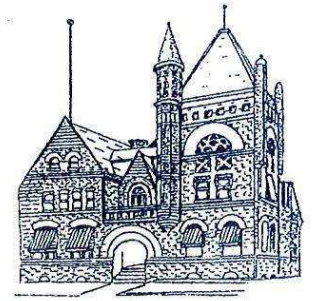




Nancy R. Rossi
Mayor

Office of the Mayor

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



City Hall
1896-1968

City of West Haven, Connecticut

Fiscal Year 2021-2022 Recommended Operating Budget

March 18, 2021

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

Dear Chairman Quagliani and members of the City Council,

As required by and in compliance with the West Haven city charter, it is my pleasure to present my recommended operating budget for fiscal year 2022, which begins on July 1, 2021 and ends on June 30, 2022.

I am pleased to submit a conservative but fiscally responsible budget that will keep the city and Allingtown Fire District tax mill rate constant. In 2020, West Haven conducted the state-mandated revaluation which is required of every municipality every five years. The grand list increased by \$312.5 million city wide. The value of our taxable property has now passed \$3 billion. The grand list has increased three consecutive years. With the revaluation, the city will move the mill rate downward to adjust for the significant increase in property values. The fiscal year 2021 mill rate was 37.48 and I am recommending a reduced mill rate of 34.00. The Allingtown Fire District mill rate was 14.02 and I am recommending 10.91.

As you know, the City of West Haven fell under the oversight of the Municipal Accountability Review Board (MARB) on December 4, 2017 because of deficit bonding in 2017 by the prior administration. The MARB oversight included state restructuring grants that began with \$8 million in FY2018 and are due to phase out in fiscal year 2022. The City has three consecutive balanced budgets and audits, all with positive results. The MARB has been a necessary partner over the last three years. I have removed the final year of MARB funding in the amount of \$2 million from my recommended budget. It would be irresponsible to take this funding when our financial outlook is positive.

The Governors recommended budget submitted to the state legislature in February included an additional \$4.972 million in stimulus funding for West Haven. The general assembly also passed three-tiered Payment In Lieu Of Taxes program (PILOT), which if funded, will generate additional state funding to compensate the city for lost revenue related to non-taxable organizations. This funding is not included in the recommended budget because the state budget is not finalized or approved.

The City of West Haven was earmarked in President Biden's American Rescue Plan (ARP) to receive approximately \$18.76 million in federal funding; 50% of this funding will be available within 60-days and the other 50% will follow. This funding can be used through December 31, 2024. I have included \$1.575 million of this federal funding in my recommended budget designated as "American Rescue Plan". This funding is approved for use and will come directly to the city through a Community Development Block Grant (CDBG). The \$1.575 million equates to 8% of the ARP funding that is available for West Haven. The Board of Education will directly receive an additional \$20.9 million from the ARP for COVID-19 related educational expenses. I have received guidance from our federal legislators which confirmed the purpose and scope of this funding is to provide immediate relief and assistance to our residents.

This budget is balanced, responsible and will be sustainable now and in future fiscal years. We have to be cautious and vigilant with the use of this new state and federal stimulus funding. Much of this new funding is one-time and non-recurring revenue and should not fund ongoing municipal operations or the permanent expansion of programs. This funding will be used as directed by the American Rescue Act for expenses relative to COVID-19, revenue loss, and for sewer, water and broadband projects.

We have worked together to successfully change the financial and budget culture in West Haven, which now gives us the opportunity to focus on other important priorities which include addressing our aging infrastructure, removing blight in our city, revitalizing our parks, athletic facilities and other city properties. We will initiate these improvements while completing the many current infrastructure and school construction projects already underway.

With developers and investors gaining more confidence in West Haven and the growing interest in our recently state-approved enterprise zone, I am confident West Haven will continue to move forward, creating additional economic development opportunities in the future.

I look forward to working with the City Council over the next several weeks to pass a budget that will not only continue our progress but will allow us to invest in education, public safety, and infrastructure and continue to improve our quality of life for our residents.

In conclusion, I would like to thank our finance director, department of finance and department heads for assisting me in compiling the data and information that was necessary for this comprehensive budget document.

Respectfully submitted,



Nancy R. Rossi
Mayor

RECOMMENDED BUDGET FY21-22

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RECOMMENDED BUDGET FY21-22

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CITY OF WEST HAVEN

ANNUAL BUDGET

FY 21-22



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CITY OF WEST HAVEN

SUMMARY OF GENERAL FUND REVENUES

FY 21-22



SUMMARY OF GENERAL FUND REVENUES 2021-2022 BUDGET

1. Property Taxes

Property taxes, comprised of real estate, personal property taxes (on business equipment) and motor vehicle, account for \$101,896,442 or 61.6% 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 vehicles are calculated to support the tax revenue required to balance the current year budget over its 12 month fiscal year.

The FY21-22 budget for real estate, personal property and motor vehicle taxes is based on the City's October 1, 2020 Net Grand List of \$3,031,629,663 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 FY21-22 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 34.00 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 2021-2022 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 2021-2022 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 1.06% 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 2021-2022 BUDGET

7. From Other Agencies

This category consists of many grants received from the State which account for approximately \$54.3M of the City's General Fund revenue or 32.79%. 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 FY22 is \$49M. 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 2021-2022 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 its 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 1% 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 2021-2022 BUDGET

9. Other Revenues

This category accounts for approximately \$2.3M in General Fund revenue or 1.38% 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 \$901,774 the City receives as a transfer from the Fire Districts' share of Emergency Reporting Services for the City's three Fire Districts (a separate taxing authority). The second largest revenue item in this category is the \$445,000 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 \$748,785 or .45% 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 events.

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

<u>DESCRIPTION</u>	<u>FY19 ACTUAL REVENUE</u>	<u>FY20 ACTUAL REVENUE</u>	<u>FY 21 OPERATING BUDGET</u>	<u>FY22 DEPARTMENT REQUEST</u>	<u>FY22 MAYOR RECOMM.</u>	<u>% Change FY22 vs FY21</u>
<u>CURRENT PROPERTY TAX LEVY</u>						
10124041-41100 Tax Levy - Current Year - MV	\$ 8,766,029	\$ 9,609,118	\$ 10,042,667	\$ 10,441,489	\$ 10,441,489	3.97%
10124041-41100 Tax Levy - Current Year - R/E, PP	\$ 85,259,697	\$ 86,230,096	\$ 89,783,616	\$ 93,806,467	\$ 91,454,953	1.86%
Subtotal	\$ 94,025,726	\$ 95,839,214	\$ 99,826,283	\$ 104,247,956	\$ 101,896,442	2.07%
<u>NON CURRENT TAXES</u>						
10124041-41101 Motor Vehicle Supplement	\$ 1,435,859	\$ 1,487,146	\$ 1,261,000	\$ 1,261,000	\$ 1,261,000	0.00%
10124041-41200 Tax Levy - Prior Years	\$ 413,937	\$ 383,695	\$ 412,000	\$ 412,000	\$ 412,000	0.00%
10124041-41300 Tax Levy - Suspense	\$ 128,427	\$ 156,483	\$ 100,000	\$ 100,000	\$ 100,000	0.00%
Subtotal	\$ 1,978,222	\$ 2,027,324	\$ 1,773,000	\$ 1,773,000	\$ 1,773,000	0.00%
<u>INTEREST & LIEN FEES</u>						
10124041-41610 Tax Interest - Current Year	\$ 498,784	\$ 513,635	\$ 476,100	\$ 476,100	\$ 476,100	0.00%
10124041-41620 Tax Interest - Prior Years	\$ 253,710	\$ 220,997	\$ 220,500	\$ 220,500	\$ 220,500	0.00%
10124041-41630 Tax Interest - Suspense	\$ 137,974	\$ 168,344	\$ 125,000	\$ 128,000	\$ 128,000	2.40%
Subtotal	\$ 890,468	\$ 902,976	\$ 821,600	\$ 824,600	\$ 824,600	0.37%
<u>LICENSES & PERMITS</u>						
10112542-42150 Animal Licenses	\$ 15,912	\$ 8,599	\$ 15,400	\$ 15,400	\$ 15,400	0.00%
10112542-42160 Marriage Licenses	\$ 4,962	\$ 3,692	\$ 3,800	\$ 3,800	\$ 3,800	0.00%
10112542-42170 Sporting Licenses	\$ 271	\$ 21	\$ 250	\$ 250	\$ 250	0.00%
10119042-42210 Building Permits	\$ 1,367,973	\$ 970,344	\$ 1,075,000	\$ 1,210,017	\$ 1,210,017	12.56%
10119042-42220 Electrical Permits	\$ 203,904	\$ 155,646	\$ 177,000	\$ 189,324	\$ 189,324	6.96%
10119042-42230 Excavation Permits	\$ 10,370	\$ 9,820	\$ 7,100	\$ 10,496	\$ 10,496	47.83%

SUMMARY OF GENERAL FUND REVENUES

<u>DESCRIPTION</u>	<u>FY19 ACTUAL REVENUE</u>	<u>FY20 ACTUAL REVENUE</u>	<u>FY 21 OPERATING BUDGET</u>	<u>FY22 DEPARTMENT REQUEST</u>	<u>FY22 MAYOR RECOMM.</u>	<u>% Change FY22 vs FY21</u>
10119042-42240 Plumbing & Heating Permits	\$ 79,881	\$ 97,035	\$ 105,300	\$ 95,168	\$ 95,168	-9.62%
10119042-42250 Zoning Permits	\$ 147,778	\$ 103,778	\$ 100,000	\$ 126,641	\$ 126,641	26.64%
10131042-42110 Alcoholic Beverage License	\$ 1,520	\$ 1,134	\$ 600	\$ 600	\$ 600	0.00%
10131042-42130 Police & Protection Licenses	\$ 25,480	\$ 25,410	\$ 22,900	\$ 22,900	\$ 22,900	0.00%
10132042-42910 City Clerk Fees	\$ 5,860	\$ 5,726	\$ 6,200	\$ 6,200	\$ 6,200	0.00%
10132042-42920 Dog Pound Releases	\$ 2,032	\$ (258)	\$ 300	\$ 300	\$ 300	0.00%
10153042-42120 Health Licenses	\$ 95,466	\$ 42,330	\$ 80,300	\$ 80,300	\$ 80,300	0.00%
Subtotal	\$ 1,961,408	\$ 1,423,277	\$ 1,594,150	\$ 1,761,396	\$ 1,761,396	10.49%
 <u>FINES, FORFEITS & PENALTIES</u>						
10131043-43100 Parking Tags	\$ 223,175	\$ 191,372	\$ 219,600	\$ 220,932	\$ 220,932	0.61%
10124043-43200 Tax Fines	\$ 38,063	\$ 47,087	\$ 32,500	\$ 42,315	\$ 42,315	30.20%
10124043-43250 Bldg Code Violations	\$ 25,709	\$ 4,745	\$ -	\$ 13,600	\$ 13,600	100.00%
Subtotal	\$ 286,947	\$ 243,204	\$ 252,100	\$ 276,847	\$ 276,847	9.82%
 <u>USE OF MONEY/PROPERTY</u>						
10120044-44100 Investment Income	\$ 381,638	\$ 348,190	\$ 100,000	\$ 50,000	\$ 50,000	-50.00%
10120044-44210 City Facility Rental	\$ 21,876	\$ 24,920	\$ 17,700	\$ 17,700	\$ 17,700	0.00%
Subtotal	\$ 403,514	\$ 373,110	\$ 117,700	\$ 67,700	\$ 67,700	-42.48%
 <u>FROM OTHER AGENCIES</u>						
10120045-45242 MARB	\$ 4,000,000	\$ 3,115,000	\$ 4,000,000	\$ -	\$ -	-100.00%
10120045-45211 Educational Cost Sharing	\$ 45,238,618	\$ 44,989,601	\$ 45,140,487	\$ 45,140,487	\$ 45,140,487	0.00%
10120045-45219 Health Services	\$ 66,528	\$ 67,266	\$ 60,000	\$ 60,000	\$ 60,000	0.00%

SUMMARY OF GENERAL FUND REVENUES

<u>DESCRIPTION</u>		<u>FY19 ACTUAL REVENUE</u>	<u>FY20 ACTUAL REVENUE</u>	<u>FY 21 OPERATING BUDGET</u>	<u>FY22 DEPARTMENT REQUEST</u>	<u>FY22 MAYOR RECOMM.</u>	<u>% Change FY22 vs FY21</u>
10120045-45231	Pilot-Colleges & Hospitals	\$ 5,527,988	\$ 5,527,988	\$ 5,527,988	\$ 5,527,988	\$ 5,527,988	0.00%
10120045-45233	Muni Rev Shr (Mfg Pr Tax Reli)	\$ 147,516	\$ 147,516	\$ 147,516	\$ 147,516	\$ 147,516	0.00%
10120045-45234	Prop Tax Relief-Elderly&Disabl	\$ 4,000	\$ 2,000	\$ -	\$ -	\$ -	0.00%
10120045-45235	Mashentucket Pequot Grant	\$ 807,097	\$ 807,097	\$ 807,097	\$ 807,097	\$ 807,097	0.00%
10120045-45236	Prop Tax Relief-Totally Disabl	\$ 5,111	\$ 4,608	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
10120045-45237	Pilot-State Owned Property	\$ 181,198	\$ 181,198	\$ 181,198	\$ 181,198	\$ 181,198	0.00%
10120045-45238	Property Tax Relief-Veterans	\$ 130,003	\$ 130,803	\$ 127,400	\$ 127,400	\$ 127,400	0.00%
10120045-45248	Town Aid Road	\$ 616,005	\$ 617,268	\$ 617,268	\$ 617,268	\$ 617,268	0.00%
10120045-45290	Miscellaneous State/Fed Grants	\$ 122,462	\$ 121,258	\$ 122,000	\$ 122,000	\$ 122,000	0.00%
NEW	American Recovery Plan	\$ -	\$ -	\$ -	\$ 1,575,000	\$ 1,575,000	100.00%
	Subtotal	\$ 56,846,526	\$ 55,741,341	\$ 56,735,954	\$ 54,310,954	\$ 54,310,954	-4.27%
 <u>CHARGES - CURRENT SERVICES</u>							
10112546-46940	Record Legal Instrument Fees	\$ 732,096	\$ 718,683	\$ 656,250	\$ 1,150,000	\$ 1,150,000	75.24%
10131046-46710	Police Charges	\$ 10,186	\$ 18,436	\$ 13,500	\$ 13,500	\$ 13,500	0.00%
10120046-46950	Miscellaneous Public Works	\$ 38,854	\$ 33,795	\$ 37,900	\$ 37,900	\$ 37,900	0.00%
10120046-46952	Miscellaneous - General Gov't	\$ 57,952	\$ 52,375	\$ 84,800	\$ 56,000	\$ 56,000	-33.96%
10120046-46956	Misc. - Parks & Recreation	\$ 351,860	\$ 166,936	\$ 340,000	\$ 340,000	\$ 340,000	0.00%
10140046-46953	All Other-Public Works	\$ 14,540	\$ 2,469	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
10153046-46930	Health Fees	\$ 25	\$ -	\$ -	\$ -	\$ -	0.00%
	Subtotal	\$ 1,205,512	\$ 992,695	\$ 1,135,450	\$ 1,600,400	\$ 1,600,400	40.95%
 <u>OTHER REVENUES</u>							
10120045-45310	Telephone Access Grant	\$ 93,832	\$ 77,191	\$ 95,000	\$ 95,000	\$ 95,000	0.00%

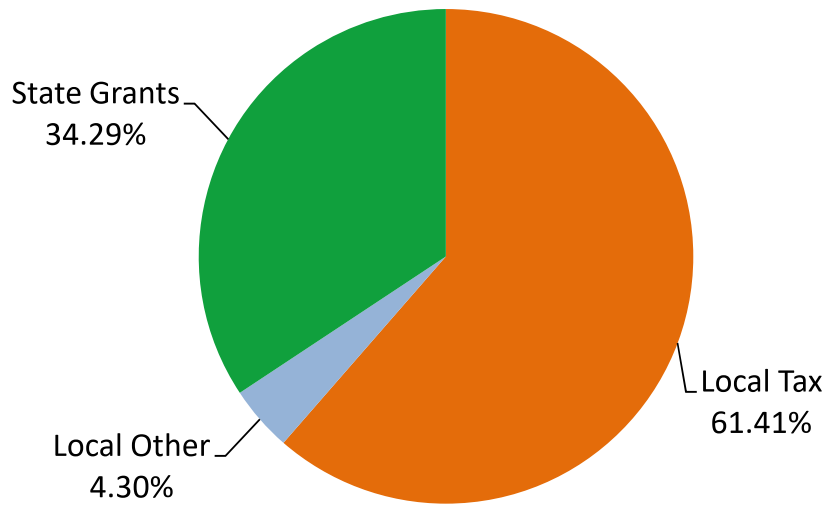
SUMMARY OF GENERAL FUND REVENUES

<u>DESCRIPTION</u>	<u>FY19 ACTUAL REVENUE</u>	<u>FY20 ACTUAL REVENUE</u>	<u>FY 21 OPERATING BUDGET</u>	<u>FY22 DEPARTMENT REQUEST</u>	<u>FY22 MAYOR RECOMM.</u>	<u>% Change FY22 vs FY21</u>
10120045-45340 SCCRWA-Pilot Grant	\$ 301,396	\$ 302,062	\$ 301,100	\$ 301,100	\$ 301,100	0.00%
10120047-43300 Parking Meter Revenue	\$ 82,227	\$ 73,618	\$ 62,000	\$ 62,000	\$ 62,000	0.00%
10120047-47200 Sale of Property	\$ 298,807	\$ 12,000	\$ -	\$ -	\$ -	0.00%
10120047-47350 Pilot - Housing Authority	\$ 148,751	\$ 144,513	\$ 146,600	\$ 146,600	\$ 146,600	0.00%
10120047-47360 Sewer Fee Collection Expenses	\$ 55,166	\$ 55,166	\$ 55,200	\$ 55,200	\$ 55,200	0.00%
10120047-47380 Insurance Reimbursement	\$ 43,912	\$ 32,252	\$ 26,400	\$ 26,400	\$ 26,400	0.00%
10120047-47800 Yale Contribution	\$ 437,317	\$ 444,561	\$ 422,651	\$ 445,000	\$ 445,000	5.29%
10120047-47900 Miscellaneous	\$ 227,498	\$ 204,698	\$ 195,300	\$ 195,300	\$ 195,300	0.00%
10120047-47904 Quigley/Yale Parking	\$ 43,603	\$ 43,603	\$ 43,603	\$ 43,603	\$ 43,603	0.00%
10130047-47310 Fire Dept Share Of ERS	\$ 762,240	\$ 766,392	\$ 864,558	\$ 901,774	\$ 901,774	4.30%
10145047-47340 Organic Recycling Compost	\$ 18,978	\$ 20,993	\$ 10,600	\$ 10,600	\$ 10,600	0.00%
Subtotal	\$ 2,513,728	\$ 2,177,049	\$ 2,223,012	\$ 2,282,577	\$ 2,282,577	2.68%
 <u>OTHER FIN. SOURCES</u>						
10120048-48300 Residual Equity Transfers In	\$ 308,081	\$ 174,547	\$ 250,000	\$ 200,000	\$ 200,000	-20.00%
10120048-48500 Transfer From Sewer Oper Fund	\$ 1,217,060	\$ 1,109,575	\$ 713,643	\$ 548,785	\$ 548,785	-23.10%
Subtotal	\$ 1,525,141	\$ 1,284,122	\$ 963,643	\$ 748,785	\$ 748,785	-22.30%
Grand Total	\$ 161,637,192	\$ 161,004,312	\$ 165,442,892	\$ 167,894,214	\$ 165,542,701	0.06%

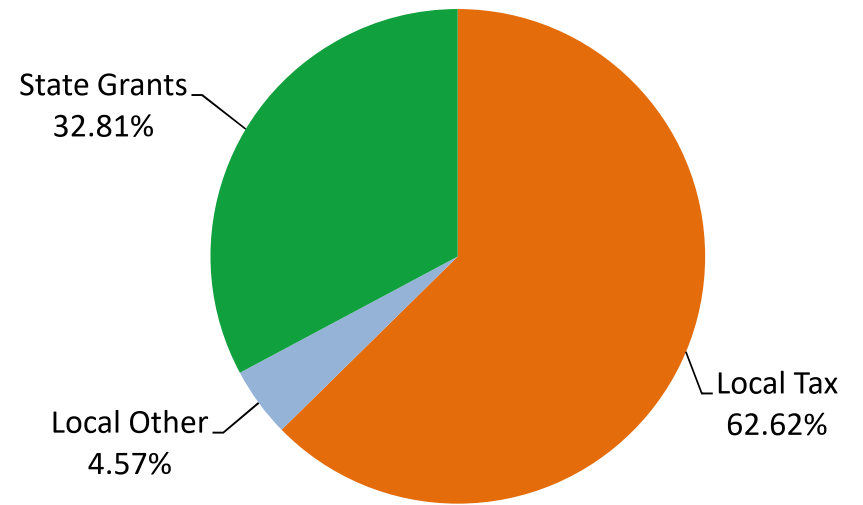
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SOURCE OF REVENUES

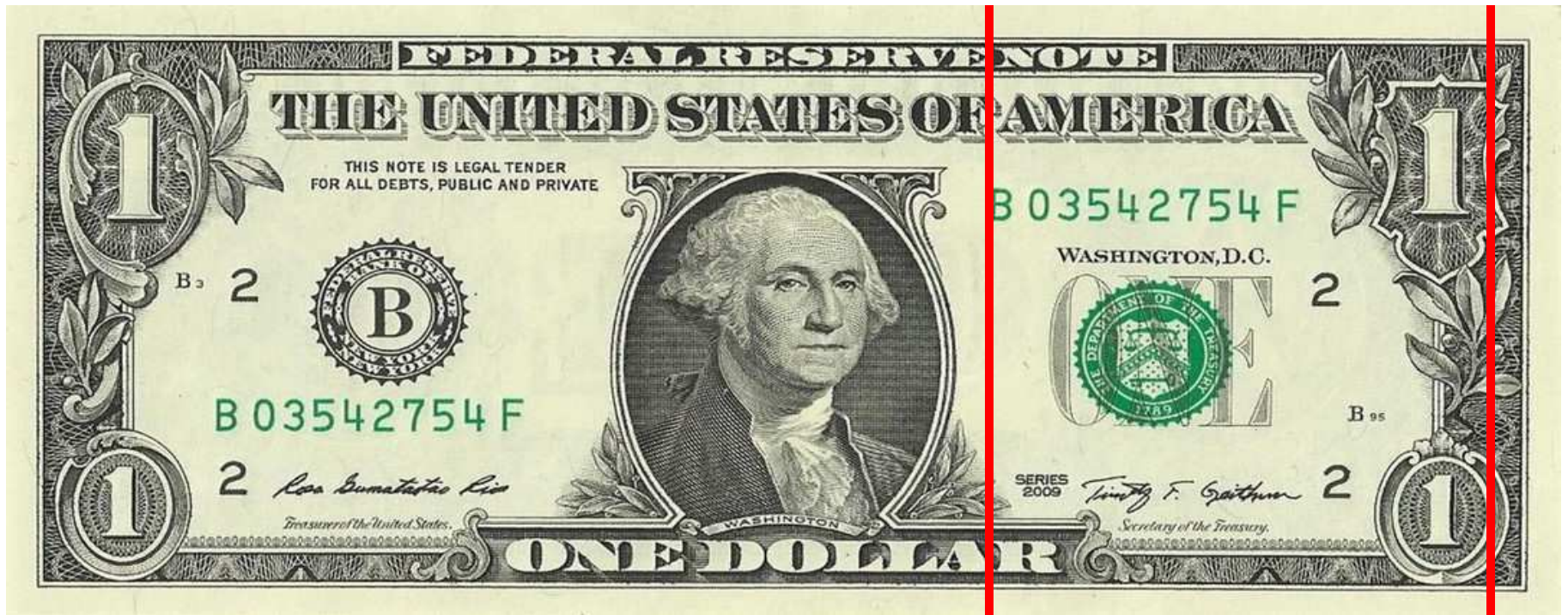
FY 20-21



FY 21-22



SOURCE OF REVENUES



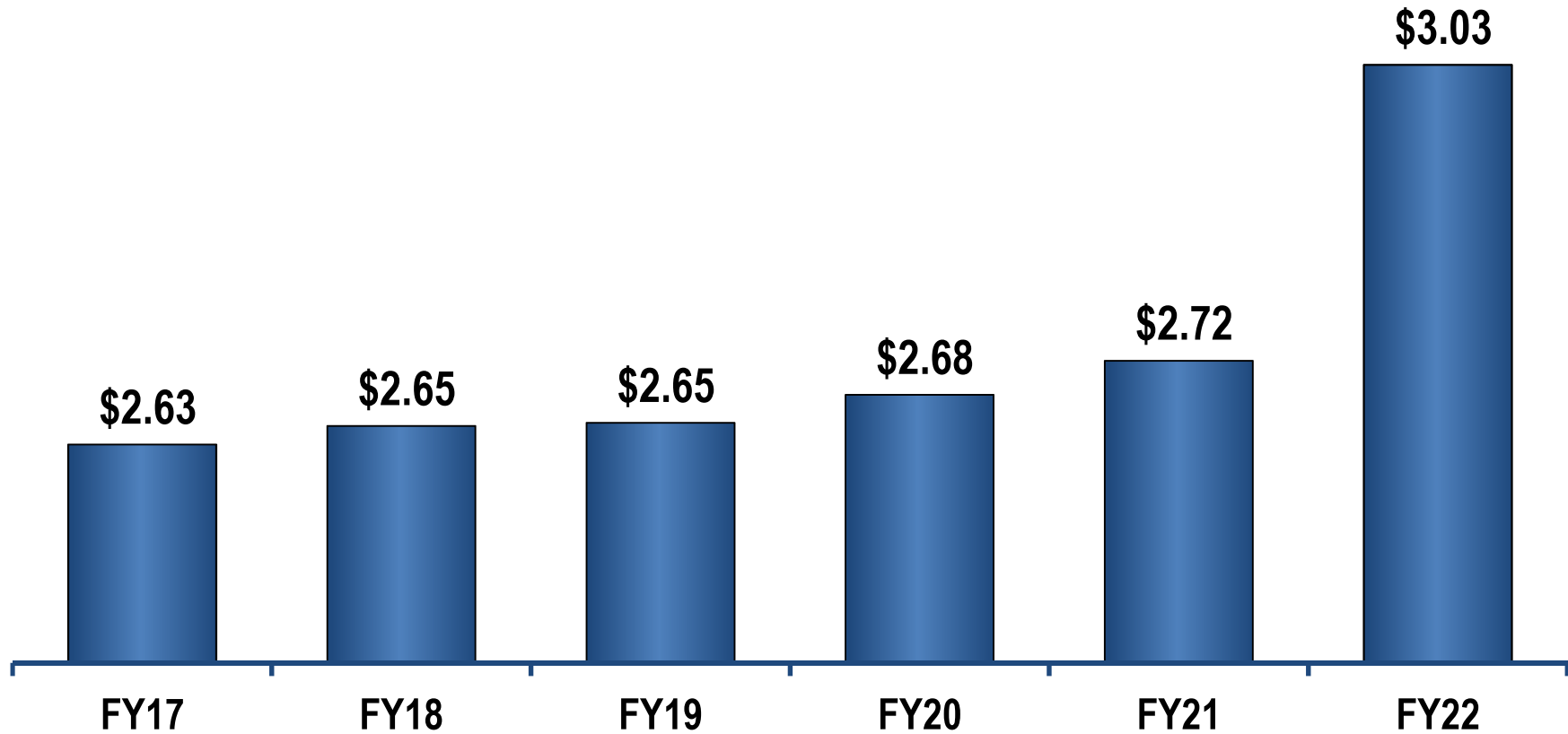
63¢ - LOCAL TAXES

**33¢ - STATE GRANTS
04¢ - LOCAL SERVICES**

NET TAXABLE GRAND LIST COMPARISON

	GL18 FY20	GL19 FY21	GL20 FY22
DISTRICT			
FIRST DISTRICT	\$1,209,714,533	\$1,211,666,757	\$1,363,071,878
WEST SHORE	\$940,702,233	\$954,585,635	\$1,037,565,984
ALLINGTOWN	\$532,711,323	\$552,865,163	\$630,991,801
TOTAL	\$2,683,128,089	\$2,719,117,555	\$3,031,629,663
TYPE OF PROPERTY			
REAL ESTATE	\$2,265,973,014	\$2,281,215,176	\$2,575,534,936
MOTOR VEHICLE	\$266,920,740	\$276,734,340	\$287,802,252
PERSONAL PROPERTY	\$150,234,335	\$161,168,039	\$168,292,475
TOTAL	\$2,683,128,089	\$2,719,117,555	\$3,031,629,663

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



CITY OF WEST HAVEN

SUMMARY OF GENERAL FUND EXPENDITURES

FY 21-22



SUMMARY OF GENERAL FUND EXPENDITURES

	FY19 <u>ACTUAL</u>	FY20 <u>ACTUAL</u>	FY21 REVISED <u>BUDGET</u>	FY22 DEPARTMENT <u>REQUEST</u>	FY22 MAYOR'S <u>RECOMM.</u>	% Change FY22 vs FY21
<u>GENERAL GOVERNMENT</u>						
City Council	\$ 87,994	\$ 183,870	\$ 199,686	\$ 92,292	\$ 88,492	-55.68%
Mayor's Office	\$ 293,690	\$ 308,156	\$ 322,211	\$ 331,810	\$ 331,810	2.98%
Corporation Counsel	\$ 432,483	\$ 450,283	\$ 681,602	\$ 711,983	\$ 691,983	1.52%
Labor Relations & Personnel	\$ 162,483	\$ 171,710	\$ 239,362	\$ 247,637	\$ 287,387	20.06%
Communications - City	\$ 223,661	\$ 308,548	\$ 336,336	\$ 336,336	\$ 336,336	0.00%
Town & City Clerk	\$ 307,112	\$ 320,374	\$ 298,538	\$ 321,961	\$ 303,702	1.73%
Registrar Of Voters	\$ 144,858	\$ 121,169	\$ 145,502	\$ 165,453	\$ 146,652	0.79%
Probate Court	\$ 7,167	\$ 8,344	\$ 8,520	\$ 9,658	\$ 8,800	3.29%
Subtotal	\$ 1,659,448	\$ 1,872,453	\$ 2,231,757	\$ 2,217,130	\$ 2,195,162	-1.64%
<u>PLANNING & DEVELOPMENT</u>						
Planning & Development	\$ 403,535	\$ 344,424	\$ 386,947	\$ 410,126	\$ 452,341	16.90%
Grants Administration	\$ 66,351	\$ 48,923	\$ 75,525	\$ 76,276	\$ 76,276	0.99%
Building Department	\$ 431,212	\$ 391,988	\$ 592,072	\$ 682,136	\$ 598,336	1.06%
Subtotal	\$ 901,098	\$ 785,335	\$ 1,054,544	\$ 1,168,538	\$ 1,126,953	6.87%
<u>FINANCE</u>						
Treasurer	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	0.00%
Finance/Comptroller	\$ 931,751	\$ 906,752	\$ 871,956	\$ 875,330	\$ 874,384	0.28%
Purchasing	\$ 148,722	\$ 126,371	\$ 104,000	\$ 139,680	\$ 139,680	34.31%
Info. & Tech. / Data Processing	\$ 566,689	\$ 472,345	\$ 540,291	\$ 539,232	\$ 539,232	-0.20%
Central Services	\$ 191,109	\$ 168,168	\$ 201,201	\$ 201,649	\$ 201,649	0.22%
Tax Assessment	\$ 442,066	\$ 436,603	\$ 447,420	\$ 454,012	\$ 452,512	1.14%
Board Of Assessment Appeals	\$ 3,179	\$ 3,473	\$ 5,080	\$ 3,600	\$ 3,600	-29.13%
Tax Collection	\$ 406,678	\$ 439,112	\$ 437,704	\$ 445,732	\$ 445,732	1.83%
Subtotal	\$ 2,697,793	\$ 2,560,423	\$ 2,615,252	\$ 2,666,835	\$ 2,664,389	1.88%

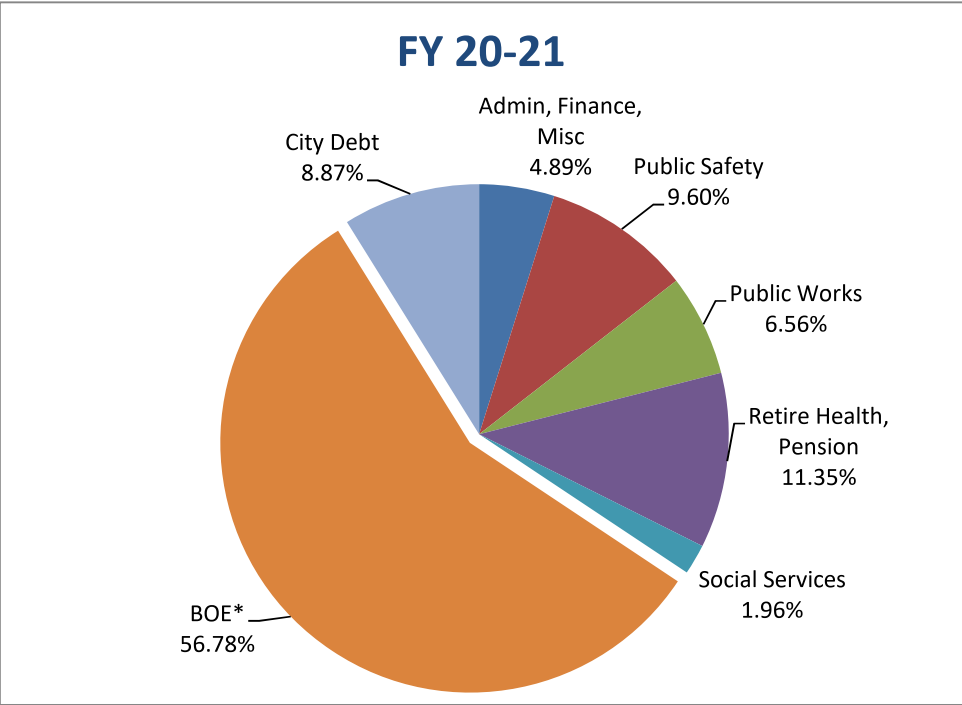
SUMMARY OF GENERAL FUND EXPENDITURES

	FY19 <u>ACTUAL</u>	FY20 <u>ACTUAL</u>	FY21 REVISED <u>BUDGET</u>	FY22 DEPARTMENT <u>REQUEST</u>	FY22 MAYOR'S <u>RECOMM.</u>	% Change FY22 vs FY21
<u>PUBLIC SAFETY</u>						
Emergency Reporting System (ERS)	\$ 1,784,609	\$ 1,826,536	\$ 2,043,241	\$ 2,125,943	\$ 2,125,943	4.05%
Public Safety Administration	\$ 1,105,148	\$ 1,058,752	\$ 908,331	\$ 960,579	\$ 954,579	5.09%
Public Safety Operations	\$ 11,034,435	\$ 11,547,313	\$ 11,746,506	\$ 12,361,729	\$ 11,961,729	1.83%
Public Safety Support	\$ 901,392	\$ 873,620	\$ 887,285	\$ 975,450	\$ 966,868	8.97%
Animal Control	\$ 262,449	\$ 225,193	\$ 281,666	\$ 284,450	\$ 284,450	0.99%
Emergency Management	\$ 9,000	\$ 14,974	\$ 14,198	\$ 14,198	\$ 14,198	0.00%
Subtotal	\$ 15,097,032	\$ 15,546,388	\$ 15,881,227	\$ 16,722,349	\$ 16,307,767	2.69%
<u>PUBLIC WORKS</u>						
Administration	\$ 466,757	\$ 466,821	\$ 550,209	\$ 578,026	\$ 555,182	0.90%
Bureau Of Engineering	\$ 118,103	\$ 318,406	\$ 439,311	\$ 440,466	\$ 440,466	0.26%
Central Garage	\$ 1,055,598	\$ 1,086,112	\$ 1,182,281	\$ 1,317,535	\$ 1,286,935	8.85%
Compost Site	\$ 33,016	\$ 26,489	\$ 42,000	\$ 40,200	\$ 40,200	-4.29%
Disposal Of Solid Waste	\$ 3,162,344	\$ 3,473,988	\$ 3,294,684	\$ 3,535,724	\$ 3,535,724	7.32%
Grounds & Building. Maintenance	\$ 1,244,122	\$ 1,045,762	\$ 1,253,237	\$ 1,339,422	\$ 1,302,814	3.96%
Hwy & Park Maintenance	\$ 3,993,546	\$ 3,907,815	\$ 4,092,636	\$ 4,206,441	\$ 4,206,441	2.78%
Subtotal	\$ 10,073,486	\$ 10,325,393	\$ 10,854,358	\$ 11,457,814	\$ 11,367,762	4.73%
<u>HUMAN RESOURCES</u>						
Human Resources	\$ 254,433	\$ 292,125	\$ 308,637	\$ 427,698	\$ 479,098	55.23%
Elderly Services	\$ 508,148	\$ 441,672	\$ 458,493	\$ 460,989	\$ 460,989	0.54%
Parks & Recreation	\$ 869,607	\$ 759,741	\$ 906,786	\$ 980,889	\$ 980,889	8.17%
Health Department	\$ 303,040	\$ 339,137	\$ 352,445	\$ 374,678	\$ 374,678	6.31%
Subtotal	\$ 1,935,228	\$ 1,832,675	\$ 2,026,361	\$ 2,244,254	\$ 2,295,654	13.29%
<u>LIBRARY</u>						
Subtotal	\$ 1,546,000	\$ 1,421,000	\$ 1,221,000	\$ 1,521,544	\$ 1,521,544	24.61%
Subtotal	\$ 1,546,000	\$ 1,421,000	\$ 1,221,000	\$ 1,521,544	\$ 1,521,544	24.61%

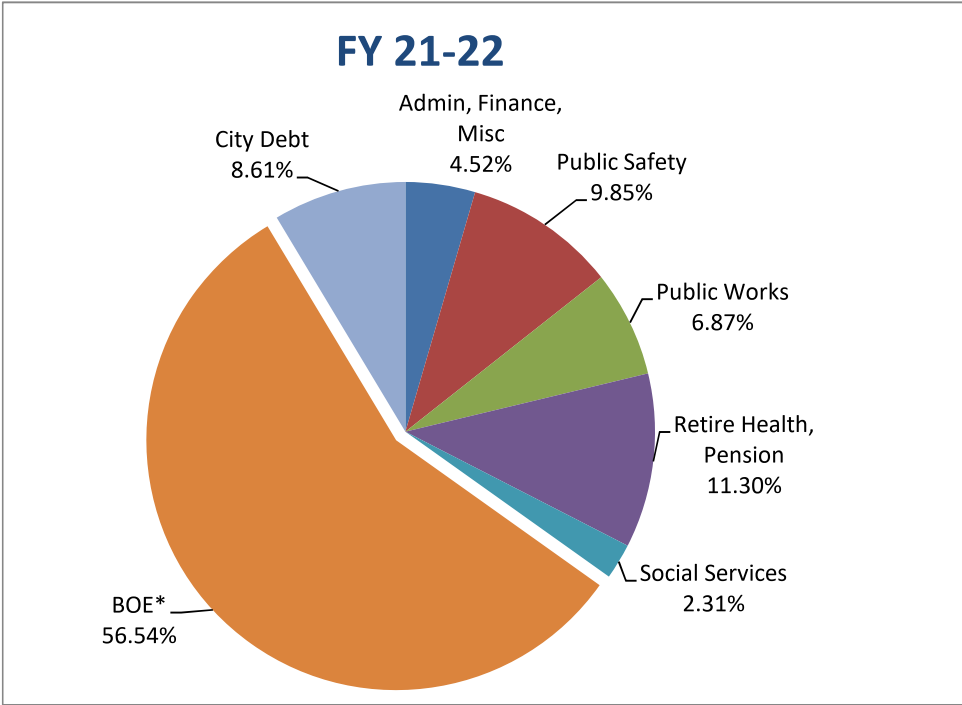
SUMMARY OF GENERAL FUND EXPENDITURES

	FY19 <u>ACTUAL</u>	FY20 <u>ACTUAL</u>	FY21 REVISED <u>BUDGET</u>	FY22 DEPARTMENT <u>REQUEST</u>	FY22 MAYOR'S <u>RECOMM.</u>	<u>% Change FY22 vs FY21</u>
<u>BOARD OF EDUCATION</u>						
Tuition	\$ 9,291,585	\$ 9,298,258	\$ 8,560,500	\$ 8,246,037	\$ 8,246,037	-3.67%
Student Transportation	\$ 5,912,206	\$ 4,928,175	\$ 5,653,600	\$ 5,359,511	\$ 5,359,511	-5.20%
Salaries	\$ 51,592,975	\$ 52,212,141	\$ 52,888,187	\$ 53,342,106	\$ 53,342,106	0.86%
Operation Of Plant	\$ 3,667,282	\$ 3,758,781	\$ 3,175,773	\$ 3,847,829	\$ 3,175,756	0.00%
Benefits & Fixed Charges	\$ 16,693,293	\$ 16,535,494	\$ 17,355,252	\$ 18,215,805	\$ 17,355,252	0.00%
Purchased Services	\$ 1,476,638	\$ 1,093,493	\$ 1,054,709	\$ 1,161,159	\$ 1,161,159	10.09%
Instruction	\$ 1,307,219	\$ 1,330,140	\$ 1,272,400	\$ 1,419,500	\$ 1,320,600	3.79%
Subtotal	\$ 89,941,197	\$ 89,156,482	\$ 89,960,421	\$ 91,591,947	\$ 89,960,421	0.00%
<u>OPERATING CHARGES</u>						
City Insurance	\$ 906,371	\$ 759,221	\$ 800,977	\$ 800,977	\$ 800,977	0.00%
Pensions & Hospitalizations	\$ 15,238,746	\$ 15,486,615	\$ 17,930,685	\$ 17,929,047	\$ 17,870,947	-0.33%
Med Com. Program	\$ 42,179	\$ 39,088	\$ 42,179	\$ 42,179	\$ 42,179	0.00%
Subtotal	\$ 16,187,296	\$ 16,284,924	\$ 18,773,841	\$ 18,772,203	\$ 18,714,103	-0.32%
<u>DEBT SERVICE</u>						
Indebtedness	\$ 18,926,611	\$ 18,498,828	\$ 18,643,292	\$ 17,900,579	\$ 17,900,579	-3.98%
Subtotal	\$ 18,926,611	\$ 18,498,828	\$ 18,643,292	\$ 17,900,579	\$ 17,900,579	-3.98%
<u>CONTINGENCY / OTHER</u>						
Contingent Fund	\$ 437,313	\$ 545,230	\$ 2,180,839	\$ 1,631,021	\$ 1,488,367	-31.75%
Subtotal	\$ 437,313	\$ 545,230	\$ 2,180,839	\$ 1,631,021	\$ 1,488,367	-31.75%
Grand Total	\$ 159,402,502	\$ 158,829,130	\$ 165,442,892	\$ 167,894,214	\$ 165,542,701	0.06%
CITY TOTAL	\$ 69,461,305	\$ 69,672,648	\$ 75,482,471	\$ 76,302,268	\$ 75,582,280	0.13%
BOARD OF EDUCATION TOTAL	\$ 89,941,197	\$ 89,156,482	\$ 89,960,421	\$ 91,591,947	\$ 89,960,421	0.00%
GRAND TOTAL	\$ 159,402,502	\$ 158,829,130	\$ 165,442,892	\$ 167,894,214	\$ 165,542,701	0.06%

ALLOCATION OF EXPENDITURES

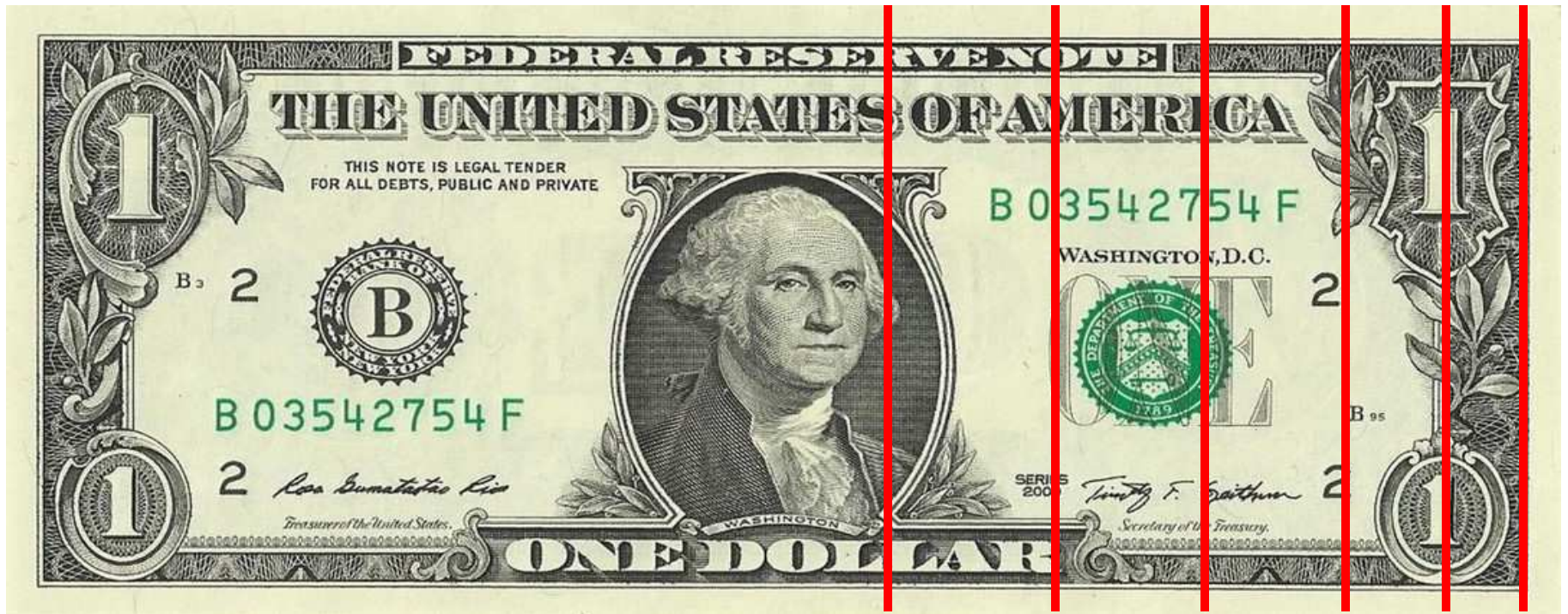


* BOE INCLUDES DEBT SVC



* BOE INCLUDES DEBT SVC

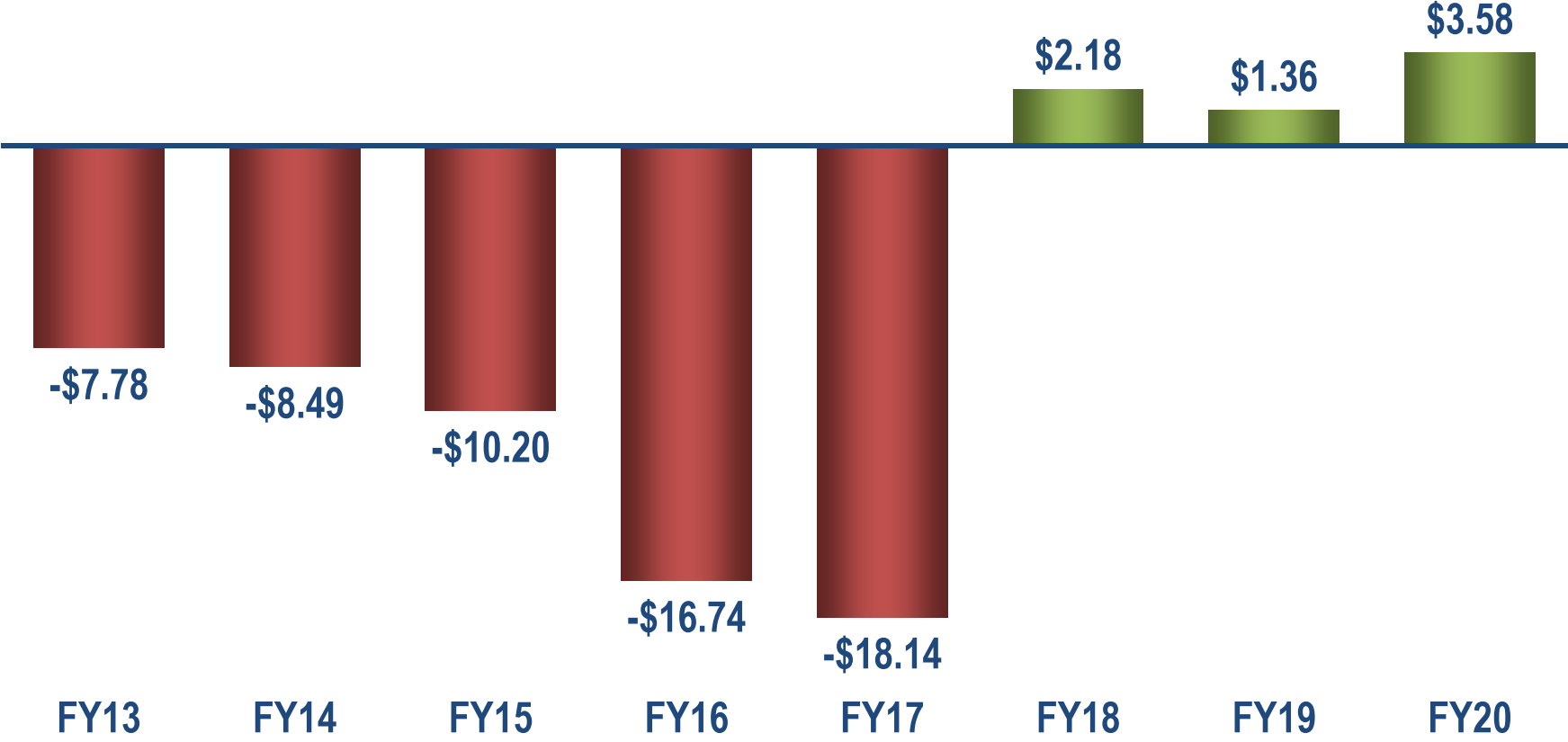
WHERE YOUR TAX DOLLARS GO



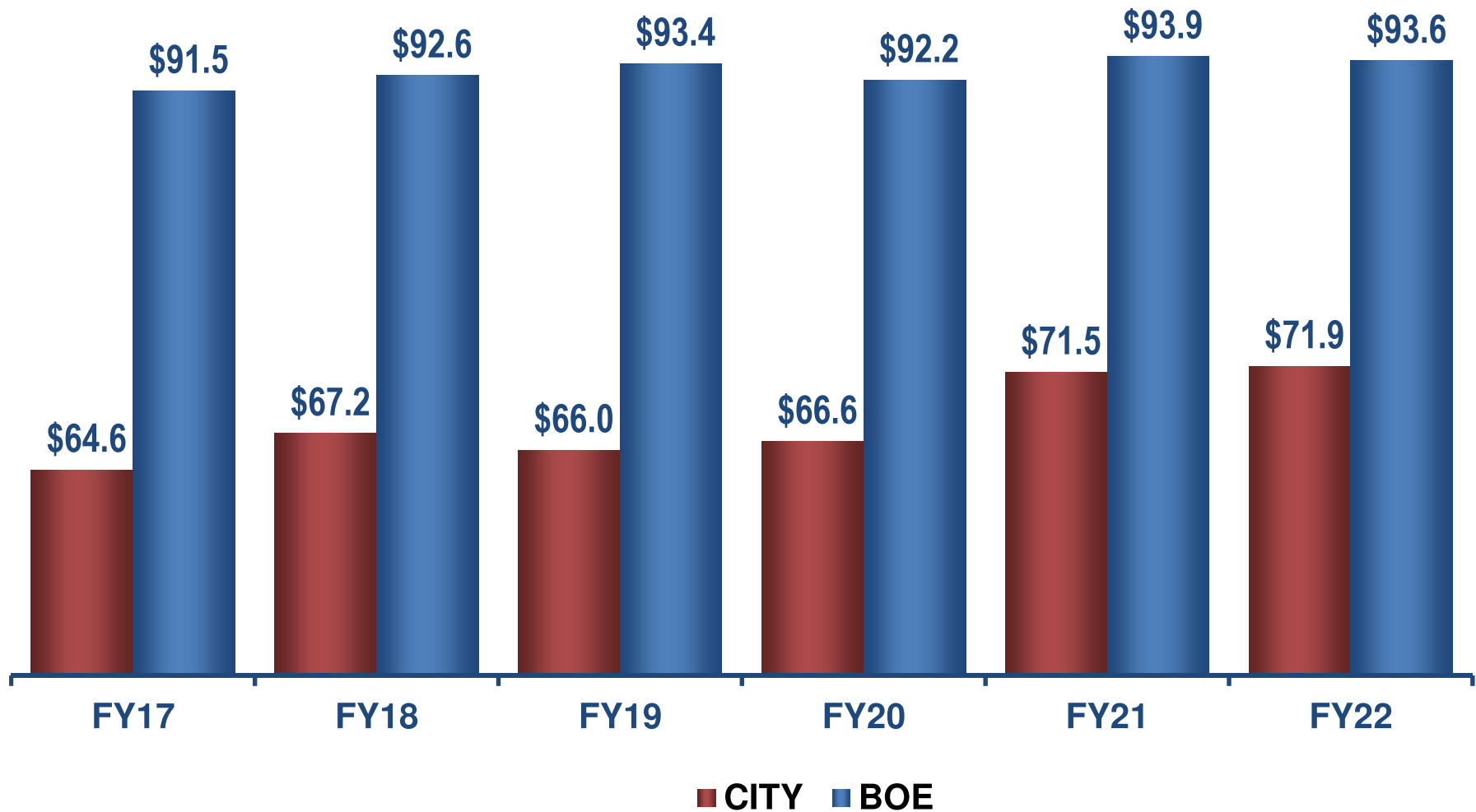
**57¢ - EDUCATION
(Includes BOE Debt)**

**11¢ - HEALTHCARE / PENSION
10¢ - PUBLIC SAFETY
09¢ - CITY DEBT SERVICE
07¢ - PUBLIC WORKS
04¢ - GENERAL GOVT
02¢ - SOCIAL SERVICES**

AUDITED GENERAL FUND BALANCE (Millions)



BUDGET BREAKDOWN CITY / BOARD OF EDUCATION (Millions)



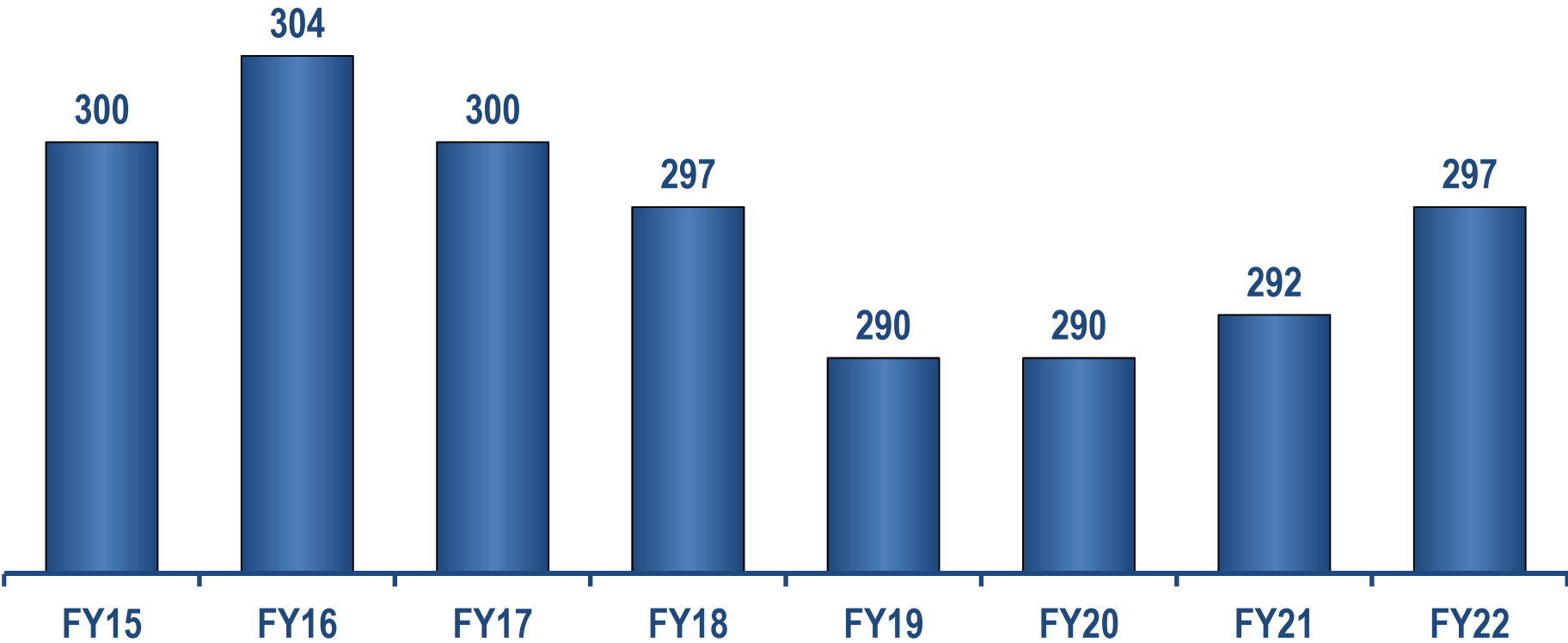
* BOE INCLUDES DEBT SVC

CITY OF WEST HAVEN DEPARTMENT TOTALS

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-21 ADJUSTED		FY-22 REQUEST		FY-22 RECOMMENDED		FY22/ FY21 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
GENERAL GOVERNMENT	18	\$ 975,602	21	\$ 1,161,779	21	\$ 1,210,615	22	\$ 1,223,284	1	\$ 61,505	5.3%
PLANNING AND DEVELOPMENT	12	\$ 852,267	13	\$ 939,244	15	\$ 1,029,938	13	\$ 949,853	0	\$ 10,609	1.1%
FINANCE	26	\$ 1,736,959	24	\$ 1,576,112	26	\$ 1,741,320	26	\$ 1,740,374	2	\$ 164,262	10.4%
PUBLIC SAFETY	152	\$ 10,568,172	152	\$ 10,382,020	153	\$ 10,561,845	153	\$ 10,571,263	1	\$ 189,243	1.8%
PUBLIC WORKS	65	\$ 3,796,622	65	\$ 3,801,339	66	\$ 3,884,947	65	\$ 3,843,494	0	\$ 42,155	1.1%
HUMAN RESOURCES	17	\$ 1,071,736	17	\$ 1,069,611	18	\$ 1,194,694	18	\$ 1,194,694	1	\$ 125,083	11.7%
DEPARTMENT TOTAL	290	\$ 19,001,358	292	\$ 18,930,105	299	\$ 19,623,359	297	\$ 19,522,962	5	\$ 592,857	3.1%

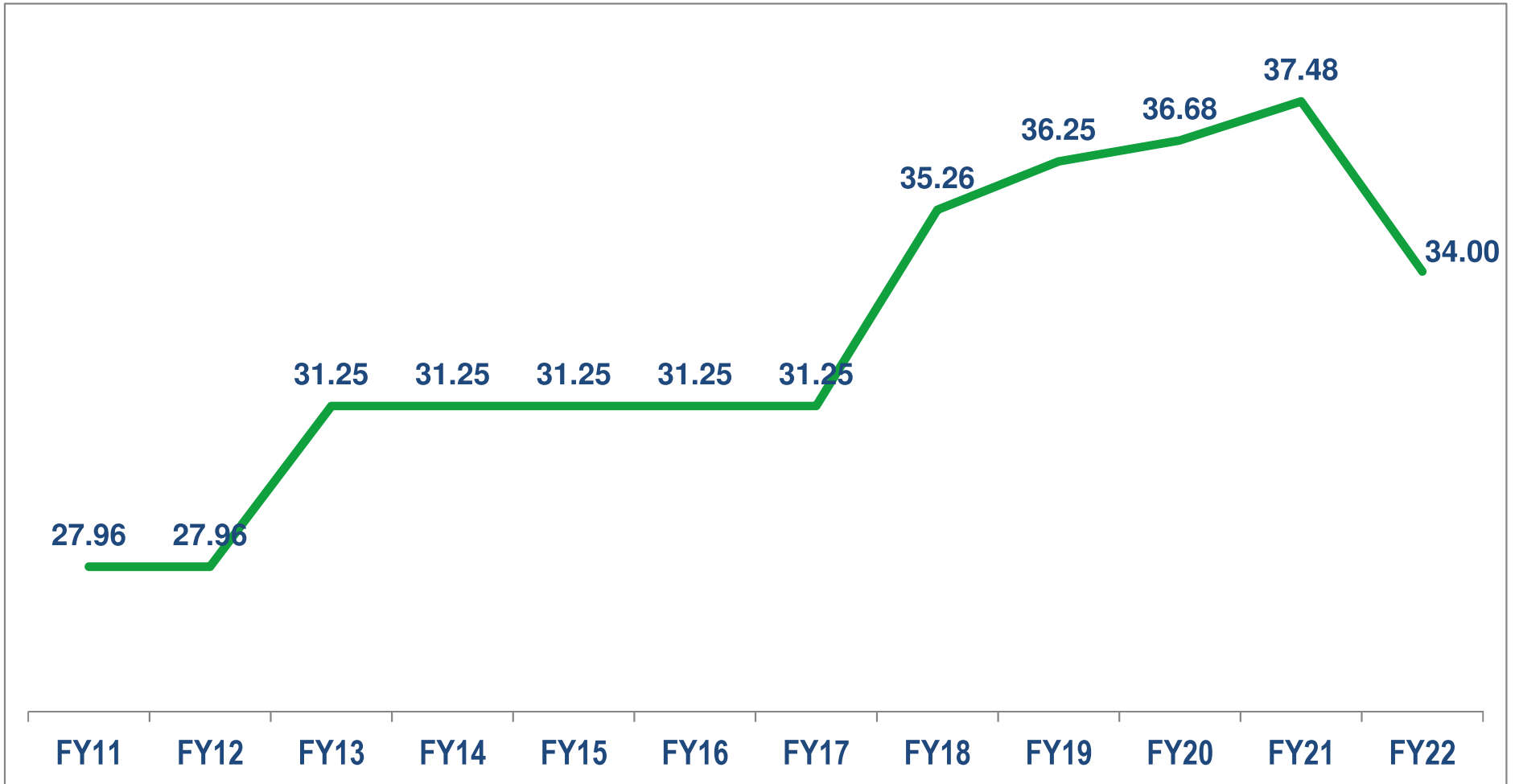
CITY STAFFING LEVELS



BUDGET SUMMARY AND CITY MILL RATE CALCULATION

	FY20 ADOPTED BUDGET	FY21 ADOPTED BUDGET	FY22 DEPARTMENT REQUEST	FY22 MAYOR'S REC. BUDGET
TOTAL EXPENDITURES	\$ 162,920,835	\$ 165,442,892	\$ 167,894,214	\$ 165,542,701
OPERATIONAL REVENUE	\$ 7,655,702	\$ 7,107,655	\$ 7,562,305	\$ 7,562,305
FEDERAL & STATE GRANTS	\$ 56,841,576	\$ 56,735,954	\$ 54,310,954	\$ 54,310,954
NON CURRENT TAXES	\$ 2,048,000	\$ 1,773,000	\$ 1,773,000	\$ 1,773,000
CURRENT PROPERTY TAX LEVY	\$ 96,375,557	\$ 99,826,283	\$ 104,247,956	\$ 101,896,442
TOTAL REVENUES	\$ 162,920,835	\$ 165,442,892	\$ 167,894,214	\$ 165,542,701
NET GL - MOTOR VEHICLE	\$ 266,920,740	\$ 276,734,340	\$ 287,802,252	\$ 287,802,252
NET GL - REAL ESTATE / PP	\$ 2,416,207,349	\$ 2,442,383,215	\$ 2,743,827,411	\$ 2,743,827,411
NET GRAND LIST	\$ 2,683,128,089	\$ 2,719,117,555	\$ 3,031,629,663	\$ 3,031,629,663
GROSS TAX LEVY - MV	\$ 9,820,014	\$ 10,205,962	\$ 10,611,269	\$ 10,611,269
GROSS TAX LEVY - R/E, PP	\$ 88,122,625	\$ 91,243,512	\$ 95,331,775	\$ 92,942,026
GROSS TAX LEVY	\$ 97,942,639	\$ 101,449,475	\$ 105,943,044	\$ 103,553,295
RESERVE FOR ELDERLY CREDITS	\$ -	\$ -	\$ -	\$ -
NET TAX LEVY	\$ 97,942,639	\$ 101,449,475	\$ 105,943,044	\$ 103,553,295
COLLECTION RATE	98.40%	98.40%	98.40%	98.40%
TOTAL CURRENT TAX	\$ 96,375,557	\$ 99,826,283	\$ 104,247,956	\$ 101,896,442
CAPITAL & NON-RECURRING				
CAPITAL & NON-RECURRING	\$ 565,000	\$ 337,966	\$ 388,450	\$ 388,450
CAPITAL & NON-RECURRING MILL RATE	0.21	0.12	0.13	0.13
MILL RATE CALCULATION				
GENERAL FUND MILL RATE - MV	36.79	36.88	36.87	36.87
GENERAL FUND MILL RATE - R/E, PP	36.47	37.36	34.74	33.87
CAPITAL & NON-RECUR. MILL RATE	0.21	0.12	0.13	0.13
TOTAL MILL RATE - MV	37.00	37.00	37.00	37.00
TOTAL MILL RATE - R/E, PP	36.68	37.48	34.87	34.00
TAX REVENUE GENERATED PER 1 MILL	\$ 2,640,198	\$ 2,675,612	\$ 2,983,124	\$ 2,983,124

CITY MILL RATE HISTORY



SEWER USE FEE CALCULATION

	FY21 OPERATING BUDGET	FY 22 DEPT. REQUEST	FY 22 WPCC RECOMM.	FY22 PERCENT CHANGE
TOTAL EXPENDITURES	\$ 11,797,932	\$ 11,827,836	\$ 11,827,836	-100.00%
PRIOR YEAR SEWER LEVY	\$ 30,000	\$ 30,000	\$ 30,000	-100.00%
INTEREST & LIENS - CURRENT	\$ 20,000	\$ 20,000	\$ 20,000	-100.00%
INTEREST & LIENS - PRIOR YR	\$ 15,000	\$ 15,000	\$ 15,000	-100.00%
SEPTAGE DISPOSAL	\$ -	\$ -	\$ -	
NITROGEN CREDITS	\$ 70,000	\$ 70,000	\$ 70,000	-100.00%
ORANGE SHARE	\$ 536,425	\$ 576,200	\$ 576,200	-100.00%
SEWER FUND BALANCE	\$ -	\$ -	\$ -	
TOTAL NON-TAX REVENUES	\$ 671,425	\$ 711,200	\$ 711,200	-100.00%
AMOUNT TO BE RAISED BY SEWER USE FEE	\$ 11,126,507	\$ 11,116,636	\$ 11,116,636	-100.00%
COLLECTION RATE	98.56%	98.40%	98.40%	-0.16%
GROSS SEWER USE LEVY	<u>\$ 11,289,070</u>	<u>\$ 11,297,394</u>	<u>\$ 11,297,394</u>	-100.00%
ESTIMATED # OF UNITS	26,500	26,500	26,500	0.00%
SEWER USE RATE	\$ 426.00	\$ 426.00	\$ 426.00	\$ (1.00)

CITY OF WEST HAVEN

DETAIL OF GENERAL FUND EXPENDITURES

FY 21-22



CITY COUNCIL

PERSONNEL DETAIL

	FY-20		FY-21		FY-22		FY-22		FY22/ FY21 VARIANCE		%
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	
COUNCIL - ADMIN. ASSISTANT	1	\$ 56,820	1	\$ 40,586	1	\$ 40,992	1	\$ 40,992	0	\$ 406	1.0%
DEPARTMENT TOTAL	1	\$ 56,820	1	\$ 40,586	1	\$ 40,992	1	\$ 40,992	0	\$ 406	1.0%

			<u>FY 19 ACTUAL EXPEND.</u>	<u>FY 20 ACTUAL EXPEND.</u>	<u>FY 21 REVISED BUDGET</u>	<u>FY 22 DEPT. REQUEST</u>	<u>FY 22 MAYOR'S RECOMM.</u>	<u>FY22 vs FY21 % CHANGE</u>
CITY COUNCIL								
11000010	51000	REGULAR WAGES	\$47,233	\$57,133	\$40,586	\$40,992	\$40,992	1.0%
11000010	51010	CLERK OF THE COUNCIL	\$2,542	\$6,250	\$5,000	\$6,300	\$5,000	0.0%
11000010	51350	PART TIME - ELECTED	\$32,635	\$32,635	\$32,700	\$32,700	\$32,700	0.0%
11000010	51500	OVERTIME	\$0	\$94	\$0	\$0	\$0	
11000010	52250	ADVERTISING	\$2,502	\$10,800	\$3,600	\$5,500	\$3,000	-16.7%
11000010	52510	MAINTENANCE SERVICE AGREEMENT	\$2,982	\$736	\$4,000	\$4,000	\$4,000	0.0%
11000010	52770	OTHER CONTRACTUAL SERVICES	\$100	\$1,096	\$2,500	\$2,500	\$2,500	0.0%
11000010	54331	MISC. EXP.	\$0	\$127	\$300	\$300	\$300	0.0%
11000010	56009	DESIGNATED CONT. - LIBRARY	\$0	\$75,000	\$100,000	\$0	\$0	-100.0%
11000010	56250	CHARTER REVISION EXPENDITURES	\$0	\$0	\$10,000	\$0	\$0	-100.0%
11000010	56250	CHARTER CONTINGENCY	\$0	\$0	\$1,000	\$0	\$0	-100.0%
		TOTAL	\$87,994	\$183,870	\$199,686	\$92,292	\$88,492	-55.7%

MAYOR'S OFFICE

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-21 ADJUSTED		FY-22 REQUEST		FY-22 RECOMMENDED		FY22/ FY21 VARIANCE		%
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	
MAYOR	1	\$ 87,014	1	\$ 87,014	1	\$ 87,522	1	\$ 87,522	0	\$ 508	0.6%
EXEC. ASST. TO MAYOR	1	\$ 64,919	1	\$ 64,919	1	\$ 65,568	1	\$ 65,568	0	\$ 649	1.0%
EXECUTIVE SECRETARY	1	\$ 39,494	1	\$ 39,494	1	\$ 43,565	1	\$ 43,565	0	\$ 4,071	10.3%
ADMINISTRATIVE SEC.	1	\$ 39,494	1	\$ 39,494	1	\$ 43,565	1	\$ 43,565	0	\$ 4,071	10.3%
DEPARTMENT TOTAL	4	\$ 230,921	4	\$ 230,921	4	\$ 240,220	4	\$ 240,220	0	\$ 9,299	4.0%

			FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 REVISED BUDGET	FY 22 DEPT. REQUEST	FY 22 MAYOR'S RECOMM.	FY22 vs FY21 % CHANGE
MAYOR'S OFFICE								
11050010	51000	REGULAR WAGES	\$229,144	\$231,314	\$230,921	\$240,220	\$240,220	4.0%
11050010	51300	PART TIME WAGES	\$8,533	\$14,202	\$20,000	\$20,000	\$20,000	0.0%
11050010	52220	OUTSIDE PRINTING	\$581	\$512	\$630	\$630	\$630	0.0%
11050010	52320	SUBSCRIPTIONS	\$175	\$175	\$200	\$200	\$200	0.0%
11050010	52330	TRAINING & EDUCATION	\$0	\$50	\$300	\$300	\$300	0.0%
11050010	52350	TRAVEL EXPENSE	\$0	\$0	\$1,500	\$1,500	\$1,500	0.0%
11050010	52360	BUSINESS EXPENSE	\$297	\$1,496	\$4,900	\$4,900	\$4,900	0.0%
11050010	52370	COUNCIL OF GOVERNMENTS	\$18,500	\$18,600	\$18,600	\$18,900	\$18,900	1.6%
11050010	52380	MUNICIPAL INFORMATION SERVICES	\$0	\$53	\$0	\$0	\$0	
11050010	52390	CT. CONFERENCE MUNICIPAL.	\$36,160	\$36,160	\$36,160	\$36,160	\$36,160	0.0%
11050010	52397	U.S.CONFERENCE MAYORS	\$0	\$5,269	\$7,000	\$7,000	\$7,000	0.0%
11050010	53490	OTHER SUPPLIES	\$300	\$326	\$2,000	\$2,000	\$2,000	0.0%
		TOTAL	\$293,690	\$308,156	\$322,211	\$331,810	\$331,810	3.0%

CORPORATION COUNSEL

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-21 ADJUSTED		FY-22 REQUEST		FY-22 RECOMMENDED		FY22/ FY21 VARIANCE		%
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	
CORPORATION COUNSEL	1	\$ 88,553	1	\$ 88,553	1	\$ 89,439	1	\$ 89,439	0	\$ 886	1.0%
DEP CORPORATION COUNSEL	0	\$ -	1	\$ 50,000	1	\$ 65,000	1	\$ 55,000	0	\$ 5,000	10.0%
RISK MANAGER	0	\$ -	1	\$ 68,000	1	\$ 68,680	1	\$ 68,680	0	\$ 680	1.0%
ASST.CORP. COUNL. BACK TAX	1	\$ 30,000	1	\$ 30,000	1	\$ 35,000	1	\$ 30,000	0	\$ -	0.0%
ASST.CORP.COUNL. TAX	1	\$ 30,000	1	\$ 30,000	1	\$ 35,000	1	\$ 30,000	0	\$ -	0.0%
ADMIN ASSISTANT CORP COUNSEL	0	\$ -	0	\$ 16,234	0	\$ 16,396	0	\$ 16,396	0	\$ 162	1.0%
PARALEGAL	1	\$ 58,495	1	\$ 58,495	1	\$ 59,080	1	\$ 59,080	0	\$ 585	1.0%
EXECUTIVE SECRETARY	1	\$ 56,820	1	\$ 56,820	1	\$ 57,388	1	\$ 57,388	0	\$ 568	1.0%
DEPARTMENT TOTAL	5	\$ 263,868	7	\$ 398,102	7	\$ 425,983	7	\$ 405,983	0	\$ 7,881	2.0%

			FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 REVISED BUDGET	FY 22 DEPT. REQUEST	FY 22 MAYOR'S RECOMM.	FY22 vs FY21 % CHANGE
CORPORATION COUNSEL								
11100010	51000	REGULAR WAGES	\$258,219	\$268,228	\$398,102	\$425,983	\$405,983	2.0%
11100010	51300	LAW CLERK P/T	\$0	\$3,840	\$10,000	\$10,000	\$10,000	0.0%
11100010	52310	CONVENTIONS & DUES	\$375	\$908	\$1,000	\$1,000	\$1,000	0.0%
11100010	52430	LEGAL SERVICES	\$143,350	\$137,049	\$200,000	\$200,000	\$200,000	0.0%
11100010	52480	OTHER PROFESSIONAL SERVICES	\$11,650	\$10,500	\$20,000	\$20,000	\$20,000	0.0%
11100010	52490	TAX FORECLOSURE EXPENSE	\$7,034	\$14,537	\$37,000	\$37,000	\$37,000	0.0%
11100010	53110	OFFICE SUPPLIES	\$190	\$3,221	\$3,500	\$3,500	\$3,500	0.0%
11100010	53140	LIBRARY SUPPLIES	\$11,664	\$12,000	\$12,000	\$12,000	\$12,000	0.0%
11100010	55180	COMPUTER SOFTWARE	\$0	\$0	\$0	\$2,500	\$2,500	100.0%
		TOTAL	\$432,483	\$450,283	\$681,602	\$711,983	\$691,983	1.5%

PERSONNEL DEPARTMENT

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-21 ADJUSTED		FY-22 REQUEST		FY-22 RECOMMENDED		FY22/ FY21 VARIANCE		%
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	
PERSONNEL DIRECTOR	1	\$ 97,417	1	\$ 97,417	1	\$ 98,391	1	\$ 98,391	0	\$ 974	1.0%
BENEFITS COORDINATOR	0	\$ -	1	\$ 68,177	1	\$ 68,859	1	\$ 68,859	0	\$ 682	1.0%
HR GENERALIST (Oct 1st Start)	0	\$ -	0	\$ -	0	\$ -	1	\$ 39,750	1	\$ 39,750	100.0%
PERSONNEL OFFICE ASST.	1	\$ 64,938	1	\$ 64,938	1	\$ 65,587	1	\$ 65,587	0	\$ 649	1.0%

DEPARTMENT TOTAL	2	\$ 162,355	3	\$ 230,532	3	\$ 232,837	4	\$ 272,587	1	\$ 42,055	18.2%
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			FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 REVISED BUDGET	FY 22 DEPT. REQUEST	FY 22 MAYOR'S RECOMM.	FY22 vs FY21 % CHANGE
PERSONNEL DEPARTMENT								
11150010	51000	REGULAR WAGES	\$157,196	\$163,818	\$230,532	\$232,837	\$272,587	18.2%
11150010	51500	OVERTIME	\$0	\$0	\$0	\$4,000	\$4,000	100.0%
11150010	52250	ADVERTISING	\$0	\$0	\$600	\$1,000	\$1,000	66.7%
11150010	52260	OTHER PRINTING SERVICES	\$0	\$0	\$0	\$500	\$500	100.0%
11150010	52330	TRAINING & EDUCATION	\$0	\$0	\$0	\$1,000	\$1,000	100.0%
11150010	52830	OTHER EXAMINATIONS	\$5,287	\$7,892	\$8,230	\$8,300	\$8,300	0.9%
		TOTAL	\$162,483	\$171,710	\$239,362	\$247,637	\$287,387	20.1%

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TELEPHONE ADMINISTRATION
 11209910 52150 TELEPHONE
 TOTAL

<u>FY 19 ACTUAL EXPEND.</u>	<u>FY 20 ACTUAL EXPEND.</u>	<u>FY 21 REVISED BUDGET</u>	<u>FY 22 DEPT. REQUEST</u>	<u>FY 22 MAYOR'S RECOMM.</u>	<u>FY22 vs FY21 % CHANGE</u>
\$223,661	\$308,548	\$336,336	\$336,336	\$336,336	0.0%
\$223,661	\$308,548	\$336,336	\$336,336	\$336,336	0.0%

CITY CLERK
PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-21 ADJUSTED		FY-22 REQUEST		FY-22 RECOMMENDED		FY22/ FY21 VARIANCE		%
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	
CITY CLERK	1	\$ 62,088	1	\$ 62,088	1	\$ 62,709	1	\$ 62,450	0	\$ 362	0.6%
ASSISTANT CITY CLERK	1	\$ 50,905	1	\$ 55,583	1	\$ 56,139	1	\$ 56,139	0	\$ 556	1.0%
RECORD CLERK	1	\$ 55,583	1	\$ 50,905	1	\$ 51,414	1	\$ 51,414	0	\$ 509	1.0%
ASST. REG. VITAL STATISTICS	1	\$ 43,662	1	\$ 43,662	1	\$ 44,099	1	\$ 44,099	0	\$ 437	1.0%
DEPARTMENT TOTAL	4	\$ 212,238	4	\$ 212,238	4	\$ 214,361	4	\$ 214,102	\$	1,864	0.9%

			FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 REVISED BUDGET	FY 22 DEPT. REQUEST	FY 22 MAYOR'S RECOMM.	FY22 vs FY21 % CHANGE
CITY CLERK								
11250010	51000	REGULAR WAGES	\$241,902	\$219,180	\$212,238	\$214,361	\$214,102	0.9%
11250010	51500	OVERTIME	\$88	\$623	\$800	\$2,000	\$1,000	25.0%
11250010	51800	SEPARATION PAY	\$0	\$26,490	\$0	\$0	\$0	
11250010	52250	ADVERTISING	\$0	\$0	\$1,500	\$1,500	\$1,500	0.0%
11250010	52290	ELECTION DAY EXPENSE	\$12,585	\$11,116	\$15,000	\$15,000	\$15,000	0.0%
11250010	52310	CONVENTIONS & DUES	\$635	\$240	\$900	\$900	\$900	0.0%
11250010	52330	TRAINING AND EDUCATION	\$120	\$0	\$500	\$500	\$500	0.0%
11250010	52480	OTHER PROFESSIONAL SERVICES	\$1,960	\$3,587	\$11,000	\$11,000	\$4,000	-63.6%
11250010	52520	OFFICE EQUIPMENT REPAIRS	\$357	\$270	\$400	\$400	\$400	0.0%
11250010	52750	FEES AND CHARGES	\$1,727	\$307	\$1,100	\$1,200	\$1,200	9.1%
11250010	52770	OTHER CONTRACTUAL SERVICES	\$47,653	\$58,476	\$55,000	\$75,000	\$65,000	18.2%
11250010	53590	DOG LICENSES	\$85	\$85	\$100	\$100	\$100	0.0%
		TOTAL	\$307,112	\$320,374	\$298,538	\$321,961	\$303,702	1.7%

REGISTRAR OF VOTERS

PERSONNEL DETAIL

	FY-20		FY-21		FY-22		FY-22		FY22/ FY21 VARIANCE		%
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	
ADMINISTRATIVE ASSISTANT	2	\$ 49,400	2	\$ 49,400	2	\$ 56,222	2	\$ 49,400	0	\$ -	0.0%
DEPARTMENT TOTAL	2	\$ 49,400	2	\$ 49,400	2	\$ 56,222	2	\$ 49,400	0	\$ -	0.0%

			FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 REVISED BUDGET	FY 22 DEPT. REQUEST	FY 22 MAYOR'S RECOMM.	FY22 vs FY21 % CHANGE
REGISTRAR OF VOTERS								
11300010	51000	REGULAR WAGES	\$49,770	\$46,443	\$49,400	\$56,222	\$49,400	0.0%
11300010	51020	DEPUTY REGISTRARS	\$10,000	\$9,640	\$10,000	\$11,000	\$10,000	0.0%
11300010	51350	PART TIME - ELECTED	\$28,000	\$27,135	\$28,000	\$31,000	\$28,000	0.0%
11300010	51400	TEMPORARY PAYROLL	\$42,366	\$18,575	\$43,000	\$46,185	\$43,000	0.0%
11300010	51500	OVERTIME	\$2,394	\$3,950	\$2,000	\$4,100	\$2,500	25.0%
11300010	52310	CONVENTIONS & DUES	\$1,102	\$592	\$1,200	\$3,010	\$1,200	0.0%
11300010	52330	TRAINING AND EDUCATION	\$2,195	\$480	\$2,000	\$2,000	\$2,000	0.0%
11300010	52580	EQUIPMENT MAINTENANCE/REPAIR	\$5,200	\$10,400	\$5,200	\$5,850	\$5,850	12.5%
11300010	53130	OTHER SUPPLIES	\$493	\$18	\$702	\$702	\$702	0.0%
11300010	55600	VOTING MACHINES	\$3,339	\$3,936	\$4,000	\$5,384	\$4,000	0.0%
		TOTAL	\$144,858	\$121,169	\$145,502	\$165,453	\$146,652	0.8%

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			FY 19	FY 20	FY 21	FY 22	FY 22	FY 22 vs FY21
			ACTUAL	ACTUAL	REVISED	DEPT.	MAYOR'S	FY22 vs FY21
			EXPEND.	EXPEND.	BUDGET	REQUEST	RECOMM.	% CHANGE
PROBATE COURT								
11650010	52640	OFFICE EQUIPMENT RENTAL	\$2,186	\$2,099	\$3,000	\$3,700	\$3,500	16.7%
11650010	53110	OFFICE SUPPLIES	\$3,689	\$5,010	\$4,000	\$3,700	\$3,300	-17.5%
11650010	55190	OTHER OFFICE EQUIPMENT	\$1,293	\$1,234	\$1,520	\$2,258	\$2,000	31.6%
TOTAL			\$7,167	\$8,344	\$8,520	\$9,658	\$8,800	3.3%

PLANNING & DEVELOPMENT

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-21 ADJUSTED		FY-22 REQUEST		FY-22 RECOMMENDED		FY22/ FY21 VARIANCE		%
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	
COMM.PLANNING. & DEVELOPMENT	1	\$ 99,499	1	\$ 99,499	1	\$ 100,494	1	\$ 100,494	0	\$ 995	1.0%
ASSISTANT PLANNER	1	\$ 87,906	1	\$ 87,906	1	\$ 88,785	1	\$ 88,785	0	\$ 879	1.0%
ZONE/ CODE ENFORCE OFFICER	1	\$ 64,519	1	\$ 64,519	1	\$ 65,164	1	\$ 65,164	0	\$ 645	1.0%
SECRETARY	1	\$ 45,973	1	\$ 45,973	1	\$ 46,433	1	\$ 47,648	0	\$ 1,675	3.6%
Total Planning and Dev. Admin	4	\$ 297,897	4	\$ 297,897	4	\$ 300,876	4	\$ 302,091	0	\$ 4,194	1.4%
GRANT COORDINATOR	0	\$ -	1	\$ 75,075	1	\$ 75,826	1	\$ 75,826	0	\$ 751	1.0%
GRANT WRITER	1	\$ 66,521	0	\$ -	0	\$ -	0	\$ -	0	\$ -	
Total Grants Admin	1	\$ 66,521	1	\$ 75,075	1	\$ 75,826	1	\$ 75,826	0	\$ 751	1.0%
BUILDING OFFICIAL	1	\$ 87,578	1	\$ 87,578	1	\$ 88,454	1	\$ 88,454	0	\$ 876	1.0%
ASST. BUILDING OFFICIAL	3	\$ 214,413	5	\$ 357,355	5	\$ 360,930	5	\$ 360,930	0	\$ 3,575	1.0%
PROP.MAINT./ZONE ENFORCE	2	\$ 129,038	1	\$ 64,519	1	\$ 65,164	1	\$ 65,164	0	\$ 645	1.0%
BUILDING DEPT. SEC.	1	\$ 56,820	1	\$ 56,820	2	\$ 114,776	1	\$ 57,388	0	\$ 568	1.0%
BUILDING DEPT. SEC. PART TIME	0	\$ -	0	\$ -	1	\$ 23,912	0	\$ -	0	\$ -	
Total Building Dept	7	\$ 487,849	8	\$ 566,272	10	\$ 653,236	8	\$ 571,936	0	\$ 5,664	1.0%
DEPARTMENT TOTAL	12	\$ 852,267	13	\$ 939,244	15	\$ 1,029,938	13	\$ 949,853	0	\$ 10,609	1.1%

			FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 REVISED BUDGET	FY 22 DEPT. REQUEST	FY 22 MAYOR'S RECOMM.	FY22 vs FY21 % CHANGE
PLANNING & DEVEL. ADMINISTRATION								
11900010	51000	REGULAR WAGES	\$340,266	\$299,656	\$297,897	\$300,876	\$302,091	1.4%
11900010	51500	OVERTIME	\$1,403	\$918	\$800	\$3,500	\$2,500	212.5%
11900010	52210	PRINTING	\$0	\$16	\$1,000	\$1,000	\$1,000	0.0%
11900010	52250	ADVERTISING	\$31,487	\$26,766	\$35,000	\$45,000	\$45,000	28.6%
11900010	52280	MAP PRINTING	\$10	\$0	\$300	\$300	\$300	0.0%
11900010	52310	CONVENTIONS & DUES	\$2,472	\$334	\$1,200	\$1,200	\$1,200	0.0%
11900010	52382	ENG COST PLAN & DEV'T	\$12,455	\$0	\$15,000	\$15,000	\$15,000	0.0%
11900010	52385	ECONOMIC DEV'T CONSULTANT	\$0	\$1,500	\$0	\$1,500	\$50,000	100.0%
11900010	52395	REGIONAL GROWTH PARTNERSHIP	\$0	\$0	\$4,500	\$0	\$3,000	-33.3%
11900010	52425	ARCHIVING SERVICES	\$0	\$5,986	\$5,000	\$5,000	\$5,000	0.0%
11900010	52475	PUBLIC HEARING SECRETARY	\$5,000	\$4,028	\$5,000	\$6,300	\$6,300	26.0%
11900010	52520	OFFICE EQUIPMENT REPAIRS	\$0	\$152	\$450	\$450	\$450	0.0%
11900010	53460	CLOTHING & UNIFORMS	\$0	\$120	\$300	\$0	\$0	-100.0%
11900010	56400	PROPERTY MANAGEMENT	\$10,441	\$4,949	\$20,500	\$30,000	\$20,500	0.0%
		TOTAL	\$403,535	\$344,424	\$386,947	\$410,126	\$452,341	16.9%
GRANTS ADMINISTRATION								
11900012	51000	REGULAR WAGES	\$66,265	\$48,773	\$75,075	\$75,826	\$75,826	1.0%
11900012	53420	GRANT DEVELOPMENT COSTS	\$86	\$150	\$450	\$450	\$450	0.0%
		TOTAL	\$66,351	\$48,923	\$75,525	\$76,276	\$76,276	1.0%

			FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 REVISED BUDGET	FY 22 DEPT. REQUEST	FY 22 MAYOR'S RECOMM.	FY22 vs FY21 % CHANGE
BUILDING DEPARTMENT								
11900013	51000	REGULAR WAGES	\$421,226	\$372,119	\$566,272	\$653,236	\$571,936	1.0%
11900013	51500	OVERTIME	\$4,332	\$2,910	\$4,800	\$5,000	\$4,500	-6.3%
11900013	52310	CONVENTIONS & DUES	\$3,042	\$2,720	\$3,100	\$6,000	\$4,000	29.0%
11900013	52360	BUSINESS EXPENSE	\$1,845	\$52	\$2,000	\$2,000	\$2,000	0.0%
11900013	52425	ARCHIVING SERVICES	\$0	\$5,077	\$5,000	\$5,000	\$5,000	0.0%
11900013	52440	ENGINEERING SERVICES	\$0	\$0	\$900	\$900	\$900	0.0%
11900013	52520	OFFICE EQUIPMENT REPAIRS	\$0	\$145	\$500	\$500	\$500	0.0%
11900013	52590	DEMOLITION OF BUILDINGS	\$768	\$8,798	\$9,000	\$9,000	\$9,000	0.0%
11900013	55190	OTHER OFFICE EQUIPMENT	\$0	\$167	\$500	\$500	\$500	0.0%
		TOTAL	\$431,212	\$391,988	\$592,072	\$682,136	\$598,336	1.1%

TREASURER

12000010 51350 PART TIME ELECTED
TOTAL

<u>FY 19 ACTUAL EXPEND.</u>	<u>FY 20 ACTUAL EXPEND.</u>	<u>FY 21 REVISED BUDGET</u>	<u>FY 22 DEPT. REQUEST</u>	<u>FY 22 MAYOR'S RECOMM.</u>	<u>FY22 vs FY21 % CHANGE</u>
\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	0.0%
\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	0.0%

COMPTROLLER

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-21 ADJUSTED		FY-22 REQUEST		FY-22 RECOMMENDED		FY22/ FY21 VARIANCE		%
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	
FINANCE DIRECTOR	1	\$ 125,000	1	\$ 125,000	1	\$ 126,250	1	\$ 126,250	0	\$ 1,250	1.0%
ASST. FINANCE DIRECTOR	1	\$ 104,014	1	\$ 104,014	1	\$ 105,054	1	\$ 105,054	0	\$ 1,040	1.0%
CHIEF ACCT. / BUD. COORD.	1	\$ 79,807	1	\$ 79,807	0	\$ -	0	\$ -	-1	\$ (79,807)	-100.0%
CHIEF ACCT. / INTERNAL AUDITOR	1	\$ 79,807	1	\$ 79,807	1	\$ 80,605	1	\$ 80,605	0	\$ 798	1.0%
CHIEF ACCOUNTANT	1	\$ -	0	\$ -	1	\$ 75,200	1	\$ 75,200	1	\$ 75,200	100.0%
ACCOUNTING SPECIALIST	1	\$ 71,490	1	\$ 71,490	0	\$ -	0	\$ -	-1	\$ (71,490)	-100.0%
JR ACCT / GRANTS ACCT	0	\$ -	0	\$ -	1	\$ 63,200	1	\$ 63,200	1	\$ 63,200	100.0%
ACCTS.CLK . V FIN.ACCTS PAY.	0	\$ 64,938	1	\$ 64,938	1	\$ 65,587	1	\$ 65,587	0	\$ 649	1.0%
JR. FINANCIAL ANALYST	0	\$ -	1	\$ 54,000	1	\$ 54,540	1	\$ 54,540	0	\$ 540	1.0%
ADMINISTRATIVE CLERK - FLOATER	0	\$ -	0	\$ -	1	\$ 48,594	1	\$ 47,648	1	\$ 47,648	100.0%
PAYROLL ASST. FIN.	1	\$ 63,315	0	\$ -	0	\$ -	0	\$ -	0	\$ -	
REVENUE COLLECT. CLK.	1	\$ 45,846	0	\$ -	0	\$ -	0	\$ -	0	\$ -	
DEPARTMENT TOTAL	8	\$ 634,217	7	\$ 579,056	8	\$ 619,030	8	\$ 618,084	1	\$ 39,028	6.7%

			FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 REVISED BUDGET	FY 22 DEPT. REQUEST	FY 22 MAYOR'S RECOMM.	FY22 vs FY21 % CHANGE
COMPTRROLLER								
12100010	51000	REGULAR WAGES	\$607,666	\$638,694	\$579,056	\$619,030	\$618,084	6.7%
12100010	51500	OVERTIME	\$5,944	\$1,579	\$3,600	\$2,000	\$2,000	-44.4%
12100010	52310	CONVENTIONS & DUES	\$160	\$0	\$200	\$200	\$200	0.0%
12100010	52420	FINANCIAL SERVICES	\$300,806	\$195,807	\$217,500	\$232,500	\$232,500	6.9%
12100010	52570	OTHER REPAIRS & MAINT/UPGRD	\$0	\$0	\$21,600	\$21,600	\$21,600	0.0%
12100010	52970	EVICITION SERVICES	\$17,175	\$12,084	\$0	\$0	\$0	
12100010	56210	CONSULTANT	\$0	\$58,587	\$50,000	\$0	\$0	-100.0%
		TOTAL	\$931,751	\$906,752	\$871,956	\$875,330	\$874,384	0.3%

PURCHASING

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-21 ADJUSTED		FY-22 REQUEST		FY-22 RECOMMENDED		FY22/ FY21 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
RISK/PROCUREMENT MGR.	1	\$ 79,680	0	\$ -	0	\$ -	0	\$ -	0	\$ -	
PROCUREMENT MANAGER	0	\$ -	1	\$ 34,000	1	\$ 68,680	1	\$ 68,680	0	\$ 34,680	102.0%

DEPARTMENT TOTAL

1	\$ 79,680	1	\$ 34,000	1	\$ 68,680	1	\$ 68,680	0	\$ 34,680	102.0%
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			FY 19	FY 20	FY 21	FY 22	FY 22	FY 22 vs FY21
			ACTUAL	ACTUAL	REVISED	DEPT.	MAYOR'S	FY22 vs FY21
			EXPEND.	EXPEND.	BUDGET	REQUEST	RECOMM.	% CHANGE
PURCHASING								
12100020	51000	REGULAR WAGES	\$79,362	\$60,133	\$34,000	\$68,680	\$68,680	102.0%
12100020	52250	ADVERTISING	\$10,456	\$7,516	\$10,000	\$10,000	\$10,000	0.0%
12100020	53110	OFFICE SUPPLIES	\$33,698	\$39,929	\$40,000	\$39,000	\$39,000	-2.5%
12100020	53115	OFFICE SUPPLIES - POLICE	\$25,205	\$18,792	\$20,000	\$22,000	\$22,000	10.0%
TOTAL			\$148,722	\$126,371	\$104,000	\$139,680	\$139,680	34.3%

INFORMATION TECHNOLOGY

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-21 ADJUSTED		FY-22 REQUEST		FY-22 RECOMMENDED		FY22/ FY21 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
IT MANAGER	1	\$ 95,277	1	\$ 95,277	1	\$ 96,230	1	\$ 96,230	0	\$ 953	1.0%
NETWORK SUPERVISOR	0	\$ -	0	\$ -	1	\$ 80,990	1	\$ 80,990	1	\$ 80,990	100.0%
LEAD OPER.D.P	1	\$ 64,938	0	\$ -	0	\$ -	0	\$ -	0	\$ -	

DEPARTMENT TOTAL	2	\$ 160,215	1	\$ 95,277	2	\$ 177,220	2	\$ 177,220	1	\$ 81,943	86.0%
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			FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 REVISED BUDGET	FY 22 DEPT. REQUEST	FY 22 MAYOR'S RECOMM.	FY22 vs FY21 % CHANGE
INFORMATION TECHNOLOGY								
12200022	51000	REGULAR WAGES	\$156,164	\$164,488	\$95,277	\$177,220	\$177,220	86.0%
12200022	51500	OVERTIME	\$10,056	\$4,873	\$4,800	\$0	\$0	-100.0%
12200022	52330	TRAINING AND EDUCATION	\$0	\$0	\$1,000	\$1,000	\$1,000	0.0%
12200022	52460	OUTSIDE DATA PROCESSING	\$7,581	\$2,800	\$80,000	\$10,000	\$10,000	-87.5%
12200022	52510	MAINTENANCE SERVICE AGREEMENT	\$249,933	\$246,593	\$282,489	\$273,312	\$273,312	-3.2%
12200022	52570	OTHER REPAIRS & MAINT/UPGRD	\$124,482	\$31,036	\$48,900	\$49,000	\$49,000	0.2%
12200022	52660	SOFTWARE LICENSES	\$5,245	\$3,505	\$5,125	\$6,000	\$6,000	17.1%
12200022	53120	DATA PROCESSING SUPPLIES	\$3,974	\$4,439	\$4,700	\$4,700	\$4,700	0.0%
12200022	55170	OTHER DATA PROCESSING EQUIP	\$9,253	\$14,611	\$18,000	\$18,000	\$18,000	0.0%
		TOTAL	\$566,689	\$472,345	\$540,291	\$539,232	\$539,232	-0.2%

CENTRAL SERVICES

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-21 ADJUSTED		FY-22 REQUEST		FY-22 RECOMMENDED		FY22/ FY21 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
PRINTER	1	\$ 56,821	1	\$ 56,821	1	\$ 57,389	1	\$ 57,389	0	\$ 568	1.0%
DEPARTMENT TOTAL	1	\$ 56,821	1	\$ 56,821	1	\$ 57,389	1	\$ 57,389	0	\$ 568	1.0%

			FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 REVISED BUDGET	FY 22 DEPT. REQUEST	FY 22 MAYOR'S RECOMM.	FY22 vs FY21 % CHANGE
CENTRAL SERVICES								
12200023	51000	REGULAR WAGES	\$56,383	\$57,258	\$56,821	\$57,389	\$57,389	1.0%
12200023	51500	OVERTIME	\$31	\$0	\$80	\$80	\$80	0.0%
12200023	52010	POSTAGE	\$62,212	\$25,237	\$52,000	\$52,000	\$52,000	0.0%
12200023	52570	OTHER REPAIRS & MAINT/UPGRD	\$3,997	\$2,154	\$2,100	\$2,100	\$2,100	0.0%
12200023	52670	COPIER RENTAL	\$45,345	\$41,530	\$46,000	\$45,880	\$45,880	-0.3%
12200023	53490	OTHER OPERATING SUPPLIES	\$8,054	\$10,800	\$10,000	\$10,000	\$10,000	0.0%
12200023	53495	COFFEE & WATER	\$3,202	\$5,223	\$4,400	\$4,400	\$4,400	0.0%
12200023	55190	OTHER OFFICE EQUIPMENT	\$10,637	\$24,236	\$28,000	\$28,000	\$28,000	0.0%
12200023	55640	SAFETY EQUIPMENT	\$1,248	\$1,732	\$1,800	\$1,800	\$1,800	0.0%
		TOTAL	\$191,109	\$168,168	\$201,201	\$201,649	\$201,649	0.2%

TAX ASSESSMENT

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-21 ADJUSTED		FY-22 REQUEST		FY-22 RECOMMENDED		FY22/ FY21 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
ASSESSOR	1	\$ 86,541	1	\$ 86,541	1	\$ 87,406	1	\$ 87,406	0	\$ 865	1.0%
DEPUTY ASSESSOR	1	\$ 84,703	1	\$ 84,703	1	\$ 85,550	1	\$ 85,550	0	\$ 847	1.0%
ASSISTANT TO THE ASSESSOR	1	\$ 59,714	1	\$ 59,714	1	\$ 60,311	1	\$ 60,311	0	\$ 597	1.0%
ASSESSMENT DATA ENTRY SPEC.	2	\$ 108,708	2	\$ 113,640	2	\$ 114,776	2	\$ 114,776	0	\$ 1,136	1.0%
ASSESSMENT AUDITOR	1	\$ 84,703	1	\$ 84,703	1	\$ 85,550	1	\$ 85,550	0	\$ 847	1.0%
DEPARTMENT TOTAL	6	\$ 424,369	6	\$ 429,301	6	\$ 433,593	6	\$ 433,593	0	\$ 4,292	1.0%

			FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 REVISED BUDGET	FY 22 DEPT. REQUEST	FY 22 MAYOR'S RECOMM.	FY22 vs FY21 % CHANGE
TAX ASSESSMENT								
12300010	51000	REGULAR WAGES	\$422,312	\$423,813	\$429,301	\$433,593	\$433,593	1.0%
12300010	51500	OVERTIME	\$2,910	\$2,557	\$2,400	\$3,000	\$2,500	4.2%
12300010	52210	PRINTING	\$2,122	\$8,310	\$5,429	\$5,429	\$5,429	0.0%
12300010	52250	ADVERTISING	\$450	\$620	\$775	\$775	\$775	0.0%
12300010	52280	MAP PRINTING	\$10,000	\$500	\$5,000	\$5,000	\$5,000	0.0%
12300010	52310	CONVENTIONS & DUES	\$255	\$537	\$565	\$565	\$565	0.0%
12300010	52330	TRAINING AND EDUCATION	\$3,607	\$74	\$3,300	\$5,000	\$4,000	21.2%
12300010	52480	OTHER PROFESSIONAL SERVICES	\$410	\$191	\$650	\$650	\$650	0.0%
		TOTAL	\$442,066	\$436,603	\$447,420	\$454,012	\$452,512	1.1%
BOARD OF ASSESSMENT APPEALS								
12300025	51500	OVERTIME	\$179	\$473	\$2,080	\$600	\$600	-71.2%
12300025	52760	STIPENDS	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	0.0%
		TOTAL	\$3,179	\$3,473	\$5,080	\$3,600	\$3,600	-29.1%

TAX COLLECTOR

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-21 ADJUSTED		FY-22 REQUEST		FY-22 RECOMMENDED		FY22/ FY21 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
TAX COLLECTOR	1	\$ 7,600	1	\$ 7,600	1	\$ 7,600	1	\$ 7,600	0	\$ -	0.0%
TAX MANAGER	1	\$ 78,000	1	\$ 78,000	1	\$ 78,780	1	\$ 78,780	0	\$ 780	1.0%
REC COLLECTION ANALYST I	1	\$ 56,820	1	\$ 56,820	0	\$ -	0	\$ -	-1	\$ (56,820)	-100.0%
REV COLLECTION ANALYST II	1	\$ 50,541	1	\$ 50,541	1	\$ 48,133	1	\$ 48,133	0	\$ (2,408)	-4.8%
ASSISTANT TAX COLL/ANALYST	0	\$ -	0	\$ -	1	\$ 60,311	1	\$ 60,311	1	\$ 60,311	100.0%
SENIOR REVENUE COLLECTOR	3	\$ 141,522	3	\$ 141,522	3	\$ 142,938	3	\$ 142,938	0	\$ 1,416	1.0%
SECRETARY/TAX COLLECTOR	1	\$ 47,174	1	\$ 47,174	1	\$ 47,646	1	\$ 47,646	0	\$ 472	1.0%
DEPARTMENT TOTAL	8	\$ 381,657	8	\$ 381,657	8	\$ 385,408	8	\$ 385,408	0	\$ 3,751	1.0%

			<u>FY 19</u> <u>ACTUAL</u> <u>EXPEND.</u>	<u>FY 20</u> <u>ACTUAL</u> <u>EXPEND.</u>	<u>FY 21</u> <u>REVISED</u> <u>BUDGET</u>	<u>FY 22</u> <u>DEPT.</u> <u>REQUEST</u>	<u>FY 22</u> <u>MAYOR'S</u> <u>RECOMM.</u>	<u>FY22 vs FY21</u> <u>% CHANGE</u>
TAX COLLECTOR								
12400010	51000	REGULAR WAGES	\$364,600	\$368,114	\$381,657	\$385,408	\$385,408	1.0%
12400010	51500	OVERTIME	\$1,521	\$1,548	\$2,800	\$2,575	\$2,575	-8.0%
12400010	52020	PROC & MAIL TAX BILLS	\$31,825	\$57,148	\$37,174	\$40,406	\$40,406	8.7%
12400010	52210	PRINTING	\$5,320	\$9,422	\$12,745	\$13,816	\$13,816	8.4%
12400010	52250	ADVERTISING	\$1,873	\$2,428	\$1,873	\$2,600	\$2,600	38.8%
12400010	52310	CONVENTIONS & DUES	\$452	\$0	\$350	\$308	\$308	-12.0%
12400010	52330	TRAINING AND EDUCATION	\$937	\$0	\$350	\$350	\$350	0.0%
12400010	52520	OFFICE EQUIPMENT REPAIRS	\$0	\$452	\$400	\$220	\$220	-45.0%
12400010	54260	OVER/UNDER BAD CHECKS	\$150	\$0	\$50	\$50	\$50	0.0%
12400010	55190	OTHER OFFICE EQUIPMENT	\$0	\$0	\$155	\$0	\$0	-100.0%
12400010	56390	M.V. DELIN.TAX FEE	\$0	\$0	\$150	\$0	\$0	-100.0%
		TOTAL	\$406,678	\$439,112	\$437,704	\$445,732	\$445,732	1.8%

EMERGENCY REPORTING SYSTEM

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-21 ADJUSTED		FY-22 REQUEST		FY-22 RECOMMENDED		FY22/ FY21 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
CHF.DISPATCHER	1	\$ 75,005	1	\$ 75,005	1	\$ 75,755	1	\$ 75,755	0	\$ 750	1.0%
DISPATCHER	15	\$ 877,947	15	\$ 852,723	16	\$ 911,864	16	\$ 911,864	1	\$ 59,141	6.9%
DISPATCHER PART TIME	1	\$ 29,266	1	\$ 29,266	0	\$ -	0	\$ -	-1	\$ (29,266)	-100.0%

DEPARTMENT TOTAL	17	\$ 982,218	17	\$ 956,994	17	\$ 987,619	17	\$ 987,619	0	\$ 30,625	3.2%
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			FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 REVISED BUDGET	FY 22 DEPT. REQUEST	FY 22 MAYOR'S RECOMM.	FY22 vs FY21 % CHANGE
EMERGENCY REPORTING SYSTEM								
13000010	51000	REGULAR WAGES	\$1,221,916	\$1,278,062	\$1,273,992	\$1,298,523	\$1,298,523	1.9%
13000010	51400	TEMPORARY PAYROLL	\$0	\$0	\$0	\$5,850	\$5,850	100.0%
13000010	51700	LONGEVITY PAY	\$5,830	\$5,880	\$5,800	\$6,030	\$6,030	4.0%
13000010	51800	SEPARATION PAY	\$0	\$0	\$0	\$29,557	\$29,557	100.0%
13000010	52150	TELEPHONE EXPENSE	\$23,400	\$21,961	\$23,400	\$23,400	\$23,400	0.0%
13000010	52510	MAINTENANCE SERVICE AGREEMENT	\$66,156	\$38,782	\$61,267	\$89,280	\$89,280	45.7%
13000010	52510	RADIO SYSTEM MAINT. CONTRACT	\$0	\$0	\$200,000	\$159,021	\$159,021	-20.5%
13000010	53110	OFFICE SUPPLIES	\$1,768	\$280	\$4,000	\$6,070	\$6,070	51.8%
13000010	54110	HEALTH INSURANCE PREMIUMS	\$286,849	\$271,478	\$272,304	\$299,150	\$299,150	9.9%
13000010	54130	FICA-CITY'S SHARE	\$91,523	\$98,103	\$96,900	\$99,029	\$99,029	2.2%
13000010	54140	PENSION - CITY'S SHARE	\$76,806	\$83,607	\$81,278	\$83,533	\$83,533	2.8%
13000010	55180	COMPUTER SOFTWARE	\$5,146	\$2,769	\$7,000	\$13,400	\$13,400	91.4%
13000010	55190	OTHER OFFICE EQUIPMENT	\$5,215	\$25,614	\$17,300	\$13,100	\$13,100	-24.3%
		TOTAL	\$1,784,609	\$1,826,536	\$2,043,241	\$2,125,943	\$2,125,943	4.0%

POLICE DEPARTMENT

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-21 ADJUSTED		FY-22 REQUEST		FY-22 RECOMMENDED		FY22/ FY21 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
CHIEF OF POLICE	1	\$ 132,434	1	\$ 132,434	1	\$ 133,776	1	\$ 133,776	0	\$ 1,342	1.0%
DEPUTY CHIEF	1	\$ 120,557	1	\$ 120,557	1	\$ 121,763	1	\$ 121,763	0	\$ 1,206	1.0%
Total Administration	2	\$ 252,991	2	\$ 252,991	2	\$ 255,539	2	\$ 255,539	0	\$ 2,548	1.0%
CAPTAIN	2	\$ 185,631	2	\$ 185,630	2	\$ 187,487	2	\$ 187,487	0	\$ 1,857	1.0%
LIEUTENANT	5	\$ 429,340	5	\$ 429,340	5	\$ 433,630	5	\$ 433,630	0	\$ 4,290	1.0%
SERGEANT	18	\$ 1,429,164	18	\$ 1,429,164	18	\$ 1,443,456	18	\$ 1,443,456	0	\$ 14,292	1.0%
DETECTIVE SGT.	3	\$ 247,090	3	\$ 247,089	3	\$ 249,562	3	\$ 249,562	0	\$ 2,473	1.0%
DETECTIVE	15	\$ 1,128,003	15	\$ 1,108,003	16	\$ 1,213,621	16	\$ 1,213,621	1	\$ 105,618	9.5%
PATROL	77	\$ 5,225,526	77	\$ 5,084,600	77	\$ 5,095,773	77	\$ 5,095,773	0	\$ 11,173	0.2%
Total Operations	120	\$ 8,644,754	120	\$ 8,483,826	121	\$ 8,623,529	121	\$ 8,623,529	1	\$ 139,703	1.6%
ADMIN. ASST.	1	\$ 64,938	1	\$ 64,938	1	\$ 65,587	1	\$ 65,587	0	\$ 649	1.0%
ADMIN. P/R ASST.	1	\$ 64,938	1	\$ 64,938	1	\$ 65,587	1	\$ 65,587	0	\$ 649	1.0%
ARREST REC CLK	1	\$ 48,734	1	\$ 48,734	1	\$ 49,221	1	\$ 53,061	0	\$ 4,327	8.9%
LEAD SR. CRIME ANALYST	1	\$ 64,938	1	\$ 64,938	1	\$ 65,587	1	\$ 65,587	0	\$ 649	1.0%
COMPUTER OPER.	1	\$ 57,200	1	\$ 57,200	1	\$ 57,772	1	\$ 57,772	0	\$ 572	1.0%
CRIME ANALYST SUPPORT	1	\$ 52,374	1	\$ 52,374	1	\$ 52,898	1	\$ 52,898	0	\$ 524	1.0%
RECORD CLERK	2	\$ 100,922	2	\$ 100,922	2	\$ 101,932	2	\$ 106,122	0	\$ 5,200	5.2%
SECRETARY	1	\$ 52,541	1	\$ 52,541	1	\$ 53,066	1	\$ 54,454	0	\$ 1,913	3.6%
Total Support	9	\$ 506,585	9	\$ 506,585	9	\$ 511,650	9	\$ 521,068	0	\$ 14,483	2.9%
DEPARTMENT TOTAL	131	\$ 9,404,330	131	\$ 9,243,402	132	\$ 9,390,718	132	\$ 9,400,136	1	\$ 156,734	1.7%

			FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 REVISED BUDGET	FY 22 DEPT. REQUEST	FY 22 MAYOR'S RECOMM.	FY22 vs FY21 % CHANGE
POLICE DEPT. ADMIN.								
13100010	51000	REGULAR WAGES	\$170,327	\$254,378	\$252,991	\$255,539	\$255,539	1.0%
13100010	51530	VACATION BUY BACK	\$26,873	\$22,008	\$26,700	\$27,200	\$27,200	1.9%
13100010	51700	LONGEVITY PAY	\$30,951	\$28,584	\$29,600	\$30,500	\$30,500	3.0%
13100010	51800	SEPARATION PAY	\$90,189	\$0	\$0	\$0	\$0	
13100010	51801	WORKERS' COMP. PAY	\$93,213	\$0	\$0	\$0	\$0	
13100010	52110	ELECTRICITY	\$45,081	\$27,043	\$40,000	\$40,000	\$40,000	0.0%
13100010	52150	TELEPHONE EXPENSE	\$162,121	\$168,543	\$160,000	\$160,000	\$160,000	0.0%
13100010	52220	OUTSIDE PRINTING SERVICES	\$1,973	\$2,628	\$2,200	\$2,200	\$2,200	0.0%
13100010	52255	MINORITY RECRUITMENT	\$6,644	\$5,491	\$8,000	\$8,000	\$8,000	0.0%
13100010	52260	OTHER PRINTING SERVICES	\$114	\$101	\$300	\$300	\$300	0.0%
13100010	52310	CONVENTIONS & DUES	\$2,295	\$3,073	\$1,900	\$1,900	\$1,900	0.0%
13100010	52450	MEDICAL SERVICES	\$18,901	\$18,049	\$15,400	\$15,400	\$15,400	0.0%
13100010	52530	BUILDING MAINTENANCE/REPAIR	\$0	\$828	\$0	\$0	\$0	
13100010	52570	OTHER REPAIRS & MAINT/UPGRD	\$624	\$105,964	\$0	\$0	\$0	
13100010	52630	VEHICLE RENTALS	\$13,392	\$12,470	\$10,300	\$12,000	\$12,000	16.5%
13100010	52640	OFFICE EQUIPMENT RENTAL	\$44,882	\$58,477	\$40,000	\$45,000	\$45,000	12.5%
13100010	52650	OTHER RENTAL	\$14,662	\$20,927	\$14,000	\$16,500	\$16,500	17.9%
13100010	52660	SOFTWARE LICENSES	\$0	\$0	\$10,140	\$10,140	\$10,140	0.0%
13100010	52730	PRISONER MEALS	\$466	\$3,212	\$2,600	\$2,600	\$2,600	0.0%
13100010	52770	OTHER CONTRACTUAL SERVICES	\$144,245	\$127,479	\$100,000	\$125,000	\$125,000	25.0%
13100010	52780	UNIFORM ALLOWANCE - FULL TIME	\$4,526	\$2,360	\$3,000	\$3,500	\$3,500	16.7%
13100010	52820	PSYCHOLOGICAL TESTING	\$8,180	\$5,630	\$5,900	\$12,000	\$6,000	1.7%
13100010	52830	OTHER EXAMINATIONS	\$8,594	\$1,980	\$7,000	\$7,000	\$7,000	0.0%
13100010	53130	OTHER SUPPLIES	\$7,546	\$14,202	\$13,000	\$13,000	\$13,000	0.0%
13100010	53210	AUTOMOTIVE FUEL & FLUIDS	\$157,972	\$146,748	\$125,000	\$130,000	\$130,000	4.0%
13100010	54320	PAYMENTS TO OUTSIDE AGENCIES	\$23,105	\$17,228	\$12,000	\$12,000	\$12,000	0.0%
13100010	55650	SRT EQUIPMENT	\$3,760	\$2,000	\$5,000	\$7,500	\$7,500	50.0%
13100010	56180	EDUCATIONAL REIMBURSEMENT	\$24,513	\$9,347	\$23,300	\$23,300	\$23,300	0.0%
		TOTAL	\$1,105,148	\$1,058,752	\$908,331	\$960,579	\$954,579	5.1%

			FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 REVISED BUDGET	FY 22 DEPT. REQUEST	FY 22 MAYOR'S RECOMM.	FY22 vs FY21 % CHANGE
POLICE DEPT. OPERATIONS								
13100030	51000	REGULAR WAGES	\$7,716,063	\$8,135,075	\$8,483,826	\$8,623,529	\$8,623,529	1.6%
13100030	51270	EXTRA EARNINGS	\$363	\$600	\$4,200	\$0	\$0	-100.0%
13100030	51500	OVERTIME	\$253,925	\$299,040	\$230,880	\$285,000	\$285,000	23.4%
13100030	51520	POLICE MANPOWER OVERTIME	\$1,219,831	\$1,303,290	\$1,100,000	\$1,500,000	\$1,100,000	0.0%
13100030	51530	VACATION BUY BACK	\$358,664	\$372,010	\$406,100	\$406,100	\$406,100	0.0%
13100030	51540	INTERCITY POLICE EXTRA DUTY	\$179,376	\$151,004	\$190,000	\$200,000	\$200,000	5.3%
13100030	51610	SHIFT DIFFERENTIAL - UNIFORM	\$106,769	\$119,089	\$111,400	\$115,000	\$115,000	3.2%
13100030	51700	LONGEVITY PAY	\$626,541	\$622,284	\$520,000	\$520,000	\$520,000	0.0%
13100030	51800	SEPARATION PAY	\$227,958	\$151,160	\$250,000	\$250,000	\$250,000	0.0%
13100030	51801	WORKERS' COMP. PAY	\$160,774	\$150,668	\$250,000	\$250,000	\$250,000	0.0%
13100030	52360	BUSINESS EXPENSE	\$13,145	\$8,210	\$7,100	\$7,100	\$7,100	0.0%
13100030	52780	UNIFORM ALLOWANCE - FULL TIME	\$167,170	\$198,982	\$168,000	\$180,000	\$180,000	7.1%
13100030	53520	POLICE CONSUMABLES	\$3,855	\$35,901	\$25,000	\$25,000	\$25,000	0.0%
		TOTAL	\$11,034,435	\$11,547,313	\$11,746,506	\$12,361,729	\$11,961,729	1.8%

			FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 REVISED BUDGET	FY 22 DEPT. REQUEST	FY 22 MAYOR'S RECOMM.	FY22 vs FY21 % CHANGE
POLICE DEPT. SUPPORT								
13100031	51000	REGULAR WAGES	\$480,236	\$478,063	\$506,585	\$511,650	\$521,068	2.9%
13100031	51300	PART TIME WAGES	\$226,925	\$165,519	\$228,800	\$230,300	\$230,300	0.7%
13100031	51510	POLICE TRAINING OVERTIME	\$85,626	\$83,769	\$53,000	\$85,000	\$85,000	60.4%
13100031	51801	WORKERS' COMP. PAY	\$3,178	\$0	\$0	\$0	\$0	
13100031	52320	SUBSCRIPTIONS & PERIODICALS	\$199	\$0	\$0	\$0	\$0	
13100031	52330	TRAINING AND EDUCATION	\$39,933	\$54,118	\$25,000	\$35,000	\$35,000	40.0%
13100031	52350	TRAVEL EXPENSES	\$5,965	\$3,150	\$6,000	\$6,000	\$6,000	0.0%
13100031	52480	OTHER PROFESSIONAL SERVICES	\$9,994	\$23,449	\$9,400	\$15,000	\$15,000	59.6%
13100031	52570	OTHER REPAIRS & MAINT/UPGRD	\$22,886	\$27,224	\$20,000	\$45,000	\$30,000	50.0%
13100031	52790	UNIFORM ALLOWANCE - PART TIME	\$0	\$2,035	\$3,000	\$3,000	\$3,000	0.0%
13100031	53260	TRAFFIC RELATED SUPPLIES	\$13,016	\$9,631	\$11,000	\$15,000	\$12,000	9.1%
13100031	53450	LABORATORY SUPPLIES	\$4,223	\$4,466	\$4,500	\$4,500	\$4,500	0.0%
13100031	53510	FIREARM SUPPLIES	\$9,210	\$22,194	\$20,000	\$25,000	\$25,000	25.0%
		TOTAL	\$901,392	\$873,620	\$887,285	\$975,450	\$966,868	9.0%

ANIMAL CONTROL

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-21 ADJUSTED		FY-22 REQUEST		FY-22 RECOMMENDED		FY22/ FY21 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
HUMANE OFFICER	4	\$ 181,624	4	\$ 181,624	4	\$ 183,508	4	\$ 183,508	0	\$ 1,884	1.0%
DEPARTMENT TOTAL	4	\$ 181,624	4	\$ 181,624	4	\$ 183,508	4	\$ 183,508	0	\$ 1,884	1.0%

			FY 19	FY 20	FY 21	FY 22	FY 22	FY 22 vs FY21
			ACTUAL	ACTUAL	REVISED	DEPT.	MAYOR'S	FY22 vs FY21
			EXPEND.	EXPEND.	BUDGET	REQUEST	RECOMM.	% CHANGE
ANIMAL CONTROL								
13202010	51000	REGULAR WAGES	\$175,282	\$148,130	\$181,624	\$183,508	\$183,508	1.0%
13202010	51300	PART TIME WAGES	\$20,878	\$20,198	\$22,000	\$22,000	\$22,000	0.0%
13202010	51500	OVERTIME	\$14,382	\$13,969	\$11,600	\$14,000	\$14,000	20.7%
13202010	51530	VACATION BUY BACK	\$5,065	\$3,468	\$3,200	\$3,400	\$3,400	6.3%
13202010	51700	LONGEVITY PAY	\$4,717	\$5,742	\$8,000	\$6,300	\$6,300	-21.3%
13202010	52100	GAS HEATING	\$8,464	\$0	\$0	\$0	\$0	
13202010	52110	ELECTRICITY	\$1,533	\$7,683	\$14,000	\$14,000	\$14,000	0.0%
13202010	52250	ADVERTISING	\$714	\$80	\$1,500	\$1,500	\$1,500	0.0%
13202010	52310	CONVENTIONS & DUES	\$0	\$0	\$560	\$560	\$560	0.0%
13202010	52455	VETERINARY SERVICES	\$21,130	\$14,268	\$22,000	\$22,000	\$22,000	0.0%
13202010	52780	UNIFORM ALLOWANCE - FULL TIME	\$5,967	\$6,597	\$10,182	\$10,182	\$10,182	0.0%
13202010	53485	DOG FOOD	\$504	\$683	\$2,000	\$2,000	\$2,000	0.0%
13202010	55370	OTHER EQUIPMENT	\$3,814	\$4,375	\$5,000	\$5,000	\$5,000	0.0%
TOTAL			\$262,449	\$225,193	\$281,666	\$284,450	\$284,450	1.0%

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			FY 19	FY 20	FY 21	FY 22	FY 22	FY 22 vs FY21
			ACTUAL	ACTUAL	REVISED	DEPT.	MAYOR'S	FY22 vs FY21
			EXPEND.	EXPEND.	BUDGET	REQUEST	RECOMM.	% CHANGE
EMERGENCY MANAGEMENT								
13300010	51300	PART TIME WAGES	\$9,000	\$14,974	\$11,948	\$11,948	\$11,948	0.0%
13300010	52150	TELEPHONE EXPENSE	\$0	\$0	\$750	\$750	\$750	0.0%
13300010	53130	OTHER SUPPLIES	\$0	\$0	\$1,000	\$1,000	\$1,000	0.0%
13300010	54090	OTHER CHARGES	\$0	\$0	\$500	\$500	\$500	0.0%
TOTAL			\$9,000	\$14,974	\$14,198	\$14,198	\$14,198	0.0%

PUBLIC WORKS ADMINISTRATION

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-21 ADJUSTED		FY-22 REQUEST		FY-22 RECOMMENDED		FY22/ FY21 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
COMMISSIONER PUB.WRKS.	1	\$ 95,000	1	\$ 95,000	1	\$ 95,950	1	\$ 95,950	0	\$ 950	1.0%
ASST.TO COMMISSIONER P.W.	1	\$ 77,917	1	\$ 77,917	1	\$ 78,696	1	\$ 78,696	0	\$ 779	1.0%
ADMIN. ASST. P.W.	1	\$ 56,820	1	\$ 56,820	1	\$ 57,388	1	\$ 57,388	0	\$ 568	1.0%
SEC./COMPUTER OPER. P.W.	1	\$ 45,973	1	\$ 45,973	1	\$ 52,493	1	\$ 47,648	0	\$ 1,675	3.6%

DEPARTMENT TOTAL	4	\$ 275,710	4	\$ 275,710	4	\$ 284,527	4	\$ 279,682	0	\$ 3,972	1.4%
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			FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 REVISED BUDGET	FY 22 DEPT. REQUEST	FY 22 MAYOR'S RECOMM.	FY22 vs FY21 % CHANGE
PUBLIC WORKS ADMINISTRATION								
14000010	51000	REGULAR WAGES	\$268,129	\$265,715	\$275,710	\$284,527	\$279,682	1.4%
14000010	51300	PART TIME WAGES	\$10,999	\$9,999	\$10,999	\$24,999	\$12,000	9.1%
14000010	51500	OVERTIME	\$0	\$7,877	\$4,000	\$4,000	\$4,000	0.0%
14000010	52680	TOWN AID ROAD	\$73,747	\$103,128	\$74,000	\$74,000	\$74,000	0.0%
14000010	52680	TOWN AID ROAD - SALT & SAND	\$104,832	\$70,827	\$175,000	\$180,000	\$175,000	0.0%
14000010	53460	CLOTHING & UNIFORMS	\$9,050	\$9,275	\$10,500	\$10,500	\$10,500	0.0%
		TOTAL	\$466,757	\$466,821	\$550,209	\$578,026	\$555,182	0.9%

ENGINEERING

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-21 ADJUSTED		FY-22 REQUEST		FY-22 RECOMMENDED		FY22/ FY21 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
CITY ENGINEER	1	\$ 115,515	1	\$ 115,515	1	\$ 116,670	1	\$ 116,670	0	\$ 1,155	1.0%
ASST. ENGINEER / SURVEYOR	1	\$ 71,246	1	\$ 71,246	1	\$ 71,246	1	\$ 71,246	0	\$ 0	0.0%

DEPARTMENT TOTAL

2	\$	186,761	2	\$	186,761	2	\$	187,916	2	\$	187,916	0	\$	1,155	0.6%
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			FY 19	FY 20	FY 21	FY 22	FY 22	FY 22 vs FY21
			ACTUAL	ACTUAL	REVISED	DEPT.	MAYOR'S	FY22 vs FY21
			EXPEND.	EXPEND.	BUDGET	REQUEST	RECOMM.	% CHANGE
ENGINEERING								
14100010	51000	REGULAR WAGES	\$115,956	\$116,785	\$186,761	\$187,916	\$187,916	0.6%
14100010	52310	CONVENTIONS & DUES	\$1,709	\$0	\$1,500	\$1,500	\$1,500	0.0%
14100010	52335	PROFESSIONAL LICENSE FEES	\$438	\$662	\$1,050	\$1,050	\$1,050	0.0%
14100010	56110	MS4 MANDATE	\$0	\$200,960	\$250,000	\$250,000	\$250,000	0.0%
TOTAL			\$118,103	\$318,406	\$439,311	\$440,466	\$440,466	0.3%

VEHICLE MAINTENANCE

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-21 ADJUSTED		FY-22 REQUEST		FY-22 RECOMMENDED		FY22/ FY21 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
VEHICLE MAINT.SUPERINTENDENT	1	\$ 73,237	1	\$ 73,237	1	\$ 73,969	1	\$ 73,969	0	\$ 732	1.0%
CTRL. GARAGE COORD.	1	\$ 59,301	1	\$ 59,301	1	\$ 59,894	1	\$ 59,894	0	\$ 593	1.0%
WELDER / MECHANIC	1	\$ 60,320	1	\$ 60,320	1	\$ 60,923	1	\$ 60,923	0	\$ 603	1.0%
LD.MAN MECHANIC	1	\$ 57,699	1	\$ 57,699	1	\$ 58,276	1	\$ 58,276	0	\$ 577	1.0%
MECHANIC	3	\$ 175,864	3	\$ 175,864	3	\$ 177,623	3	\$ 177,623	0	\$ 1,759	1.0%
DEPARTMENT TOTAL	7	\$ 426,421	7	\$ 426,421	7	\$ 430,685	7	\$ 430,685	0	\$ 4,264	1.0%

			FY 19	FY 20	FY 21	FY 22	FY 22	FY 22 vs FY21
			ACTUAL	ACTUAL	REVISED	DEPT.	MAYOR'S	FY22 vs FY21
			EXPEND.	EXPEND.	BUDGET	REQUEST	RECOMM.	% CHANGE
VEHICLE MAINTENANCE								
14404072	51000	REGULAR WAGES	\$424,992	\$432,967	\$426,421	\$430,685	\$430,685	1.0%
14404072	51500	OVERTIME	\$35,272	\$56,784	\$41,360	\$45,000	\$45,000	8.8%
14404072	52100	GAS HEATING	\$26,818	\$33,344	\$25,000	\$65,000	\$29,300	17.2%
14404072	52110	ELECTRICITY	\$30,198	\$5,778	\$25,000	\$20,000	\$24,200	-3.2%
14404072	52130	WATER	\$3,760	\$1,366	\$3,200	\$3,000	\$3,900	21.9%
14404072	52310	CONVENTIONS & DUES	\$195	\$499	\$300	\$500	\$500	66.7%
14404072	52320	SUBSCRIPTIONS & PERIODICALS	\$3,577	\$3,578	\$2,700	\$3,700	\$3,700	37.0%
14404072	52540	MOTOR VEHICLE MAINT/REPAIR	\$60,719	\$51,738	\$64,700	\$70,000	\$70,000	8.2%
14404072	52545	SPECIAL EQUIPMENT REPAIR	\$17,510	\$55,290	\$24,500	\$30,000	\$30,000	22.4%
14404072	52550	GROUNDS MAINTENANCE	\$3,000	\$5,062	\$6,500	\$7,000	\$7,000	7.7%
14404072	52575	EMISSIONS TESTING	\$0	\$0	\$1,000	\$800	\$800	-20.0%
14404072	52585	TIRE REPAIR & SERVICE	\$7,751	\$9,370	\$8,600	\$10,000	\$10,000	16.3%
14404072	52630	VEHICLE RENTALS	\$0	\$2,756	\$1,700	\$2,000	\$2,000	17.6%
14404072	52650	OTHER RENTAL	\$1,304	\$1,779	\$2,000	\$2,500	\$2,500	25.0%
14404072	52740	SECURITY SYSTEM	\$2,292	\$0	\$2,300	\$2,500	\$2,500	8.7%
14404072	52940	HAZARDOUS WASTE DISPOSAL	\$560	\$1,726	\$600	\$2,000	\$2,000	233.3%
14404072	53210	AUTOMOTIVE FUEL & FLUIDS	\$163,426	\$138,553	\$280,000	\$325,000	\$325,000	16.1%
14404072	53220	MOTOR VEHICLE PARTS	\$196,409	\$197,273	\$187,400	\$207,000	\$207,000	10.5%
14404072	53240	TIRES, TUBES & BATTERIES	\$48,021	\$44,623	\$43,300	\$50,000	\$50,000	15.5%
14404072	53250	TOOLS & MISCELLANEOUS EQUIP.	\$5,948	\$9,960	\$7,700	\$8,500	\$8,500	10.4%
14404072	53430	JANITORIAL SUPPLIES	\$271	\$911	\$200	\$350	\$350	75.0%
14404072	53445	SAFETY SUPPLIES	\$484	\$1,853	\$1,200	\$1,500	\$1,500	25.0%
14404072	53530	SNOW REMOVAL EQUIPMENT	\$16,239	\$21,216	\$19,600	\$22,000	\$22,000	12.2%
14404072	53560	BROOMS & SWEEPERS	\$6,852	\$9,684	\$7,000	\$8,500	\$8,500	21.4%
TOTAL			\$1,055,598	\$1,086,112	\$1,182,281	\$1,317,535	\$1,286,935	8.9%

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			<u>FY 19 ACTUAL EXPEND.</u>	<u>FY 20 ACTUAL EXPEND.</u>	<u>FY 21 REVISED BUDGET</u>	<u>FY 22 DEPT. REQUEST</u>	<u>FY 22 MAYOR'S RECOMM.</u>	<u>FY22 vs FY21 % CHANGE</u>
COMPOST SITE								
14505071	52740	SECURITY SYSTEM	\$819	\$0	\$2,000	\$2,200	\$2,200	10.0%
14505071	52930	COMPOST SITE	\$800	\$0	\$8,000	\$8,000	\$8,000	0.0%
14505071	52940	HAZARDOUS WASTE DISPOSAL	\$31,397	\$26,489	\$32,000	\$30,000	\$30,000	-6.3%
		TOTAL	\$33,016	\$26,489	\$42,000	\$40,200	\$40,200	-4.3%
SOLID WASTE								
14509971	52900	SPECIAL TRASH PICKUP	\$251,914	\$252,142	\$230,046	\$257,252	\$257,252	11.8%
14509971	52910	TRASH PICKUP	\$1,333,042	\$1,444,041	\$1,386,308	\$1,410,010	\$1,410,010	1.7%
14509971	52915	TRASH PICKUP-CITY BUILDINGS	\$104,733	\$92,860	\$101,505	\$101,500	\$101,500	0.0%
14509971	52920	TIPPING FEES	\$1,074,586	\$1,152,629	\$1,075,000	\$1,210,862	\$1,210,862	12.6%
14509971	52941	HAZARDOUS WASTE - CITY	\$1,490	\$4,224	\$2,500	\$2,500	\$2,500	0.0%
14509971	52950	RECYCLING PICKUP	\$382,244	\$498,500	\$479,325	\$533,600	\$533,600	11.3%
14509971	52955	PORTABLE RESTROOMS	\$14,336	\$29,591	\$20,000	\$20,000	\$20,000	0.0%
		TOTAL	\$3,162,344	\$3,473,988	\$3,294,684	\$3,535,724	\$3,535,724	7.3%

GROUNDS & BUILDING MAINTENANCE

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-21 ADJUSTED		FY-22 REQUEST		FY-22 RECOMMENDED		FY22/ FY21 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
UTILITY PERSON	5	\$ 258,335	5	\$ 258,335	5	\$ 260,920	5	\$ 260,920	0	\$ 2,585	1.0%
UTILITY PERSON - PART TIME	0	\$ -	0	\$ -	1	\$ 36,608	0	\$ -	0	\$ -	
DRIVER MAINT.	2	\$ 106,122	2	\$ 106,122	2	\$ 107,184	2	\$ 107,184	0	\$ 1,062	1.0%
ELECTRICIAN-MAINT.	1	\$ 76,149	1	\$ 76,149	1	\$ 76,910	1	\$ 76,910	0	\$ 761	1.0%
DEPARTMENT TOTAL	8	\$ 440,606	8	\$ 440,606	9	\$ 481,622	8	\$ 445,014	0	\$ 4,408	1.0%

			FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 REVISED BUDGET	FY 22 DEPT. REQUEST	FY 22 MAYOR'S RECOMM.	FY22 vs FY21 % CHANGE
GROUNDS MAINTENANCE								
14606074	52510	MAINTENANCE SERVICE AGREEMENT	\$1,293	\$3,279	\$1,200	\$3,500	\$3,500	191.7%
14606074	52580	EQUIPMENT MAINTENANCE/REPAIR	\$635	\$1,006	\$1,000	\$1,500	\$1,500	50.0%
14606074	53265	STREET MARKING PAINT	\$4,898	\$5,708	\$4,500	\$5,000	\$5,000	11.1%
14606074	53490	OTHER OPERATING SUPPLIES	\$2,974	\$6,253	\$5,000	\$5,000	\$5,000	0.0%
14606074	53555	LIGHT POLES	\$9,225	\$2,227	\$9,500	\$15,000	\$15,000	57.9%
		TOTAL	\$19,024	\$18,472	\$21,200	\$30,000	\$30,000	41.5%
BUILDING MAINTENANCE								
14606075	51000	REGULAR WAGES	\$408,980	\$419,942	\$440,606	\$481,622	\$445,014	1.0%
14606075	51500	OVERTIME	\$43,302	\$60,134	\$44,570	\$55,000	\$55,000	23.4%
14606075	52100	GAS HEATING	\$111,098	\$88,220	\$100,000	\$100,000	\$100,000	0.0%
14606075	52110	ELECTRICITY	\$438,976	\$141,832	\$420,000	\$440,000	\$440,000	4.8%
14606075	52130	WATER	\$18,558	\$10,105	\$20,000	\$25,000	\$25,000	25.0%
14606075	52500	HVAC MAINTENANCE	\$70,587	\$80,341	\$70,000	\$70,000	\$70,000	0.0%
14606075	52510	MAINTENANCE SERVICE AGREEMENT	\$58,216	\$71,435	\$56,800	\$57,000	\$57,000	0.4%
14606075	52530	BUILDING MAINTENANCE/REPAIR	\$48,088	\$125,269	\$42,000	\$45,000	\$45,000	7.1%
14606075	52740	SECURITY SYSTEM	\$8,992	\$15,884	\$10,712	\$10,800	\$10,800	0.8%
14606075	53430	JANITORIAL SUPPLIES	\$15,960	\$11,806	\$24,733	\$22,000	\$22,000	-11.1%
14606075	53445	SAFETY SUPPLIES	\$852	\$876	\$905	\$1,000	\$1,000	10.5%
14606075	53490	OTHER OPERATING SUPPLIES	\$412	\$1,447	\$420	\$800	\$800	90.5%
14606075	53495	COFFEE & WATER	\$1,078	\$0	\$1,291	\$1,200	\$1,200	-7.0%
		TOTAL	\$1,225,098	\$1,027,290	\$1,232,037	\$1,309,422	\$1,272,814	3.3%

HIGHWAY & PARK MAINTENANCE

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-21 ADJUSTED		FY-22 REQUEST		FY-22 RECOMMENDED		FY22/ FY21 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
HIGHWAY DRIVER	16	\$ 897,891	16	\$ 893,790	17	\$ 958,545	17	\$ 958,545	1	\$ 64,755	7.2%
HIGHWAY LABORER	8	\$ 413,336	8	\$ 413,336	7	\$ 365,288	7	\$ 365,288	-1	\$ (48,048)	-11.6%
EQUIPMENT OPERATOR	5	\$ 302,430	6	\$ 362,916	6	\$ 366,546	6	\$ 366,546	0	\$ 3,630	1.0%
PARK MAINTENANCE LABORER	5	\$ 258,335	4	\$ 206,668	4	\$ 208,736	4	\$ 208,736	0	\$ 2,068	1.0%
PARK MAINT. MOWER OPERATOR	4	\$ 215,656	4	\$ 215,656	4	\$ 217,812	4	\$ 217,812	0	\$ 2,156	1.0%
PARK MAINTENANCE DRIVER	2	\$ 111,654	2	\$ 111,654	2	\$ 112,770	2	\$ 112,770	0	\$ 1,116	1.0%
HIGHWAY SUPERINTENDENT	1	\$ 76,461	1	\$ 76,461	1	\$ 77,226	1	\$ 77,226	0	\$ 765	1.0%
PARK MAINT. SUPERINTENDENT	1	\$ 75,067	1	\$ 75,067	1	\$ 75,818	1	\$ 75,818	0	\$ 751	1.0%
OPERATOR / DRIVER	1	\$ 60,466	1	\$ 60,466	1	\$ 61,071	1	\$ 61,071	0	\$ 605	1.0%
RADIO DISPATCHER	1	\$ 55,827	1	\$ 55,827	1	\$ 56,385	1	\$ 56,385	0	\$ 558	1.0%
DEPARTMENT TOTAL	44	\$ 2,467,123	44	\$ 2,471,841	44	\$ 2,500,197	44	\$ 2,500,197	0	\$ 28,356	1.1%

			FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 REVISED BUDGET	FY 22 DEPT. REQUEST	FY 22 MAYOR'S RECOMM.	FY22 vs FY21 % CHANGE
HIGHWAYS & PARKS ADMIN								
14704010	51000	REGULAR WAGES	\$2,265,776	\$2,374,512	\$2,467,123	\$2,500,197	\$2,500,197	1.3%
14704010	51400	TEMPORARY PAYROLL	\$29,274	\$63,746	\$115,000	\$110,000	\$110,000	-4.3%
14704010	51500	OVERTIME	\$226,373	\$241,107	\$180,000	\$235,000	\$235,000	30.6%
14704010	51550	SNOW REMOVAL	\$65	\$81	\$75,000	\$75,000	\$75,000	0.0%
14704010	52160	STREET LIGHTING	\$934,594	\$672,776	\$750,000	\$760,000	\$760,000	1.3%
14704010	52550	GROUNDS MAINTENANCE	\$11,152	\$41,863	\$11,241	\$25,000	\$25,000	122.4%
14704010	52610	LAND RENTAL	\$596	\$942	\$546	\$550	\$550	0.7%
14704010	53380	MISC. CONSTRUCTION SUPPLIES	\$60,908	\$60,343	\$53,593	\$57,000	\$57,000	6.4%
		TOTAL	\$3,528,737	\$3,455,370	\$3,652,503	\$3,762,747	\$3,762,747	3.0%
HIGHWAYS & PARKS ADMIN.								
14706010	52210	PRINTING	\$60	\$249	\$234	\$234	\$234	0.0%
14706010	53445	SAFETY SUPPLIES	\$3,385	\$8,577	\$3,624	\$3,624	\$3,624	0.0%
		TOTAL	\$3,445	\$8,826	\$3,858	\$3,858	\$3,858	0.0%

			FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 REVISED BUDGET	FY 22 DEPT. REQUEST	FY 22 MAYOR'S RECOMM.	FY22 vs FY21 % CHANGE
PARKS MAINTENANCE								
14706076	52110	ELECTRICITY	\$101,547	\$86,664	\$100,136	\$100,136	\$100,136	0.0%
14706076	52130	WATER	\$25,099	\$16,454	\$25,000	\$25,000	\$25,000	0.0%
14706076	52530	BUILDING MAINTENANCE/REPAIR	\$7,205	\$10,763	\$5,926	\$6,500	\$6,500	9.7%
14706076	52550	GROUNDS MAINTENANCE	\$66,021	\$53,192	\$60,000	\$63,000	\$63,000	5.0%
14706076	52740	SECURITY SYSTEM	\$2,337	\$265	\$2,713	\$2,700	\$2,700	-0.5%
		TOTAL	\$202,209	\$167,339	\$193,775	\$197,336	\$197,336	1.8%
OUTSIDE CONTRACTORS								
14706077	52570	OTHER REPAIRS & MAINT/UPGRD	\$27,447	\$24,005	\$25,000	\$25,000	\$25,000	0.0%
14706077	53380	MISC. CONSTRUCTION SUPPLIES	\$25,512	\$18,674	\$15,000	\$15,000	\$15,000	0.0%
14706077	54095	STORM/EMERGENCY LOSSES	\$14,875	\$12,808	\$15,000	\$15,000	\$15,000	0.0%
		TOTAL	\$67,834	\$55,487	\$55,000	\$55,000	\$55,000	0.0%
TREE DEPARTMENT								
14706078	52555	TREE MAINTENANCE	\$185,703	\$220,794	\$184,000	\$184,000	\$184,000	0.0%
14706078	53490	OTHER OPERATING SUPPLIES	\$999	\$0	\$1,000	\$1,000	\$1,000	0.0%
14706078	53570	TREES & SHRUBS	\$4,620	\$0	\$2,500	\$2,500	\$2,500	0.0%
		TOTAL	\$191,322	\$220,794	\$187,500	\$187,500	\$187,500	0.0%

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HUMAN RESOURCES

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-21 ADJUSTED		FY-22 REQUEST		FY-22 RECOMMENDED		FY22/ FY21 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
COMMISSIONER	0	\$ 1	0	\$ 1	1	\$ 98,391	1	\$ 98,391	1	\$ 98,390	100.0%
YOUTH/FAMILY SERV.DIR.	1	\$ 73,528	1	\$ 73,528	1	\$ 74,263	1	\$ 74,263	0	\$ 735	1.0%
HUMAN RES. PROG. AID	1	\$ 56,820	1	\$ 56,820	0	\$ -	0	\$ -	-1	\$ (56,820)	-100.0%
PUBLIC RELATIONS INFO. COORD.	1	\$ 59,714	1	\$ 59,714	1	\$ 60,311	1	\$ 60,311	0	\$ 597	1.0%
DATA COORD.	0	\$ -	0	\$ -	1	\$ 65,587	1	\$ 65,587	1	\$ 65,587	100.0%
ADMIN. CLERK	1	\$ 47,174	1	\$ 47,174	1	\$ 47,646	1	\$ 47,646	0	\$ 472	1.0%
DEPARTMENT TOTAL	4	\$ 237,237	4	\$ 237,237	5	\$ 346,198	5	\$ 346,198	1	\$ 108,961	45.9%

			FY 19	FY 20	FY 21	FY 22	FY 22	FY 22 vs FY21
			ACTUAL	ACTUAL	REVISED	DEPT.	MAYOR'S	FY22 vs FY21
			EXPEND.	EXPEND.	BUDGET	REQUEST	RECOMM.	% CHANGE
HUMAN RESOURCES								
15000010	51000	REGULAR WAGES	\$233,049	\$255,321	\$237,237	\$346,198	\$346,198	45.9%
15000010	51400	TEMPORARY PAYROLL	\$10,609	\$8,366	\$13,000	\$13,000	\$13,000	0.0%
15000010	51500	OVERTIME	\$1,218	\$3,346	\$2,400	\$4,000	\$2,400	0.0%
15000010	52220	OUTSIDE PRINTING SERVICES	\$215	\$193	\$500	\$500	\$500	0.0%
15000010	52230	BEACH STICKERS	\$0	\$0	\$4,000	\$16,000	\$16,000	300.0%
15000010	52425	ARCHIVING SERVICES	\$0	\$12,177	\$0	\$0	\$0	0.0%
15000010	52425	ARTIFACT STOR. MILIT. MUSEUM	\$0	\$0	\$26,000	\$26,000	\$26,000	0.0%
15000010	52810	VETERANS MEMORIAL DAY SERVICE	\$1,850	\$1,027	\$4,000	\$4,000	\$4,000	0.0%
15000010	52840	BAND CONCERTS	\$3,900	\$5,000	\$5,000	\$6,000	\$6,000	20.0%
15000010	52850	HOLIDAY FESTIVITIES	\$1,157	\$5,701	\$3,000	\$4,000	\$54,000	1700.0%
15000010	53570	TREES & SHRUBS	\$965	\$736	\$5,500	\$0	\$3,000	-45.5%
15000010	54470	CLIENT ASSISTANCE	\$1,470	\$258	\$8,000	\$8,000	\$8,000	0.0%
TOTAL			\$254,433	\$292,125	\$308,637	\$427,698	\$479,098	55.2%

ELDERLY SERVICES

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-21 ADJUSTED		FY-22 REQUEST		FY-22 RECOMMENDED		FY22/ FY21 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
DIRECTOR ELDERLY SERVICES	1	\$ 68,177	1	\$ 68,177	1	\$ 68,859	1	\$ 68,859	0	\$ 682	1.0%
PROGRAM COORDINATOR	1	\$ 51,652	1	\$ 51,652	1	\$ 52,169	1	\$ 52,169	0	\$ 517	1.0%
OFFICE COORDINATOR	1	\$ 45,973	1	\$ 45,973	1	\$ 46,433	1	\$ 46,433	0	\$ 460	1.0%

DEPARTMENT TOTAL	3	\$ 165,802	3	\$ 165,802	3	\$ 167,461	3	\$ 167,461	0	\$ 1,659	1.0%
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			FY 19	FY 20	FY 21	FY 22	FY 22	FY 22 vs FY21
			ACTUAL	ACTUAL	REVISED	DEPT.	MAYOR'S	FY22 vs FY21
			EXPEND.	EXPEND.	BUDGET	REQUEST	RECOMM.	% CHANGE
ELDERLY SERVICES								
15100010	51000	REGULAR WAGES	\$161,354	\$166,278	\$165,802	\$167,461	\$167,461	1.0%
15100010	52310	CONVENTIONS & DUES	\$250	\$0	\$490	\$490	\$490	0.0%
15100010	52410	INSTRUCTORS	\$5,048	\$2,860	\$5,480	\$5,480	\$5,480	0.0%
15100010	52630	VEHICLE RENTALS	\$0	\$0	\$196	\$196	\$196	0.0%
15100010	52700	TRANSPORTATION CONTRACT	\$339,233	\$263,939	\$280,107	\$280,107	\$280,107	0.0%
15100010	52710	ELDERLY NUTRITION	\$1,581	\$7,613	\$4,655	\$4,655	\$4,655	0.0%
15100010	53490	OTHER OPERATING SUPPLIES	\$682	\$983	\$1,763	\$2,600	\$2,600	47.5%
TOTAL			\$508,148	\$441,672	\$458,493	\$460,989	\$460,989	0.5%

PARKS & RECREATION SERVICES

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-21 ADJUSTED		FY-22 REQUEST		FY-22 RECOMMENDED		FY22/ FY21 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
PARK & RECREATION DIRECTOR	1	\$ 79,789	1	\$ 79,789	1	\$ 80,587	1	\$ 80,587	0	\$ 798	1.0%
POOL/WATERFRONT SUPERVISOR	1	\$ 64,392	1	\$ 64,392	1	\$ 65,036	1	\$ 65,036	0	\$ 644	1.0%
PROGRAM ACCOUNT CLERK	1	\$ 56,820	1	\$ 56,820	1	\$ 57,388	1	\$ 57,388	0	\$ 568	1.0%
RECREATIONAL PROG. COORD.	2	\$ 121,976	2	\$ 121,976	2	\$ 123,196	2	\$ 123,196	0	\$ 1,220	1.0%
DEPARTMENT TOTAL	5	\$ 322,977	5	\$ 322,977	5	\$ 326,207	5	\$ 326,207	0	\$ 3,230	1.0%

			FY 19	FY 20	FY 21	FY 22	FY 22	FY 22
			ACTUAL	ACTUAL	REVISED	DEPT.	MAYOR'S	FY22 vs FY21
			EXPEND.	EXPEND.	BUDGET	REQUEST	RECOMM.	% CHANGE
RECREATIONAL SERVICES								
15202050	51000	REGULAR WAGES	\$353,189	\$280,540	\$322,977	\$326,207	\$326,207	1.0%
15202050	51080	RECREATION AIDES	\$37,265	\$33,736	\$38,660	\$42,000	\$42,000	8.6%
15202050	51130	BEACH CONSTABLES	\$20,555	\$60,855	\$30,000	\$41,520	\$41,520	38.4%
15202050	51160	SPECIAL ACTIVITY INSTRUCTORS	\$7,495	\$5,808	\$15,540	\$25,540	\$25,540	64.4%
15202050	51170	SUPERVISORS & INSTRUCTORS	\$67,124	\$63,016	\$69,833	\$73,833	\$73,833	5.7%
15202050	51180	LIFE GUARDS	\$58,493	\$71,680	\$65,000	\$71,260	\$71,260	9.6%
15202050	51500	OVERTIME	\$3,844	\$5,749	\$7,200	\$7,395	\$7,395	2.7%
15202050	52230	BEACH STICKERS	\$0	\$0	\$2,000	\$4,000	\$4,000	100.0%
15202050	52310	CONVENTIONS & DUES	\$634	\$0	\$990	\$1,250	\$1,250	26.3%
15202050	52530	BUILDING MAINTENANCE/REPAIR	\$7,275	\$6,490	\$10,368	\$11,232	\$11,232	8.3%
15202050	52750	FEES AND CHARGES	\$2,915	\$2,819	\$4,000	\$4,000	\$4,000	0.0%
15202050	53110	OFFICE SUPPLIES	\$0	\$43	\$0	\$0	\$0	0.0%
15202050	53250	TOOLS & MISCELLANEOUS EQUIP.	\$2,421	\$2,157	\$2,500	\$2,750	\$2,750	10.0%
15202050	53440	MEDICAL SUPPLIES	\$1,885	\$2,975	\$4,000	\$4,000	\$4,000	0.0%
15202050	53540	RECREATION SUPPLIES	\$10,519	\$10,564	\$14,200	\$15,300	\$15,300	7.7%
15202050	54320	PAYMENTS TO OUTSIDE AGENCIES	\$16,197	\$11,200	\$11,200	\$11,200	\$11,200	0.0%
15202050	55520	OTHER RECREATION EQUIPMENT	\$4,789	\$4,764	\$4,800	\$4,800	\$4,800	0.0%
TOTAL			\$594,600	\$562,397	\$603,268	\$646,287	\$646,287	7.1%

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			FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 REVISED BUDGET	FY 22 DEPT. REQUEST	FY 22 MAYOR'S RECOMM.	FY22 vs FY21 % CHANGE
DAY CAMP PROGRAM								
15202051	51400	TEMPORARY PAYROLL	\$118,100	\$88,154	\$125,610	\$139,745	\$139,745	11.3%
15202051	52700	TRANSPORTATION CONTRACT	\$14,345	\$12,971	\$14,660	\$14,660	\$14,660	0.0%
15202051	52750	FEES AND CHARGES	\$1,642	\$3,131	\$6,000	\$6,000	\$6,000	0.0%
		TOTAL	\$134,086	\$104,257	\$146,270	\$160,405	\$160,405	9.7%
BENNETT RINK PROGRAMS								
15202552	52620	BUILDING RENTAL	\$30,000	\$0	\$25,000	\$25,000	\$25,000	0.0%
		TOTAL	\$30,000	\$0	\$25,000	\$25,000	\$25,000	0.0%
AQUATIC PROGRAMS								
15202553	51040	AQUATIC PROGRAM INSTRUCTORS	\$11,770	\$8,594	\$18,048	\$18,816	\$18,816	4.3%
15202553	51070	SWIMMING POOL STAFF	\$47,776	\$37,531	\$50,000	\$74,176	\$74,176	48.4%
15202553	51130	BEACH CONSTABLES	\$0	\$275	\$0	\$0	\$0	
15202553	51140	SWIM TEAM COACH	\$25,267	\$19,842	\$25,000	\$31,705	\$31,705	26.8%
15202553	51300	PART TIME WAGES	\$20,749	\$20,117	\$17,400	\$17,400	\$17,400	0.0%
15202553	52770	OTHER CONTRACTUAL SERVICES	\$0	\$0	\$15,000	\$0	\$0	-100.0%
15202553	53540	RECREATION SUPPLIES	\$1,860	\$1,860	\$1,800	\$2,100	\$2,100	16.7%
15202553	53545	SPECIAL ACTIVITY SUPPLIES	\$3,499	\$4,869	\$5,000	\$5,000	\$5,000	0.0%
		TOTAL	\$110,921	\$93,088	\$132,248	\$149,197	\$149,197	12.8%

HEALTH DEPARTMENT

PERSONNEL DETAIL

	FY-20 REVISED BUD		FY-21 ADJUSTED		FY-22 REQUEST		FY-22 RECOMMENDED		FY22/ FY21 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
HEALTH OFFICER	1	\$ 93,111	1	\$ 93,111	1	\$ 94,042	1	\$ 94,042	0	\$ 931	1.0%
CHIEF SANITARIAN	1	\$ 73,528	1	\$ 73,528	1	\$ 74,263	1	\$ 74,263	0	\$ 735	1.0%
PUB. HEALTH NURSE SUPV.	1	\$ 66,667	1	\$ 74,074	1	\$ 74,815	1	\$ 74,815	0	\$ 741	1.0%
SANITARIAN I	1	\$ 61,207	1	\$ 61,207	1	\$ 61,819	1	\$ 61,819	0	\$ 612	1.0%
SANITARIAN I (PART TIME)	1	\$ 51,207	1	\$ 41,675	1	\$ 49,889	1	\$ 49,889	0	\$ 8,214	19.7%
DEPARTMENT TOTAL	5	\$ 345,720	5	\$ 343,595	5	\$ 354,828	5	\$ 354,828	0	\$ 11,233	3.3%

			FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 REVISED BUDGET	FY 22 DEPT. REQUEST	FY 22 MAYOR'S RECOMM.	FY22 vs FY21 % CHANGE
HEALTH DEPARTMENT								
15300010	51000	REGULAR WAGES	\$295,495	\$333,902	\$343,595	\$354,828	\$354,828	3.3%
15300010	51500	OVERTIME	\$601	\$1,737	\$1,600	\$10,000	\$10,000	525.0%
15300010	52310	CONVENTIONS & DUES	\$0	\$0	\$300	\$600	\$600	100.0%
15300010	52450	MEDICAL SERVICES	\$2,859	\$1,638	\$3,000	\$3,000	\$3,000	0.0%
15300010	52535	PEST CONTROL	\$2,840	\$0	\$2,500	\$3,000	\$3,000	20.0%
15300010	52780	UNIFORM ALLOWANCE - FULL TIME	\$315	\$250	\$250	\$250	\$250	0.0%
15300010	53440	MEDICAL SUPPLIES	\$930	\$1,610	\$1,200	\$3,000	\$3,000	150.0%
		TOTAL	\$303,040	\$339,137	\$352,445	\$374,678	\$374,678	6.3%

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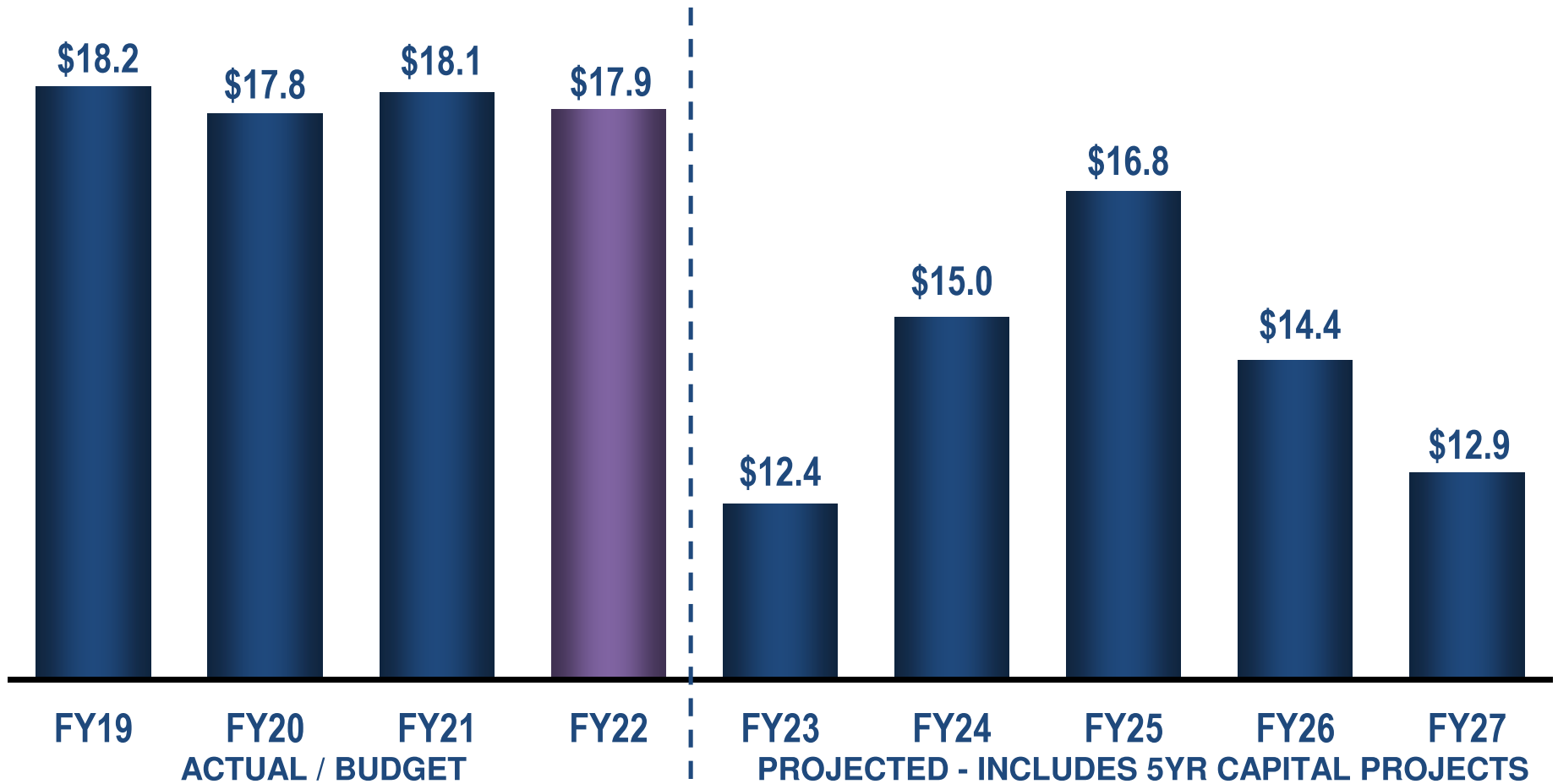
			FY 19	FY 20	FY 21	FY 22	FY 22	FY 22 vs FY21
			ACTUAL	ACTUAL	REVISED	DEPT.	MAYOR'S	FY22 vs FY21
			EXPEND.	EXPEND.	BUDGET	REQUEST	RECOMM.	% CHANGE
LIBRARY								
16001060	51000	REGULAR WAGES	\$1,546,000	\$1,421,000	\$1,221,000	\$1,521,544	\$1,421,000	16.4%
	NEW	COVID RELATED EXPENSES	\$0	\$0	\$0	\$0	\$50,000	100.0%
	NEW	ALLINGTOWN LEASES/RENT	\$0	\$0	\$0	\$0	\$50,544	100.0%
		TOTAL	\$1,546,000	\$1,421,000	\$1,221,000	\$1,521,544	\$1,521,544	24.6%

			FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 REVISED BUDGET	FY 22 DEPT. REQUEST	FY 22 MAYOR'S RECOMM.	FY22 vs FY21 % CHANGE
CITY INSURANCE PREMIUMS								
18009980	54030	GEN'L LIABILITY	\$526,966	\$473,237	\$485,977	\$485,977	\$485,977	0.0%
		TOTAL	\$526,966	\$473,237	\$485,977	\$485,977	\$485,977	0.0%
CITY INSURANCE - RETENTION								
18009981	54210	PHYSICAL AUTO DAMAGE	\$22,848	\$57,472	\$50,000	\$50,000	\$50,000	0.0%
18009981	54230	GENERAL LIABILITY LOSSES	\$342,317	\$189,433	\$225,000	\$225,000	\$225,000	0.0%
18009981	54250	OTHER LOSSES	\$14,240	\$39,079	\$40,000	\$40,000	\$40,000	0.0%
		TOTAL	\$379,405	\$285,984	\$315,000	\$315,000	\$315,000	0.0%

			FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 REVISED BUDGET	FY 22 DEPT. REQUEST	FY 22 MAYOR'S RECOMM.	FY22 vs FY21 % CHANGE
EMPLOYEE BENEFITS								
18109982	51530	VACATION BUY BACK	\$108,202	\$104,323	\$100,000	\$103,900	\$103,900	3.9%
18109982	51700	LONGEVITY PAY	\$69,330	\$66,040	\$90,000	\$76,000	\$76,000	-15.6%
18109982	51800	SEPARATION PAY	\$0	\$0	\$92,000	\$90,000	\$90,000	-2.2%
18109982	54110	HEALTH INSURANCE	\$9,082,290	\$5,768,994	\$0	\$0	\$0	
18109982	54110	HEALTH INSURANCE - CT PARTNER.	\$0	\$3,024,597	\$5,390,723	\$5,526,392	\$5,526,392	2.5%
18109982	54110	HEALTH INSURANCE - RETIREES	\$0	\$0	\$5,188,122	\$4,755,117	\$4,755,117	-8.3%
18109982	54120	LIFE INSURANCE PREMIUMS	\$149,744	\$102,711	\$132,659	\$136,500	\$136,500	2.9%
18109982	54130	FICA-CITY'S SHARE	\$1,212,938	\$1,287,664	\$1,336,000	\$1,431,771	\$1,400,071	4.8%
18109982	54140	PENSION - CITY'S SHARE	\$901,999	\$896,927	\$1,100,000	\$1,192,167	\$1,165,767	6.0%
18109982	54141	PENSION POLICE	\$1,994,500	\$2,203,317	\$2,412,000	\$2,430,000	\$2,430,000	0.7%
18109982	54170	LONG TERM DISABILITY PREMIUM	\$85,922	\$61,440	\$96,000	\$96,000	\$96,000	0.0%
18109982	56180	EDUCATIONAL REIMBURSEMENT	\$115	\$145	\$15,000	\$15,000	\$15,000	0.0%
		TOTAL	\$13,605,040	\$13,516,157	\$15,952,504	\$15,852,847	\$15,794,747	-1.0%
STATE MANDATED BENEFITS								
18109983	54160	CT UNEMPLOYMENT COMPENSATION	\$67,865	\$30,955	\$70,000	\$70,000	\$70,000	0.0%
18109983	54180	HEART & HYPERTENSION	\$221,699	\$170,452	\$408,181	\$400,000	\$400,000	-2.0%
18109983	54190	WORKERS COMPENSATION PREMIUM	\$1,344,142	\$1,769,050	\$1,500,000	\$1,606,200	\$1,606,200	7.1%
		TOTAL	\$1,633,706	\$1,970,457	\$1,978,181	\$2,076,200	\$2,076,200	5.0%
MED COM								
18309910	54320	PYMNTS-OUTSIDE AGEN.MED. COM.	\$42,179	\$39,088	\$42,179	\$42,179	\$42,179	0.0%
		TOTAL	\$42,179	\$39,088	\$42,179	\$42,179	\$42,179	0.0%

			<u>FY 19 ACTUAL EXPEND.</u>	<u>FY 20 ACTUAL EXPEND.</u>	<u>FY 21 REVISED BUDGET</u>	<u>FY 22 DEPT. REQUEST</u>	<u>FY 22 MAYOR'S RECOMM.</u>	<u>FY22 vs FY21 % CHANGE</u>
DEBT SERVICE PAYMENTS								
18209984	54510	CITY - G/P BONDS PRINCIPAL	\$9,621,056	\$10,094,056	\$9,969,056	\$10,211,056	\$10,211,056	2.4%
18209984	54520	CITY - G/P BONDS INTEREST	\$2,316,407	\$1,966,870	\$1,790,696	\$1,364,485	\$1,364,485	-23.8%
		DEBT SERVICE - CITY	\$11,937,463	\$12,060,926	\$11,759,752	\$11,575,541	\$11,575,541	-1.6%
18209984	54510	CITY - DEFICIT BOND PRINCIPAL	\$1,615,000	\$1,615,000	\$1,615,000	\$1,615,000	\$1,615,000	0.0%
18209984	54520	CITY - DEFICIT BOND INTEREST	\$685,625	\$637,175	\$580,650	\$516,050	\$516,050	-11.1%
		DEBT SERVICE - DEFICIT BOND	\$2,300,625	\$2,252,175	\$2,195,650	\$2,131,050	\$2,131,050	-2.9%
18209984	54510	BOE - G/P BONDS PRINCIPAL	\$2,754,944	\$2,464,944	\$2,781,944	\$2,726,944	\$2,726,944	-2.0%
18209984	54520	BOE - G/P BONDS INTEREST	\$716,516	\$611,207	\$1,192,304	\$918,258	\$918,258	-23.0%
		DEBT SERVICE - BOE	\$3,471,460	\$3,076,151	\$3,974,248	\$3,645,203	\$3,645,203	-8.3%
18209984	54510	WPCA - G/P BONDS PRINCIPAL	\$334,000	\$296,000	\$207,000	\$207,000	\$207,000	0.0%
18209984	54520	WPCA - G/P BONDS INTEREST	\$166,360	\$154,700	\$145,515	\$137,105	\$137,105	-5.8%
18209984	54640	WPCA - CLEAN WATER FUND (P&I)	\$716,703	\$658,876	\$361,128	\$204,680	\$204,680	-43.3%
		DEBT SERVICE - WPCA	\$1,217,063	\$1,109,576	\$713,643	\$548,785	\$548,785	-23.1%
		TOTAL	\$18,926,611	\$18,498,828	\$18,643,292	\$17,900,579	\$17,900,579	-4.0%

DEBT SERVICE (Millions)



			<u>FY 19</u> <u>ACTUAL</u> <u>EXPEND.</u>	<u>FY 20</u> <u>ACTUAL</u> <u>EXPEND.</u>	<u>FY 21</u> <u>REVISED</u> <u>BUDGET</u>	<u>FY 22</u> <u>DEPT.</u> <u>REQUEST</u>	<u>FY 22</u> <u>MAYOR'S</u> <u>RECOMM.</u>	<u>FY22 vs FY21</u> <u>% CHANGE</u>
CONTINGENCY EXPENSES								
19009990	56010	UNALLOCATED CONTINGENCY	\$0	\$115,000	\$600,000	\$600,000	\$600,000	0.0%
19009990	52340	MILEAGE ALLOWANCE (city wide)	\$231	\$311	\$4,000	\$500	\$500	-87.5%
19009990	56140	PRIMARY EXPENSE	\$37,652	\$43,744	\$60,000	\$60,000	\$60,000	0.0%
19009990	56305	ELECTION EXPENSE	\$584	\$20,831	\$35,000	\$35,000	\$35,000	0.0%
19009990	56360	BANK FEES	\$61,957	\$58,244	\$50,000	\$50,000	\$50,000	0.0%
19009990	56370	DOG REPORT	\$7,918	\$9,155	\$8,541	\$9,000	\$9,000	5.4%
19009990	NEW	MEDICAL RUN-OFF	\$0	\$0	\$155,644	\$142,654	\$0	-100.0%
19009990	56990	MISCELLANEOUS	\$38,971	\$0	\$2,000	\$2,000	\$2,000	0.0%
19009990	56997	SEIZED ASSET DEFICIT	\$40,000	\$40,000	\$40,000	\$21,867	\$21,867	-45.3%
19009990	56210	MARB EXPENSES	\$250,000	\$100,000	\$100,000	\$100,000	\$100,000	0.0%
19009990	56000	HR/PAY. OUTSOURCING	\$0	\$0	\$170,000	\$160,000	\$160,000	-5.9%
19009990	56175	ADVANCE FUNDING OPEB TRUST	\$0	\$0	\$125,000	\$150,000	\$150,000	20.0%
19009990	NEW	FUND BALANCE ADJUSTMENT	\$0	\$0	\$616,212	\$300,000	\$300,000	-51.3%
19009990	51500	OVERTIME CONTINGENCY	\$0	\$0	\$139,442	\$0	\$0	-100.0%
19009990	56241	STUDY - POLICE PENSION	\$0	\$0	\$25,000	\$0	\$0	-100.0%
19009990	56242	STUDY - PARKING	\$0	\$0	\$25,000	\$0	\$0	-100.0%
19009990	56243	STUDY - LIBRARY	\$0	\$25,000	\$0	\$0	\$0	
19009990	NEW	STUDY - IT	\$0	\$0	\$25,000	\$0	\$0	-100.0%
19009990	56220	ACTUARIAL STUDY	\$0	\$22,890	\$0	\$0	\$0	
19009990	56352	FEMA PA PW-COVID19 EXPENSE	\$0	\$20,056	\$0	\$0	\$0	
10121054	54390	OPERATING TRANSFER	\$0	\$90,000	\$0	\$0	\$0	
		TOTAL	\$437,313	\$545,230	\$2,180,839	\$1,631,021	\$1,488,367	-31.8%
		CITY (EXCLUDING DEBT)	\$50,534,694	\$51,173,821	\$56,839,179	\$58,401,689	\$57,681,702	1.5%
		DEBT SERVICE	\$18,926,611	\$18,498,828	\$18,643,292	\$17,900,579	\$17,900,579	-4.0%
		BOARD OF EDUCATION	\$89,941,197	\$89,156,482	\$89,960,421	\$91,591,947	\$89,960,421	0.0%
		TOTAL EXPENSES	\$159,402,502	\$158,829,130	\$165,442,892	\$167,894,214	\$165,542,701	0.1%

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CITY OF WEST HAVEN

BOARD OF EDUCATION

FY 21-22

The following pages submitted by the Board of Education request \$91,591,946 of funding for its FY22 budget. The Mayor recommended \$89,960,420 which is a 0.0% increase over FY21



WEST HAVEN BOARD of EDUCATION

DESCRIPTION	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 OPERATING BUDGET	FY 22 DEPT. REQUEST	FY 22 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
TUITION	\$7,947,219	\$8,442,650	\$9,291,585	\$9,298,258	\$8,560,500	\$8,246,037	\$8,246,037	-3.67%
STUDENT TRANSPORTATION	\$5,257,048	\$5,791,448	\$5,912,206	\$4,928,175	\$5,653,600	\$5,359,511	\$5,359,511	-5.20%
SALARIES	\$51,702,266	\$51,751,311	\$51,592,975	\$52,212,141	\$52,888,187	\$53,342,106	\$53,342,106	0.86%
OPERATION OF PLANT	\$3,420,352	\$3,856,215	\$3,667,282	\$3,758,781	\$3,175,773	\$3,847,829	\$3,175,756	0.00%
BENEFITS & FIXED CHARGES	\$16,587,831	\$16,817,818	\$16,693,293	\$16,535,494	\$17,355,252	\$18,215,805	\$17,355,252	0.00%
PURCHASED SERVICES	\$1,502,046	\$1,546,280	\$1,476,638	\$1,093,493	\$1,054,709	\$1,161,159	\$1,161,159	10.09%
INSTRUCTION	\$1,609,818	\$1,388,421	\$1,307,219	\$1,330,140	\$1,272,400	\$1,419,500	\$1,320,600	3.79%
TOTAL BOARD OF EDUCATION	\$88,026,581	\$89,594,144	\$89,941,197	\$89,156,482	\$89,960,421	\$91,591,947	\$89,960,421	0.00%

WEST HAVEN BOARD of EDUCATION

DESCRIPTION	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 OPERATING BUDGET	FY 22 DEPT. REQUEST	FY 22 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
TUITION								
A01 TUITION	\$7,947,219	\$8,442,650	\$9,291,585	\$9,298,258	\$8,560,500	\$8,246,037	\$8,246,037	-3.67%
TOTAL	\$7,947,219	\$8,442,650	\$9,291,585	\$9,298,258	\$8,560,500	\$8,246,037	\$8,246,037	-3.67%
STUDENT TRANSPORTATION								
B04 CONTRACTED BUS SERVICE - PUBLIC	\$2,897,876	\$3,238,746	\$3,342,420	\$2,899,054	\$3,159,700	\$3,110,372	\$3,110,372	-1.56%
B06 BUS SERVICE: NON-PUBLIC SCHOOLS	\$329,081	\$276,803	\$218,210	\$158,213	\$274,700	\$278,537	\$278,537	1.40%
B08 TRANSPORTATION: REGIONAL VOC-TECH	\$239,397	\$177,589	\$221,987	\$195,641	\$213,000	\$238,850	\$238,850	12.14%
B10 TRANSPORTATION: REGIONAL VOC-AG	\$71,626	\$74,547	\$66,417	\$58,535	\$70,900	\$75,364	\$75,364	6.30%
B12 TRANSPORTATION: PHYS. HANDICAPPED	\$1,601,462	\$1,925,344	\$1,942,795	\$1,507,573	\$1,823,200	\$1,546,671	\$1,546,671	-15.17%
B16 TRANSPORTATION - STUDENT ACTIVITIES	\$117,606	\$98,417	\$120,377	\$109,158	\$112,100	\$109,717	\$109,717	-2.13%
TOTAL	\$5,257,048	\$5,791,448	\$5,912,206	\$4,928,175	\$5,653,600	\$5,359,511	\$5,359,511	-5.20%

WEST HAVEN BOARD of EDUCATION

DESCRIPTION	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 OPERATING BUDGET	FY 22 DEPT. REQUEST	FY 22 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
SALARIES								
C04 SALARY - SUPERINTENDENT	\$197,869	\$202,052	\$199,773	\$187,337	\$187,337	\$187,337	\$187,337	0.00%
C06 SALARY - ASST. SUPERINTENDENTS	\$161,038	\$161,109	\$161,158	\$152,466	\$152,466	\$152,466	\$152,466	0.00%
C07 SALARY - CLERICAL: CENTRAL OFFICE	\$711,672	\$758,402	\$760,071	\$516,604	\$516,604	\$516,604	\$516,604	0.00%
C10 SALARY - PRINCIPALS	\$1,236,395	\$1,184,081	\$1,208,188	\$1,207,907	\$1,081,083	\$1,081,083	\$1,081,083	0.00%
C12 SALARY - ASST. PRINCIPALS	\$883,375	\$689,143	\$612,257	\$693,164	\$929,234	\$929,234	\$929,234	0.00%
C14 SALARY - COORDINATORS/DIRECTORS	\$1,080,903	\$1,077,376	\$998,921	\$1,062,421	\$1,114,632	\$1,114,632	\$1,114,632	0.00%
C16 SALARY - CLASSROOM TEACHERS	\$26,464,869	\$26,940,967	\$27,005,953	\$27,358,696	\$27,641,017	\$28,184,637	\$28,184,637	1.97%
C18 SALARY - SPECIAL EDUCATION TEACHERS	\$5,889,951	\$6,117,672	\$6,160,842	\$5,922,487	\$6,003,419	\$6,003,621	\$6,003,621	0.00%
C20 SALARY - ADULT EDUCATION	\$128,478	\$154,690	\$149,159	\$150,000	\$150,000	\$150,000	\$150,000	0.00%
C22 SALARY - HOMEBOUND	\$73,770	\$56,589	\$62,185	\$125,000	\$125,000	\$125,000	\$125,000	0.00%
C24 SALARY - SPECIAL AREA TEACHERS	\$3,651,439	\$3,497,489	\$3,501,046	\$3,405,682	\$3,461,446	\$3,429,966	\$3,429,966	-0.91%
C26 SALARY - PUPIL SERVICES	\$1,659,326	\$1,701,588	\$1,565,854	\$1,565,854	\$1,603,220	\$1,573,205	\$1,573,205	-1.87%
C28 SALARY - CLERICAL:SECONDARY SCHOOLS	\$770,318	\$674,893	\$586,606	\$694,353	\$694,353	\$694,353	\$694,353	0.00%
C30 SALARY - CLERICAL:ELEM. SCHOOLS	\$274,773	\$275,353	\$268,964	\$298,051	\$310,681	\$310,681	\$310,681	0.00%
C32 SALARY - SUBSTITUTE CLERKS	\$12,551	\$16,073	\$15,430	\$12,932	\$30,000	\$30,000	\$30,000	0.00%
C34 SALARY - LUNCH AIDES	\$298,486	\$306,632	\$303,367	\$300,000	\$300,000	\$300,000	\$300,000	0.00%
C36 SALARY - TEACHER AIDES	\$3,028,011	\$2,927,211	\$2,896,494	\$2,992,839	\$2,992,839	\$3,044,326	\$3,044,326	1.72%
C38 SALARY - PARA SUBS-INSTRUCTIONAL AIDES	\$218,820	\$105,000	\$85,534	\$105,000	\$105,000	\$105,000	\$105,000	0.00%
C40 SALARY - DETACHED WORKER	\$85,259	\$98,197	\$133,289	\$98,261	\$98,261	\$98,261	\$98,261	0.00%
C42 SALARY - SUBSTITUTE TEACHERS/INTERNS	\$621,728	\$602,272	\$598,766	\$698,416	\$689,815	\$689,815	\$689,815	0.00%
C44 SALARY - SEVERANCE PAY	\$26,287	\$26,287	\$300,000	\$405,230	\$300,000	\$300,000	\$300,000	0.00%
C46 SALARY - SCHOOL NURSES - PUBLIC	\$865,888	\$929,646	\$870,022	\$886,213	\$896,366	\$896,366	\$896,366	0.00%
C48 SALARY - SCHOOL NURSES - NON-PUBLIC	\$175,147	\$136,475	\$130,358	\$138,855	\$143,480	\$143,480	\$143,480	0.00%
C58 SALARY - CUSTODIANS	\$2,008,398	\$1,898,841	\$1,918,019	\$1,918,019	\$1,918,019	\$1,918,019	\$1,918,019	0.00%
C60 SALARY - SUBSTITUTE CUSTODIANS	\$32,568	\$2,981	\$0	\$105,000	\$105,000	\$105,000	\$105,000	0.00%
C62 SALARY - OVERTIME : CUSTODIANS	-\$38,435	-\$10,836	-\$52,329	\$82,257	\$79,638	\$79,638	\$79,638	0.00%
C64 SALARY - MAINTENANCE	\$908,602	\$939,302	\$881,909	\$827,083	\$827,083	\$827,083	\$827,083	0.00%
C66 SALARY- OVERTIME : MAINTENANCE	\$655	\$0	\$0	\$60,799	\$60,799	\$60,799	\$60,799	0.00%
C68 SALARY - STUDENT ACTIVITY ADVISORS	\$90,354	\$90,029	\$88,477	\$86,186	\$154,978	\$100,000	\$100,000	-35.47%
C70 SALARY - ATHLETIC COACHES	\$162,268	\$171,575	\$163,363	\$131,958	\$200,417	\$175,500	\$175,500	-12.43%
C72 SALARY - COMMUNITY SERVICE: CUSTODIAL	\$21,506	\$20,220	\$19,300	\$23,070	\$16,000	\$16,000	\$16,000	0.00%
TOTAL	\$51,702,266	\$51,751,311	\$51,592,975	\$52,212,141	\$52,888,187	\$53,342,106	\$53,342,106	0.86%

WEST HAVEN BOARD of EDUCATION

DESCRIPTION	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 OPERATING BUDGET	FY 22 DEPT. REQUEST	FY 22 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
OPERATION OF PLANT								
D02 RECYCLING	\$2,986	\$29,300	\$0	\$0	\$0	\$0	\$0	
D04 ELECTRICITY	\$983,819	\$1,332,918	\$1,093,290	\$1,058,733	\$1,058,733	\$1,108,733	\$1,058,716	0.00%
D08 WATER	\$92,121	\$86,277	\$75,961	\$134,120	\$84,800	\$103,919	\$84,800	0.00%
D10 TELEPHONE & COMMUNICATIONS	\$338,598	\$208,557	\$191,647	\$322,684	\$246,300	\$364,178	\$246,300	0.00%
D12 RUBBISH REMOVAL	\$192,110	\$232,256	\$222,583	\$196,062	\$215,600	\$220,833	\$215,600	0.00%
D14 CUSTODIAL SUPPLIES	\$113,194	\$9,675	-\$76	\$163,049	\$40,900	\$163,049	\$40,900	0.00%
D16 HEAT FOR BUILDINGS	\$344,573	\$452,113	\$496,307	\$524,065	\$431,000	\$564,487	\$431,000	0.00%
D18 EQUIPMENT: OPERATION OF PLANT	\$27,390	\$7,426	\$0	\$45,000	\$11,600	\$45,000	\$11,600	0.00%
D20 REPAIR TO BUILDINGS	\$725,619	\$1,109,800	\$1,016,950	\$618,648	\$575,000	\$625,000	\$575,000	0.00%
D22 UPKEEP OF GROUNDS SUPPLIES	\$2,100	\$0	\$0	\$14,050	\$5,000	\$14,050	\$5,000	0.00%
D24 BUILDING SECURITY	\$410,400	\$338,563	\$453,162	\$386,608	\$388,740	\$388,740	\$388,740	0.00%
D26 GAS, OIL & GREASE	\$0	\$0	\$0	\$34,090	\$0	\$34,090	\$0	
D28 REPAIR TO EQUIPMENT: MTCE	\$38,676	\$47,903	\$29,862	\$78,932	\$38,800	\$33,250	\$38,800	0.00%
D30 OTHER EXPENSES: MAINTENANCE	\$43,824	\$1,424	\$1,764	\$50,240	\$15,700	\$50,000	\$15,700	0.00%
D32 EQUIPMENT: MAINTENANCE OF PLANT	\$32,500	\$0	\$0	\$32,500	\$10,800	\$32,500	\$10,800	0.00%
D34 IMPROVEMENT TO SITES	\$72,442	\$0	\$85,833	\$100,000	\$52,800	\$100,000	\$52,800	0.00%
TOTAL	\$3,420,352	\$3,856,215	\$3,667,282	\$3,758,781	\$3,175,773	\$3,847,829	\$3,175,756	0.00%
BENEFITS & FIXED CHARGES								
E02 CENTRAL OFFICE - TRAVEL	\$0	\$0	\$0	\$0	\$0	\$800	\$0	
E04 CENTRAL OFFICE - DUES & CONF.	\$8,326	\$8,901	\$2,950	\$2,180	\$6,700	\$7,000	\$6,700	0.00%
E06 TRAVEL, CONV. & DUES: TCHRS/ADMIN.	\$31,956	\$90,369	\$55,979	\$113,846	\$50,000	\$50,000	\$50,000	0.00%
E08 PROFESSIONAL CERTIFICATION REIMB..	\$19,360	\$19,060	\$18,320	\$33,300	\$18,900	\$46,500	\$18,900	0.00%
E10 TRAVEL - MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$19,400	\$0	
E12 PROPERTY & LIABILITY INSURANCE	\$448,200	\$664,425	\$613,282	\$502,308	\$525,000	\$225,000	\$525,000	0.00%
E14 HEALTH INSURANCE: CERTIFIED	\$8,597,940	\$8,900,283	\$8,611,153	\$8,877,310	\$9,262,504	\$9,687,344	\$9,262,504	0.00%
E16 LIFE INSURANCE: CERTIFIED	\$162,031	\$106,120	\$248,382	\$179,767	\$172,200	\$187,913	\$172,200	0.00%
E18 SOCIAL SECURITY	\$695,103	\$694,162	\$702,655	\$689,392	\$697,300	\$764,786	\$697,300	0.00%
E20 RETIREMENT CONTRIBUTIONS	\$401,470	\$383,431	\$367,416	\$324,106	\$384,100	\$477,406	\$384,100	0.00%
E22 MEDICARE ONLY - TAXES	\$780,522	\$864,098	\$830,413	\$803,313	\$825,000	\$881,908	\$825,000	0.00%
E24 UNEMPLOYMENT COMPENSATION	\$35,482	\$27,607	\$37,976	\$35,735	\$33,700	\$100,000	\$33,700	0.00%
E26 HEALTH INSURANCE: NON-CERT.	\$4,788,796	\$4,488,617	\$4,372,390	\$4,388,799	\$4,717,748	\$4,717,748	\$4,717,748	0.00%
E28 LIFE INSURANCE: NON-CERT.	\$0	\$35,462	\$0	\$32,967	\$0	\$0	\$0	
E30 WORKER'S COMPENSATION	\$618,646	\$535,282	\$832,379	\$552,472	\$662,100	\$1,050,000	\$662,100	0.00%
TOTAL	\$16,587,831	\$16,817,818	\$16,693,293	\$16,535,494	\$17,355,252	\$18,215,805	\$17,355,252	0.00%

WEST HAVEN BOARD of EDUCATION

DESCRIPTION	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 OPERATING BUDGET	FY 22 DEPT. REQUEST	FY 22 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
PURCHASED SERVICES								
F02 POSTAGE	\$51,174	\$38,945	\$45,574	\$31,763	\$45,200	\$60,000	\$60,000	32.74%
F04 PRINTING AND PUBLISHING	\$370	\$920	\$935	\$21,063	\$700	\$35,000	\$35,000	4900.00%
F06 PHOTOCOPY SERVICES	\$577,303	\$522,993	\$552,626	\$269,809	\$269,809	\$269,809	\$269,809	0.00%
F08 BOARD OF ED. - MISC. EXPENSES	\$343	\$0	\$0	\$0	\$100	\$1,350	\$1,350	1250.00%
F10 DATA PROCESSING SERVICES	\$3,158	\$0	\$0	\$76,500	\$1,100	\$78,500	\$78,500	7036.36%
F12 CONSULTANT SERVICES	\$385,526	\$498,509	\$325,784	\$260,000	\$260,000	\$260,000	\$260,000	0.00%
F14 SERVICE CONTRACTS	\$6,857	\$3,600	\$2,880	\$248,857	\$4,400	\$265,000	\$265,000	5922.73%
F18 BOARD OF ED. - OFFICE SUPPLIES	\$0	\$84	\$0	\$0	\$0	\$1,800	\$1,800	100.00%
F20 CENTRAL OFFICE - SUPPLIES	\$31,099	\$34,901	\$73,957	\$19,884	\$22,500	\$22,500	\$22,500	0.00%
F22 CENTRAL OFFICE - MISC. EXPENSE	\$2,121	\$591	\$944	\$359	\$1,200	\$3,500	\$3,500	191.67%
F26 POLICE AND FIRE	\$355,881	\$358,142	\$369,064	\$74,950	\$361,000	\$75,000	\$75,000	-79.22%
F28 BOARD OF ED. - DUES & CONFERENCES	\$27,190	\$26,440	\$28,719	\$28,298	\$25,200	\$25,200	\$25,200	0.00%
F30 SUBSCRIPTIONS	\$1,025	\$1,155	\$16,155	\$2,009	\$3,500	\$3,500	\$3,500	0.00%
F32 EDWARD BENNETT RINK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F34 FRANK FITZGERALD SPORTS COMPLEX	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	0.00%
TOTAL	\$1,502,046	\$1,546,280	\$1,476,638	\$1,093,493	\$1,054,709	\$1,161,159	\$1,161,159	10.09%

WEST HAVEN BOARD of EDUCATION

DESCRIPTION	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 OPERATING BUDGET	FY 22 DEPT. REQUEST	FY 22 MAYOR'S RECOMM.	FY 2020 vs FY 2021 % CHANGE
INSTRUCTION								
G02 SUB FINDER/ANSWERING SERVICE	\$0	\$0	\$0	\$0	\$0	\$10,850	\$0	
G04 REPAIR TO EQUIPMENT: INSTRUCTION	\$7,980	\$5,719	\$2,455	\$7,131	\$5,400	\$25,000	\$5,400	0.00%
G06 MISCELLANEOUS EXPENSES	\$18,248	\$19,057	\$10,371	\$23,847	\$15,900	\$20,000	\$15,900	0.00%
G08 ELEMENTARY READING DEVELOPMENT	\$26,668	\$15,377	\$12,000	\$25,541	\$12,000	\$12,000	\$12,000	0.00%
G10 TEACHING SUPPLIES	\$378,156	\$381,865	\$314,400	\$337,839	\$314,400	\$314,400	\$314,400	0.00%
G12 TEXTBOOKS	\$319,287	\$112,173	\$159,873	\$132,230	\$197,100	\$225,000	\$220,300	11.77%
G14 PERIODICALS	\$27,389	\$44,865	\$13,500	\$32,064	\$13,500	\$13,500	\$13,500	0.00%
G16 EDUCATIONAL MEDIA SUPPLIES	\$108,805	\$66,108	\$120,000	\$9,358	\$98,300	\$120,000	\$120,000	22.08%
G18 STANDARDIZED TESTING PROGRAM	\$3,475	\$19,665	\$335	\$8,160	\$7,800	\$54,750	\$7,800	0.00%
G20 CURRICULUM DEVELOPMENT & STAFF DEV.	\$50,904	\$75,000	\$45,000	\$91,931	\$45,000	\$45,000	\$45,000	0.00%
G22 LIBRARY BOOKS	\$36,217	\$36,030	\$37,500	\$126,564	\$36,600	\$37,500	\$36,600	0.00%
G24 OTHER LIBRARY EXPENSE	\$10,507	\$2,942	\$2,223	\$0	\$5,000	\$5,000	\$5,000	0.00%
G26 EQUIPMENT: NON-INSTRUCTIONAL	\$6,127	\$50,000	\$17,200	\$18,913	\$20,000	\$20,000	\$20,000	0.00%
G28 EQUIPMENT: INSTRUCTIONAL	\$104,904	\$14,065	\$32,731	\$22,607	\$50,000	\$50,000	\$50,000	0.00%
G29 TECHNOLOGY	\$337,169	\$320,000	\$292,976	\$254,119	\$316,700	\$320,000	\$320,000	1.04%
G32 MEDICAL SERVICES: SUPPLIES	\$7,198	\$4,530	\$13,868	\$25,298	\$8,500	\$11,500	\$8,500	0.00%
G34 MEDICAL SERVICES: MISC. EXPENSE	\$21,626	\$25,406	\$19,753	\$51,272	\$22,300	\$25,000	\$22,300	0.00%
G36 EQUIPMENT: MEDICAL SERVICES	\$2,655	\$7,963	\$1,019	\$0	\$3,900	\$10,000	\$3,900	0.00%
G38 EQUIPMENT AND SUPPLIES: ACTIVITIES	\$142,504	\$187,657	\$212,016	\$163,265	\$100,000	\$100,000	\$100,000	0.00%
TOTAL	\$1,609,818	\$1,388,421	\$1,307,219	\$1,330,140	\$1,272,400	\$1,419,500	\$1,320,600	3.79%

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SEWER USE OPERATING FUND

			FY19	FY20	FY 21 DEPT. BUDGET	FY 22 DEPT. REQUEST	FY 22 WPCC RECOMM.
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMM.</u>
REVENUE							
24048046	46610	SEWER USE FEES-CURRENT	\$11,210,230	\$11,099,354	\$11,126,507	\$11,116,636	\$11,116,636
24048046	46620	SEWER USE FEES - PRIOR YEARS	\$27,348	\$44,663	\$30,000	\$30,000	\$30,000
24048046	46630	SEWER INTEREST & LIENS-CURRENT	\$73,626	\$70,503	\$20,000	\$20,000	\$20,000
24048046	46640	SEWER INTEREST & LIENS - PY	\$17,864	\$14,528	\$15,000	\$15,000	\$15,000
24048046	46670	ORANGE SHARE SERVICE CHARGE	\$328,084	\$490,000	\$380,000	\$380,000	\$380,000
24048046	47675	ORANGE SHARE CWF DEBT	\$156,425	\$156,425	\$156,425	\$196,200	\$196,200
24048046	47680	NITROGEN CREDIT	\$70,315	\$230,059	\$70,000	\$70,000	\$70,000
24048047	45251	CLEAN WATER FUND GRANTS	\$8,690	\$0	\$0	\$0	\$0
TOTAL REVENUE			\$11,892,582	\$12,105,531	\$11,797,932	\$11,827,836	\$11,827,836
SEWER OPERATIONS ADMIN							
24048037	51000	REGULAR WAGES	\$99,994	\$100,526	\$100,006	\$101,006	\$101,006
24048037	51000	OVERTIME	\$13,901	\$10,385	\$18,552	\$18,552	\$18,552
24048037	51050	SECRETARY/CLERK	\$1,200	\$1,050	\$1,530	\$1,545	\$1,545
24048037	52360	BUSINESS EXPENSE	\$5,974	\$5,270	\$12,000	\$12,000	\$12,000
24048037	52420	FINANCIAL SERVICES	\$55,166	\$55,166	\$55,166	\$55,166	\$55,166
24048037	52440	ENGINEERING SERVICES	\$404,179	\$387,838	\$400,000	\$500,000	\$500,000
24048037	52580	EQUIPMENT MAINTENANCE/REPAIR	\$121,668	\$330,847	\$220,000	\$275,000	\$275,000
24048037	52750	FEES AND CHARGES	\$3,537	\$845	\$7,000	\$7,000	\$7,000
24048037	54100	FRINGE BENEFITS	\$11,476	\$18,082	\$15,624	\$15,624	\$15,624
24048037	54640	CLEAN WATER(P&I)	\$716,700	\$658,875	\$361,228	\$204,680	\$204,680
24048037	55710	CAPITAL IMPROV.-SEWER PLANT	\$149,556	\$256,866	\$600,000	\$600,000	\$600,000
24048037	55720	CAPITAL IMP - COLLECTION SYSTM	\$406,921	\$441,639	\$500,000	\$600,000	\$600,000
24048037	55740	CHEMICAL FEED (ORPS)	\$0	\$0	\$20,000	\$0	\$0
24048037	55747	NITROGEN CHEMICAL	\$0	\$0	\$20,000	\$0	\$0
24048037	55749	CLEAN WATER (NEW)	\$1,797,987	\$1,797,987	\$1,797,987	\$1,797,987	\$1,797,987
24048037	56010	UNALLOCATED CONTINGENCY	\$0	\$0	\$300,000	\$300,000	\$300,000
24048037	56990	MISCELLANEOUS	\$566,429	\$450,700	\$525,000	\$535,000	\$535,000
TOTAL			\$4,354,686	\$4,516,076	\$4,954,093	\$5,023,560	\$5,023,560

SEWER USE OPERATING FUND

			FY19	FY20	FY 21 DEPT. BUDGET	FY 22 DEPT. REQUEST	FY 22 WPCC RECOMM.
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMM.</u>
24048040		<u>IN-HOUSE SEWER OPERATIONS</u>					
24048040	51000	REGULAR WAGES	\$1,556,995	\$1,632,489	\$1,838,528	\$1,856,913	\$1,856,913
24048040	51500	OVERTIME	\$529,144	\$651,544	\$547,431	\$547,431	\$547,431
24048040	51800	SEPARATION PAY	\$0	\$0	\$50,000	\$50,000	\$50,000
24048040	52100	GAS HEATING	\$35,290	\$30,469	\$66,000	\$66,000	\$66,000
24048040	52105	GASES (PROPANE, ETC)	\$1,649	\$571	\$10,000	\$5,000	\$5,000
24048040	52110	ELECTRICITY	\$1,190,316	\$1,021,190	\$1,200,000	\$1,200,000	\$1,200,000
24048040	52130	WATER	\$107,629	\$114,601	\$190,000	\$171,000	\$171,000
24048040	52150	TELEPHONE EXPENSE	\$2,023	\$2,282	\$12,000	\$6,000	\$6,000
24048040	52510	MAINTENANCE SERVICE AGREEMENT	\$50,883	\$46,795	\$80,000	\$80,000	\$80,000
24048040	52540	MOTOR VEHICLE MAINT/REPAIR	\$34,233	\$16,980	\$40,000	\$40,000	\$40,000
24048040	52650	OTHER RENTAL	\$600	\$805	\$5,000	\$5,000	\$5,000
24048040	52770	OTHER CONTRACTUAL SERVICES	\$180,352	\$193,090	\$200,000	\$200,000	\$200,000
24048040	52910	TRASH PICKUP	\$14,533	\$12,998	\$15,000	\$15,000	\$15,000
24048040	53000	SUPPLIES & MATERIALS	\$151,181	\$155,457	\$200,000	\$200,000	\$200,000
24048040	53200	HEATING OIL	\$542,333	\$646,418	\$780,000	\$800,000	\$800,000
24048040	53210	AUTOMOTIVE FUEL & FLUIDS	\$22,879	\$28,710	\$25,000	\$25,000	\$25,000
24048040	53250	TOOLS & MISCELLANEOUS EQUIPMNT	\$35,058	\$28,260	\$50,000	\$50,000	\$50,000
24048040	53430	JANITORIAL SUPPLIES	\$15,528	\$15,635	\$16,000	\$15,000	\$15,000
24048040	53435	CHEMICALS	\$129,937	\$129,891	\$140,000	\$140,000	\$140,000
24048040	53445	SAFETY SUPPLIES	\$5,730	\$5,024	\$10,000	\$8,000	\$8,000
24048040	53450	LABORATORY SUPPLIES	\$59,051	\$62,819	\$66,000	\$66,000	\$66,000
24048040	53460	CLOTHING & UNIFORMS	\$34,753	\$35,666	\$36,000	\$36,000	\$36,000
24048040	54100	FRINGE BENEFITS	\$839,791	\$639,972	\$663,000	\$663,000	\$663,000
24048040	54130	FICA-CITY'S SHARE	\$154,639	\$165,035	\$178,880	\$183,932	\$183,932
24048040	54232	LAP CLAIMS-SEWER	\$206,119	\$67,429	\$200,000	\$175,000	\$175,000
24000000	54390	OPERATING TRANSFER	\$39,200	\$0	\$0	\$0	\$0
24048040	54735	SEWER CLAIMS-WORKERS COMP	\$23,738	\$26,005	\$50,000	\$50,000	\$50,000
24048040	56215	OUTSIDE SERVICES	\$147,385	\$80,009	\$175,000	\$150,000	\$150,000
		TOTAL	\$6,110,966	\$5,810,145	\$6,843,839	\$6,804,276	\$6,804,276
		TOTAL EXPENSE	\$10,465,652	\$10,326,220	\$11,797,932	\$11,827,836	\$11,827,836

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 REQUEST	FY 22 RECOMM.	FY 22 vs FY21 % CHANGE
19524041 41100	TAX LEVY - CURRENT YEAR	\$ 6,890,225	\$ 7,013,141	\$ 7,288,808	\$ 6,090,174	\$ 6,593,596	-9.54%
NON CURRENT TAXES							
19524041 41200	TAX LEVY - PRIOR YEARS	\$ 116,063	\$ 151,284	\$ 78,400	\$ 70,700	\$ 70,700	-9.82%
19524041 41300	TAX LEVY - SUSPENSE	\$ 9,815	\$ 5,101	\$ 9,200	\$ 6,900	\$ 6,900	-25.00%
	SUBTOTAL	\$ 125,879	\$ 156,385	\$ 87,600	\$ 77,600	\$ 77,600	-11.42%
INTEREST & LIEN FEES							
19524041 41610	TAX INTEREST - CURRENT YEAR	\$ 37,028	\$ 37,875	\$ 27,800	\$ 24,400	\$ 24,400	-12.23%
19524041 41620	TAX INTEREST - PRIOR YEARS	\$ 20,423	\$ 27,300	\$ 21,300	\$ 16,900	\$ 16,900	-20.66%
19524041 41630	TAX INTEREST - SUSPENSE	\$ 12,102	\$ 8,551	\$ 11,000	\$ 9,200	\$ 9,200	-16.36%
	SUBTOTAL	\$ 69,553	\$ 73,726	\$ 60,100	\$ 50,500	\$ 50,500	-15.97%
19520047 42900	MISCELLANEOUS FEES	\$ 134,525	\$ 118,095	\$ 75,000	\$ 60,000	\$ 60,000	-20.00%
19520047 44220	RESTITUTION - INSURANCE LOSS	\$ 356	\$ -	\$ -	\$ -	\$ -	
19520047 45130	FEMA GRANTS	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	100.00%
19520045 45249	MRSA - MOTOR VEHICLE/MV CAP	\$ 120,170	\$ 160,170	\$ 900,000	\$ 960,525	\$ 960,525	6.73%
19520045 45290	STATE MISCELLANEOUS GRANTS	\$ 21,514	\$ 21,515	\$ -	\$ -	\$ -	
19520045 45340	SCCRWA-PILOT GRANT	\$ 56,125	\$ 59,829	\$ 56,000	\$ 59,000	\$ 56,000	0.00%
19520047 46720	POLICE/FD EXTRA DUTY	\$ 12,195	\$ 10,555	\$ 6,000	\$ 4,000	\$ 6,000	0.00%
19520047 47050	FD BUNDLE BILLING EMS	\$ 40,853	\$ 14,078	\$ 30,000	\$ 45,000	\$ 30,000	0.00%
19520047 47060	FD TRANSPORT INCOME	\$ -	\$ 35,785	\$ -	\$ -	\$ -	
19520047 47380	INSURANCE REIMBURSEMENT	\$ -	\$ 6,375	\$ -	\$ -	\$ -	
19520047 47600	DONATIONS	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0.00%
19520047 47900	MISCELLANEOUS	\$ 182,124	\$ 2,633	\$ 1,600	\$ 23,600	\$ 23,600	1375.00%
	NON TAX INCOME	\$ 667,863	\$ 529,035	\$ 1,168,600	\$ 1,552,125	\$ 1,536,125	31.45%
	TOTAL INCOME	\$ 7,753,519	\$ 7,772,287	\$ 8,605,108	\$ 7,770,399	\$ 8,257,821	-4.04%

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 REQUEST	FY 22 RECOMM.	FY 22 vs FY21 % CHANGE
19500010 51000	REGULAR WAGES	\$ 168,407	\$ 173,550	\$ 281,523	\$ 278,579	\$ 278,579	-1.05%
19500010 52100	GAS HEATING	\$ 11,519	\$ 8,626	\$ 11,000	\$ 13,000	\$ 13,000	18.18%
19500010 52110	ELECTRICITY	\$ 16,035	\$ 15,971	\$ 16,300	\$ 23,140	\$ 23,140	41.96%
19500010 52130	WATER	\$ 167,171	\$ 172,544	\$ 188,025	\$ 195,400	\$ 195,400	3.92%
19500010 52150	TELEPHONE EXPENSE	\$ 10,566	\$ 317,603	\$ 14,000	\$ 14,000	\$ 14,000	0.00%
19500010 52330	TRAINING AND EDUCATION	\$ 8,318	\$ 9,720	\$ 32,000	\$ 32,000	\$ 32,000	0.00%
19500010 52360	BUSINESS EXPENSE	\$ 8,676	\$ 8,698	\$ 9,000	\$ 10,000	\$ 10,000	11.11%
19500010 52420	FINANCIAL SERVICES	\$ 27,200	\$ 15,000	\$ 13,000	\$ 13,000	\$ 13,000	0.00%
19500010 52530	BUILDING MAINTENANCE/REPAIR	\$ 9,708	\$ 45,553	\$ 19,600	\$ 20,000	\$ 20,000	2.04%
19500010 52580	EQUIPMENT MAINTENANCE	\$ 40,813	\$ 53,722	\$ 34,200	\$ 39,000	\$ 39,000	14.04%
19500010 52820	PSYCHOLOGICAL TESTING	\$ 5,923	\$ -	\$ 10,000	\$ 12,000	\$ 12,000	20.00%
19500010 53110	OFFICE SUPPLIES	\$ 5,949	\$ 3,525	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
19500010 53210	AUTOMOTIVE FUEL & FLUIDS	\$ 12,744	\$ 13,828	\$ 14,000	\$ 16,000	\$ 16,000	14.29%
19500010 54032	LAP PREM-ALLINGTN	\$ 31,616	\$ 37,751	\$ 40,000	\$ 45,000	\$ 45,000	12.50%
19500010 54110	HEALTH INSURANCE PREMIUMS	\$ 1,277,693	\$ 1,369,305	\$ 1,589,467	\$ 1,390,091	\$ 1,680,033	5.70%
19500010 54120	LIFE INSURANCE PREMIUMS	\$ 9,534	\$ 11,984	\$ 14,000	\$ 14,000	\$ 14,000	0.00%
19500010 54130	FICA-CITY'S SHARE	\$ 50,045	\$ 57,660	\$ 57,768	\$ 58,400	\$ 58,400	1.09%
19500010 54140	PENSION - CITY'S SHARE	\$ 2,217,579	\$ 2,319,699	\$ 2,570,196	\$ 2,540,196	\$ 2,540,196	-1.17%
19500010 54180	HEART & HYPERTENSION	\$ 1,118	\$ 840	\$ 70,000	\$ 40,000	\$ 70,000	0.00%
19500010 54192	WORKERS COMP PREMIUM	\$ 108,285	\$ 304,030	\$ 125,000	\$ 125,000	\$ 125,000	0.00%
19500010 55160	PERSONAL COMPUTERS	\$ 16,223	\$ 15,619	\$ 25,000	\$ 32,000	\$ 32,000	28.00%
19500010 55630	RADIO EQUIPMENT	\$ 1,138	\$ 777	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
19500010 56010	UNALLOCATED CONTINGENCY	\$ 21,577	\$ 2,795	\$ 190,000	\$ 155,000	\$ 155,000	-18.42%
19500010 56990	MISCELLANEOUS	\$ 39,790	\$ 10,474	\$ 12,000	\$ 12,000	\$ 12,000	0.00%
19500010 New	ALLINGTOWN CAPITAL PROJECTS	\$ -	\$ -	\$ 250,000	\$ -	\$ -	-100.00%
19500010 New	UNFUNDED PENSION LIABILITY	\$ -	\$ -	\$ 650,000	\$ -	\$ -	-100.00%
19500010 56999	RESERVE DEFICIT REDUCTION	\$ -	\$ 5,436	\$ -	\$ -	\$ -	-
TOTAL ADMINISTRATION		\$ 4,267,632	\$ 4,974,710	\$ 6,246,079	\$ 5,087,806	\$ 5,407,748	-13.42%

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 REQUEST	FY 22 RECOMM.	FY 22 vs FY21 % CHANGE
19500030 51000	REGULAR WAGES	\$ 1,344,591	\$ 1,453,873	\$ 1,461,466	\$ 1,404,180	\$ 1,549,064	5.99%
19500030 51500	OVERTIME	\$ 450,219	\$ 436,008	\$ 360,000	\$ 400,000	\$ 400,000	11.11%
19500030 51800	SEPARATION PAY	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	0.00%
19500030 51801	WORKERS' COMP. PAY	\$ 42,860	\$ 17,604	\$ -	\$ -	\$ -	
19500030 52150	TELEPHONE EXPENSE	\$ 248,157	\$ 6,713	\$ 273,438	\$ 273,438	\$ 296,034	8.26%
19500030 52780	UNIFORM ALLOWANCE	\$ 9,017	\$ 10,690	\$ 16,000	\$ 28,000	\$ 28,000	75.00%
19500030 53250	TOOLS & MISC. EQUIPMENT	\$ 11,005	\$ 15,600	\$ 66,000	\$ 88,850	\$ 88,850	34.62%
19500030 53440	MEDICAL SUPPLIES	\$ 17,419	\$ 19,725	\$ 24,000	\$ 30,000	\$ 30,000	25.00%
19500030 55220	TRUCKS	\$ 80,943	\$ 80,944	\$ 30,000	\$ 330,000	\$ 330,000	1000.00%
19500030 56180	EDUCATIONAL REIMBURSEMENT	\$ -	\$ -	\$ 103,125	\$ 103,125	\$ 103,125	0.00%
	TOTAL OPERATIONS	\$ 2,204,210	\$ 2,041,155	\$ 2,359,029	\$ 2,682,593	\$ 2,850,073	20.82%
	TOTAL EXPENSES	\$ 6,471,842	\$ 7,015,865	\$ 8,605,108	\$ 7,770,399	\$ 8,257,821	-4.04%
	ADMINISTRATION	\$ 4,267,632	\$ 4,974,710	\$ 6,246,079	\$ 5,087,806	\$ 5,407,748	-13.42%
	OPERATIONS	\$ 2,204,210	\$ 2,041,155	\$ 2,359,029	\$ 2,682,593	\$ 2,850,073	20.82%
	TOTAL EXPENSES	\$ 6,471,842	\$ 7,015,865	\$ 8,605,108	\$ 7,770,399	\$ 8,257,821	-4.04%

CURRENT TAX CALCULATION							
Net GL - Motor Vehicle				\$ 57,523,260	\$ 62,385,230	\$ 62,385,230	8.45%
Net GL - Real Estate/Personal Property				\$ 495,341,903	\$ 568,606,571	\$ 568,606,571	14.79%
Net Grand List				\$ 552,865,163	\$ 630,991,801	\$ 630,991,801	14.13%
Mill Rate - MV	8.0	8.0	8.0	8.0	8.0	8.0	
Mill Rate - R/E, PP	14.02	14.02	14.02	10.01	10.91		
Gross Tax Levy - MV				\$ 460,186	\$ 499,082	\$ 499,082	8.45%
Gross Tax Levy - R/E, PP				\$ 6,947,139	\$ 5,690,119	\$ 6,201,727	-10.73%
Gross Tax Levy				\$ 7,407,325	\$ 6,189,201	\$ 6,700,809	-9.54%
Collection Rate				98.40%	98.40%	98.40%	
Tax Levy - Current Year				\$ 7,288,808	\$ 6,090,174	\$ 6,593,596	-9.54%

CITY OF WEST HAVEN

CAPITAL AND NON-RECURRING FUND

FY 21-22

SOURCE OF FUNDING: 0.13 MILL RATE GENERATING \$388,450



CAPITAL NON RECURRING

			FY 20 APPROVED BUDGET	FY 21 APPROVED BUDGET	FY 22 DEPT. REQUEST	FY 22 MAYOR'S RECOMM.
<u>GENERAL GOVERNMENT</u>						
35599900	55670-00202	PROPERTY REVALUATION	\$ 210,000	\$ 142,366	\$ 100,000	\$ 100,000
		TOTAL GENERAL GOVERNMENT	<u>\$ 210,000</u>	<u>\$ 142,366</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
<u>PUBLIC SAFETY</u>						
35531001	55220-50521	PD VEHICLES EXISTING LEASE (10 CARS)	\$ 58,000	\$ 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
35531000	55180-50502	TELESTAFF SOFTWARE (END OF LIFE)	\$ -	\$ 38,000	\$ -	\$ -
35531001		DISPATCH 911 COMPUTERS	\$ -	\$ -	\$ 32,750	\$ 32,750
35531001	55670-50540	FED.CAT TRAP-NEUTER PROG.	\$ 2,000	\$ -	\$ -	\$ -
35531001	55670-50569	COMPUTER CRIME LAB.	\$ 5,000	\$ -	\$ -	\$ -
35531099	55670-50570	TRAFFIC CONTROL- Parking Ticket System	\$ 10,000	\$ -	\$ -	\$ -
		TOTAL PUBLIC SAFETY	<u>\$ 152,400</u>	<u>\$ 96,000</u>	<u>\$ 177,950</u>	<u>\$ 177,950</u>
<u>PUBLIC WORKS</u>						
35540002	55370-00475	ARTIFACT STOR. MILIT. MUSEUM	\$ 26,000	\$ -	\$ -	\$ -
35540002	55670-50523	HWY.SMALL EQUIP.	\$ 12,000	\$ 20,000	\$ -	\$ -
35540002	55670-50525	PARK MAINT. SMALL EQUIP.	\$ 12,000	\$ -	\$ -	\$ -
35540002	55900-50510	COVID MEMORIAL	\$ -	\$ 10,000	\$ -	\$ -
35542000	55670-50597	SAFETY IMPROVEMENTS	\$ 25,000	\$ -	\$ -	\$ -
35542000	55670-50598	GPS SERVICE AND INSTALL.	\$ 21,000	\$ -	\$ -	\$ -
35547099	55670-50524	BUILD.MAINT.EQUIP.	\$ 10,000	\$ -	\$ -	\$ -
		TOTAL PUBLIC WORKS	<u>\$ 106,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>INFORMATION & TECHNOLOGY</u>						
35570001	55900-50623	CITY WIDE INFO. TECH.	\$ 96,600	\$ -	\$ -	\$ -
35570001	55900-	CORE SWITCHES	\$ -	\$ -	\$ 45,000	\$ 45,000
35570001	55900-	STORAGE NAS	\$ -	\$ -	\$ 61,000	\$ 61,000
35570001	55900-	BATTERY BACKUP REPLACEMENTS	\$ -	\$ -	\$ 4,500	\$ 4,500
35590000	55180-50621	EXCHANGE 2019 (END OF LIFE)	\$ -	\$ 29,000	\$ -	\$ -
35590000	55180-50622	VMWARE UPDATE (END OF LIFE)	\$ -	\$ 15,000	\$ -	\$ -
35590000	55180-50624	WINDOWS SERVER 2019 (END OF LIFE)	\$ -	\$ 25,600	\$ -	\$ -
		TOTAL INFORMATION AND TECHNOLOGY	<u>\$ 96,600</u>	<u>\$ 69,600</u>	<u>\$ 110,500</u>	<u>\$ 110,500</u>
		GRAND TOTAL CAPITAL & NON-RECURRING	<u>\$ 565,000</u>	<u>\$ 337,966</u>	<u>\$ 388,450</u>	<u>\$ 388,450</u>

WEST HAVEN FIVE YEAR CAPITAL PLAN

		PROPOSED 5 YEAR CAPITAL PLAN				
		2022	2023	2024	2025	2026
GENERAL PURPOSE BONDING						
<u>Board of Education</u>						
Bailey Middle School	Roof replacement (City Share)	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Bailey Middle School	Window and Door Replacement (City Share)	\$ -	\$ -	\$ 795,000	\$ -	\$ -
Bailey Middle School	Exterior masonry repair	\$ -	\$ -	\$ 450,000	\$ -	\$ -
Bailey Middle School	Bathroom upgrades	\$ -	\$ -	\$ 400,000	\$ -	\$ -
Bailey Middle School	Science lab upgrades	\$ -	\$ -	\$ 300,000	\$ -	\$ -
Bailey Middle School	Media Center upgrades	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Bailey Middle School	Auditorium upgrades/ accessibility	\$ -	\$ -	\$ -	\$ 300,000	\$ -
Bailey Middle School	Domestic Piping	\$ -	\$ -	\$ -	\$ 85,000	\$ -
Bailey Middle School	Parking lot and hardscape upgrades	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Bailey Middle School	Electrical System upgrade and repairs	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Biondi Softball Field	Drainage / Turf upgrade	\$ -	\$ 650,000	\$ -	\$ -	\$ -
Carrigan Intermediate School	Domestic Piping	\$ 50,000	\$ -	\$ -	\$ -	\$ 135,000
Carrigan Intermediate School	Remove existing wood floor and replace with VCT	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Carrigan Intermediate School	Exterior masonry repair	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
Carrigan Intermediate School	Bathroom upgrades	\$ -	\$ -	\$ 750,000	\$ -	\$ -
Carrigan Intermediate School	Media Center upgrades	\$ -	\$ -	\$ 350,000	\$ -	\$ -
Carrigan Intermediate School	Science lab upgrades	\$ -	\$ -	\$ 350,000	\$ -	\$ -
Carrigan Intermediate School	Electrical System upgrade and repairs	\$ -	\$ -	\$ -	\$ -	\$ 275,000
District-Wide	Paving and curbing	\$ 150,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
District-Wide	Asbestos abatement and removal	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
District-Wide	Technology upgrades/Infrastructure Upgrades	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
District-Wide	Accessibility improvements	\$ 50,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
District-Wide	Code compliance- Emergency Lighting- Fire Panel:	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
District-Wide	Electrical System upgrade and repairs	\$ 50,000	\$ 108,000	\$ 108,000	\$ 108,000	\$ 108,000
District-Wide	Security upgrades / communications	\$ 100,000	\$ 100,000	\$ 110,000	\$ 111,800	\$ 125,000
District-Wide	Exterior masonry repair	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
District-Wide	Floor Cleaning Equipment Replacement	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
District-Wide	Maintenance equipment -Mowers/Tractors	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
Ken Strong Stadium	Turf Replacement / Track replacement	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -
Ken Strong Stadium	Field Lighting replacement	\$ -	\$ -	\$ -	\$ 325,000	\$ -
Ken Strong Stadium	Bathroom/concession stand building	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Mackrille Elementary School	Roof Replacement (City Share)	\$ -	\$ -	\$ -	\$ -	\$ 468,000
Pagels Elementary School	Roof Replacement (City Share)	\$ -	\$ -	\$ -	\$ -	\$ 410,000
Savin Rock	Roof Replacement (City Share)	\$ -	\$ 300,000	\$ -	\$ -	\$ -

WEST HAVEN FIVE YEAR CAPITAL PLAN

		PROPOSED 5 YEAR CAPITAL PLAN				
		2022	2023	2024	2025	2026
Vehicle - Light Duty	Maintenance Trucks Replacement	\$ 50,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Washington School	Rebuild Project	\$ 1,818,000	\$ 7,061,600	\$ 7,199,900	\$ -	\$ -
West Haven High School	Renovation Project	\$ 13,000,000	\$ 6,500,000	\$ -	\$ -	\$ -
Total Board of Education		\$ 16,178,000	\$ 18,109,600	\$ 12,402,900	\$ 2,169,800	\$ 3,456,000
<u>Public Works</u>						
Street Paving	Ongoing Needs	\$ -	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Facility	Fuel Tank Replacement - Collis St	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Facility	Fleet Overhead Oil System	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Equipment	Gator Replacements	\$ 22,000	\$ 25,000	\$ -	\$ -	\$ -
Equipment	Mower Replacements	\$ 110,000	\$ 30,000	\$ 30,000	\$ -	\$ -
Equipment	New Poly Sander	\$ -	\$ 8,500	\$ -	\$ -	\$ -
Equipment	Trailers - New	\$ -	\$ 40,000	\$ 30,000	\$ -	\$ 45,000
Equipment	Trailers - Replacements	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
DPW - Passenger Vehicles	DPW - Passenger Vehicles	\$ 100,000	\$ 297,000	\$ -	\$ -	\$ -
DPW Vehicle - Heavy Duty	F350 Super Duty Dump Replacements	\$ -	\$ 200,000	\$ -	\$ -	\$ -
DPW Vehicle - Heavy Duty	7400 International Dump Replacements	\$ -	\$ -	\$ -	\$ 240,000	\$ 965,000
DPW Vehicle - Heavy Duty	Sterling LT7501 Truck Replacement	\$ -	\$ -	\$ 400,000	\$ -	\$ -
DPW Vehicle - Heavy Duty	Doosan PayLoader Replacement	\$ -	\$ -	\$ -	\$ 425,000	\$ -
DPW Vehicle - Heavy Duty	Case 580N Backhoe Replacement	\$ -	\$ -	\$ -	\$ 165,000	\$ -
DPW Vehicle - Heavy Duty	Mobil Sweeper Replacements	\$ -	\$ 400,000	\$ -	\$ -	\$ 350,000
DPW Vehicle - Heavy Duty	Pickup W/Plow Replacements	\$ -	\$ -	\$ -	\$ 75,000	\$ -
DPW Vehicle - Heavy Duty	Truck Body Replacement	\$ 150,000	\$ 300,000	\$ 175,000	\$ -	\$ -
DPW Vehicle - Heavy Duty	Freightliner Refuse Replacements	\$ -	\$ 332,500	\$ 162,500	\$ -	\$ -
DPW Vehicle - Heavy Duty	Bobcat SkidSteer - New	\$ -	\$ 125,000	\$ -	\$ -	\$ -
DPW Vehicle - Light Duty	F250 Pickup Replacements	\$ 70,000	\$ -	\$ 300,000	\$ 170,000	\$ -
DPW Vehicle - Light Duty	F350 Dump Replacements	\$ 70,000	\$ -	\$ -	\$ 177,000	\$ 90,000
DPW Vehicle - Light Duty	Pickup W/Plow Replacements	\$ -	\$ 80,000	\$ -	\$ -	\$ -
DPW Vehicle - Light Duty	Chevy Utility Replacements	\$ 90,000	\$ -	\$ 75,000	\$ -	\$ -
DPW Vehicle - Light Duty	F450 Flatbed 4X4 Replacements	\$ -	\$ 85,000	\$ 75,000	\$ -	\$ -
Total Public Works		\$ 1,022,000	\$ 2,733,000	\$ 2,047,500	\$ 2,052,000	\$ 2,250,000

WEST HAVEN FIVE YEAR CAPITAL PLAN

		PROPOSED 5 YEAR CAPITAL PLAN				
		2022	2023	2024	2025	2026
<u>Parks & Recreation</u>						
Beach Sand Management	Ongoing Needs	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Beach Sand Management	South St to Altshuler Blvd	\$ 750,000	\$ -	\$ -	\$ -	\$ -
Playground Equipment	Replace worn & broken playground equipment	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Utility Building - Painter Park	Currently no indoor facilities (must rely on BOE)	\$ -	\$ -	\$ 875,000	\$ -	\$ -
Total Parks & Recreation		\$ 900,000	\$ 150,000	\$ 1,025,000	\$ 150,000	\$ 100,000
<u>Public Safety</u>						
Vehicle - Police	Patrol Car Replacements	\$ 291,000	\$ 291,000	\$ 291,000	\$ 291,000	\$ 150,000
Vehicle - Light Duty	F250 Pickup Replacements	\$ 26,000	\$ 50,738	\$ -	\$ -	\$ -
City Infrastructure	Traffic Control Signal Boxes	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Technology	Server Upgrade - Camera Mandate	\$ 540,000	\$ -	\$ -	\$ -	\$ -
Telephone System	Obsolete	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Technology	Cyber Security	\$ 85,000	\$ -	\$ -	\$ -	\$ -
Technology	Interview Room Recording Replacement	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Technology	Computer Equipment Upgrade	\$ -	\$ 68,000	\$ -	\$ -	\$ -
Technology	Card Reader Software Upgrade	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Technology	License Plate Readers	\$ -	\$ 45,000	\$ -	\$ -	\$ -
Technology	Mobile Data Terminals	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Total Public Safety		\$ 1,312,000	\$ 784,738	\$ 541,000	\$ 541,000	\$ 400,000
<u>General Government</u>						
Digitization Project	Central Square Cloud Initialization	\$ 211,695	\$ -	\$ -	\$ -	\$ -
Digitization Project	Scanning archived files (10 Years at a time)	\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ -
Digitization Project	Servers and Hardware	\$ 39,000	\$ -	\$ -	\$ -	\$ -
Digitization Project	Software	\$ 85,000	\$ -	\$ -	\$ -	\$ -
Total General Government		\$ 335,695	\$ 180,000	\$ 180,000	\$ 180,000	\$ -
TOTAL GENERAL PURPOSE BONDING		\$ 19,747,695	\$ 21,957,338	\$ 16,196,400	\$ 5,092,800	\$ 6,206,000

WEST HAVEN FIVE YEAR CAPITAL PLAN

		PROPOSED 5 YEAR CAPITAL PLAN				
		2022	2023	2024	2025	2026
LOCAL CAPITAL IMPROVEMENT PROGRAM (LOCIP)						
City Infrastructure	Sidewalks	\$ 300,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
City Infrastructure	Storm Sewers	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
City Infrastructure	Charlotte playground lot	\$ 50,000	\$ -	\$ -	\$ -	\$ -
City Infrastructure	Parks Improvement	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Technology	Security Cameras in Holding Area	\$ 120,000	\$ -	\$ -	\$ -	\$ -
TOTAL LOCIP FUNDING		\$ 620,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
CLEAN WATER FUND (2% LOAN)						
Consent Decree Order - EPA	Mandated	\$ 7,505,000	\$ 8,100,000	\$ 8,400,000	\$ 7,800,000	\$ 7,770,000
Pump Stations	Ongoing Pump Station Upgrades	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
TOTAL CLEAN WATER FUND BOND		\$ 8,005,000	\$ 8,600,000	\$ 8,900,000	\$ 8,300,000	\$ 8,270,000
GRANTS & OTHER SOURCES						
Body Cameras	State Mandated	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -
Street Paving	Ongoing needs	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
Outfall Reconstruction	End of Useful Life and Danger of Breaks	\$ 2,361,000	\$ 1,245,000	\$ 30,204,000	\$ -	\$ -
GRANTS & OTHER SOURCES		\$ 4,361,000	\$ 2,345,000	\$ 30,204,000	\$ -	\$ -
DEPARTMENT SUMMARY (ALL FUNDING SOURCES):						
Public Works		\$ 3,522,000	\$ 3,083,000	\$ 2,397,500	\$ 2,402,000	\$ 2,600,000
Parks & Recreation		\$ 900,000	\$ 150,000	\$ 1,025,000	\$ 150,000	\$ 100,000
Public Safety		\$ 1,432,000	\$ 1,884,738	\$ 541,000	\$ 541,000	\$ 400,000
General Government		\$ 335,695	\$ 180,000	\$ 180,000	\$ 180,000	\$ -
Board of Education		\$ 16,178,000	\$ 18,109,600	\$ 12,402,900	\$ 2,169,800	\$ 3,456,000
Water Pollution Control		\$ 10,366,000	\$ 9,845,000	\$ 39,104,000	\$ 8,300,000	\$ 8,270,000
TOTAL CAPITAL REQUIREMENTS		\$ 32,733,695	\$ 33,252,338	\$ 55,650,400	\$ 13,742,800	\$ 14,826,000
SUMMARY BY FUNDING SOURCE:						
General Purpose Bond		\$ 19,747,695	\$ 21,957,338	\$ 16,196,400	\$ 5,092,800	\$ 6,206,000
LOCIP Funds		\$ 620,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Clean Water Fund		\$ 8,005,000	\$ 8,600,000	\$ 8,900,000	\$ 8,300,000	\$ 8,270,000
Grants & Other Sources		\$ 4,361,000	\$ 2,345,000	\$ 30,204,000	\$ -	\$ -
TOTAL CAPITAL REQUIREMENTS		\$ 32,733,695	\$ 33,252,338	\$ 55,650,400	\$ 13,742,800	\$ 14,826,000

ENERGY SAVINGS PERFORMANCE CONTRACT PROJECTS

This category of capital projects is new to our capital plan and is a program designed exclusively for the acquisition and installation of a myriad of energy equipment and systems such as but not limited to:

- LED lighting upgrades
- Lighting controls
- Energy management systems
- Building weatherization and insulation
- Electrical equipment replacement
- Oil to gas conversion

The cost of these items and projects is paid through the energy savings realized from these equipment and systems upgrades. These energy savings are guaranteed by a third party, called an Energy Services Company (ESCO), and are sufficient to pay for the costs of this program. This is designed to be cost neutral. There is no cost to the City or Board of Education. The ESCO also manages all elements of this program as a single point of responsibility to ensure that all construction and performance standards are achieved.

ENERGY SAVINGS PERFORMANCE CONTRACT PROJECTS

Bailey - Windows & Doors	\$ 795,000	City Hall - Lighting, HVAC, Windows	\$ 276,734
Carrigan - Windows & Doors	\$ 695,000	City Buildings - Police Station HVAC, Lighting	\$ 623,969
Carrigan - Boiler Replacement	\$ 680,000	City Buildings - Animal Shelter Lighting, HVAC, Insul	\$ 31,246
Bennett Rink Chiller Plant	\$ 450,000	City Buildings - DPW Collis St. Complex lights/heat	\$ 269,385
BOE General - HVAC DDC Controls	\$ 500,000	City Buildings - Senior Center HVAC	\$ 155,468
BOE General - HVAC replacement	\$ 750,000	City Buildings - Senior Center, Roof and Insulation	\$ 555,000
		City Buildings - Allingtown Fire Bldgs, lighting only	\$ 55,009
		City Buildings, Park Rec Lighting, HVAC	\$ 125,000
		City parks, area lighting, street scape lighting	\$ 500,000
		City traffic lights, lamp upgrades	\$ 150,000
BOE PROJECT TOTAL	<u>\$ 3,870,000</u>	CITY PROJECT TOTAL	<u>\$ 2,741,811</u>