34,680	\$32,868	\$27,511	\$10,637	\$28,000	\$28,000	\$28,000	0.00%
12200023	55640	SAFETY EQUIPMENT	\$1,368	\$48	\$797	\$1,248	\$1,800	\$1,800	\$1,800	0.00%
	TOTAL		\$201,045	\$206,633	\$202,900	\$191,109	\$219,071	\$216,621	\$211,221	-3.58%

TAX ASSESSMENT

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY20/ FY21 VARIANCE		FY20/ FY21 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
ASSESSOR	1	\$ 86,541	1	\$ 86,541	1	\$ 86,541	1	\$ 86,541	0	\$ -	0.0%	0.0%
DEPUTY ASSESSOR / APPRAISER	1	\$ 84,703	1	\$ 84,703	1	\$ 84,703	1	\$ 84,703	0	\$ -	0.0%	0.0%
ASSTMT. AUDITOR	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%
ASSESSMENT DATA ENTRY SPEC.	1	\$ 56,820	1	\$ 56,820	2	\$ 113,640	2	\$ 113,640	1	\$ 56,820	100.0%	100.0%
ASSESSMENT ANALYST	1	\$ 51,888	1	\$ 51,888	0	\$ -	0	\$ -	-1	\$ (51,888)	-100.0%	-100.0%

DEPARTMENT TOTAL	6	\$ 424,369	6	\$ 424,369	6	\$ 429,301	6	\$ 429,301	0	\$ 4,932	0.0%	1.2%
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ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE	
12300010	TAX ASSESSMENT									
12300010	51000	REGULAR WAGES	\$419,487	\$421,943	\$426,228	\$422,312	\$424,369	\$429,301	\$429,301	1.16%
12300010	51500	OVERTIME	\$3,432	\$4,827	\$2,836	\$2,910	\$2,500	\$3,000	\$3,000	20.00%
12300010	52210	PRINTING	\$1,379	\$859	\$2,645	\$2,122	\$5,429	\$5,429	\$5,429	0.00%
12300010	52250	ADVERTISING	\$90	\$396	\$488	\$450	\$775	\$775	\$775	0.00%
12300010	52280	MAP PRINTING	\$500	\$2,000	\$1,800	\$10,000	\$5,000	\$5,000	\$5,000	0.00%
12300010	52310	CONVENTIONS & DUES	\$824	\$235	\$253	\$255	\$565	\$565	\$565	0.00%
12300010	52330	TRAINING AND EDUCATION	\$0	\$3,344	\$3,888	\$3,607	\$3,000	\$3,300	\$3,300	10.00%
12300010	52480	OTHER PROFESSIONAL SERVICES	\$1,175	\$450	\$177	\$410	\$650	\$650	\$650	0.00%
	TOTAL		\$426,886	\$434,054	\$438,315	\$442,066	\$442,288	\$448,020	\$448,020	1.30%
12300025	BOARD OF ASSESSMENT APPEALS									
12300025	51500	OVERTIME	\$0	\$0	\$0	\$179	\$2,600	\$2,600	\$2,600	0.00%
12300025	52760	STIPENDS	\$3,000	\$3,000	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000	0.00%
	TOTAL		\$3,000	\$3,000	\$2,000	\$3,179	\$5,600	\$5,600	\$5,600	0.00%

TAX COLLECTOR

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY20/ FY21 VARIANCE		FY20/ FY21 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
REV. ASSET. MGT.DIR.	1	\$ 78,000	1	\$ 78,000	1	\$ 78,000	1	\$ 78,000	0	\$ -	0.0%	0.0%
REV. COLLECT.ANAL.	2	\$ 107,361	2	\$ 107,361	2	\$ 107,361	2	\$ 107,361	0	\$ -	0.0%	0.0%
ADMIN. REV. COLLECTOR	3	\$ 141,522	3	\$ 141,522	3	\$ 141,522	3	\$ 141,522	0	\$ -	0.0%	0.0%
SECRETARY TAX	1	\$ 47,174	1	\$ 47,174	1	\$ 47,174	1	\$ 47,174	0	\$ -	0.0%	0.0%
TAX COLLECTOR	1	\$ 7,600	1	\$ 7,600	1	\$ 7,600	1	\$ 7,600	0	\$ -	0.0%	0.0%

DEPARTMENT TOTAL	8	\$ 381,657	8	\$ 381,657	8	\$ 381,657	8	\$ 381,657	0	\$ -	0.0%	0.0%
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ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE	
12400010	TAX COLLECTOR									
12400010	51000	REGULAR WAGES	\$307,550	\$347,216	\$365,499	\$364,600	\$381,657	\$381,657	\$381,657	0.00%
12400010	51500	OVERTIME	\$3,121	\$2,850	\$4,621	\$1,521	\$3,750	\$3,500	\$3,500	-6.67%
12400010	52020	PROC & MAIL TAX BILLS	\$20,320	\$30,525	\$50,950	\$31,825	\$31,825	\$37,174	\$37,174	16.81%
12400010	52210	PRINTING	\$0	\$0	\$141	\$5,320	\$9,422	\$12,745	\$12,745	35.27%
12400010	52250	ADVERTISING	\$1,080	\$1,148	\$2,121	\$1,873	\$1,500	\$1,873	\$1,873	24.87%
12400010	52310	CONVENTIONS & DUES	\$450	\$0	\$472	\$452	\$350	\$350	\$350	0.00%
12400010	52330	TRAINING AND EDUCATION	\$200	\$0	\$0	\$937	\$250	\$350	\$350	40.00%
12400010	52520	OFFICE EQUIPMENT REPAIRS	\$0	\$95	\$240	\$0	\$250	\$400	\$400	60.00%
12400010	54260	OVER/UNDER BAD CHECKS	\$0	\$0	\$0	\$150	\$0	\$50	\$50	100.00%
12400010	55190	OTHER OFFICE EQUIPMENT	\$574	\$452	\$0	\$0	\$0	\$155	\$155	100.00%
12400010	56390	M.V. DELIN.TAX FEE	\$6,478	\$450	\$0	\$0	\$0	\$150	\$150	100.00%
	TOTAL		\$339,773	\$382,736	\$424,045	\$406,678	\$429,004	\$438,404	\$438,404	2.19%

EMERGENCY REPORTING SYSTEM

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY20/ FY21 VARIANCE		FY20/ FY21 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
CHF.DISPATCHER	0	\$ -	1	\$ 75,005	1	\$ 75,005	1	\$ 75,005	0	\$ -	0.0%	0.0%
ERS DISPATCHER	15	\$ 877,947	15	\$ 877,947	15	\$ 852,723	15	\$ 852,723	0	\$ (25,224)	0.0%	-2.9%
P/T ERS DISPATCHERS	1	\$ 29,266	1	\$ 29,266	1	\$ 29,266	1	\$ 29,266	0	\$ -	0.0%	0.0%

DEPARTMENT TOTAL	16	\$ 907,213	17	\$ 982,218	17	\$ 956,994	17	\$ 956,994	0	\$ (25,224)	0.0%	-2.6%
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ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
13000010	EMERGENCY REPORTING SYSTEM								
13000010	51000	\$1,242,225	\$1,275,991	\$1,336,232	\$1,221,916	\$1,272,735	\$1,273,992	\$1,273,992	0.10%
13000010	51700	\$6,440	\$5,730	\$5,730	\$5,830	\$6,950	\$5,980	\$5,800	-16.55%
13000010	52150	\$17,989	\$30,035	\$22,004	\$23,400	\$23,400	\$23,400	\$23,400	0.00%
13000010	52510	\$0	\$43,957	\$50,342	\$66,156	\$61,600	\$61,267	\$61,267	-0.54%
13000010	52510	\$0	\$0	\$0	\$0	\$72,606	\$200,000	\$200,000	175.46%
13000010	53110	\$5,456	\$3,980	\$3,447	\$1,768	\$3,795	\$5,895	\$4,000	5.40%
13000010	54110	\$242,798	\$250,000	\$287,913	\$286,849	\$278,568	\$272,304	\$272,304	-2.25%
13000010	54130	\$95,895	\$95,370	\$104,796	\$91,523	\$72,018	\$95,358	\$96,900	34.55%
13000010	54140	\$69,717	\$70,476	\$83,285	\$76,806	\$81,203	\$81,278	\$81,278	0.09%
13000010	55180	\$165	\$0	\$9,713	\$5,146	\$5,000	\$13,400	\$7,000	40.00%
13000010	55190	\$11,673	\$9,401	\$17,542	\$5,215	\$28,396	\$17,300	\$17,300	-39.08%
	TOTAL	\$1,692,357	\$1,784,939	\$1,921,004	\$1,784,609	\$1,906,271	\$2,050,174	\$2,043,241	7.19%

POLICE DEPARTMENT

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY20/ FY21 VARIANCE		FY20/ FY21 % VARIANCE	
	#	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	\$ 5,234,118	77	\$ 5,225,526	77	\$ 5,056,187	78	\$ 5,113,014	1	\$ (112,512)	1.3%	-2.2%
DETECTIVE	15	\$ 1,128,003	15	\$ 1,128,003	18	\$ 1,348,812	15	\$ 1,126,404	0	\$ (1,599)	0.0%	-0.1%
SERGEANT	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	\$ 185,631	2	\$ 185,631	3	\$ 276,860	2	\$ 185,630	0	\$ (1)	0.0%	0.0%
DET. SERGEANT	3	\$ 247,090	3	\$ 247,090	4	\$ 327,993	3	\$ 247,089	0	\$ (1)	0.0%	0.0%
Total Operations	120	\$ 8,653,346	120	\$ 8,644,754	125	\$ 8,868,356	121	\$ 8,530,641	1	\$ (114,113)	0.8%	-1.3%
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%
RECORD CLERK	3	\$ 149,656	3	\$ 149,656	3	\$ 149,656	3	\$ 149,656	0	\$ -	0.0%	0.0%
COMPUT. OPER. CRIME ANALYST	1	\$ 52,374	1	\$ 52,374	1	\$ 52,374	1	\$ 52,374	0	\$ -	0.0%	0.0%
COMPUTER OPER.	1	\$ 57,200	1	\$ 57,200	1	\$ 57,200	1	\$ 57,200	0	\$ -	0.0%	0.0%
CRIME ANNAL. SUPPORT	1	\$ 64,938	1	\$ 64,938	1	\$ 64,938	1	\$ 64,938	0	\$ -	0.0%	0.0%
SECRETARY I	1	\$ 52,541	1	\$ 52,541	1	\$ 52,541	1	\$ 52,541	0	\$ -	0.0%	0.0%
DISPATCH AIDE	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -		
POLICE BEN. COOR.	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -		
Total Support	9	\$ 506,585	9	\$ 506,585	9	\$ 506,585	9	\$ 506,585	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	131	\$ 9,412,922	131	\$ 9,404,330	136	\$ 9,627,932	132	\$ 9,290,217	1	\$ (114,113)	0.8%	-1.2%

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE	
13100010	POLICE DEPT. ADMIN.									
13100010	51000	REGULAR WAGES	\$244,907	\$249,554	\$252,872	\$170,327	\$252,991	\$252,991	\$252,991	0.00%
13100010	51530	VACATION BUY BACK	\$26,108	\$26,347	\$26,873	\$26,873	\$27,000	\$26,700	\$26,700	-1.11%
13100010	51700	LONGEVITY PAY	\$28,501	\$28,682	\$29,095	\$30,951	\$30,000	\$29,600	\$29,600	-1.33%
13100010	51800	SEPARATION PAY	\$0	\$0	\$0	\$90,189	\$0	\$0	\$0	
13100010	51801	WORKERS' COMP. PAY	\$0	\$0	\$0	\$93,213	\$0	\$0	\$0	
13100010	52110	ELECTRICITY	\$37,862	\$33,564	\$35,143	\$45,081	\$40,000	\$40,000	\$40,000	0.00%
13100010	52150	TELEPHONE EXPENSE	\$151,645	\$218,190	\$185,189	\$162,121	\$120,000	\$160,000	\$160,000	33.33%
13100010	52220	OUTSIDE PRINTING SERVICES	\$2,000	\$2,784	\$1,794	\$1,973	\$1,600	\$2,200	\$2,200	37.50%
13100010	52255	MINORITY RECRUITMENT	\$6,620	\$720	\$0	\$6,644	\$8,000	\$8,000	\$8,000	0.00%
13100010	52260	OTHER PRINTING SERVICES	\$575	\$516	\$320	\$114	\$200	\$300	\$300	50.00%
13100010	52310	CONVENTIONS & DUES	\$2,087	\$1,455	\$1,965	\$2,295	\$2,000	\$1,900	\$1,900	-5.00%
13100010	52450	MEDICAL SERVICES	\$15,500	\$11,357	\$16,067	\$18,901	\$15,000	\$15,400	\$15,400	2.67%
13100010	52520	OFFICE EQUIPMENT REPAIRS	\$29,817	\$0	\$0	\$0	\$0	\$0	\$0	
13100010	52570	OTHER REPAIRS & MAINT/UPGRD	-\$110	\$0	\$0	\$624	\$0	\$0	\$0	
13100010	52630	RENTAL OF VEHICLES	\$4,600	\$7,386	\$10,257	\$13,392	\$7,041	\$10,300	\$10,300	46.29%
13100010	52640	RENTAL OF OFFICE EQUIPMENT	\$26,842	\$58,136	\$41,939	\$44,882	\$35,000	\$40,000	\$40,000	14.29%
13100010	52650	OTHER RENTAL	\$7,000	\$16,254	\$11,732	\$14,662	\$14,000	\$14,000	\$14,000	0.00%
13100010	52660	SOFTWARE LICENSES	\$15,619	\$0	\$0	\$0	\$0	\$10,140	\$10,140	100.00%
13100010	52730	BOARDING PRISONERS	\$5,200	\$4,867	\$2,378	\$466	\$3,000	\$2,600	\$2,600	-13.33%
13100010	52760	STIPENDS	\$1,349	\$1,160	\$277	\$0	\$0	\$0	\$0	
13100010	52770	OTHER CONTRACTUAL SERVICES	\$32,500	\$96,030	\$99,482	\$144,245	\$100,000	\$100,000	\$100,000	0.00%
13100010	52780	UNIFORM ALLOWANCE - FULL TIME	\$3,314	\$3,900	\$2,828	\$4,526	\$3,000	\$3,000	\$3,000	0.00%
13100010	52820	PSYCHOLOGICAL TESTING	\$975	\$4,995	\$4,450	\$8,180	\$5,500	\$5,900	\$5,900	7.27%
13100010	52830	OTHER EXAMINATIONS	\$0	\$4,708	\$0	\$8,594	\$3,500	\$7,000	\$7,000	100.00%
13100010	53130	OTHER SUPPLIES	\$8,594	\$9,575	\$17,074	\$7,546	\$13,000	\$13,000	\$13,000	0.00%
13100010	53210	AUTOMOTIVE FUEL & FLUIDS	\$215,826	\$111,376	\$91,767	\$157,972	\$125,000	\$125,000	\$125,000	0.00%
13100010	54320	PAYMENTS TO OUTSIDE AGENCIES	\$12,000	\$28,388	\$12,000	\$23,050	\$12,000	\$12,000	\$12,000	0.00%
13100010	54330	OTHER PAYMENTS	\$4,000	\$4,175	\$0	\$55	\$0	\$0	\$0	
13100010	55650	SWAT EQUIPMENT	\$3,357	\$4,536	\$648	\$3,760	\$2,000	\$5,000	\$5,000	150.00%
13100010	56180	EDUCATIONAL REIMBURSEMENT	\$7,456	\$15,594	\$29,725	\$24,513	\$10,000	\$23,300	\$23,300	133.00%
	TOTAL		\$894,144	\$944,250	\$873,874	\$1,105,148	\$829,832	\$908,331	\$908,331	9.46%

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
13100030	POLICE DEPT. OPERATIONS								
13100030	51000 REGULAR WAGES	\$7,637,724	\$7,930,195	\$8,094,175	\$7,716,063	\$8,485,718	\$8,868,356	\$8,530,641	0.53%
13100030	51270 EXTRA EARNINGS	\$11,529	\$9,396	\$2,778	\$363	\$2,000	\$4,200	\$4,200	110.00%
13100030	51500 OVERTIME	\$379,736	\$315,257	\$296,699	\$253,925	\$315,000	\$288,600	\$288,600	-8.38%
13100030	51520 POLICE MANPOWER OVERTIME	\$1,066,104	\$733,744	\$987,700	\$1,219,831	\$1,100,000	\$1,100,000	\$1,100,000	0.00%
13100030	51530 VACATION BUY BACK	\$362,918	\$416,153	\$452,690	\$358,664	\$386,000	\$406,100	\$406,100	5.21%
13100030	51540 INTERCITY POLICE EXTRA DUTY	\$0	\$175,152	\$221,047	\$179,376	\$180,000	\$190,000	\$190,000	5.56%
13100030	51610 SHIFT DIFFERENTIAL - UNIFORM	\$110,490	\$115,849	\$111,477	\$106,769	\$120,000	\$111,400	\$111,400	-7.17%
13100030	51700 LONGEVITY PAY	\$551,388	\$650,941	\$592,401	\$626,541	\$520,000	\$520,000	\$520,000	0.00%
13100030	51800 SEPARATION PAY	\$200,410	\$102,328	\$286,901	\$227,958	\$250,000	\$250,000	\$250,000	0.00%
13100030	51801 WORKERS' COMP. PAY	\$355,525	\$392,625	\$206,863	\$160,774	\$250,000	\$250,000	\$250,000	0.00%
13100030	52360 BUSINESS EXPENSE	\$4,000	\$1,897	\$6,332	\$13,145	\$3,000	\$7,100	\$7,100	136.67%
13100030	52780 UNIFORM ALLOWANCE - FULL TIME	\$157,497	\$162,609	\$172,077	\$167,170	\$169,400	\$168,000	\$168,000	-0.83%
13100030	53520 POLICE CONSUMABLES	\$5,001	\$7,356	\$13,878	\$3,855	\$25,000	\$25,000	\$25,000	0.00%
	TOTAL	\$10,842,322	\$11,013,502	\$11,445,017	\$11,034,435	\$11,806,118	\$12,188,756	\$11,851,041	0.38%

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
13100031	POLICE DEPT. SUPPORT								
13100031	51000 REGULAR WAGES	\$587,646	\$595,642	\$593,398	\$480,236	\$506,585	\$506,585	\$506,585	0.00%
13100031	51300 PART TIME WAGES	\$214,633	\$226,688	\$232,741	\$226,925	\$200,000	\$228,800	\$228,800	14.40%
13100031	51510 POLICE TRAINING OVERTIME	\$34,712	\$54,645	\$53,277	\$85,626	\$53,000	\$53,000	\$53,000	0.00%
13100031	51800 SEPARATION PAY	\$19,315	\$0	\$0	\$0	\$0	\$0	\$0	
13100031	51801 WORKERS' COMP. PAY	\$0	\$77	\$576	\$3,178	\$0	\$0	\$0	
13100031	52320 SUBSCRIPTIONS & PERIODICALS	\$0	\$0	\$0	\$199	\$0	\$0	\$0	
13100031	52330 TRAINING AND EDUCATION	\$27,033	\$28,111	\$17,415	\$39,933	\$25,000	\$25,000	\$25,000	0.00%
13100031	52350 TRAVEL EXPENSES	\$5,820	\$8,070	\$5,538	\$5,965	\$2,500	\$6,000	\$6,000	140.00%
13100031	52480 OTHER PROFESSIONAL SERVICES	\$11,422	\$9,898	\$8,208	\$9,994	\$10,000	\$9,400	\$9,400	-6.00%
13100031	52540 MOTOR VEHICLE MAINT/REPAIR	\$12,125	\$0	\$0	\$0	\$0	\$0	\$0	
13100031	52570 OTHER REPAIRS & MAINT/UPGRD	\$16,495	\$34,253	\$22,283	\$22,886	\$20,000	\$20,000	\$20,000	0.00%
13100031	52790 UNIFORM ALLOWANCE - PART TIME	\$8,870	\$2,971	\$0	\$0	\$3,000	\$3,000	\$3,000	0.00%
13100031	53260 TRAFFIC RELATED SUPPLIES	\$1,654	\$13,242	\$5,764	\$13,016	\$11,000	\$11,000	\$11,000	0.00%
13100031	53450 LABORATORY SUPPLIES	\$0	\$9,515	\$3,192	\$4,223	\$4,500	\$4,500	\$4,500	0.00%
13100031	53510 FIREARM SUPPLIES	\$0	\$20,527	\$26,836	\$9,210	\$20,000	\$20,000	\$20,000	0.00%
	TOTAL	\$939,726	\$1,003,641	\$969,226	\$901,392	\$855,585	\$887,285	\$887,285	3.71%

ANIMAL CONTROL

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY20/ FY21 VARIANCE		FY20/ FY21 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
HUMANE OFFICER	4	\$ 181,624	4	\$ 181,624	4	\$ 181,624	4	\$ 181,624	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	4	\$ 181,624	4	\$ 181,624	4	\$ 181,624	4	\$ 181,624	0	\$ -	0.0%	0.0%

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE	
13202010	ANIMAL CONTROL									
13202010	51000	REGULAR WAGES	\$168,575	\$176,869	\$177,952	\$175,282	\$181,624	\$181,624	\$181,624	0.00%
13202010	51300	PART TIME WAGES	\$39,794	\$37,811	\$41,855	\$20,878	\$22,000	\$22,000	\$22,000	0.00%
13202010	51500	OVERTIME	\$13,834	\$10,295	\$12,790	\$14,382	\$14,500	\$14,500	\$14,500	0.00%
13202010	51530	VACATION BUY BACK	\$1,343	\$3,077	\$1,746	\$5,065	\$3,200	\$3,200	\$3,200	0.00%
13202010	51700	LONGEVITY PAY	\$8,472	\$9,857	\$8,436	\$4,717	\$8,000	\$8,000	\$8,000	0.00%
13202010	51800	SEPARATION PAY	\$0	\$0	\$1,611	\$0	\$0	\$0	\$0	
13202010	52100	GAS HEATING	\$11,048	\$10,964	\$12,230	\$8,464	\$0	\$0	\$0	
13202010	52110	ELECTRICITY	\$0	\$0	\$0	\$1,533	\$14,000	\$14,000	\$14,000	0.00%
13202010	52250	ADVERTISING	\$1,812	\$562	\$1,141	\$714	\$1,500	\$1,500	\$1,500	0.00%
13202010	52310	CONVENTIONS & DUES	\$229	\$0	\$225	\$0	\$560	\$560	\$560	0.00%
13202010	52455	VETERINARY SERVICES	\$10,327	\$14,526	\$21,013	\$21,130	\$21,000	\$22,000	\$22,000	4.76%
13202010	52780	UNIFORM ALLOWANCE - FULL TIME	\$3,748	\$7,420	\$8,087	\$5,967	\$10,182	\$10,182	\$10,182	0.00%
13202010	53210	AUTOMOTIVE FUEL & FLUIDS	\$0	\$0	\$50	\$0	\$0	\$0	\$0	
13202010	53485	DOG FOOD	\$1,920	\$1,571	\$996	\$504	\$2,000	\$2,000	\$2,000	0.00%
13202010	55370	OTHER EQUIPMENT	\$2,725	\$1,445	\$4,326	\$3,814	\$5,000	\$5,000	\$5,000	0.00%
	TOTAL		\$263,825	\$274,396	\$292,458	\$262,449	\$283,566	\$284,566	\$284,566	0.35%

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ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
13300010	EMERGENCY MANAGEMENT								
13300010	51300 PART TIME WAGES	\$12,000	\$15,495	\$12,000	\$9,000	\$11,948	\$11,948	\$11,948	0.00%
13300010	52150 TELEPHONE EXPENSE	\$1,109	\$828	\$0	\$0	\$750	\$750	\$750	0.00%
13300010	53130 OTHER SUPPLIES	\$2,332	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	0.00%
13300010	54090 OTHER CHARGES	\$943	\$0	\$0	\$0	\$500	\$500	\$500	0.00%
	TOTAL	\$16,385	\$16,323	\$12,000	\$9,000	\$14,198	\$14,198	\$14,198	0.00%

PUBLIC WORKS ADMINISTRATION

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY20/ FY21 VARIANCE		FY20/ FY21 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
COMMISSIONER PUB.WRKS.	1	\$ 95,000	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%
DEPARTMENT TOTAL	4	\$ 275,710	4	\$ 275,710	4	\$ 275,710	4	\$ 275,710	0	\$ -	0.0%	0.0%

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE	
14000010	PUBLIC WORKS ADMINISTRATION									
14000010	51000	REGULAR WAGES	\$290,058	\$285,851	\$319,811	\$268,129	\$275,710	\$275,710	\$275,710	0.00%
14000010	51300	PART TIME WAGES	\$10,000	\$10,000	\$10,999	\$10,999	\$10,999	\$10,999	\$10,999	0.00%
14000010	51500	OVERTIME	\$0	\$0	\$0	\$0	\$7,132	\$5,000	\$5,000	-29.89%
14000010	52680	TOWN AID ROAD	\$147,129	\$79,938	\$61,816	\$73,747	\$80,000	\$74,000	\$74,000	-7.50%
14000010	52680	TOWN AID ROAD - SALT & SAND	\$167,691	\$203,438	\$186,272	\$104,832	\$220,000	\$175,000	\$175,000	-20.45%
14000010	53460	CLOTHING & UNIFORMS	\$10,093	\$8,457	\$10,080	\$9,050	\$10,500	\$10,500	\$10,500	0.00%
	TOTAL		\$624,971	\$587,684	\$588,978	\$466,757	\$604,341	\$551,209	\$551,209	-8.79%

ENGINEERING

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY20/ FY21 VARIANCE		FY20/ FY21 % 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	\$ 71,246	1	\$ 71,246	1	\$ 71,246	1	\$ 71,246	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	2	\$ 186,761	2	\$ 186,761	2	\$ 186,761	2	\$ 186,761	0	\$ -	0.0%	0.0%

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
14100010	ENGINEERING								
14100010	51000	\$150,691	\$159,541	\$235,983	\$115,956	\$186,761	\$186,761	\$186,761	0.00%
14100010	52310	\$986	\$1,307	\$1,178	\$1,709	\$1,500	\$1,500	\$1,500	0.00%
14100010	52335	\$285	\$32,799	\$920	\$438	\$1,050	\$1,050	\$1,050	0.00%
14100010	56110	\$0	\$0	\$0	\$0	\$150,000	\$250,000	\$250,000	66.67%
	TOTAL	\$151,962	\$193,646	\$238,081	\$118,103	\$339,311	\$439,311	\$439,311	29.47%

VEHICLE MAINTENANCE

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY20/ FY21 VARIANCE		FY20/ FY21 % 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%
DEPARTMENT TOTAL	7	\$ 426,421	7	\$ 426,421	7	\$ 426,421	7	\$ 426,421	0	\$ -	0.0%	0.0%

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE	
14404072	VEHICLE MAINTENANCE									
14404072	51000	REGULAR WAGES	\$388,959	\$418,152	\$422,648	\$424,992	\$426,421	\$426,421	\$426,421	0.00%
14404072	51500	OVERTIME	\$87,482	\$68,859	\$50,865	\$35,272	\$70,000	\$55,000	\$51,700	-26.14%
14404072	52100	GAS HEATING	\$18,096	\$21,678	\$27,803	\$26,818	\$24,000	\$25,000	\$25,000	4.17%
14404072	52110	ELECTRICITY	\$21,962	\$23,171	\$23,113	\$30,198	\$23,000	\$25,000	\$25,000	8.70%
14404072	52130	WATER	\$2,508	\$2,252	\$5,248	\$3,760	\$3,000	\$3,200	\$3,200	6.67%
14404072	52310	CONVENTIONS & DUES	\$0	\$499	\$195	\$195	\$800	\$200	\$300	-62.50%
14404072	52320	SUBSCRIPTIONS & PERIODICALS	\$2,124	\$1,650	\$2,962	\$3,577	\$3,000	\$2,700	\$2,700	-10.00%
14404072	52540	MOTOR VEHICLE MAINT/REPAIR	\$70,794	\$72,545	\$60,871	\$60,719	\$59,900	\$64,700	\$64,700	8.01%
14404072	52545	SPECIAL EQUIPMENT REPAIR	\$25,054	\$39,926	\$15,984	\$17,510	\$49,900	\$24,500	\$24,500	-50.90%
14404072	52550	GROUNDS MAINTENANCE	\$7,181	\$9,406	\$7,209	\$3,000	\$7,980	\$6,500	\$6,500	-18.55%
14404072	52575	EMISSIONS TESTING	\$2,691	\$3,000	\$0	\$0	\$3,000	\$1,000	\$1,000	-66.67%
14404072	52585	TIRE REPAIR & SERVICE	\$7,961	\$14,291	\$3,810	\$7,751	\$14,500	\$8,600	\$8,600	-40.69%
14404072	52630	RENTAL OF VEHICLES	\$869	\$5,045	\$0	\$0	\$5,050	\$1,700	\$1,700	-66.34%
14404072	52650	OTHER RENTAL	\$518	\$3,585	\$1,200	\$1,304	\$5,050	\$2,000	\$2,000	-60.40%
14404072	52740	SECURITY SYSTEM	\$2,629	\$3,711	\$780	\$2,292	\$2,900	\$2,300	\$2,300	-20.69%
14404072	52940	HAZARDOUS WASTE DISPOSAL	\$5,805	\$855	\$365	\$560	\$1,900	\$600	\$600	-68.42%
14404072	53210	AUTOMOTIVE FUEL & FLUIDS	\$316,243	\$218,845	\$256,640	\$163,426	\$325,000	\$300,000	\$280,000	-13.85%
14404072	53220	MOTOR VEHICLE PARTS	\$229,702	\$185,866	\$179,775	\$196,409	\$200,000	\$187,400	\$187,400	-6.30%
14404072	53240	TIRES, TUBES & BATTERIES	\$49,072	\$48,649	\$33,160	\$48,021	\$45,000	\$43,300	\$43,300	-3.78%
14404072	53250	TOOLS & MISCELLANEOUS EQUIPMNT	\$8,150	\$9,904	\$7,306	\$5,948	\$9,000	\$7,700	\$7,700	-14.44%
14404072	53430	JANITORIAL SUPPLIES	\$689	\$108	\$288	\$271	\$1,000	\$200	\$200	-80.00%
14404072	53445	SAFETY SUPPLIES	\$1,379	\$1,833	\$1,384	\$484	\$2,500	\$1,200	\$1,200	-52.00%
14404072	53530	SNOW REMOVAL EQUIPMENT	\$0	\$27,598	\$14,929	\$16,239	\$30,000	\$19,600	\$19,600	-34.67%
14404072	53560	BROOMS & SWEEPERS	\$0	\$7,493	\$6,611	\$6,852	\$9,990	\$7,000	\$7,000	-29.93%
14404072	55190	OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$250	\$0	\$0	-100.00%
	TOTAL		\$1,249,869	\$1,188,922	\$1,123,146	\$1,055,598	\$1,323,141	\$1,215,821	\$1,192,621	-9.86%

COMPOST SITE

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY20/ FY21 VARIANCE		FY20/ FY21 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
SECURITY/WATCH PERS.	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -		
DEPARTMENT TOTAL	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -		

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
14505071	COMPOST SITE								
14505071	51000	\$0	\$0	\$0	\$0	\$1	\$0	\$0	-100.00%
14505071	52740	\$1,999	\$1,942	\$1,924	\$819	\$2,000	\$2,000	\$2,000	0.00%
14505071	52930	\$9,625	\$2,016	\$7,613	\$800	\$12,000	\$8,000	\$8,000	-33.33%
14505071	52940	\$26,122	\$48,810	\$11,811	\$31,397	\$32,000	\$32,000	\$32,000	0.00%
	TOTAL	\$37,746	\$52,767	\$21,348	\$33,016	\$46,001	\$42,000	\$42,000	-8.70%
14509971	SOLID WASTE								
14509971	52900	\$207,427	\$216,144	\$222,078	\$251,914	\$235,000	\$230,046	\$230,046	-2.11%
14509971	52910	\$1,112,083	\$1,167,167	\$1,206,083	\$1,333,042	\$1,272,500	\$1,386,308	\$1,386,308	8.94%
14509971	52915	\$88,048	\$95,960	\$103,822	\$104,733	\$92,000	\$101,505	\$101,505	10.33%
14509971	52920	\$1,013,243	\$1,059,189	\$965,219	\$1,074,586	\$1,075,000	\$1,075,000	\$1,075,000	0.00%
14509971	52941	\$4,779	\$2,821	\$2,388	\$1,490	\$5,500	\$2,500	\$2,500	-54.55%
14509971	52950	\$444,223	\$456,313	\$467,726	\$382,244	\$469,900	\$479,325	\$479,325	2.01%
14509971	52955	\$31,093	\$29,820	\$27,901	\$14,336	\$20,000	\$20,000	\$20,000	0.00%
	TOTAL	\$2,900,896	\$3,027,412	\$2,995,218	\$3,162,344	\$3,169,900	\$3,294,684	\$3,294,684	3.94%

GROUPS & BUILDING MAINTENANCE

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY20/ FY21 VARIANCE		FY20/ FY21 % 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%
ELECTRICIAN-MAINT.	1	\$ 76,149	1	\$ 76,149	1	\$ 76,149	1	\$ 76,149	0	\$ -	0.0%	0.0%
CREW LEADER	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -		

DEPARTMENT TOTAL	8	\$ 440,606	8	\$ 440,606	8	\$ 440,606	8	\$ 440,606	0	\$ -	0.0%	0.0%
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ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
14606074	GROUNDS MAINTENANCE								
14606074	52510 MAINTENANCE SERVICE AGREEMENT	\$3,452	\$0	\$1,888	\$1,293	\$3,500	\$1,200	\$1,200	-65.71%
14606074	52580 EQUIPMENT MAINTENANCE/REPAIR	\$1,045	\$813	\$0	\$635	\$1,050	\$1,000	\$1,000	-4.76%
14606074	53265 STREET MARKING PAINT	\$7,646	\$3,844	\$3,841	\$4,898	\$7,500	\$4,500	\$4,500	-40.00%
14606074	53490 OTHER OPERATING SUPPLIES	\$6,055	\$5,670	\$1,051	\$2,974	\$6,055	\$5,000	\$5,000	-17.42%
14606074	53555 LIGHT POLES	\$11,142	\$13,924	\$8,130	\$9,225	\$9,975	\$9,500	\$9,500	-4.76%
	TOTAL	\$29,339	\$24,250	\$14,910	\$19,024	\$28,080	\$21,200	\$21,200	-24.50%
14606075	BUILDING MAINTENANCE								
14606075	51000 REGULAR WAGES	\$573,994	\$506,293	\$460,760	\$408,980	\$440,606	\$440,606	\$440,606	0.00%
14606075	51500 OVERTIME	\$78,041	\$40,620	\$83,216	\$43,302	\$60,000	\$55,712	\$55,712	-7.15%
14606075	52100 GAS HEATING	\$76,958	\$94,467	\$98,982	\$111,098	\$99,800	\$100,000	\$100,000	0.20%
14606075	52110 ELECTRICITY	\$408,264	\$474,214	\$413,253	\$438,976	\$410,000	\$420,000	\$420,000	2.44%
14606075	52130 WATER	\$22,270	\$19,515	\$33,003	\$18,558	\$20,000	\$20,000	\$20,000	0.00%
14606075	52500 HVAC MAINTENANCE	\$76,176	\$56,378	\$72,361	\$70,587	\$50,000	\$70,000	\$70,000	40.00%
14606075	52510 MAINTENANCE SERVICE AGREEMENT	\$46,038	\$45,956	\$38,545	\$58,216	\$56,800	\$56,800	\$56,800	0.00%
14606075	52530 BUILDING MAINTENANCE/REPAIR	\$44,586	\$44,197	\$40,306	\$48,088	\$40,850	\$42,000	\$42,000	2.82%
14606075	52740 SECURITY SYSTEM	\$12,788	\$13,040	\$10,103	\$8,992	\$15,200	\$10,712	\$10,712	-29.53%
14606075	53430 JANITORIAL SUPPLIES	\$19,684	\$30,143	\$28,095	\$15,960	\$20,000	\$24,733	\$24,733	23.67%
14606075	53445 SAFETY SUPPLIES	\$518	\$979	\$883	\$852	\$895	\$905	\$905	1.12%
14606075	53490 OTHER OPERATING SUPPLIES	\$239	\$411	\$437	\$412	\$450	\$420	\$420	-6.67%
14606075	53495 COFFEE & WATER	\$1,350	\$1,638	\$1,156	\$1,078	\$1,200	\$1,291	\$1,291	7.58%
	TOTAL	\$1,360,905	\$1,327,851	\$1,281,101	\$1,225,098	\$1,215,801	\$1,243,179	\$1,243,179	2.25%

HIGHWAY & PARK MAINTENANCE

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY20/ FY21 VARIANCE		FY20/ FY21 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
HIGHWAY DRIVER	15	\$ 837,405	15	\$ 837,405	15	\$ 837,405	15	\$ 837,405	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	6	\$ 358,157	6	\$ 362,916	6	\$ 362,916	6	\$ 362,916	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	\$ 111,654	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 DISPATCHER	1	\$ 55,827	1	\$ 55,827	1	\$ 55,827	1	\$ 55,827	0	\$ -	0.0%	0.0%

DEPARTMENT TOTAL	44	\$ 2,462,364	44	\$ 2,467,123	44	\$ 2,467,123	44	\$ 2,467,123	0	\$ -	0.0%	0.0%
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ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
14704010	HIGHWAYS & PARKS ADMIN								
14704010	51000	\$2,397,495	\$2,341,815	\$2,393,433	\$2,265,776	\$2,462,364	\$2,467,123	\$2,467,123	0.19%
14704010	51400	\$120,342	\$140,264	\$107,587	\$29,274	\$115,000	\$115,000	\$115,000	0.00%
14704010	51500	\$189,516	\$262,007	\$251,752	\$226,373	\$200,000	\$225,000	\$225,000	12.50%
14704010	51550	\$1,139	\$118,833	\$53,418	\$65	\$115,000	\$75,000	\$75,000	-34.78%
14704010	51600	\$95	\$0	\$0	\$0	\$2,000	\$0	\$0	-100.00%
14704010	52160	\$906,146	\$935,235	\$759,032	\$934,594	\$650,000	\$850,000	\$850,000	30.77%
14704010	52550	\$14,493	\$11,965	\$10,608	\$11,152	\$15,827	\$11,241	\$11,241	-28.98%
14704010	52610	\$500	\$446	\$596	\$596	\$600	\$546	\$546	-9.00%
14704010	53380	\$49,568	\$52,867	\$47,004	\$60,908	\$50,000	\$53,593	\$53,593	7.19%
	TOTAL	\$3,679,294	\$3,863,432	\$3,623,429	\$3,528,737	\$3,610,791	\$3,797,503	\$3,797,503	5.17%
14706010	HIGHWAYS & PARKS ADMIN.								
14706010	52210	\$631	\$641	\$0	\$60	\$650	\$234	\$234	-64.00%
14706010	53445	\$3,728	\$3,911	\$3,606	\$3,385	\$3,730	\$3,624	\$3,624	-2.84%
	TOTAL	\$4,359	\$4,552	\$3,606	\$3,445	\$4,380	\$3,858	\$3,858	-11.92%

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ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
14706076	PARKS MAINTENANCE								
14706076	52110 ELECTRICITY	\$107,819	\$98,773	\$100,090	\$101,547	\$105,000	\$100,136	\$100,136	-4.63%
14706076	52130 WATER	\$40,931	\$35,531	\$43,608	\$25,099	\$10,000	\$25,000	\$25,000	150.00%
14706076	52530 BUILDING MAINTENANCE/REPAIR	\$6,087	\$5,896	\$4,678	\$7,205	\$6,500	\$5,926	\$5,926	-8.83%
14706076	52550 GROUNDS MAINTENANCE	\$54,411	\$63,092	\$50,696	\$66,021	\$65,000	\$60,000	\$60,000	-7.69%
14706076	52740 SECURITY SYSTEM	\$3,920	\$3,920	\$1,882	\$2,337	\$4,410	\$2,713	\$2,713	-38.48%
	TOTAL	\$213,167	\$207,212	\$200,954	\$202,209	\$190,910	\$193,775	\$193,775	1.50%
14706077	OUTSIDE CONTRACTORS								
14706077	52570 OTHER REPAIRS & MAINT/UPGRD	\$50,899	\$72,334	\$49,180	\$27,447	\$15,000	\$25,000	\$25,000	66.67%
14706077	53380 MISC. CONSTRUCTION SUPPLIES	\$14,715	\$14,520	\$9,638	\$25,512	\$15,000	\$15,000	\$15,000	0.00%
14706077	54095 STORM/EMERGENCY LOSSES	\$16,518	\$14,823	\$48,761	\$14,875	\$15,000	\$15,000	\$15,000	0.00%
	TOTAL	\$82,132	\$101,677	\$107,579	\$67,834	\$45,000	\$55,000	\$55,000	22.22%
14706078	TREE DEPARTMENT								
14706078	52555 TREE MAINTENANCE	\$190,873	\$162,002	\$201,267	\$185,703	\$184,000	\$184,000	\$184,000	0.00%
14706078	53490 OTHER OPERATING SUPPLIES	\$0	\$0	\$90	\$999	\$1,000	\$1,000	\$1,000	0.00%
14706078	53570 TREES & SHRUBS	\$4,919	\$450	\$244	\$4,620	\$2,500	\$2,500	\$2,500	0.00%
	TOTAL	\$195,793	\$162,452	\$201,601	\$191,322	\$187,500	\$187,500	\$187,500	0.00%

HUMAN RESOURCES

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY20/ FY21 VARIANCE		FY20/ FY21 % VARIANCE	
	#	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	\$ 56,820	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	0	\$ -	0.0%	0.0%
PUBLIC RELATIONS INFO. COORD.	1	\$ 59,714	1	\$ 59,714	1	\$ 59,714	1	\$ 59,714	0	\$ -	0.0%	0.0%
COMMISSIONER	0	\$ -	0	\$ -	0	\$ 1	0	\$ 1	0	\$ 1		100.0%
ADMIN. CLERK	1	\$ 47,174	1	\$ 47,174	1	\$ 47,174	1	\$ 47,174	0	\$ -	0.0%	0.0%

DEPARTMENT TOTAL	4	\$ 237,236	4	\$ 237,236	4	\$ 237,237	4	\$ 237,237	0	\$ -	1	0.0%	0.0%
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ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE	
15000010	HUMAN RESOURCES									
15000010	51000	REGULAR WAGES	\$233,065	\$235,751	\$240,332	\$233,049	\$237,237	\$237,237	\$237,237	0.00%
15000010	51095	COMMUNITY CENTER ATTENDANTS	\$15,321	\$14,085	\$14,934	\$0	\$0	\$0	\$0	
15000010	51400	TEMPORARY PAYROLL	\$11,965	\$13,822	\$13,013	\$10,609	\$13,000	\$13,000	\$13,000	0.00%
15000010	51500	OVERTIME	\$4,228	\$13,762	\$6,111	\$1,218	\$4,000	\$3,000	\$3,000	-25.00%
15000010	52220	OUTSIDE PRINTING SERVICES	\$2,950	\$3,050	\$201	\$215	\$500	\$500	\$500	0.00%
15000010	52810	VETERANS MEMORIAL DAY SERVICE	\$2,262	\$5,440	\$2,239	\$1,850	\$6,000	\$0	\$2,000	-66.67%
15000010	52840	BAND CONCERTS	\$11,794	\$9,200	\$8,000	\$3,900	\$5,000	\$5,000	\$5,000	0.00%
15000010	52850	HOLIDAY FESTIVITIES	\$5,029	\$2,456	\$3,340	\$1,157	\$4,000	\$3,000	\$3,000	-25.00%
15000010	53490	OTHER OPERATING SUPPLIES	\$331	\$0	\$0	\$0	\$0	\$0	\$0	
15000010	53570	TREES & SHRUBS	\$0	\$17,629	\$2,723	\$965	\$1,500	\$1,500	\$5,500	266.67%
15000010	54320	PAYMENTS TO OUTSIDE AGENCIES	\$0	\$0	\$3,241	\$0	\$0	\$0	\$0	
15000010	54470	CLIENT ASSISTANCE	\$26,510	\$1,699	\$3,937	\$1,470	\$8,000	\$8,000	\$8,000	0.00%
	TOTAL	\$313,456	\$316,895	\$298,070	\$254,433	\$279,237	\$271,237	\$277,237	-0.72%	

ELDERLY SERVICES

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY20/ FY21 VARIANCE		FY20/ FY21 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
DIRECTOR ELDERLY SERVICES	1	\$ 68,177	1	\$ 68,177	1	\$ 68,177	1	\$ 68,177	0	\$ -	0.0%	0.0%
PROGRAM COORDINATOR	1	\$ 51,652	1	\$ 51,652	1	\$ 51,652	1	\$ 51,652	0	\$ -	0.0%	0.0%
OFFICE COORDINATOR	1	\$ 45,973	1	\$ 45,973	1	\$ 45,973	1	\$ 45,973	0	\$ -	0.0%	0.0%
ADMIN. CLERK / SENIORS	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -		

DEPARTMENT TOTAL

3	\$	165,802	3	\$	165,802	3	\$	165,802	3	\$	165,802	0	\$	-	0.0%	0.0%
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ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE	
15100010	ELDERLY SERVICES									
15100010	51000	REGULAR WAGES	\$162,905	\$165,335	\$182,960	\$161,354	\$165,802	\$165,802	\$165,802	0.00%
15100010	51100	SR CNT P/T	\$11,488	\$15,122	\$15,140	\$0	\$0	\$15,155	\$0	
15100010	51110	ALLTWN SR CENTER OFFICE P/T	\$26,937	\$24,168	\$25,818	\$0	\$0	\$0	\$0	
15100010	52310	CONVENTIONS & DUES	\$180	\$310	\$85	\$250	\$490	\$490	\$490	0.00%
15100010	52410	INSTRUCTORS	\$4,055	\$4,588	\$5,645	\$5,048	\$5,480	\$5,480	\$5,480	0.00%
15100010	52540	MOTOR VEHICLE MAINT/REPAIR	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	-100.00%
15100010	52630	RENTAL OF VEHICLES	\$183	\$0	\$0	\$0	\$196	\$196	\$196	0.00%
15100010	52700	TRANSPORTATION CONTRACT	\$221,922	\$254,975	\$239,880	\$339,233	\$260,386	\$344,107	\$280,107	7.57%
15100010	52710	ELDERLY NUTRITION	\$2,912	\$2,713	\$287	\$1,581	\$4,655	\$4,655	\$4,655	0.00%
15100010	53490	OTHER OPERATING SUPPLIES	\$2,315	\$3,147	\$1,495	\$682	\$3,763	\$3,763	\$1,763	-53.15%
	TOTAL		\$432,896	\$470,358	\$471,310	\$508,148	\$441,772	\$539,648	\$458,493	3.78%

PARKS & RECREATION SERVICES

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY20/ FY21 VARIANCE		FY20/ FY21 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
RECREATION PROGRAM 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	\$ 56,820	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	0	\$ -	0.0%	0.0%

DEPARTMENT TOTAL	5	\$ 322,977	5	\$ 322,977	5	\$ 322,977	5	\$ 322,977	0	\$ -	0.0%	0.0%
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ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE	
15202050	RECREATIONAL SERVICES									
15202050	51000	REGULAR WAGES	\$316,758	\$320,627	\$331,646	\$353,189	\$322,978	\$322,977	\$322,977	0.00%
15202050	51080	RECREATION AIDES	\$36,935	\$37,231	\$34,995	\$37,265	\$35,070	\$38,660	\$38,660	10.24%
15202050	51130	BEACH CONSTABLES	\$50,624	\$42,740	\$39,792	\$20,555	\$35,000	\$35,000	\$30,000	-14.29%
15202050	51160	SPECIAL ACTIVITY INSTRUCTORS	\$19,926	\$12,208	\$13,145	\$7,495	\$10,000	\$25,540	\$15,540	55.40%
15202050	51170	SUPERVISORS & INSTRUCTORS	\$47,326	\$59,047	\$69,564	\$67,124	\$64,000	\$78,833	\$69,833	9.11%
15202050	51180	LIFE GUARDS	\$62,216	\$63,084	\$49,026	\$58,493	\$65,000	\$65,000	\$65,000	0.00%
15202050	51500	OVERTIME	\$10,238	\$6,617	\$10,611	\$3,844	\$12,800	\$12,800	\$9,000	-29.69%
15202050	52230	BEACH STICKERS	\$0	\$4,000	\$0	\$0	\$4,000	\$4,000	\$4,000	0.00%
15202050	52310	CONVENTIONS & DUES	\$695	\$653	\$710	\$634	\$0	\$990	\$990	100.00%
15202050	52530	BUILDING MAINTENANCE/REPAIR	\$9,945	\$10,406	\$8,780	\$7,275	\$9,000	\$10,368	\$10,368	15.20%
15202050	52750	FEES AND CHARGES	\$1,454	\$4,963	\$2,464	\$2,915	\$4,000	\$4,000	\$4,000	0.00%
15202050	53250	TOOLS & MISCELLANEOUS EQUIPMNT	\$2,500	\$2,500	\$2,425	\$2,421	\$2,500	\$2,500	\$2,500	0.00%
15202050	53440	MEDICAL SUPPLIES	\$2,000	\$0	\$3,857	\$1,885	\$3,000	\$4,000	\$4,000	33.33%
15202050	53540	RECREATION SUPPLIES	\$11,556	\$12,031	\$13,140	\$10,519	\$13,000	\$14,200	\$14,200	9.23%
15202050	54320	PAYMENTS TO OUTSIDE AGENCIES	\$17,200	\$21,200	\$21,200	\$16,197	\$11,200	\$11,200	\$11,200	0.00%
15202050	55520	OTHER RECREATION EQUIPMENT	\$4,800	\$4,800	\$4,789	\$4,789	\$4,800	\$4,800	\$4,800	0.00%
	TOTAL		\$594,173	\$602,107	\$606,145	\$594,600	\$596,348	\$634,868	\$607,068	1.80%

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ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
15202051	DAY CAMP PROGRAM								
15202051	51400	\$103,539	\$118,865	\$112,136	\$118,100	\$119,879	\$125,610	\$125,610	4.78%
15202051	52700	\$11,571	\$12,161	\$14,364	\$14,345	\$14,660	\$14,660	\$14,660	0.00%
15202051	52750	\$4,305	\$5,999	\$5,938	\$1,642	\$6,000	\$6,000	\$6,000	0.00%
	TOTAL	\$119,415	\$137,024	\$132,438	\$134,086	\$140,539	\$146,270	\$146,270	4.08%
15202552	BENNETT RINK PROGRAMS								
15202552	52620	\$28,200	\$35,000	\$35,000	\$30,000	\$25,000	\$25,000	\$25,000	0.00%
	TOTAL	\$28,200	\$35,000	\$35,000	\$30,000	\$25,000	\$25,000	\$25,000	0.00%
15202553	AQUATIC PROGRAMS								
15202553	51040	\$12,686	\$9,573	\$11,645	\$11,770	\$17,856	\$18,048	\$18,048	1.08%
15202553	51070	\$52,088	\$47,199	\$49,788	\$47,776	\$50,000	\$66,724	\$50,000	0.00%
15202553	51130	\$0	\$332	\$105	\$0	\$0	\$0	\$0	
15202553	51140	\$15,847	\$17,563	\$23,438	\$25,267	\$25,945	\$28,180	\$25,000	-3.64%
15202553	51300	\$14,967	\$13,205	\$18,188	\$20,749	\$16,000	\$19,500	\$17,400	8.75%
15202553	52770	\$0	\$0	\$693	\$0	\$0	\$20,000	\$15,000	100.00%
15202553	53540	\$1,860	\$1,860	\$1,808	\$1,860	\$1,860	\$1,860	\$1,800	-3.23%
15202553	53545	\$5,710	\$5,880	\$5,756	\$3,499	\$5,000	\$5,000	\$5,000	0.00%
	TOTAL	\$103,159	\$95,612	\$111,421	\$110,921	\$116,661	\$159,312	\$132,248	13.36%

HEALTH DEPARTMENT

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY20/ FY21 VARIANCE		FY20/ FY21 % 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	\$ 66,667	1	\$ 66,667	1	\$ 74,074	1	\$ 74,074	0	\$ 7,407	0.0%	11.1%
CHIEF SANITARIAN	1	\$ 73,528	1	\$ 73,528	1	\$ 73,528	1	\$ 73,528	0	\$ -	0.0%	0.0%
SANITARIAN I	2	\$ 112,415	2	\$ 112,414	2	\$ 102,882	2	\$ 102,882	0	\$ (9,532)	0.0%	-8.5%

DEPARTMENT TOTAL

5	\$	345,721	5	\$	345,720	5	\$	343,595	5	\$	343,595	0	\$	(2,125)	0.0%	-0.6%
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ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE	
15300010	HEALTH DEPARTMENT									
15300010	51000	REGULAR WAGES	\$357,360	\$365,016	\$383,338	\$295,495	\$335,188	\$343,595	\$343,595	2.51%
15300010	51500	OVERTIME	\$2,047	\$1,126	\$2,496	\$601	\$2,000	\$2,000	\$2,000	0.00%
15300010	52310	CONVENTIONS & DUES	\$270	\$450	\$629	\$0	\$0	\$300	\$300	100.00%
15300010	52320	SUBSCRIPTIONS & PERIODICALS	\$94	\$0	\$0	\$0	\$0	\$0	\$0	
15300010	52450	MEDICAL SERVICES	\$3,600	\$4,526	\$1,275	\$2,859	\$3,000	\$3,000	\$3,000	0.00%
15300010	52535	PEST CONTROL	\$3,882	\$1,875	\$2,810	\$2,840	\$3,000	\$2,500	\$2,500	-16.67%
15300010	52780	UNIFORM ALLOWANCE - FULL TIME	\$250	\$250	\$308	\$315	\$250	\$250	\$250	0.00%
15300010	53440	MEDICAL SUPPLIES	\$0	\$1,708	\$604	\$930	\$1,000	\$1,200	\$1,200	20.00%
15300010	53490	OTHER OPERATING SUPPLIES	\$107	\$515	\$24	\$0	\$0	\$0	\$0	
15300010	NEW ACCT. ADMIN. SUPPORT	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0		
	TOTAL	\$367,610	\$375,466	\$391,484	\$303,040	\$344,438	\$362,845	\$352,845	2.44%	

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ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
16001060	LIBRARY								
16001060	51000	\$1,596,000	\$1,596,000	\$1,596,000	\$1,546,000	\$1,421,000	\$1,758,300	\$1,421,000	0.00%
	TOTAL	\$1,596,000	\$1,596,000	\$1,596,000	\$1,546,000	\$1,421,000	\$1,758,300	\$1,421,000	0.00%

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
18009980	CITY INSURANCE PREMIUMS								
18009980	54030 GENERAL LIABILITY INS PREMIUM	\$490,821	\$483,746	\$271,684	\$526,966	\$485,977	\$485,977	\$485,977	0.00%
	TOTAL	\$490,821	\$483,746	\$271,684	\$526,966	\$485,977	\$485,977	\$485,977	0.00%
18009981	CITY INSURANCE - RETENTION								
18009981	54210 PHYSICAL AUTO DAMAGE	\$143,311	\$52,334	\$62,887	\$22,848	\$50,000	\$50,000	\$50,000	0.00%
18009981	54230 GENERAL LIABILITY LOSSES	\$171,199	\$241,863	\$290,525	\$342,317	\$225,000	\$225,000	\$225,000	0.00%
18009981	54250 DAMAGE CAUSED BY DOGS	\$20,767	\$4,700	\$4,386	\$14,240	\$40,000	\$40,000	\$40,000	0.00%
	TOTAL	\$335,277	\$298,896	\$357,798	\$379,405	\$315,000	\$315,000	\$315,000	0.00%

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
18109982	EMPLOYEE BENEFITS								
18109982	51530 VACATION BUY BACK	\$97,293	\$97,865	\$99,164	\$108,202	\$100,000	\$100,000	\$100,000	0.00%
18109982	51700 LONGEVITY PAY	\$83,290	\$80,000	\$88,166	\$69,330	\$90,000	\$90,000	\$90,000	0.00%
18109982	51800 SEPARATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$92,000	100.00%
18109982	54110 HEALTH INSURANCE	\$8,887,957	\$8,617,110	\$9,683,222	\$9,082,290	\$10,653,564	\$0	\$0	-100.00%
18109982	54110 HEALTH INSURANCE - CT PARTNERSHIP	\$0	\$0	\$0	\$0	\$0	\$5,449,223	\$5,449,223	100.00%
18109982	54110 HEALTH INSURANCE - RETIREES	\$0	\$0	\$0	\$0	\$0	\$5,188,122	\$5,188,122	100.00%
18109982	54120 LIFE INSURANCE PREMIUMS	\$121,090	\$121,723	\$157,001	\$149,744	\$132,659	\$132,659	\$132,659	0.00%
18109982	54130 FICA-CITY'S SHARE	\$1,255,471	\$1,345,833	\$1,340,702	\$1,212,938	\$1,336,000	\$1,336,000	\$1,336,000	0.00%
18109982	54140 PENSION - CITY'S SHARE	\$862,756	\$970,532	\$1,010,965	\$901,999	\$1,100,000	\$1,100,000	\$1,100,000	0.00%
18109982	54141 PENSION POLICE	\$1,850,000	\$1,850,000	\$2,091,000	\$1,994,500	\$2,498,000	\$2,412,000	\$2,412,000	-3.44%
18109982	54170 LONG TERM DISABILITY PREMIUM	\$158,185	\$59,243	\$98,555	\$85,922	\$96,000	\$96,000	\$96,000	0.00%
18109982	56180 EDUCATIONAL REIMBURSEMENT	\$12,650	\$12,807	\$1,000	\$115	\$15,000	\$15,000	\$15,000	0.00%
	TOTAL	\$13,328,693	\$13,155,112	\$14,569,776	\$13,605,040	\$16,021,223	\$15,919,004	\$16,011,004	-0.06%
18109983	STATE MANDATED BENEFITS								
18109983	54160 CT UNEMPLOYMENT COMPENSATION	\$81,356	\$48,619	\$92,673	\$67,865	\$70,000	\$70,000	\$70,000	0.00%
18109983	54180 HEART & HYPERTENSION	\$366,105	\$361,546	\$228,256	\$221,699	\$408,181	\$408,181	\$408,181	0.00%
18109983	54190 WORKERS COMPENSATION PREMIUM	\$1,776,688	\$1,892,170	\$1,582,375	\$1,344,142	\$1,500,000	\$1,500,000	\$1,500,000	0.00%
	TOTAL	\$2,224,150	\$2,302,336	\$1,903,305	\$1,633,706	\$1,978,181	\$1,978,181	\$1,978,181	0.00%
18309910	MED COM								
18309910	54320 PAYMENTS TO OUTSIDE AGENCIES	\$41,844	\$41,844	\$18,316	\$42,179	\$42,179	\$42,179	\$42,179	0.00%
	TOTAL	\$41,844	\$41,844	\$18,316	\$42,179	\$42,179	\$42,179	\$42,179	0.00%

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
18209984	DEBT SERVICE PAYMENTS								
18209984	54510 CITY - G/P BONDS PRINCIPAL	\$8,872,056	\$9,640,217	\$9,761,472	\$11,236,056	\$11,709,056	\$11,584,056	\$11,584,056	-1.07%
18209984	54520 CITY - G/P BONDS INTEREST	\$2,954,987	\$2,165,244	\$3,061,712	\$3,002,032	\$2,604,045	\$2,371,346	\$2,371,346	-8.94%
	DEBT SERVICE - CITY	\$11,827,043	\$11,805,462	\$12,823,183	\$14,238,088	\$14,313,101	\$13,955,402	\$13,955,402	-2.50%
18209984	54510 BOE - G/P BONDS PRINCIPAL	\$1,603,944	\$2,533,944	\$2,583,944	\$2,754,944	\$2,464,944	\$2,781,944	\$2,781,944	12.86%
18209984	54520 BOE - G/P BONDS INTEREST	\$1,007,384	\$918,395	\$388,106	\$716,516	\$611,207	\$1,192,304	\$1,192,304	95.07%
	DEBT SERVICE - BOE	\$2,611,328	\$3,452,339	\$2,972,050	\$3,471,460	\$3,076,151	\$3,974,248	\$3,974,248	29.20%
18209984	54510 WPCA - G/P BONDS PRINCIPAL	\$299,000	\$329,000	\$330,000	\$334,000	\$296,000	\$207,000	\$207,000	-30.07%
18209984	54520 WPCA - G/P BONDS INTEREST	\$53,815	\$41,105	\$74,592	\$166,360	\$154,700	\$145,515	\$145,515	-5.94%
18209984	54640 WPCA - CLEAN WATER FUND (P&I)	\$1,026,724	\$1,010,981	\$815,137	\$716,703	\$658,875	\$361,128	\$361,128	-45.19%
	DEBT SERVICE - WPCA	\$1,379,539	\$1,381,086	\$1,219,729	\$1,217,063	\$1,109,575	\$713,643	\$713,643	-35.68%
18209910	56190 BOND ISSUE EXPENSE	\$0	\$0	\$287,381	\$0	\$0	\$0	\$0	
18209984	54530 GEN'L PURPOSE BANS - INTEREST	\$0	\$92,123	\$98,678	\$0	\$375,000	\$0	\$0	-100.00%
	TOTAL	\$15,817,910	\$16,731,010	\$17,401,021	\$18,926,611	\$18,873,827	\$18,643,292	\$18,643,292	-1.22%

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
19009990	CONTINGENCY EXPENSES								
19009990	56010 UNALLOCATED CONTINGENCY	\$0	\$0	\$0	\$0	\$357,159	\$370,000	\$370,000	3.60%
19009990	56241 STUDY - POLICE PENSION	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	-100.00%
19009990	56242 STUDY - PARKING	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	-100.00%
19009990	56243 STUDY - LIBRARY	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	-100.00%
19009990	52340 MILEAGE ALLOWANCE (city wide)	\$2,482	\$4,044	\$3,431	\$231	\$7,000	\$4,000	\$4,000	-42.86%
19009990	56140 PRIMARY EXPENSE	\$72,246	\$27,527	\$57,186	\$37,652	\$35,000	\$60,000	\$60,000	71.43%
19009990	56220 ACTUARIAL STUDY	\$11,224	\$8,513	\$0	\$0	\$7,500	\$0	\$0	-100.00%
19009990	56305 ELECTION EXPENSE	\$1,850	\$15,428	\$36,369	\$584	\$35,000	\$35,000	\$35,000	0.00%
19009990	56360 BANK FEES	\$73,338	\$63,389	\$79,643	\$61,957	\$40,000	\$70,000	\$70,000	75.00%
19009990	56370 DOG REPORT	\$7,808	\$8,000	\$8,541	\$7,918	\$8,541	\$8,541	\$8,541	0.00%
19009990	New MEDICAL RUN-OFF	\$0	\$0	\$0	\$0	\$319,607	\$155,644	\$155,644	-51.30%
19009990	56990 MISCELLANEOUS	\$100	\$12,761	\$11,756	\$38,971	\$2,000	\$2,000	\$2,000	0.00%
19009990	56995 D M V EXP.	\$0	\$0	\$8,733	\$0	\$0	\$0	\$0	
19009990	56997 SEIZED ASSET DEFICIT	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	0.00%
19009990	56000 UNIDENTIFIED SAVINGS (per MARB)	\$0	\$0	\$0	\$0	-\$1,245,267	\$0	\$0	-100.00%
19009990	56210 MARB EXPENSES	\$0	\$0	\$0	\$250,000	\$100,000	\$100,000	\$100,000	0.00%
19009990	New CITY PORTION - HR/PAY. OUTSOURCING	\$0	\$0	\$0	\$0	\$0	\$170,000	\$170,000	
19009990	56175 ADVANCE FUNDING OPEB TRUST	\$0	\$0	\$0	\$0	\$50,000	\$75,000	\$75,000	50.00%
19009990	New FUND BALANCE ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$424,798	\$424,798	100.00%
	TOTAL	\$209,047	\$179,661	\$245,658	\$437,313	-\$168,460	\$1,514,983	\$1,514,983	-999.31%
	CITY (EXCLUDING DEBT)	\$50,768,141	\$51,311,584	\$52,742,134	\$50,538,464	\$54,086,587	\$57,444,686	\$56,614,080	4.67%
	DEBT SERVICE	\$15,817,910	\$16,731,010	\$17,401,021	\$18,926,611	\$18,873,827	\$18,643,292	\$18,643,292	-1.22%
	BOARD OF EDUCATION	\$87,666,923	\$88,026,581	\$89,594,144	\$89,941,197	\$89,960,421	\$91,591,947	\$89,960,421	0.00%
	TOAL EXPENSES	\$154,252,975	\$156,069,175	\$159,737,299	\$159,406,272	\$162,920,835	\$167,679,925	\$165,217,793	1.41%

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CITY OF WEST HAVEN

BOARD OF EDUCATION

FY 20-21

The following pages submitted by the Board of Education request \$91,591,947 worth of funding for its FY21 budget. The Mayor recommended \$89,626,581 which is a 0.0% increase over FY20



WEST HAVEN BOARD of EDUCATION

DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
TUITION	\$7,510,920	\$7,947,219	\$8,442,650	\$9,291,585	\$7,939,386	\$8,139,386	\$8,560,500	7.82%
STUDENT TRANSPORTATION	\$5,510,656	\$5,257,048	\$5,791,448	\$5,912,206	\$5,006,320	\$5,120,081	\$5,653,600	12.93%
SALARIES	\$51,177,211	\$51,702,266	\$51,751,311	\$51,592,975	\$52,370,421	\$52,888,187	\$52,888,187	0.99%
OPERATION OF PLANT	\$3,273,416	\$3,420,352	\$3,856,215	\$3,667,282	\$3,847,829	\$3,847,829	\$3,175,773	-17.47%
BENEFITS & FIXED CHARGES	\$17,320,033	\$16,587,831	\$16,817,818	\$16,693,293	\$18,215,806	\$18,515,805	\$17,355,252	-4.72%
PURCHASED SERVICES	\$1,422,160	\$1,502,046	\$1,546,280	\$1,476,638	\$1,161,159	\$1,161,159	\$1,054,709	-9.17%
INSTRUCTION	\$1,452,527	\$1,609,818	\$1,388,421	\$1,307,219	\$1,419,500	\$1,919,500	\$1,272,400	-10.36%
TOTAL BOARD OF EDUCATION	\$87,666,923	\$88,026,581	\$89,594,144	\$89,941,197	\$89,960,421	\$91,591,947	\$89,960,421	0.00%

WEST HAVEN BOARD of EDUCATION

DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
TUITION								
A01 TUITION	\$7,510,920	\$7,947,219	\$8,442,650	\$9,291,585	\$7,939,386	\$8,139,386	\$8,560,500	7.82%
TOTAL	\$7,510,920	\$7,947,219	\$8,442,650	\$9,291,585	\$7,939,386	\$8,139,386	\$8,560,500	7.82%
STUDENT TRANSPORTATION								
B04 CONTRACTED BUS SERVICE - PUBLIC	\$3,101,940	\$2,897,876	\$3,238,746	\$3,342,420	\$2,989,592	\$3,049,384	\$3,159,700	5.69%
B06 BUS SERVICE: NON-PUBLIC SCHOOLS	\$291,667	\$329,081	\$276,803	\$218,210	\$267,720	\$273,075	\$274,700	2.61%
B08 TRANSPORTATION: REGIONAL VOC-TECH	\$195,870	\$239,397	\$177,589	\$221,987	\$229,575	\$234,167	\$213,000	-7.22%
B10 TRANSPORTATION: REGIONAL VOC-AG	\$61,803	\$71,626	\$74,547	\$66,417	\$72,437	\$73,886	\$70,900	-2.12%
B12 TRANSPORTATION: PHYS. HANDICAPPED	\$1,740,251	\$1,601,462	\$1,925,344	\$1,942,795	\$1,341,539	\$1,382,003	\$1,823,200	35.90%
B16 TRANSPORTATION - STUDENT ACTIVITIES	\$119,125	\$117,606	\$98,417	\$120,377	\$105,457	\$107,566	\$112,100	6.30%
TOTAL	\$5,510,656	\$5,257,048	\$5,791,448	\$5,912,206	\$5,006,320	\$5,120,081	\$5,653,600	12.93%

WEST HAVEN BOARD of EDUCATION

DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
SALARIES								
C04 SALARY - SUPERINTENDENT	\$193,073	\$197,869	\$202,052	\$199,773	\$187,337	\$187,337	\$187,337	0.00%
C06 SALARY - ASST. SUPERINTENDENTS	\$157,135	\$161,038	\$161,109	\$161,158	\$152,466	\$152,466	\$152,466	0.00%
C07 SALARY - CLERICAL: CENTRAL OFFICE	\$704,938	\$711,672	\$758,402	\$760,071	\$516,604	\$516,604	\$516,604	0.00%
C10 SALARY - PRINCIPALS	\$1,281,527	\$1,236,395	\$1,184,081	\$1,208,188	\$1,081,083	\$1,081,083	\$1,081,083	0.00%
C12 SALARY - ASST. PRINCIPALS	\$856,120	\$883,375	\$689,143	\$612,257	\$929,234	\$929,234	\$929,234	0.00%
C14 SALARY - COORDINATORS/DIRECTORS	\$1,092,702	\$1,080,903	\$1,077,376	\$998,921	\$1,064,632	\$1,114,632	\$1,114,632	4.70%
C16 SALARY - CLASSROOM TEACHERS	\$25,785,755	\$26,464,869	\$26,940,967	\$27,005,953	\$27,356,996	\$27,641,017	\$27,641,017	1.04%
C18 SALARY - SPECIAL EDUCATION TEACHERS	\$5,856,656	\$5,889,951	\$6,117,672	\$6,160,842	\$5,922,487	\$6,003,419	\$6,003,419	1.37%
C20 SALARY - ADULT EDUCATION	\$118,680	\$128,478	\$154,690	\$149,159	\$150,000	\$150,000	\$150,000	0.00%
C22 SALARY - HOMEBOUND	\$89,490	\$73,770	\$56,589	\$62,185	\$125,000	\$125,000	\$125,000	0.00%
C24 SALARY - SPECIAL AREA TEACHERS	\$3,596,782	\$3,651,439	\$3,497,489	\$3,501,046	\$3,405,682	\$3,461,446	\$3,461,446	1.64%
C26 SALARY - PUPIL SERVICES	\$1,534,117	\$1,659,326	\$1,701,588	\$1,565,854	\$1,565,854	\$1,603,220	\$1,603,220	2.39%
C28 SALARY - CLERICAL:SECONDARY SCHOOLS	\$793,515	\$770,318	\$674,893	\$586,606	\$694,353	\$694,353	\$694,353	0.00%
C30 SALARY - CLERICAL:ELEM. SCHOOLS	\$266,933	\$274,773	\$275,353	\$268,964	\$310,681	\$310,681	\$310,681	0.00%
C32 SALARY - SUBSTITUTE CLERKS	\$19,827	\$12,551	\$16,073	\$15,430	\$30,000	\$30,000	\$30,000	0.00%
C34 SALARY - LUNCH AIDES	\$297,439	\$298,486	\$306,632	\$303,367	\$300,000	\$300,000	\$300,000	0.00%
C36 SALARY - TEACHER AIDES	\$3,081,746	\$3,028,011	\$2,927,211	\$2,896,494	\$2,992,839	\$2,992,839	\$2,992,839	0.00%
C38 SALARY - PARA SUBS-INSTRUCTIONAL AIDES	\$273,005	\$218,820	\$105,000	\$85,534	\$105,000	\$105,000	\$105,000	0.00%
C40 SALARY - DETACHED WORKER	\$101,939	\$85,259	\$98,197	\$133,289	\$98,261	\$98,261	\$98,261	0.00%
C42 SALARY - SUBSTITUTE TEACHERS/INTERNS	\$705,905	\$621,728	\$602,272	\$598,766	\$689,815	\$689,815	\$689,815	0.00%
C44 SALARY - SEVERANCE PAY	\$0	\$26,287	\$26,287	\$300,000	\$300,000	\$300,000	\$300,000	0.00%
C46 SALARY - SCHOOL NURSES - PUBLIC	\$924,432	\$865,888	\$929,646	\$870,022	\$887,524	\$896,366	\$896,366	1.00%
C48 SALARY - SCHOOL NURSES - NON-PUBLIC	\$172,078	\$175,147	\$136,475	\$130,358	\$142,639	\$143,480	\$143,480	0.59%
C50 SALARY - SCHOOL PHYSICIAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
C54 SALARY - BUS AIDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
C58 SALARY - CUSTODIANS	\$2,017,801	\$2,008,398	\$1,898,841	\$1,918,019	\$1,918,019	\$1,918,019	\$1,918,019	0.00%
C60 SALARY - SUBSTITUTE CUSTODIANS	\$117,817	\$32,568	\$2,981	\$0	\$105,000	\$105,000	\$105,000	0.00%
C62 SALARY - OVERTIME : CUSTODIANS	-\$28,813	-\$38,435	-\$10,836	-\$52,329	\$79,638	\$79,638	\$79,638	0.00%
C64 SALARY - MAINTENANCE	\$910,792	\$908,602	\$939,302	\$881,909	\$827,083	\$827,083	\$827,083	0.00%
C66 SALARY- OVERTIME : MAINTENANCE	\$0	\$655	\$0	\$0	\$60,799	\$60,799	\$60,799	0.00%
C68 SALARY - STUDENT ACTIVITY ADVISORS	\$92,909	\$90,354	\$90,029	\$88,477	\$154,978	\$154,978	\$154,978	0.00%
C70 SALARY - ATHLETIC COACHES	\$141,400	\$162,268	\$171,575	\$163,363	\$200,417	\$200,417	\$200,417	0.00%
C72 SALARY - COMMUNITY SERVICE: CUSTODIAL	\$21,510	\$21,506	\$20,220	\$19,300	\$16,000	\$16,000	\$16,000	0.00%
TOTAL	\$51,177,211	\$51,702,266	\$51,751,311	\$51,592,975	\$52,370,421	\$52,888,187	\$52,888,187	0.99%

WEST HAVEN BOARD of EDUCATION

DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
OPERATION OF PLANT								
D02 RECYCLING	\$0	\$2,986	\$29,300	\$0	\$0	\$0	\$0	
D04 ELECTRICITY	\$899,798	\$983,819	\$1,332,918	\$1,093,290	\$1,058,733	\$1,058,733	\$1,058,733	0.00%
D06 NATURAL GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
D08 WATER	\$101,064	\$92,121	\$86,277	\$75,961	\$103,919	\$103,919	\$84,800	-18.40%
D10 TELEPHONE & COMMUNICATIONS	\$217,316	\$338,598	\$208,557	\$191,647	\$364,178	\$364,178	\$246,300	-32.37%
D12 RUBBISH REMOVAL	\$210,690	\$192,110	\$232,256	\$222,583	\$220,833	\$220,833	\$215,600	-2.37%
D14 CUSTODIAL SUPPLIES	\$133,602	\$113,194	\$9,675	-\$76	\$163,049	\$163,049	\$40,900	-74.92%
D16 HEAT FOR BUILDINGS	\$432,658	\$344,573	\$452,113	\$496,307	\$664,487	\$664,487	\$431,000	-35.14%
D18 EQUIPMENT: OPERATION OF PLANT	\$31,756	\$27,390	\$7,426	\$0	\$45,000	\$45,000	\$11,600	-74.22%
D20 REPAIR TO BUILDINGS	\$808,078	\$725,619	\$1,109,800	\$1,016,950	\$575,000	\$575,000	\$575,000	0.00%
D22 UPKEEP OF GROUNDS SUPPLIES	\$1,686	\$2,100	\$0	\$0	\$14,050	\$14,050	\$5,000	-64.41%
D24 BUILDING SECURITY	\$372,614	\$410,400	\$338,563	\$453,162	\$388,740	\$388,740	\$388,740	0.00%
D26 GAS, OIL & GREASE	\$0	\$0	\$0	\$0	\$34,090	\$34,090	\$0	-100.00%
D28 REPAIR TO EQUIPMENT: MTCE	\$35,047	\$38,676	\$47,903	\$29,862	\$33,250	\$33,250	\$38,800	16.69%
D30 OTHER EXPENSES: MAINTENANCE	\$27,039	\$43,824	\$1,424	\$1,764	\$50,000	\$50,000	\$15,700	-68.60%
D32 EQUIPMENT: MAINTENANCE OF PLANT	\$0	\$32,500	\$0	\$0	\$32,500	\$32,500	\$10,800	-66.77%
D34 IMPROVEMENT TO SITES	\$2,068	\$72,442	\$0	\$85,833	\$100,000	\$100,000	\$52,800	-47.20%
TOTAL	\$3,273,416	\$3,420,352	\$3,856,215	\$3,667,282	\$3,847,829	\$3,847,829	\$3,175,773	-17.47%
BENEFITS & FIXED CHARGES								
E02 CENTRAL OFFICE - TRAVEL	\$0	\$0	\$0	\$0	\$800	\$800	\$0	-100.00%
E04 CENTRAL OFFICE - DUES & CONF.	\$7,510	\$8,326	\$8,901	\$2,950	\$7,000	\$7,000	\$6,700	-4.29%
E06 TRAVEL, CONV. & DUES: TCHRS/ADMIN.	\$43,030	\$31,956	\$90,369	\$55,979	\$50,000	\$50,000	\$50,000	0.00%
E08 PROFESSIONAL CERTIFICATION REIMB..	\$15,300	\$19,360	\$19,060	\$18,320	\$46,500	\$46,500	\$18,900	-59.35%
E10 TRAVEL - MAINTENANCE	\$0	\$0	\$0	\$0	\$19,400	\$19,400	\$0	-100.00%
E12 PROPERTY & LIABILITY INSURANCE	\$457,324	\$448,200	\$664,425	\$613,282	\$525,000	\$525,000	\$525,000	0.00%
E14 HEALTH INSURANCE: CERTIFIED	\$8,717,196	\$8,597,940	\$8,900,283	\$8,611,153	\$9,487,344	\$9,687,344	\$9,262,504	-2.37%
E16 LIFE INSURANCE: CERTIFIED	\$164,307	\$162,031	\$106,120	\$248,382	\$142,913	\$187,913	\$172,200	20.49%
E18 SOCIAL SECURITY	\$758,574	\$695,103	\$694,162	\$702,655	\$764,786	\$764,786	\$697,300	-8.82%
E20 RETIREMENT CONTRIBUTIONS	\$415,677	\$401,470	\$383,431	\$367,416	\$477,407	\$477,406	\$384,100	-19.54%
E22 MEDICARE ONLY - TAXES	\$769,804	\$780,522	\$864,098	\$830,413	\$881,908	\$881,908	\$825,000	-6.45%
E24 UNEMPLOYMENT COMPENSATION	\$32,450	\$35,482	\$27,607	\$37,976	\$100,000	\$100,000	\$33,700	-66.30%
E26 HEALTH INSURANCE: NON-CERT.	\$4,940,934	\$4,788,796	\$4,488,617	\$4,372,390	\$4,617,748	\$4,717,748	\$4,717,748	2.17%
E28 LIFE INSURANCE: NON-CERT.	\$36,145	\$0	\$35,462	\$0	\$45,000	\$0	\$0	-100.00%
E30 WORKER'S COMPENSATION	\$961,783	\$618,646	\$535,282	\$832,379	\$1,050,000	\$1,050,000	\$662,100	-36.94%
TOTAL	\$17,320,033	\$16,587,831	\$16,817,818	\$16,693,293	\$18,215,806	\$18,515,805	\$17,355,252	-4.72%

WEST HAVEN BOARD of EDUCATION

DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
PURCHASED SERVICES								
F01 FOOD SERVICE	\$1,695	\$0	\$0	\$0	\$0	\$0	\$0	
F02 POSTAGE	\$48,801	\$51,174	\$38,945	\$45,574	\$60,000	\$60,000	\$45,200	-24.67%
F04 PRINTING AND PUBLISHING	\$3,290	\$370	\$920	\$935	\$35,000	\$35,000	\$700	-98.00%
F06 PHOTOCOPY SERVICES	\$512,783	\$577,303	\$522,993	\$552,626	\$269,809	\$269,809	\$269,809	0.00%
F08 BOARD OF ED. - MISC. EXPENSES	\$1,356	\$343	\$0	\$0	\$1,350	\$1,350	\$100	-92.59%
F10 DATA PROCESSING SERVICES	\$0	\$3,158	\$0	\$0	\$78,500	\$78,500	\$1,100	-98.60%
F12 CONSULTANT SERVICES	\$354,248	\$385,526	\$498,509	\$325,784	\$260,000	\$260,000	\$260,000	0.00%
F14 SERVICE CONTRACTS	\$170,661	\$6,857	\$3,600	\$2,880	\$265,000	\$265,000	\$4,400	-98.34%
F18 BOARD OF ED. - OFFICE SUPPLIES	\$1,156	\$0	\$84	\$0	\$1,800	\$1,800	\$0	-100.00%
F20 CENTRAL OFFICE - SUPPLIES	\$22,893	\$31,099	\$34,901	\$73,957	\$22,500	\$22,500	\$22,500	0.00%
F22 CENTRAL OFFICE - MISC. EXPENSE	\$92	\$2,121	\$591	\$944	\$3,500	\$3,500	\$1,200	-65.71%
F26 POLICE AND FIRE	\$298,345	\$355,881	\$358,142	\$369,064	\$75,000	\$75,000	\$361,000	381.33%
F28 BOARD OF ED. - DUES & CONFERENCES	\$5,903	\$27,190	\$26,440	\$28,719	\$25,200	\$25,200	\$25,200	0.00%
F30 SUBSCRIPTIONS	\$939	\$1,025	\$1,155	\$16,155	\$3,500	\$3,500	\$3,500	0.00%
F32 EDWARD BENNETT RINK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F34 FRANK FITZGERALD SPORTS COMPLEX	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	0.00%
TOTAL	\$1,422,160	\$1,502,046	\$1,546,280	\$1,476,638	\$1,161,159	\$1,161,159	\$1,054,709	-9.17%

WEST HAVEN BOARD of EDUCATION

DESCRIPTION	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
INSTRUCTION								
G02 SUB FINDER/ANSWERING SERVICE	\$8,225	\$0	\$0	\$0	\$10,850	\$10,850	\$0	-100.00%
G04 REPAIR TO EQUIPMENT: INSTRUCTION	\$26,881	\$7,980	\$5,719	\$2,455	\$25,000	\$25,000	\$5,400	-78.40%
G06 MISCELLANEOUS EXPENSES	\$10,249	\$18,248	\$19,057	\$10,371	\$20,000	\$20,000	\$15,900	-20.50%
G08 ELEMENTARY READING DEVELOPMENT	\$7,888	\$26,668	\$15,377	\$12,000	\$12,000	\$12,000	\$12,000	0.00%
G10 TEACHING SUPPLIES	\$295,704	\$378,156	\$381,865	\$314,400	\$314,400	\$314,400	\$314,400	0.00%
G12 TEXTBOOKS	\$240,192	\$319,287	\$112,173	\$159,873	\$225,000	\$225,000	\$197,100	-12.40%
G14 PERIODICALS	\$11,561	\$27,389	\$44,865	\$13,500	\$13,500	\$13,500	\$13,500	0.00%
G16 EDUCATIONAL MEDIA SUPPLIES	\$83,857	\$108,805	\$66,108	\$120,000	\$120,000	\$120,000	\$98,300	-18.08%
G18 STANDARDIZED TESTING PROGRAM	\$5,150	\$3,475	\$19,665	\$335	\$54,750	\$54,750	\$7,800	-85.75%
G20 CURRICULUM DEVELOPMENT & STAFF DEV.	\$73,497	\$50,904	\$75,000	\$45,000	\$45,000	\$45,000	\$45,000	0.00%
G22 LIBRARY BOOKS	\$30,479	\$36,217	\$36,030	\$37,500	\$37,500	\$37,500	\$36,600	-2.40%
G24 OTHER LIBRARY EXPENSE	\$9,053	\$10,507	\$2,942	\$2,223	\$5,000	\$5,000	\$5,000	0.00%
G26 EQUIPMENT: NON-INSTRUCTIONAL	\$21,242	\$6,127	\$50,000	\$17,200	\$20,000	\$20,000	\$20,000	0.00%
G28 EQUIPMENT: INSTRUCTIONAL	\$21,502	\$104,904	\$14,065	\$32,731	\$50,000	\$50,000	\$50,000	0.00%
G29 TECHNOLOGY	\$369,958	\$337,169	\$320,000	\$292,976	\$320,000	\$320,000	\$316,700	-1.03%
G30 PSYCHIATRIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
G32 MEDICAL SERVICES: SUPPLIES	\$7,449	\$7,198	\$4,530	\$13,868	\$11,500	\$11,500	\$8,500	-26.09%
G34 MEDICAL SERVICES: MISC. EXPENSE	\$39,403	\$21,626	\$25,406	\$19,753	\$25,000	\$25,000	\$22,300	-10.80%
G36 EQUIPMENT: MEDICAL SERVICES	\$2,922	\$2,655	\$7,963	\$1,019	\$10,000	\$10,000	\$3,900	-61.00%
G38 EQUIPMENT AND SUPPLIES: ACTIVITIES LEASING PROGRAM FOR TECHNOLOGY	\$187,317 \$0	\$142,504 \$0	\$187,657 \$0	\$212,016 \$0	\$100,000 \$0	\$100,000 \$500,000	\$100,000 \$0	0.00%
TOTAL	\$1,452,527	\$1,609,818	\$1,388,421	\$1,307,219	\$1,419,500	\$1,919,500	\$1,272,400	-10.36%

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CITY OF WEST HAVEN

SPECIAL REVENUE FUND BUDGET

FY 20-21

EDWARD L. BENNETT RINK FUND

SEWER USE OPERATING FUND

FITZGERALD SPORTS COMPLEX FUND

FOOD SERVICE AND CAFETERIA

BENNETT RINK BUDGET

	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 2020 vs FY 2021 % CHANGE
46110	\$9,945	\$3,400	\$0	\$0	\$0	\$0	
46111	\$326,701	\$343,137	\$304,968	\$295,261	\$330,000	\$330,000	0.00%
46122	\$9,010	\$5,000	\$0	\$0	\$0	\$0	
48100	\$77,236	\$7,485	\$0	\$16,266	\$0	\$0	
	\$422,892	\$359,022	\$304,968	\$311,527	\$330,000	\$330,000	0.00%
52010	\$116	\$0	\$0	\$250	\$0	\$0	
61022	\$130	\$805	\$595	\$420	\$900	\$900	0.00%
61023	\$7,885	\$4,620	\$200	\$0	\$1,000	\$1,000	0.00%
61120	\$131,122	\$155,860	\$150,897	\$143,858	\$135,850	\$135,850	0.00%
61122	\$450	\$0	\$0	\$0	\$0	\$0	
62200	\$5,975	\$6,101	\$6,645	\$6,552	\$6,500	\$6,500	0.00%
64300	\$56,769	\$65,818	\$40,546	\$32,901	\$40,000	\$40,000	0.00%
65300	\$223	\$417	\$5,602	\$3,165	\$750	\$750	0.00%
66130	\$14,082	\$23,267	\$7,136	\$9,447	\$15,000	\$15,000	0.00%
66220	\$100,373	\$71,277	\$83,165	\$111,035	\$90,000	\$90,000	0.00%
66250	\$26,913	\$13,554	\$10,183	\$3,898	\$15,000	\$15,000	0.00%
67330	\$0	\$9,818	\$0	\$0	\$25,000	\$25,000	0.00%
	\$344,036	\$351,537	\$304,968	\$311,527	\$330,000	\$330,000	0.00%
SURPLUS / (DEFICIT)	\$78,857	\$7,485	\$0	\$0	\$0	\$0	

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SEWER USE OPERATING FUND

ACCOUNT #	DESCRIPTION	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 21	FY 2020 vs	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	OPERATING BUDGET	DEPT. REQUEST	WPCC RECOMM.	FY 2021 % CHANGE	
REVENUE										
24048046	46610	SEWER USE FEES-CURRENT	\$10,481,668	\$11,019,132	\$11,225,530	\$11,210,230	\$11,126,507	\$11,126,507	\$11,126,507	0.00%
24048046	46620	SEWER USE FEES - PRIOR YEARS	\$14,846	\$122,719	\$75,148	\$27,348	\$30,000	\$30,000	\$30,000	0.00%
24048046	46630	SEWER INTEREST & LIENS-CURRENT	\$54,840	\$89,074	\$71,934	\$73,626	\$20,000	\$20,000	\$20,000	0.00%
24048046	46640	SEWER INTEREST & LIENS - PY	\$7,704	\$37,205	\$31,478	\$17,864	\$15,000	\$15,000	\$15,000	0.00%
24048046	46670	ORANGE SHARE SERVICE CHARGE	\$468,518	\$403,625	\$588,263	\$328,084	\$380,000	\$380,000	\$380,000	0.00%
24048046	47675	ORANGE SHARE CWF DEBT	\$156,744	\$156,425	\$156,425	\$156,425	\$156,425	\$156,425	\$156,425	0.00%
24048046	47680	NITROGEN CREDIT	\$87,850	\$222,040	\$91,699	\$70,315	\$70,000	\$70,000	\$70,000	0.00%
24048046	47900	MISCELLANEOUS	\$25,366	\$50	\$0	\$0	\$0	\$0	\$0	
24048047	45251	CLEAN WATER FUND GRANTS	\$152,361	\$16,929	\$140,548	\$8,690	\$0	\$0	\$0	
		TOTAL REVENUE	\$11,449,896	\$12,067,199	\$12,381,024	\$11,892,582	\$11,797,932	\$11,797,932	\$11,797,932	0.00%
SEWER OPERATIONS ADMIN										
24048037	51000	REGULAR WAGES	\$162,456	\$104,670	\$112,977	\$113,895	\$116,233	\$118,558	\$118,558	2.00%
24048037	51050	SECRETARY/CLERK	\$1,436	\$5,743	\$4,020	\$1,200	\$1,500	\$1,530	\$1,530	2.00%
24048037	52360	BUSINESS EXPENSE	\$5,094	\$9,750	\$6,735	\$5,974	\$12,000	\$12,000	\$12,000	0.00%
24048037	52420	FINANCIAL SERVICES	\$55,166	\$72,716	\$55,166	\$55,166	\$55,166	\$55,166	\$55,166	0.00%
24048037	52440	ENGINEERING SERVICES	\$509,718	\$534,428	\$461,124	\$404,179	\$400,000	\$400,000	\$400,000	0.00%
24048037	52580	EQUIPMENT MAINTENANCE/REPAIR	\$174,265	\$223,397	\$322,963	\$121,668	\$220,000	\$220,000	\$220,000	0.00%
24048037	52750	FEES AND CHARGES	\$47,917	\$6,760	\$3,664	\$3,537	\$7,000	\$7,000	\$7,000	0.00%
24048037	53200	HEATING OIL	\$0	\$0	\$2,484	\$0	\$0	\$0	\$0	
24048037	54100	FRINGE BENEFITS	\$8,119	\$13,452	\$8,595	\$11,476	\$15,318	\$15,624	\$15,624	2.00%
24048037	54640	CLEAN WATER(P&I)	\$1,026,723	\$1,010,981	\$815,136	\$716,700	\$658,876	\$361,228	\$361,228	-45.18%
24048037	55710	CAPITAL IMPROV.-SEWER PLANT	\$272,163	\$144,791	\$349,967	\$149,556	\$400,000	\$600,000	\$600,000	50.00%
24048037	55720	CAPITAL IMP - COLLECTION SYSTM	\$409,342	\$326,133	\$268,719	\$377,047	\$500,000	\$500,000	\$500,000	0.00%
24048037	55740	CHEMICAL FEED (ORPS)	\$750	\$7,976	\$1,032	\$0	\$40,000	\$20,000	\$20,000	-50.00%
24048037	55747	NITROGEN CHEMICAL	\$121,217	\$110,155	\$0	\$0	\$120,000	\$20,000	\$20,000	-83.33%
24048037	55749	CLEAN WATER (NEW)	\$1,789,738	\$1,797,987	\$1,797,987	\$1,797,987	\$1,797,987	\$1,797,987	\$1,797,987	0.00%
24048037	56010	UNALLOCATED CONTINGENCY	\$0	\$0	\$0	\$0	\$400,000	\$300,000	\$300,000	-25.00%
24048037	56990	MISCELLANEOUS	\$364,090	\$370,105	\$356,280	\$566,429	\$500,000	\$525,000	\$525,000	5.00%
		TOTAL	\$4,948,193	\$4,739,044	\$4,566,849	\$4,324,812	\$5,244,080	\$4,954,093	\$4,954,093	-5.53%

SEWER USE OPERATING FUND

ACCOUNT #	DESCRIPTION	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 21	FY 2020 vs
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	OPERATING BUDGET	DEPT. REQUEST	WPCC RECOMM.	FY 2021 % CHANGE
24048040	IN-HOUSE SEWER OPERATIONS								
24048040	51000 REGULAR WAGES	\$1,674,652	\$1,671,106	\$1,538,275	\$1,556,995	\$1,802,478	\$1,838,528	\$1,838,528	2.00%
24048040	51500 OVERTIME	\$326,124	\$519,223	\$529,012	\$529,144	\$490,000	\$547,431	\$547,431	11.72%
24048040	51800 SEPARATION PAY	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	
24048040	52100 GAS HEATING	\$36,300	\$29,556	\$32,185	\$35,290	\$66,000	\$66,000	\$66,000	0.00%
24048040	52105 GASES (PROPANE, ETC)	\$9,276	\$9,982	\$7,553	\$1,649	\$10,000	\$10,000	\$10,000	0.00%
24048040	52110 ELECTRICITY	\$1,192,160	\$1,114,324	\$1,138,444	\$1,190,316	\$1,200,000	\$1,200,000	\$1,200,000	0.00%
24048040	52130 WATER	\$120,935	\$169,869	\$171,768	\$107,629	\$190,000	\$190,000	\$190,000	0.00%
24048040	52150 TELEPHONE EXPENSE	\$12,001	\$11,283	\$7,230	\$2,023	\$12,000	\$12,000	\$12,000	0.00%
24048040	52510 MAINTENANCE SERVICE AGREEMENT	\$79,969	\$75,420	\$67,022	\$50,883	\$80,000	\$80,000	\$80,000	0.00%
24048040	52540 MOTOR VEHICLE MAINT/REPAIR	\$27,702	\$22,468	\$29,667	\$34,233	\$40,000	\$40,000	\$40,000	0.00%
24048040	52650 OTHER RENTAL	\$1,955	\$2,618	\$4,952	\$600	\$5,000	\$5,000	\$5,000	0.00%
24048040	52770 OTHER CONTRACTUAL SERVICES	\$248,493	\$204,341	\$199,769	\$180,352	\$200,000	\$200,000	\$200,000	0.00%
24048040	52910 TRASH PICKUP	\$14,150	\$13,588	\$12,286	\$14,533	\$15,000	\$15,000	\$15,000	0.00%
24048040	53000 SUPPLIES & MATERIALS	\$194,027	\$199,356	\$165,999	\$151,181	\$200,000	\$200,000	\$200,000	0.00%
24048040	53200 HEATING OIL	\$500,127	\$349,321	\$499,562	\$542,333	\$650,000	\$780,000	\$780,000	20.00%
24048040	53210 AUTOMOTIVE FUEL & FLUIDS	\$19,474	\$20,981	\$17,841	\$22,879	\$25,000	\$25,000	\$25,000	0.00%
24048040	53250 TOOLS & MISCELLANEOUS EQUIPMNT	\$53,894	\$49,949	\$30,128	\$35,058	\$50,000	\$50,000	\$50,000	0.00%
24048040	53430 JANITORIAL SUPPLIES	\$15,000	\$14,732	\$14,877	\$15,528	\$16,000	\$16,000	\$16,000	0.00%
24048040	53435 CHEMICALS	\$121,133	\$121,127	\$120,180	\$129,937	\$140,000	\$140,000	\$140,000	0.00%
24048040	53445 SAFETY SUPPLIES	\$6,170	\$5,522	\$5,360	\$5,730	\$10,000	\$10,000	\$10,000	0.00%
24048040	53450 LABORATORY SUPPLIES	\$49,830	\$59,300	\$60,422	\$59,051	\$66,000	\$66,000	\$66,000	0.00%
24048040	53460 CLOTHING & UNIFORMS	\$34,152	\$34,097	\$35,036	\$34,753	\$36,000	\$36,000	\$36,000	0.00%
24048040	54100 FRINGE BENEFITS	\$827,209	\$667,370	\$572,761	\$839,791	\$650,000	\$663,000	\$663,000	2.00%
24048040	54130 FICA-CITY'S SHARE	\$151,010	\$162,967	\$160,167	\$154,639	\$175,374	\$178,880	\$178,880	2.00%
24048040	54232 LAP CLAIMS-SEWER	\$186,111	\$127,882	\$112,419	\$206,119	\$200,000	\$200,000	\$200,000	0.00%
24048040	54735 SEWER CLAIMS-WORKERS COMP	\$55,897	\$16,236	\$245,604	\$23,738	\$50,000	\$50,000	\$50,000	0.00%
24048040	56215 OUTSIDE SERVICES	\$199,358	\$174,812	\$202,205	\$147,385	\$175,000	\$175,000	\$175,000	0.00%
24048040	NEW RESIDUAL-SLUDGE DISPOSAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL	\$6,157,110	\$5,847,428	\$5,980,725	\$6,071,766	\$6,553,852	\$6,843,839	\$6,843,839	4.42%
	TOTAL EXPENSE	\$11,105,303	\$10,586,472	\$10,547,573	\$10,396,578	\$11,797,932	\$11,797,932	\$11,797,932	0.00%

FITZGERALD SPORTS COMPLEX FUND

	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
46210 RENTALS	\$16,000	\$16,000	\$16,000	\$0	\$0
46220 CONCESSIONS	\$10,000	\$10,000	\$10,000	\$0	\$0
46250 WHHS ATHLETIC EVENTS	\$32,000	\$32,000	\$32,000	\$0	\$0
46230 C.I.A.C.	\$7,000	\$7,000	\$7,000	\$0	\$0
ADVERTISING	\$4,100	\$4,100	\$4,100	\$0	\$0
TOTAL REVENUE	\$69,100	\$69,100	\$69,100	\$0	\$0
610206 SALARY: TEMPORARY PERSONNEL	\$6,000	\$6,000	\$6,000	\$0	\$0
610208 SALARY: PT SECURITY	\$50,000	\$55,000	\$55,000	\$40,000	\$40,000
62200 SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0
62000 HEALTH & HOSPITAL INSURANCE	\$0	\$0	\$0	\$0	\$0
64240 LAWN CARE SERVICES	\$15,000	\$15,000	\$15,000	\$0	\$0
64300 REPAIRS & MAINTENANCE	\$20,000	\$25,000	\$25,000	\$0	\$0
65300 COMMUNICATIONS	\$850	\$850	\$850	\$0	\$0
65910 PURCHASED SERVICES	\$8,500	\$8,500	\$8,500	\$0	\$0
65920 GAME PERSONNEL	\$8,500	\$8,500	\$8,500	\$0	\$0
66130 MAINTENANCE/OFFICE SUPPLIES	\$25,000	\$30,000	\$30,000	\$0	\$0
66220 ELECTRICITY	\$17,000	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL EXPENDITURES	\$150,850	\$168,850	\$168,850	\$60,000	\$60,000
SURPLUS / (DEFICIT)	-\$81,750	-\$99,750	-\$99,750	-\$60,000	-\$60,000

FOOD SERVICE AND CAFETERIA

	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST
45112 NATIONAL SCHOOL LUNCH PROGRAM	\$2,367,836	\$2,534,154	\$2,522,357	\$3,110,382	\$2,400,427	\$2,663,635
46421 WEST HAVEN HIGH SCHOOL	\$73,930	\$79,101	\$69,357	\$28,526	\$57,173	\$59,023
46422 BAILEY MIDDLE SCHOOL	\$37,909	\$33,367	\$32,794	\$11,416	\$26,314	\$26,187
46423 CARRIGAN MIDDLE SCHOOL	\$43,415	\$43,629	\$33,399	\$15,259	\$30,921	\$31,056
46424 FOREST SCHOOL	\$16,113	\$7,677	\$3,307	\$3,671	\$7,011	\$5,461
46425 SETH HALEY SCHOOL	\$13,451	\$10,823	\$11,206	\$6,872	\$9,650	\$9,717
46426 MACKRILLE SCHOOL	\$15,209	\$13,573	\$13,448	\$2,662	\$10,229	\$10,060
46428 SAVIN ROCK COMMUNITY SCHOOL	\$18,460	\$12,388	\$10,083	\$8,997	\$11,377	\$10,800
46429 PAGELS SCHOOL	\$14,923	\$15,382	\$11,055	\$5,785	\$10,742	\$10,830
46432 WASHINGTON SCHOOL	\$13,030	\$10,857	\$9,087	\$8,272	\$9,398	\$9,481
46433 ST LAWRENCE SCHOOL	\$88,018	\$36,578	\$28,845	\$18,670	\$39,217	\$31,082
46490 FOOD SERVICE MISCELLANEOUS	\$312,350	\$306,162	\$320,078	\$68,799	\$229,542	\$233,053
TOTAL REVENUE	\$3,014,643	\$3,103,691	\$3,065,016	\$3,289,310	\$2,842,001	\$3,100,385
51000 REGULAR WAGES	\$978,030	\$971,968	\$938,234	\$817,804	\$1,052,845	\$1,063,373
52510 MAINTENANCE SERVICE AGREEMENT	\$6,948	\$8,821	\$34,229	\$2,700	\$4,000	\$4,000
52535 PEST CONTROL	\$1,725	\$2,125	\$1,910	\$1,933	\$2,500	\$2,500
52580 EQUIPMENT MAINTENANCE/REPAIR	\$84,361	\$30,971	\$46,970	\$123,765	\$42,500	\$37,500
52750 FEES AND CHARGES	\$1,790,183	\$1,971,209	\$1,947,157	\$1,899,463	\$1,465,329	\$1,715,329
52780 UNIFORM ALLOWANCE - FULL TIME	\$1,900	\$3,000	\$4,153	\$2,172	\$3,000	\$3,000
54130 FICA-CITY'S SHARE	\$69,100	\$70,035	\$75,361	\$73,017	\$65,278	\$65,278
56010 UNALLOCATED CONTINGENCY	\$0	\$11,860	\$0	\$1,400	\$3,000	\$3,000
56360 BANK SERVICE FEES	\$10,671	\$10,928	\$11,764	\$2,610	\$1,200	\$1,200
TOTAL EXPENSES	\$2,942,919	\$3,080,916	\$3,059,779	\$2,924,864	\$2,639,652	\$2,895,180
SURPLUS / (DEFICIT)	\$71,724	\$22,774	\$5,237	\$364,446	\$202,349	\$205,205

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 REQUEST	FY 21 RECOMM.	FY 20 vs FY21 % CHANGE
19524041 41100	TAX LEVY - CURRENT YEAR	\$ 5,253,795	\$ 5,133,805	\$ 5,855,896	\$ 6,890,225	\$ 7,031,957	\$ 7,347,608	\$ 7,288,808	3.65%
NON CURRENT TAXES									
19524041 41200	TAX LEVY - PRIOR YEARS	\$ 154,289	\$ 55,396	\$ 63,618	\$ 116,063	\$ 120,000	\$ 78,400	\$ 78,400	-34.67%
19524041 41300	TAX LEVY - SUSPENSE	\$ 22,525	\$ 5,447	\$ 9,229	\$ 9,815	\$ -	\$ 9,200	\$ 9,200	100.00%
	SUBTOTAL	\$ 176,814	\$ 60,842	\$ 72,847	\$ 125,879	\$ 120,000	\$ 87,600	\$ 87,600	-27.00%
INTEREST & LIEN FEES									
19524041 41610	TAX INTEREST - CURRENT YEAR	\$ 32,716	\$ 22,251	\$ 24,158	\$ 37,028	\$ -	\$ 27,800	\$ 27,800	100.00%
19524041 41620	TAX INTEREST - PRIOR YEARS	\$ 37,115	\$ 21,536	\$ 22,050	\$ 20,423	\$ -	\$ 21,300	\$ 21,300	100.00%
19524041 41630	TAX INTEREST - SUSPENSE	\$ 22,323	\$ 9,171	\$ 10,182	\$ 12,102	\$ -	\$ 11,000	\$ 11,000	100.00%
	SUBTOTAL	\$ 92,153	\$ 52,958	\$ 56,390	\$ 69,553	\$ -	\$ 60,100	\$ 60,100	100.00%
19520047 42900	MISCELLANEOUS FEES	\$ 38,685	\$ 36,860	\$ 197,670	\$ 134,525	\$ 75,000	\$ 75,000	\$ 75,000	0.00%
19520047 44220	RESTITUTION - INSURANCE LOSS	\$ 452	\$ -	\$ 3,535	\$ 356	\$ 7,210	\$ -	\$ -	-100.00%
19520047 45000	LEASE PROCEEDS	\$ (371,754)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
19520045 45231	PILOT-COLLEGES & HOSPITALS	\$ 350,027	\$ 873,856	\$ 386,728	\$ -	\$ -	\$ -	\$ -	-
19520045 45249	MRSA - MOTOR VEHICLE/MV CAP	\$ -	\$ -	\$ -	\$ 120,170	\$ -	\$ 900,000	\$ 900,000	100.00%
19520045 45290	STATE MISCELLANEOUS GRANTS	\$ -	\$ 45,048	\$ -	\$ 21,514	\$ -	\$ -	\$ -	-
19520045 45340	SCCRWA-PILOT GRANT	\$ 43,547	\$ 47,471	\$ 54,236	\$ 56,125	\$ 56,000	\$ 56,000	\$ 56,000	0.00%
19520047 46720	POLICE/FD EXTRA DUTY	\$ 10,913	\$ 13,985	\$ 11,840	\$ 12,195	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
19520047 47050	FD BUNDLE BILLING EMS	\$ 9,111	\$ 7,757	\$ 31,212	\$ 40,853	\$ 30,000	\$ 30,000	\$ 30,000	0.00%
19520047 47060	FD TRANSPORT INCOME	\$ 7,598	\$ 3,429	\$ -	\$ -	\$ -	\$ -	\$ -	-
19520047 47380	INSURANCE REIMBURSEMENT	\$ 78,811	\$ 18,245	\$ 7,864	\$ -	\$ -	\$ -	\$ -	-
19520047 47600	DONATIONS	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0.00%
19520047 47900	MISCELLANEOUS	\$ 48,939	\$ 5,632	\$ 5,635	\$ 182,124	\$ 1,600	\$ 1,600	\$ 1,600	0.00%
19500000 48100	OPERATING TRANSERS IN	\$ 1,358,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	NON TAX INCOME	\$ 1,674,765	\$ 1,152,284	\$ 798,719	\$ 667,863	\$ 275,810	\$ 1,168,600	\$ 1,168,600	323.70%
	TOTAL INCOME	\$ 7,197,528	\$ 6,399,889	\$ 6,783,853	\$ 7,753,519	\$ 7,427,767	\$ 8,663,908	\$ 8,605,108	15.85%

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 REQUEST	FY 21 RECOMM.	FY 20 vs FY21 % CHANGE
19500010 51000	REGULAR WAGES	\$ 265,095	\$ 295,985	\$ 216,176	\$ 168,407	\$ 210,537	\$ 281,523	\$ 281,523	33.72%
19500010 52100	GAS HEATING	\$ 8,157	\$ 8,662	\$ 8,412	\$ 11,519	\$ 11,000	\$ 11,000	\$ 11,000	0.00%
19500010 52110	ELECTRICITY	\$ 13,676	\$ 14,479	\$ 18,430	\$ 16,035	\$ 19,000	\$ 16,300	\$ 16,300	-14.21%
19500010 52130	WATER	\$ 150,873	\$ 91,001	\$ 161,936	\$ 167,171	\$ 181,400	\$ 188,025	\$ 188,025	3.65%
19500010 52150	TELEPHONE EXPENSE	\$ 29,963	\$ 13,012	\$ 15,834	\$ 10,566	\$ 13,000	\$ 14,000	\$ 14,000	7.69%
19500010 52330	TRAINING AND EDUCATION	\$ 10,067	\$ 19,026	\$ 21,292	\$ 8,318	\$ 25,000	\$ 32,000	\$ 32,000	28.00%
19500010 52360	BUSINESS EXPENSE	\$ 8,600	\$ 5,887	\$ 8,764	\$ 8,676	\$ 9,000	\$ 9,000	\$ 9,000	0.00%
19500010 52420	FINANCIAL SERVICES	\$ 10,714	\$ 20,775	\$ 9,750	\$ 27,200	\$ 13,000	\$ 13,000	\$ 13,000	0.00%
19500010 52530	BUILDING MAINTENANCE/REPAIR	\$ 15,903	\$ 30,447	\$ 18,567	\$ 9,708	\$ 10,205	\$ 19,600	\$ 19,600	92.07%
19500010 52580	EQUIPMENT MAINTENANCE	\$ 23,195	\$ 24,783	\$ 24,923	\$ 40,813	\$ 27,552	\$ 35,200	\$ 34,200	24.13%
19500010 52820	PSYCHOLOGICAL TESTING	\$ 851	\$ 5,570	\$ 3,937	\$ 5,923	\$ 14,169	\$ 10,000	\$ 10,000	-29.42%
19500010 53110	OFFICE SUPPLIES	\$ 5,586	\$ 3,766	\$ 5,131	\$ 5,949	\$ 4,000	\$ 6,000	\$ 6,000	50.00%
19500010 53210	AUTOMOTIVE FUEL & FLUIDS	\$ 11,297	\$ 5,794	\$ 17,173	\$ 12,744	\$ 18,000	\$ 14,000	\$ 14,000	-22.22%
19500010 54032	LAP PREM-ALLINGTN	\$ 106,824	\$ 32,173	\$ 35,865	\$ 31,616	\$ 35,000	\$ 42,000	\$ 40,000	14.29%
19500010 54110	HEALTH INSURANCE PREMIUMS	\$ 1,195,879	\$ 1,099,770	\$ 1,065,381	\$ 1,277,693	\$ 1,661,273	\$ 1,589,467	\$ 1,589,467	-4.32%
19500010 54120	LIFE INSURANCE PREMIUMS	\$ 11,376	\$ 10,729	\$ 11,591	\$ 9,534	\$ 14,000	\$ 14,000	\$ 14,000	0.00%
19500010 54130	FICA-CITY'S SHARE	\$ 16,376	\$ 27,557	\$ 47,519	\$ 50,045	\$ 65,000	\$ 57,768	\$ 57,768	-11.13%
19500010 54140	PENSION - CITY'S SHARE	\$ 1,558,192	\$ 1,649,296	\$ 1,918,832	\$ 2,217,579	\$ 2,251,000	\$ 2,570,196	\$ 2,570,196	14.18%
19500010 54180	HEART & HYPERTENSION	\$ 26,126	\$ 80,943	\$ 71,240	\$ 1,118	\$ 70,000	\$ 70,000	\$ 70,000	0.00%
19500010 54192	WORKERS COMP PREMIUM	\$ 183,193	\$ 121,622	\$ 84,066	\$ 108,285	\$ 150,000	\$ 150,000	\$ 125,000	-16.67%
19500010 55160	PERSONAL COMPUTERS	\$ 15,476	\$ 21,973	\$ 14,573	\$ 16,223	\$ 18,511	\$ 25,000	\$ 25,000	35.06%
19500010 55630	RADIO EQUIPMENT	\$ -	\$ -	\$ 446	\$ 1,138	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
19500010 56010	UNALLOCATED CONTINGENCY	\$ 30,239	\$ 31,426	\$ 41,122	\$ 21,577	\$ 115,000	\$ 115,000	\$ 100,000	-13.04%
19500010 56990	MISCELLANEOUS	\$ 10,302	\$ 11,641	\$ 11,939	\$ 39,790	\$ 12,000	\$ 12,000	\$ 12,000	0.00%
19500010 New	ALLINGTOWN CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	100.00%
19500010 New	UNFUNDED PENSION LIABILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000	100.00%
19500010 56999	RESERVE DEFICIT REDUCTION	\$ -	\$ 65,547	\$ -	\$ -	\$ 25,000	\$ -	\$ -	-100.00%
	TOTAL ADMINISTRATION	\$ 3,707,961	\$ 3,691,864	\$ 3,832,902	\$ 4,267,632	\$ 4,976,646	\$ 6,199,079	\$ 6,156,079	23.70%

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #	DESCRIPTION	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 REQUEST	FY 21 RECOMM.	FY 20 vs FY21 % CHANGE
19500030 51000	REGULAR WAGES	\$ 1,431,408	\$ 1,550,975	\$ 1,493,188	\$ 1,344,591	\$ 1,476,633	\$ 1,461,466	\$ 1,461,466	-1.03%
19500030 51500	OVERTIME	\$ 496,750	\$ 590,914	\$ 503,781	\$ 450,219	\$ 450,000	\$ 450,000	\$ 450,000	0.00%
19500030 51800	SEPARATION PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	100.00%
19500030 51801	WORKERS' COMP. PAY	\$ 114,229	\$ 144,633	\$ 46,939	\$ 42,860	\$ -	\$ -	\$ -	
19500030 52150	TELEPHONE EXPENSE	\$ 253,955	\$ 261,995	\$ 239,735	\$ 248,157	\$ 294,239	\$ 274,239	\$ 273,438	-7.07%
19500030 52780	UNIFORM ALLOWANCE	\$ 7,654	\$ 11,170	\$ 15,103	\$ 9,017	\$ 16,000	\$ 16,000	\$ 16,000	0.00%
19500030 53250	TOOLS & MISC. EQUIPMENT	\$ 10,710	\$ 22,624	\$ 16,887	\$ 11,005	\$ 13,000	\$ 81,000	\$ 66,000	407.69%
19500030 53440	MEDICAL SUPPLIES	\$ 9,997	\$ 14,854	\$ 14,968	\$ 17,419	\$ 20,000	\$ 24,000	\$ 24,000	20.00%
19500030 55220	TRUCKS	\$ 80,943	\$ 80,943	\$ 80,943	\$ 80,943	\$ 81,000	\$ 30,000	\$ 30,000	-62.96%
19500030 56180	EDUCATIONAL REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ 103,125	\$ 103,125	-1.79%
TOTAL OPERATIONS		\$ 2,405,648	\$ 2,678,108	\$ 2,411,543	\$ 2,204,210	\$ 2,455,872	\$ 2,464,830	\$ 2,449,029	-0.28%
TOTAL EXPENSES		\$ 6,113,609	\$ 6,369,972	\$ 6,244,444	\$ 6,471,842	\$ 7,432,518	\$ 8,663,908	\$ 8,605,108	15.78%
ADMINISTRATION		\$ 3,707,961	\$ 3,691,864	\$ 3,832,902	\$ 4,267,632	\$ 4,976,646	\$ 6,199,079	\$ 6,156,079	23.70%
OPERATIONS		\$ 2,405,648	\$ 2,678,108	\$ 2,411,543	\$ 2,204,210	\$ 2,455,872	\$ 2,464,830	\$ 2,449,029	-0.28%
TOTAL EXPENSES		\$ 6,113,609	\$ 6,369,972	\$ 6,244,444	\$ 6,471,842	\$ 7,432,518	\$ 8,663,908	\$ 8,605,108	15.78%

CURRENT TAX CALCULATION			
Net GL - Motor Vehicle			\$ 53,128,800 \$ 57,523,260 \$ 57,523,260
Net GL - Real Estate/Personal Property			\$ 479,582,523 \$ 495,341,903 \$ 495,341,903
Net Grand List			\$ 532,711,323 \$ 552,865,163 \$ 552,865,163
Mill Rate - MV			8.0 8.0 8.0 8.0
Mill Rate - R/E, PP	9.44	11.07	12.53 14.02 14.02 14.15 14.02
Gross Tax Levy - MV			\$ 425,030 \$ 460,186 \$ 460,186
Gross Tax Levy - R/E, PP			\$ 6,721,267 \$ 7,006,896 \$ 6,947,139
Gross Tax Levy			\$ 7,146,298 \$ 7,467,082 \$ 7,407,325
Collection Rate			98.40% 98.40% 98.40%
Tax Levy - Current Year			\$ 7,031,957 \$ 7,347,608 \$ 7,288,808

CITY OF WEST HAVEN

CAPITAL AND NON-RECURRING FUND

FY 20-21

SOURCE OF FUNDING: \$0.21 MILL RATE GENERATING \$568,666



CAPITAL NON RECURRING

ORG.	OBJ.-PROJ.	DESCRIPTION	FY20 APPROVED BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.
<u>GENERAL GOVERNMENT</u>					
35599900	55670-00202	PROPERTY REVALUATION	\$ 210,000	\$ 142,366	\$ 142,366
		TOTAL GENERAL GOVERNMENT	<u>\$ 210,000</u>	<u>\$ 142,366</u>	<u>\$ 142,366</u>
<u>PUBLIC SAFETY</u>					
35531001	55220-50521	PD VEHICLES EXISTING LEASE (10 CARS)	\$ 58,000	\$ 58,000	\$ 58,000
35531001	55220-50521	PD VEHICLES NEW LEASE (5 CARS)	\$ 64,200	\$ 74,000	\$ 74,000
35531001	55220-50521	PD VEHICLES NEW LEASE (PRISONER TRANS.)	\$ 13,200	\$ 13,200	\$ 13,200
35531001	NEW ACCT.	TELESTAFF SOFTWARE (END OF LIFE)	\$ -	\$ 38,000	\$ 38,000
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>\$ 152,400</u>	<u>\$ 200,200</u>	<u>\$ 200,200</u>
<u>PUBLIC WORKS</u>					
35540002	55370-00475	ARTIFACT STOR. MILIT. MUSEUM	\$ 26,000	\$ -	\$ -
35540002	55670-50523	HWY.SMALL EQUIP.	\$ 12,000	\$ 12,000	\$ 12,000
35540002	55670-50525	PARK MAINT. SMALL EQUIP.	\$ 12,000	\$ 12,000	\$ 12,000
35542000	55670-50597	SAFETY IMPROVEMENTS	\$ 25,000	\$ 25,000	\$ 25,000
35542000	55670-50598	GPS SERVICE AND INSTALL.	\$ 21,000	\$ -	\$ -
35547999	NEW ACCT.	PARKS & REC SMALL EQUIPMENT	\$ -	\$ 14,500	\$ 14,500
35547999	NEW ACCT.	GENERATOR REPLACEMENT	\$ -	\$ 10,000	\$ 10,000
35547099	55670-50524	BUILD.MAINT.EQUIP.	\$ 10,000	\$ -	\$ 10,000
		TOTAL PUBLIC WORKS	<u>\$ 106,000</u>	<u>\$ 73,500</u>	<u>\$ 83,500</u>
<u>INFORMATION & TECHNOLOGY</u>					
35570001	55900-50623	CITY WIDE INFO. TECH.	\$ 96,600	\$ 73,000	\$ 73,000
35570001	NEW ACCT.	EXCHANGE 2019 (END OF LIFE)	\$ -	\$ 29,000	\$ 29,000
35570001	NEW ACCT.	VMWARE UPDATE (END OF LIFE)	\$ -	\$ 15,000	\$ 15,000
35570001	NEW ACCT.	WINDOWS SERVER 2019 (END OF LIFE)	\$ -	\$ 25,600	\$ 25,600
		TOTAL INFORMATION AND TECHNOLOGY	<u>\$ 96,600</u>	<u>\$ 142,600</u>	<u>\$ 142,600</u>
		GRAND TOTAL CAPITAL & NON-RECURRING	<u>\$ 565,000</u>	<u>\$ 558,666</u>	<u>\$ 568,666</u>

WEST HAVEN FIVE YEAR CAPITAL PLAN

		PROPOSED 5 YEAR CAPITAL PLAN				
		2021	2022	2023	2024	2025
GENERAL PURPOSE BONDING						
<u>Public Works</u>						
Street Paving	Ongoing Needs	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Garage Roof Replacement	Roof should have been repaired 3 years ago	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Equipment	Gator Replacements	\$ 20,000	\$ 22,000	\$ 25,000	\$ -	\$ -
Equipment	Trailer	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
Equipment	Z-Mower (Qty 2)	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
Vehicle - Heavy Duty	Bodies	\$ -	\$ 300,000	\$ 150,000	\$ -	\$ -
Vehicle - Heavy Duty	Freightliner Refuse Replacement	\$ -	\$ -	\$ 260,000	\$ 265,000	\$ 265,000
Vehicle - Heavy Duty	7400 International Dump Replacement	\$ -	\$ -	\$ 225,000	\$ -	\$ -
Vehicle - Heavy Duty	Mobil Sweeper Replacement	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 350,000
Vehicle - Heavy Duty	F350 Super Duty Dump Replacements	\$ 250,000	\$ -	\$ 130,000	\$ 135,000	\$ 140,000
Vehicle - Heavy Duty	7400 International Dump Replacements	\$ -	\$ -	\$ -	\$ -	\$ 960,000
Vehicle - Heavy Duty	Toro-Gull Replacement	\$ 160,000	\$ -	\$ -	\$ -	\$ -
Vehicle - Heavy Duty	Volvo Wheel Loader Replacement	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Vehicle - Heavy Duty	Michigan Payloader Replacement	\$ -	\$ -	\$ -	\$ 400,000	\$ -
Vehicle - Heavy Duty	Sterling LT7501 Truck Replacement	\$ -	\$ -	\$ -	\$ 400,000	\$ -
Vehicle - Heavy Duty	Doosan PayLoader Replacement	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Vehicle - Heavy Duty	Case 580N Backhoe Replacement	\$ -	\$ -	\$ -	\$ -	\$ 165,000
Vehicle - Light Duty	F250 Pickup Replacements	\$ 70,000	\$ -	\$ 140,000	\$ 300,000	\$ 245,000
Vehicle - Light Duty	F350 Dump Replacements	\$ 70,000	\$ -	\$ 145,000	\$ 75,000	\$ 267,000
Vehicle - Light Duty	Pickup W/Plow Replacement	\$ -	\$ -	\$ 130,000	\$ -	\$ -
Vehicle - Light Duty	F450 Flatbed 4X4 Replacement	\$ -	\$ -	\$ -	\$ 75,000	\$ -
Vehicle - Passenger	Passenger Vehicle Replacement	\$ -	\$ -	\$ 55,000	\$ 65,000	\$ -
Total Public Works		\$ 1,810,000	\$ 1,162,000	\$ 2,400,000	\$ 2,845,000	\$ 3,617,000
<u>Parks & Recreation</u>						
Beach Sand Management	Erosion of beach area	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Playground Equipment	Replace worn & broken playground equipment	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Utility Building - Painter Park	Currently no indoor facilities (must rely on BOE)	\$ -	\$ 25,000	\$ 850,000	\$ -	\$ -
Total Parks & Recreation		\$ 100,000	\$ 175,000	\$ 1,000,000	\$ 150,000	\$ 150,000
<u>Public Safety</u>						
Security Camera System	Camera failures and outdated technology	\$ -	\$ 120,000	\$ -	\$ -	\$ -
Vehicle - Light Duty	F250 Pickup Replacements	\$ -	\$ 50,738	\$ -	\$ -	\$ -
Vehicle - Police	Patrol Car Replacements	\$ 237,100	\$ 284,520	\$ 284,520	\$ 284,520	\$ 284,520
Server Infrastructure	End of Life	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Telephone System	Obsolete	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Traffic Control Signals	Traffic controls - (3 intersections each year)	\$ -	\$ 127,725	\$ 127,725	\$ 127,725	\$ 127,725
Total Public Safety		\$ 357,100	\$ 632,983	\$ 412,245	\$ 412,245	\$ 412,245

WEST HAVEN FIVE YEAR CAPITAL PLAN

		PROPOSED 5 YEAR CAPITAL PLAN				
		2021	2022	2023	2024	2025
<u>Information Technology</u>						
Battery Backups	End of Life	\$ -	\$ 4,500	\$ -	\$ -	\$ -
Computers	35 replacements per year	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000
Core switches	End of Life	\$ -	\$ 45,000	\$ -	\$ -	\$ -
Firewalls	End of Life	\$ 8,000	\$ 25,000	\$ -	\$ -	\$ -
Probate telephone	Well past end of life	\$ 14,000	\$ -	\$ -	\$ -	\$ -
Server Heads	End of Life	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ -
Storage iscsi	End of Life	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000
Storage NAS	End of Life	\$ -	\$ -	\$ -	\$ 20,000	\$ -
Total Information Technology		\$ 56,000	\$ 132,500	\$ 103,000	\$ 54,000	\$ 79,000
<u>Board of Education</u>						
District-Wide	Maintenance equipment -Mowers/Tractors	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
District-Wide	Floor Cleaning Equipment Replacement	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
New High School	WHHS- Renovate as New	\$ 13,000,000	\$ 13,000,000	\$ 6,500,000	\$ -	\$ -
Biondi Softball Field	Drainage / Turf upgrade	\$ -	\$ 650,000	\$ -	\$ -	\$ -
District-Wide	Exterior masonry repair	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
District-Wide	Facilities Garage	\$ -	\$ -	\$ 300,000	\$ -	\$ -
District-Wide	Security upgrades / communications	\$ 100,000	\$ 100,000	\$ 110,000	\$ 111,800	\$ 125,000
Edward L Bennett Rink	Chiller Plant / Dehumidifier upgrades	\$ -	\$ 450,000	\$ -	\$ -	\$ -
Edward L Bennett Rink	Floor replacement with piping	\$ -	\$ -	\$ 800,000	\$ -	\$ -
Edward L Bennett Rink	Seating replacement	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Edward L Bennett Rink	Walkway replacement / hardscape improv.	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
High School Tennis Court	Replace 4 courts with new fencing	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Ken Strong Stadium	Bathroom/concession stand building	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Ken Strong Stadium	Field Lighting replacement	\$ -	\$ 210,000	\$ -	\$ -	\$ -
Ken Strong Stadium	Turf Replacement / Track replacement	\$ -	\$ -	\$ 750,000	\$ -	\$ -
Savin Rock School	Roof Replacement (City Share)	\$ -	\$ 400,000	\$ -	\$ -	\$ -
HVAC	HVAC DDC Controls	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
HVAC	Roof Top HVAC replacement -Aging Equip.	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Vehicle - Light Duty	Maintenance Trucks Replacement	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 120,000
Total Board of Education		\$ 13,630,000	\$ 15,880,000	\$ 9,080,000	\$ 731,800	\$ 755,000
TOTAL GENERAL PURPOSE BONDING		\$ 15,953,100	\$ 17,982,483	\$ 12,995,245	\$ 4,193,045	\$ 5,013,245

WEST HAVEN FIVE YEAR CAPITAL PLAN

		PROPOSED 5 YEAR CAPITAL PLAN				
		2021	2022	2023	2024	2025
LOCAL CAPITAL IMPROVEMENT PROGRAM (LOCIP)						
Park Improvement	Ongoing Needs	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
Veteran's Park Basketball Court	Well used facility in need of immediate repair	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Sidewalks	Sidewalk Replacement	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Storm Sewers	Ongoing Needs	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
TOTAL LOCIP FUNDING		\$ 600,000	\$ 550,000	\$ 500,000	\$ 500,000	\$ 500,000

CLEAN WATER FUND (2% LOAN)

Consent Decree Order - EPA	Mandated	\$ 1,240,000	\$ 1,270,000	\$ 1,160,000	\$ 1,160,000	\$ 1,160,000
Pump Stations	Ongoing Pump Station Upgrades	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
TOTAL CLEAN WATER FUND BOND		\$ 1,740,000	\$ 1,770,000	\$ 1,660,000	\$ 1,660,000	\$ 1,660,000

DEPARTMENT SUMMARY (ALL FUNDING SOURCES):

Public Works		\$ 2,360,000	\$ 1,712,000	\$ 2,900,000	\$ 3,345,000	\$ 4,117,000
Parks & Recreation		\$ 100,000	\$ 175,000	\$ 1,000,000	\$ 150,000	\$ 150,000
Public Safety		\$ 357,100	\$ 632,983	\$ 412,245	\$ 412,245	\$ 412,245
Information Technology		\$ 56,000	\$ 132,500	\$ 103,000	\$ 54,000	\$ 79,000
Board of Education		\$ 13,630,000	\$ 15,880,000	\$ 9,080,000	\$ 731,800	\$ 755,000
Water Pollution Control		\$ 1,740,000	\$ 1,770,000	\$ 1,660,000	\$ 1,660,000	\$ 1,660,000
TOTAL CAPITAL REQUIREMENTS		\$ 18,243,100	\$ 20,302,483	\$ 15,155,245	\$ 6,353,045	\$ 7,173,245

SUMMARY BY FUNDING SOURCE:

General Purpose Bond		\$ 15,953,100	\$ 17,982,483	\$ 12,995,245	\$ 4,193,045	\$ 5,013,245
LOCIP Funds		\$ 600,000	\$ 550,000	\$ 500,000	\$ 500,000	\$ 500,000
Clean Water Fund		\$ 1,740,000	\$ 1,770,000	\$ 1,660,000	\$ 1,660,000	\$ 1,660,000
TOTAL CAPITAL REQUIREMENTS		\$ 18,293,100	\$ 20,302,483	\$ 15,155,245	\$ 6,353,045	\$ 7,173,245