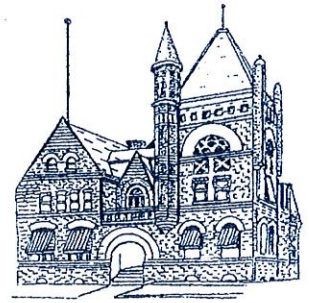




Nancy R. Rossi
Mayor

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 2022-2023 Recommended Operating Budget
March 17, 2022

Peter Massaro, Chairman, City Council
Members of the City Council
Residents of West Haven

Dear Chairman Massaro 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 2023, which begins on July 1, 2022 and ends on June 30, 2023.

The City of West Haven, although facing some of the toughest times in our history over the last several years, including a health pandemic and unfortunate criminal behavioral, continues to make needed structural changes and improvements to meet our long-term strategic goals. The fiscal year 2023 recommended budget is balanced, makes critical investments in our community and educational system and is fiscally responsible.

The recommended budget does not increase the City of West Haven or the Allintown Fire District tax mill rates. The budget does not include any state restructuring grant funding from MARB, for a second straight year. I am proud to report the City of West Haven has managed four consecutive balanced budgets, all producing surpluses. We expect a fifth operating surplus for fiscal year 2022, when the audit is completed. Our fund balance or "rainy-day fund" continues to grow, giving the city financial flexibility and stability as we look to a post-COVID world.

Our non-property tax revenues continue to increase for fiscal year 2023 with a long overdue increase of Payment in Lieu of Taxes (PILOT) payments from the state for non-taxable properties in the city. The real estate conveyance tax also continues to drive up revenue estimates as West Haven's housing market is strong and among the leaders in the state. The City's general fund long-term debt service payment will decrease \$3.3 million in fiscal year 2023, as the 20-year police pension obligation bonds matured and are paid off. The long-term debt service payment in fiscal year 2023 will be \$14.6

million; down from \$17.9 million in fiscal year 2022, or a 18.28% decrease. Some of the savings will be restricted in the general fund to ensure the long-term sustainability for the police union contract that I negotiated, and the City Council recently approved.

My recommended budget continues to invest in the city's aging infrastructure with road and sidewalk improvements as well as continuing the renovation and maintenance of our city parks, playgrounds, athletic facilities and open space.

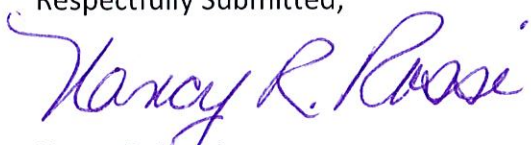
We look forward to completing and moving forward many current economic development and community projects, which will increase the commercial grand list further stabilizing our tax mill rate. The tidal gates and new lighted bridge at the mouth of the Cove River will be completed this summer, the permits to complete the raising of Beach Street are awaiting approval at the Connecticut Department of Energy and Environmental Protection. The New England Brewing Company will break ground at the former site of the Savin Rock Conference Center, and Hartford Health Care will be moving into Downtown Allingtown. The City will continue to negotiate an interlocal agreement and timeline with the Simon Group on the much anticipated "Haven" project. The design of the new Washington Elementary School is underway, and the City is in the final construction phase for the new West Haven High School, which is on schedule and under-budget.

The American Rescue Plan Act funding of \$29 million is before the City Council for review and approval. The plan, when approved by the Council, will address many much needed projects and programs such as completing the City's Arts Center, which will be a catalyst for the revitalization of the center business district; prioritize and address chronic neighborhood flooding throughout the city; enlarge and renovate our senior center allowing for additional programing; invest in a new Allingtown Library, and address many other important social and economic issues that will benefit West Haven residents. I have appointed an ARPA Committee to execute the City Council's approved plan. The committee is charged with completing the projects on time and within budget. All projects, scheduled meetings, the budget, and invoices will be posted online to assure accountability and transparency.

I look forward to working and partnering with all the members of the City Council over the next several weeks to pass an honest and balanced budget, which will continue our progress investing in education, public safety, infrastructure, and the quality of life for our residents.

In conclusion, I would like to thank the members of the finance department and department heads for assisting me in compiling the data and information necessary to prepare this comprehensive and important budget document.

Respectfully Submitted,



Nancy R. Rossi
Mayor

RECOMMENDED BUDGET FY22-23

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CITY WEST HAVEN FIRE DEPT. ALLINGTOWN

CAPITAL & NON-RECURRING FUND

5 YEAR CAPITAL BUDGET

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CITY OF WEST HAVEN

ANNUAL BUDGET

FY 22-23



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CITY OF WEST HAVEN

SUMMARY OF GENERAL FUND REVENUES

FY 22-23



SUMMARY OF GENERAL FUND REVENUES

<u>DESCRIPTION</u>	<u>FY20 ACTUAL REVENUE</u>	<u>FY 21 ACTUAL REVENUE</u>	<u>FY22 OPERATING BUDGET</u>	<u>FY23 DEPARTMENT REQUEST</u>	<u>FY23 MAYOR RECOMM.</u>	<u>% Change FY23 vs FY22</u>
<u>CURRENT PROPERTY TAX LEVY</u>						
10124041-41100 Tax Levy - Current Year - MV	\$ 9,609,118	\$ 10,042,667	\$ 10,441,489	\$ 13,336,337	\$ 9,355,341	-10.40%
10124041-41100 Tax Levy - Current Year - R/E, PP	\$ 86,230,096	\$ 89,339,560	\$ 91,454,951	\$ 88,800,391	\$ 91,857,738	0.44%
Subtotal	\$ 95,839,214	\$ 99,382,228	\$ 101,896,440	\$ 102,136,728	\$ 101,213,079	-0.67%
<u>NON CURRENT TAXES</u>						
10124041-41101 Motor Vehicle Supplement	\$ 1,487,146	\$ 1,273,818	\$ 1,261,000	\$ 1,261,000	\$ 1,261,000	0.00%
10124041-41200 Tax Levy - Prior Years	\$ 383,695	\$ 1,029,717	\$ 412,000	\$ 412,000	\$ 412,000	0.00%
10124041-41300 Tax Levy - Suspense	\$ 156,483	\$ 173,467	\$ 100,000	\$ 100,000	\$ 100,000	0.00%
Subtotal	\$ 2,027,324	\$ 2,477,002	\$ 1,773,000	\$ 1,773,000	\$ 1,773,000	0.00%
<u>INTEREST & LIEN FEES</u>						
10124041-41610 Tax Interest - Current Year	\$ 513,635	\$ 470,125	\$ 476,100	\$ 476,100	\$ 476,100	0.00%
10124041-41620 Tax Interest - Prior Years	\$ 220,997	\$ 308,443	\$ 220,500	\$ 256,452	\$ 256,452	16.30%
10124041-41630 Tax Interest - Suspense	\$ 168,344	\$ 157,656	\$ 128,000	\$ 100,000	\$ 100,000	-21.88%
Subtotal	\$ 902,976	\$ 936,224	\$ 824,600	\$ 832,552	\$ 832,552	0.96%
<u>LICENSES & PERMITS</u>						
10112542-42150 Animal Licenses	\$ 8,599	\$ 11,904	\$ 15,400	\$ 9,389	\$ 9,389	-39.03%
10112542-42160 Marriage Licenses	\$ 3,692	\$ 7,147	\$ 3,800	\$ 7,800	\$ 7,800	105.26%
10112542-42170 Sporting Licenses	\$ 21	\$ 531	\$ 250	\$ 250	\$ 250	0.00%
10119042-42210 Building Permits	\$ 970,344	\$ 1,162,180	\$ 1,210,017	\$ 1,125,000	\$ 1,175,000	-2.89%
10119042-42220 Electrical Permits	\$ 155,646	\$ 95,180	\$ 189,324	\$ 176,254	\$ 176,254	-6.90%
10119042-42230 Excavation Permits	\$ 9,820	\$ 2,100	\$ 10,496	\$ 13,265	\$ 13,265	26.38%
10119042-42240 Plumbing & Heating Permits	\$ 97,035	\$ 51,358	\$ 95,168	\$ 96,548	\$ 96,548	1.45%

SUMMARY OF GENERAL FUND REVENUES

<u>DESCRIPTION</u>	<u>FY20 ACTUAL REVENUE</u>	<u>FY 21 ACTUAL REVENUE</u>	<u>FY22 OPERATING BUDGET</u>	<u>FY23 DEPARTMENT REQUEST</u>	<u>FY23 MAYOR RECOMM.</u>	<u>% CHange FY23 vs FY22</u>
10119042-42250 Zoning Permits	\$ 103,778	\$ 103,260	\$ 126,641	\$ 135,000	\$ 135,000	6.60%
10131042-42110 Alcoholic Beverage License	\$ 1,134	\$ 860	\$ 600	\$ 700	\$ 700	16.67%
10131042-42130 Police & Protection Licenses	\$ 25,410	\$ 51,844	\$ 22,900	\$ 25,701	\$ 25,701	12.23%
10132042-42910 City Clerk Fees	\$ 5,726	\$ 5,731	\$ 6,200	\$ 6,300	\$ 6,300	1.61%
10132042-42920 Dog Pound Releases	\$ (258)	\$ 1,022	\$ 300	\$ 500	\$ 500	66.67%
10153042-42120 Health Licenses	\$ 42,330	\$ 92,557	\$ 80,300	\$ 85,400	\$ 85,400	6.35%
Subtotal	\$ 1,423,277	\$ 1,585,674	\$ 1,761,396	\$ 1,682,107	\$ 1,732,107	-1.66%
 <u>FINES, FORFEITS & PENALTIES</u>						
10131043-43100 Parking Tags	\$ 191,372	\$ 288,149	\$ 220,932	\$ 185,254	\$ 185,254	-16.15%
10124043-43200 Tax Fines	\$ 47,087	\$ 88,292	\$ 42,315	\$ 53,452	\$ 53,452	26.32%
10124043-43250 Bldg Code Violations	\$ 4,745	\$ 3,401	\$ 13,600	\$ 7,785	\$ 7,785	-42.76%
Subtotal	\$ 243,204	\$ 379,842	\$ 276,847	\$ 246,491	\$ 246,491	-10.96%
 <u>USE OF MONEY/PROPERTY</u>						
10120044-44100 Investment Income	\$ 348,190	\$ 44,064	\$ 50,000	\$ 52,000	\$ 52,000	4.00%
10120044-44210 City Facility Rental	\$ 24,920	\$ 94,520	\$ 17,700	\$ 28,611	\$ 28,611	61.64%
Subtotal	\$ 373,110	\$ 138,584	\$ 67,700	\$ 80,611	\$ 80,611	19.07%
 <u>FROM OTHER AGENCIES</u>						
10120045-45242 MARB	\$ 3,115,000	\$ 100,000	\$ -	\$ -	\$ -	
10120045-45211 Educational Cost Sharing	\$ 44,989,601	\$ 45,085,506	\$ 45,140,487	\$ 45,140,487	\$ 45,140,487	0.00%
10120045-45219 Health Services	\$ 67,266	\$ 73,068	\$ 60,000	\$ 60,000	\$ 60,000	0.00%
10120045-45231 Pilot-Colleges & Hospitals	\$ 5,527,988	\$ 5,527,988	\$ 5,527,988	\$ 8,741,348	\$ 8,741,348	58.13%
10120045-45233 Muni Rev Shr (Mfg Pr Tax Reli)	\$ 147,516	\$ 147,516	\$ 147,516	\$ 147,516	\$ 147,516	0.00%

SUMMARY OF GENERAL FUND REVENUES

<u>DESCRIPTION</u>		<u>FY20 ACTUAL REVENUE</u>	<u>FY 21 ACTUAL REVENUE</u>	<u>FY22 OPERATING BUDGET</u>	<u>FY23 DEPARTMENT REQUEST</u>	<u>FY23 MAYOR RECOMM.</u>	<u>% CHange FY23 vs FY22</u>
NEW	Motor Vehicle Tax Reimbursement	\$ 2,000	\$ -	\$ -	\$ 1,632,114	\$ 1,632,114	100.00%
10120045-45235	Mashentucket Pequot Grant	\$ 807,097	\$ 807,097	\$ 807,097	\$ 807,097	\$ 807,097	0.00%
10120045-45236	Prop Tax Relief-Totally Disabl	\$ 4,608	\$ 4,508	\$ 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	\$ 130,803	\$ 138,561	\$ 127,400	\$ 127,400	\$ 127,400	0.00%
10120045-45248	Town Aid Road	\$ 617,268	\$ 619,574	\$ 617,268	\$ 618,370	\$ 618,370	0.18%
10120045-45290	Miscellaneous State/Fed Grants	\$ 121,258	\$ 183,795	\$ 122,000	\$ 122,000	\$ 122,000	0.00%
NEW	American Recovery Plan			\$ 1,575,000	\$ -	\$ -	-100.00%
	Subtotal	\$ 55,741,341	\$ 54,081,283	\$ 54,310,954	\$ 57,582,530	\$ 57,582,530	6.02%
 <u>CHARGES - CURRENT SERVICES</u>							
10112546-46940	Record Legal Instrument Fees	\$ 718,683	\$ 1,052,536	\$ 1,150,000	\$ 1,550,000	\$ 1,650,000	43.48%
10131046-46710	Police Charges	\$ 18,436	\$ 9,774	\$ 13,500	\$ 13,500	\$ 13,500	0.00%
10120046-46950	Miscellaneous Public Works	\$ 33,795	\$ 40	\$ 37,900	\$ 37,900	\$ 37,900	0.00%
10120046-46952	Miscellaneous - General Gov't	\$ 52,375	\$ 48,300	\$ 56,000	\$ 56,000	\$ 56,000	0.00%
10120046-46956	Misc. - Parks & Recreation	\$ 166,936	\$ 27,180	\$ 340,000	\$ 220,000	\$ 220,000	-35.29%
10140046-46953	All Other-Public Works	\$ 2,469	\$ 23,856	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
10153046-46930	Health Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Subtotal	\$ 992,695	\$ 1,161,687	\$ 1,600,400	\$ 1,880,400	\$ 1,980,400	23.74%
 <u>OTHER REVENUES</u>							
10120045-45310	Telephone Access Grant	\$ 77,191	\$ 79,279	\$ 95,000	\$ 95,000	\$ 95,000	0.00%
10120045-45340	SCCRWA-Pilot Grant	\$ 302,062	\$ 312,233	\$ 301,100	\$ 301,100	\$ 301,100	0.00%
10120047-43300	Parking Meter Revenue	\$ 73,618	\$ 64,753	\$ 62,000	\$ 62,000	\$ 62,000	0.00%

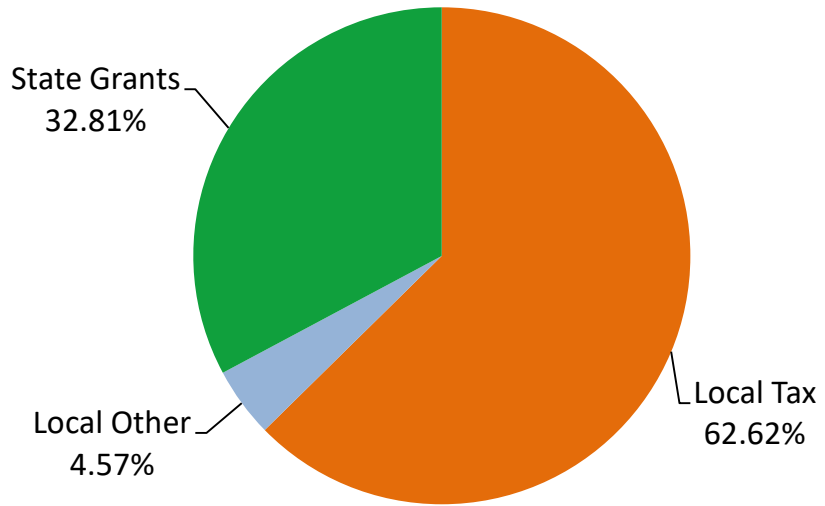
SUMMARY OF GENERAL FUND REVENUES

<u>DESCRIPTION</u>	<u>FY20 ACTUAL REVENUE</u>	<u>FY 21 ACTUAL REVENUE</u>	<u>FY22 OPERATING BUDGET</u>	<u>FY23 DEPARTMENT REQUEST</u>	<u>FY23 MAYOR RECOMM.</u>	<u>% CHange FY23 vs FY22</u>
10120047-47200 Sale of Property	\$ 12,000	\$ 309,608	\$ -	\$ 14,500	\$ 14,500	100.00%
10120047-47350 Pilot - Housing Authority	\$ 144,513	\$ 147,965	\$ 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	\$ 32,252	\$ 36,394	\$ 26,400	\$ 9,823	\$ 9,823	-62.79%
10120047-47800 Yale Contribution	\$ 444,561	\$ 444,796	\$ 445,000	\$ 466,715	\$ 466,715	4.88%
10120047-47900 Miscellaneous	\$ 204,698	\$ 59,801	\$ 195,300	\$ 160,000	\$ 160,000	-18.07%
10120047-47904 Quigley/Yale Parking	\$ 43,603	\$ 39,969	\$ 43,603	\$ 43,603	\$ 43,603	0.00%
10130047-47310 Fire Dept Share Of ERS	\$ 766,392	\$ 831,387	\$ 901,774	\$ 909,294	\$ 909,294	0.83%
10145047-47340 Organic Recycling Compost	\$ 20,993	\$ 8,647	\$ 10,600	\$ 10,600	\$ 10,600	0.00%
Subtotal	\$ 2,177,049	\$ 2,389,997	\$ 2,282,577	\$ 2,274,435	\$ 2,274,435	-0.36%
 <u>OTHER FIN. SOURCES</u>						
10120048-48100 Operating Transers In	\$ -	\$ 19,001	\$ -	\$ -	\$ -	
10120048-48300 Residual Equity Transfers In	\$ 174,547	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	0.00%
10120048-48500 Transfer From Sewer Oper Fund	\$ 1,109,575	\$ 713,643	\$ 548,785	\$ 424,004	\$ 424,004	-22.74%
Subtotal	\$ 1,284,122	\$ 732,644	\$ 748,785	\$ 624,004	\$ 624,004	-16.66%
Grand Total	\$ 161,004,312	\$ 163,265,165	\$ 165,542,699	\$ 169,112,858	\$ 168,339,209	1.69%

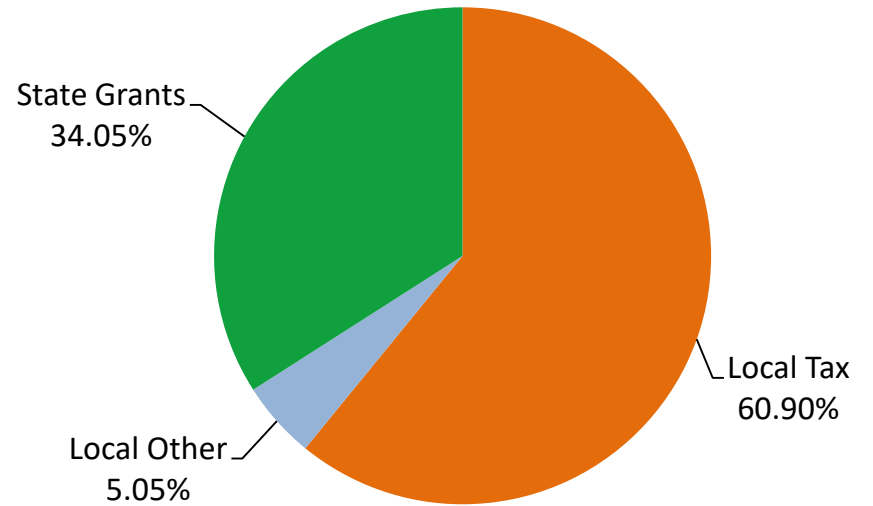
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SOURCE OF REVENUES

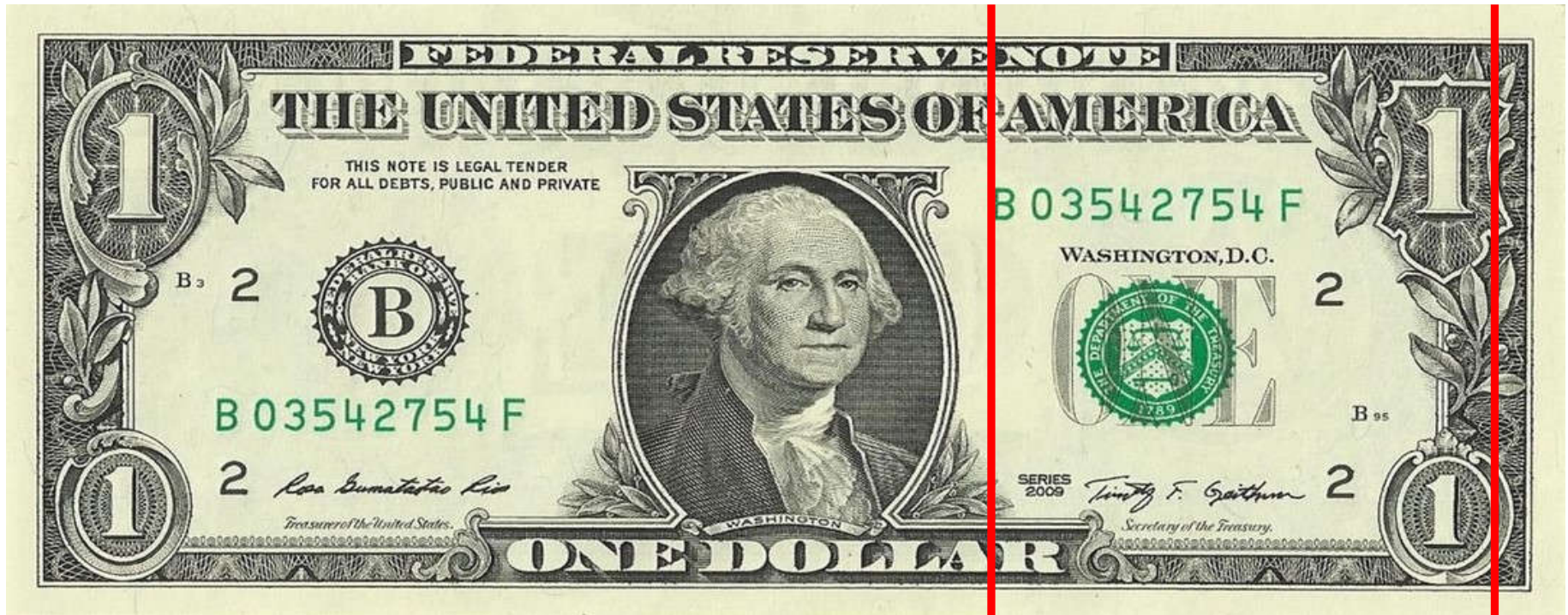
FY 21-22



FY 22-23



SOURCE OF REVENUES



61¢ - LOCAL TAXES

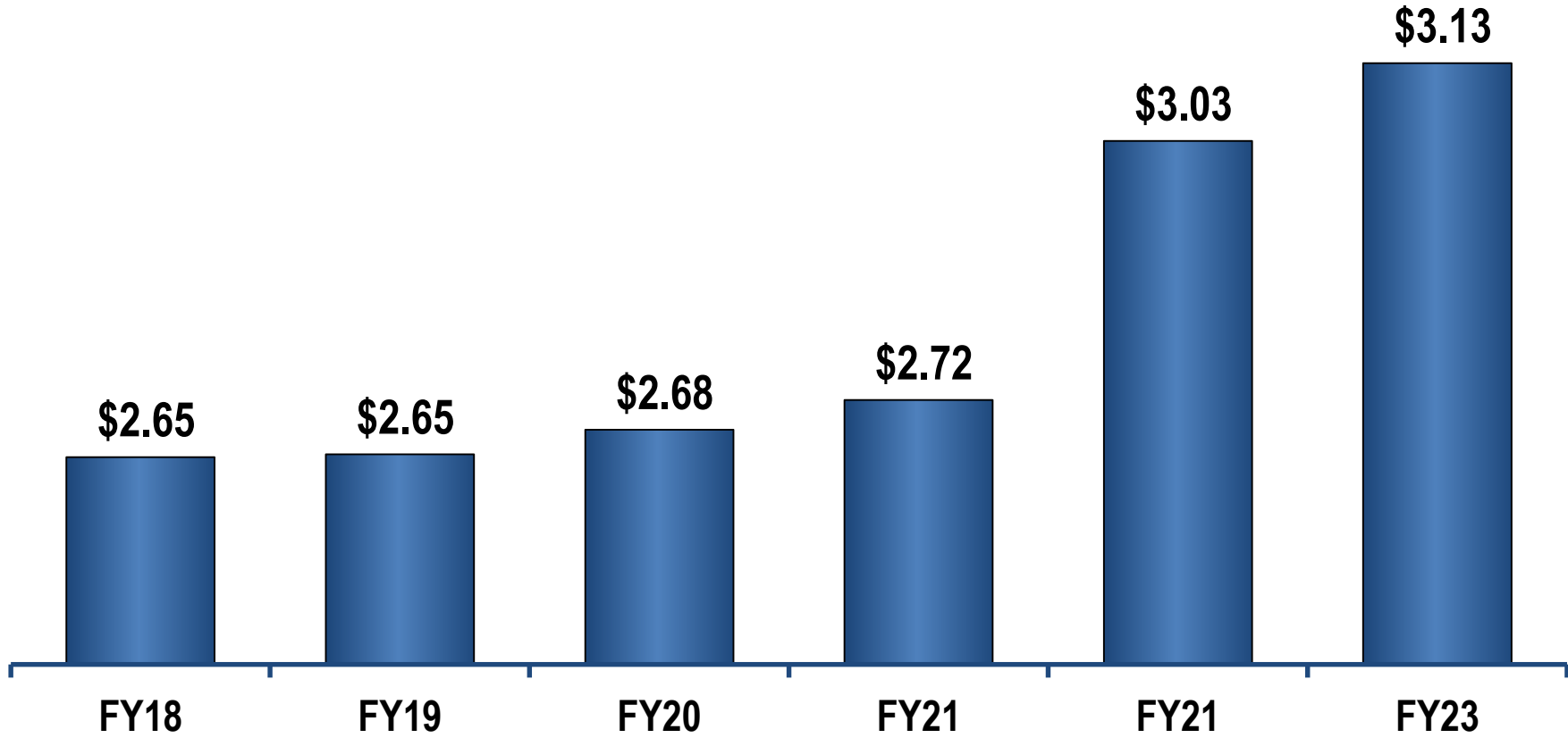
34¢ - STATE GRANTS
05¢ - LOCAL SERVICES

NET TAXABLE GRAND LIST COMPARISON

	GL19 FY21	GL20 FY22	GL21 FY23
DISTRICT			
FIRST DISTRICT	\$1,211,666,757	\$1,363,071,878	\$1,416,583,061
WEST SHORE	\$954,585,635	\$1,037,565,984	\$1,057,305,318
ALLINGTOWN	\$552,865,163	\$630,991,801	\$651,738,034
TOTAL	\$2,719,117,555	\$3,031,629,663	\$3,125,626,413
TYPE OF PROPERTY			
REAL ESTATE	\$2,281,215,176	\$2,575,534,936	\$2,579,943,883
MOTOR VEHICLE	\$276,734,340	\$287,802,252	\$367,793,440
PERSONAL PROPERTY	\$161,168,039	\$168,292,475	\$177,889,090
TOTAL	\$2,719,117,555	\$3,031,629,663	\$3,125,626,413

NET TAXABLE GRAND LIST - BILLIONS

(year over year growth)



CITY OF WEST HAVEN

SUMMARY OF GENERAL FUND EXPENDITURES

FY 22-23



SUMMARY OF GENERAL FUND EXPENDITURES

	FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	% Change FY23 vs FY22
<u>GENERAL GOVERNMENT</u>						
City Council	\$ 183,870	\$ 117,216	\$ 103,492	\$ 90,489	\$ 90,489	-12.56%
Mayor's Office	\$ 308,156	\$ 287,718	\$ 331,810	\$ 337,659	\$ 337,659	1.76%
Corporation Counsel	\$ 450,283	\$ 629,374	\$ 695,869	\$ 738,121	\$ 738,121	6.07%
Labor Relations & Personnel	\$ 171,710	\$ 262,401	\$ 287,387	\$ 438,383	\$ 438,383	52.54%
Communications - City	\$ 308,548	\$ 293,272	\$ 336,336	\$ 357,055	\$ 357,055	6.16%
Town & City Clerk	\$ 320,374	\$ 328,394	\$ 318,702	\$ 349,134	\$ 399,134	25.24%
Registrar Of Voters	\$ 121,169	\$ 136,061	\$ 147,640	\$ 170,152	\$ 165,152	11.86%
Probate Court	\$ 8,344	\$ 7,729	\$ 8,800	\$ 9,658	\$ 9,658	9.76%
Subtotal	\$ 1,872,453	\$ 2,062,165	\$ 2,230,036	\$ 2,490,651	\$ 2,535,651	13.70%
<u>PLANNING & DEVELOPMENT</u>						
Planning & Development	\$ 344,424	\$ 280,501	\$ 452,341	\$ 534,733	\$ 534,733	18.21%
Grants Administration	\$ 48,923	\$ 80,019	\$ 76,276	\$ 162,378	\$ 162,378	112.88%
Building Department	\$ 391,988	\$ 382,031	\$ 598,336	\$ 614,774	\$ 614,774	2.75%
Subtotal	\$ 785,335	\$ 742,552	\$ 1,126,953	\$ 1,311,885	\$ 1,311,885	16.41%
<u>FINANCE</u>						
Treasurer	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	0.00%
Finance/Comptroller	\$ 906,752	\$ 874,508	\$ 874,384	\$ 941,348	\$ 937,573	7.23%
Purchasing	\$ 126,371	\$ 97,868	\$ 139,680	\$ 299,281	\$ 299,281	114.26%
Info. & Tech. / Data Processing	\$ 472,345	\$ 665,359	\$ 539,232	\$ 647,177	\$ 647,177	20.02%
Central Services	\$ 168,168	\$ 217,154	\$ 201,649	\$ 146,260	\$ 146,260	-27.47%
Tax Assessment	\$ 436,603	\$ 441,046	\$ 452,512	\$ 471,126	\$ 471,126	4.11%
Board Of Assessment Appeals	\$ 3,473	\$ 6,111	\$ 3,600	\$ 3,600	\$ 3,600	0.00%
Tax Collection	\$ 439,112	\$ 400,143	\$ 445,732	\$ 448,507	\$ 448,507	0.62%
Subtotal	\$ 2,560,423	\$ 2,709,788	\$ 2,664,389	\$ 2,964,899	\$ 2,961,124	11.14%

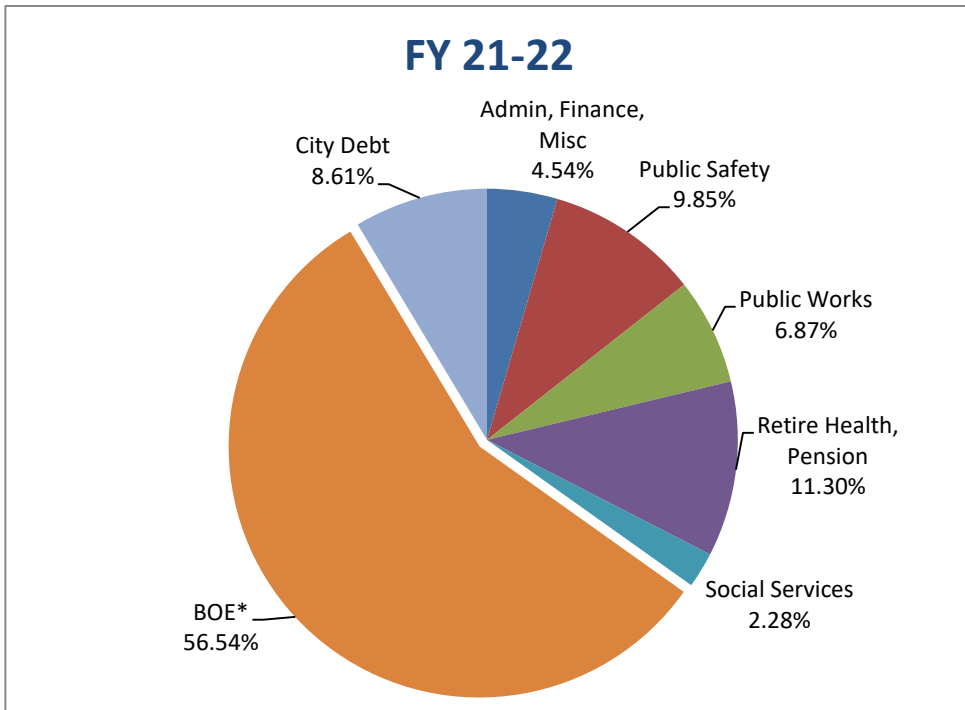
SUMMARY OF GENERAL FUND EXPENDITURES

	FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	% Change FY23 vs FY22
<u>PUBLIC SAFETY</u>						
Emergency Reporting System (ERS)	\$ 1,826,536	\$ 1,992,348	\$ 2,125,943	\$ 2,142,653	\$ 2,142,653	0.79%
Public Safety Administration	\$ 1,058,752	\$ 1,026,827	\$ 954,579	\$ 1,091,962	\$ 1,091,962	14.39%
Public Safety Operations	\$ 11,547,313	\$ 11,742,561	\$ 11,961,729	\$ 12,688,403	\$ 12,688,403	6.07%
Public Safety Support	\$ 873,620	\$ 979,544	\$ 966,868	\$ 1,015,318	\$ 1,015,318	5.01%
Animal Control	\$ 225,193	\$ 257,592	\$ 284,450	\$ 285,328	\$ 285,328	0.31%
Emergency Management	\$ 14,974	\$ 12,882	\$ 14,198	\$ 52,250	\$ 52,250	268.01%
Subtotal	\$ 15,546,388	\$ 16,011,755	\$ 16,307,767	\$ 17,275,915	\$ 17,275,915	5.94%
<u>PUBLIC WORKS</u>						
Administration	\$ 466,821	\$ 562,946	\$ 555,182	\$ 604,658	\$ 604,658	8.91%
Bureau Of Engineering	\$ 318,406	\$ 364,578	\$ 440,466	\$ 444,674	\$ 444,674	0.96%
Central Garage	\$ 1,086,112	\$ 1,312,424	\$ 1,286,935	\$ 1,504,571	\$ 1,504,571	16.91%
Compost Site	\$ 26,489	\$ 46,438	\$ 40,200	\$ 40,200	\$ 40,200	0.00%
Disposal Of Solid Waste	\$ 3,473,988	\$ 3,593,043	\$ 3,535,724	\$ 4,108,900	\$ 4,108,900	16.21%
Grounds & Building. Maintenance	\$ 1,045,762	\$ 1,304,529	\$ 1,302,814	\$ 1,418,655	\$ 1,418,655	8.89%
Hwy & Park Maintenance	\$ 3,907,815	\$ 4,162,675	\$ 4,206,441	\$ 4,479,476	\$ 4,479,476	6.49%
Subtotal	\$ 10,325,393	\$ 11,346,635	\$ 11,367,762	\$ 12,601,134	\$ 12,601,134	10.85%
<u>HUMAN RESOURCES</u>						
Human Resources	\$ 292,125	\$ 257,505	\$ 444,222	\$ 456,344	\$ 456,344	2.73%
Elderly Services	\$ 441,672	\$ 183,073	\$ 460,989	\$ 425,252	\$ 425,252	-7.75%
Parks & Recreation	\$ 759,741	\$ 667,981	\$ 980,889	\$ 1,085,153	\$ 1,085,153	10.63%
Health Department	\$ 339,137	\$ 356,405	\$ 374,678	\$ 506,229	\$ 498,874	33.15%
Subtotal	\$ 1,832,675	\$ 1,464,964	\$ 2,260,778	\$ 2,472,978	\$ 2,465,623	9.06%
<u>LIBRARY</u>						
Subtotal	\$ 1,421,000	\$ 1,321,680	\$ 1,521,544	\$ 1,575,374	\$ 1,575,374	3.54%
Subtotal	\$ 1,421,000	\$ 1,321,680	\$ 1,521,544	\$ 1,575,374	\$ 1,575,374	3.54%

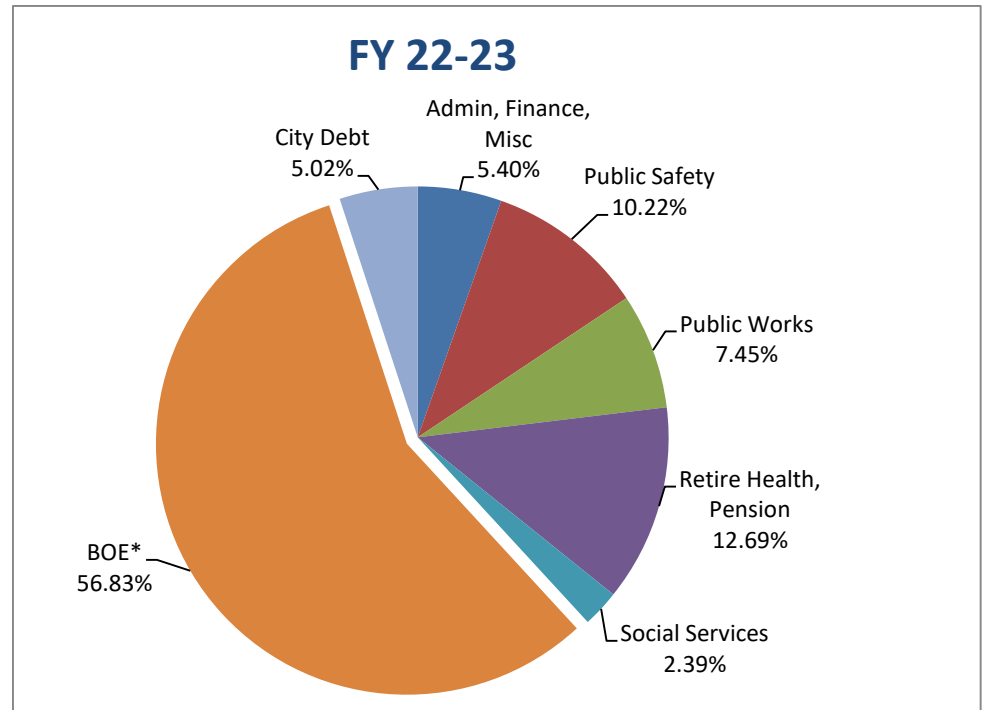
SUMMARY OF GENERAL FUND EXPENDITURES

	FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	% Change FY23 vs FY22
<u>BOARD OF EDUCATION</u>						
Tuition	\$ 9,298,258	\$ 8,560,500	\$ 8,246,037	\$ 8,487,214	\$ 8,246,037	0.00%
Student Transportation	\$ 4,928,175	\$ 5,653,600	\$ 5,359,511	\$ 5,390,445	\$ 5,359,511	0.00%
Salaries	\$ 52,212,141	\$ 52,888,187	\$ 53,342,106	\$ 51,438,487	\$ 53,342,106	0.00%
Operation Of Plant	\$ 3,758,781	\$ 3,175,773	\$ 3,175,756	\$ 3,847,829	\$ 3,175,756	0.00%
Benefits & Fixed Charges	\$ 16,535,494	\$ 17,355,252	\$ 17,355,252	\$ 18,515,805	\$ 17,355,252	0.00%
Purchased Services	\$ 1,093,493	\$ 1,054,709	\$ 1,161,159	\$ 1,261,159	\$ 1,161,159	0.00%
Instruction	\$ 1,330,140	\$ 1,272,400	\$ 1,320,600	\$ 1,419,500	\$ 1,320,600	0.00%
Subtotal	\$ 89,156,482	\$ 89,960,421	\$ 89,960,421	\$ 90,360,439	\$ 89,960,421	0.00%
<u>OPERATING CHARGES</u>						
City Insurance	\$ 759,221	\$ 845,480	\$ 800,977	\$ 800,977	\$ 800,977	0.00%
Pensions & Hospitalizations	\$ 15,486,615	\$ 16,484,098	\$ 17,870,947	\$ 20,009,531	\$ 20,613,731	15.35%
Med Com. Program	\$ 39,088	\$ 38,593	\$ 42,179	\$ 42,179	\$ 42,179	0.00%
Subtotal	\$ 16,284,924	\$ 17,368,171	\$ 18,714,103	\$ 20,852,687	\$ 21,456,887	14.66%
<u>DEBT SERVICE</u>						
Indebtedness	\$ 18,498,828	\$ 18,132,932	\$ 17,900,579	\$ 12,690,414	\$ 14,628,695	-18.28%
Subtotal	\$ 18,498,828	\$ 18,132,932	\$ 17,900,579	\$ 12,690,414	\$ 14,628,695	-18.28%
<u>CONTINGENCY / OTHER</u>						
Contingent Fund	\$ 455,230	\$ 2,586,300	\$ 1,488,367	\$ 4,916,500	\$ 1,566,500	5.25%
Subtotal	\$ 455,230	\$ 2,586,300	\$ 1,488,367	\$ 4,916,500	\$ 1,566,500	5.25%
Grand Total	\$ 158,739,130	\$ 163,707,362	\$ 165,542,699	\$ 169,512,876	\$ 168,339,209	1.69%
CITY TOTAL	\$ 69,582,648	\$ 73,746,941	\$ 75,582,278	\$ 79,152,437	\$ 78,378,788	3.70%
BOARD OF EDUCATION TOTAL	\$ 89,156,482	\$ 89,960,421	\$ 89,960,421	\$ 89,960,421	\$ 89,960,421	0.00%
GRAND TOTAL	\$ 158,739,130	\$ 163,707,362	\$ 165,542,699	\$ 169,112,858	\$ 168,339,209	1.69%

ALLOCATION OF EXPENDITURES

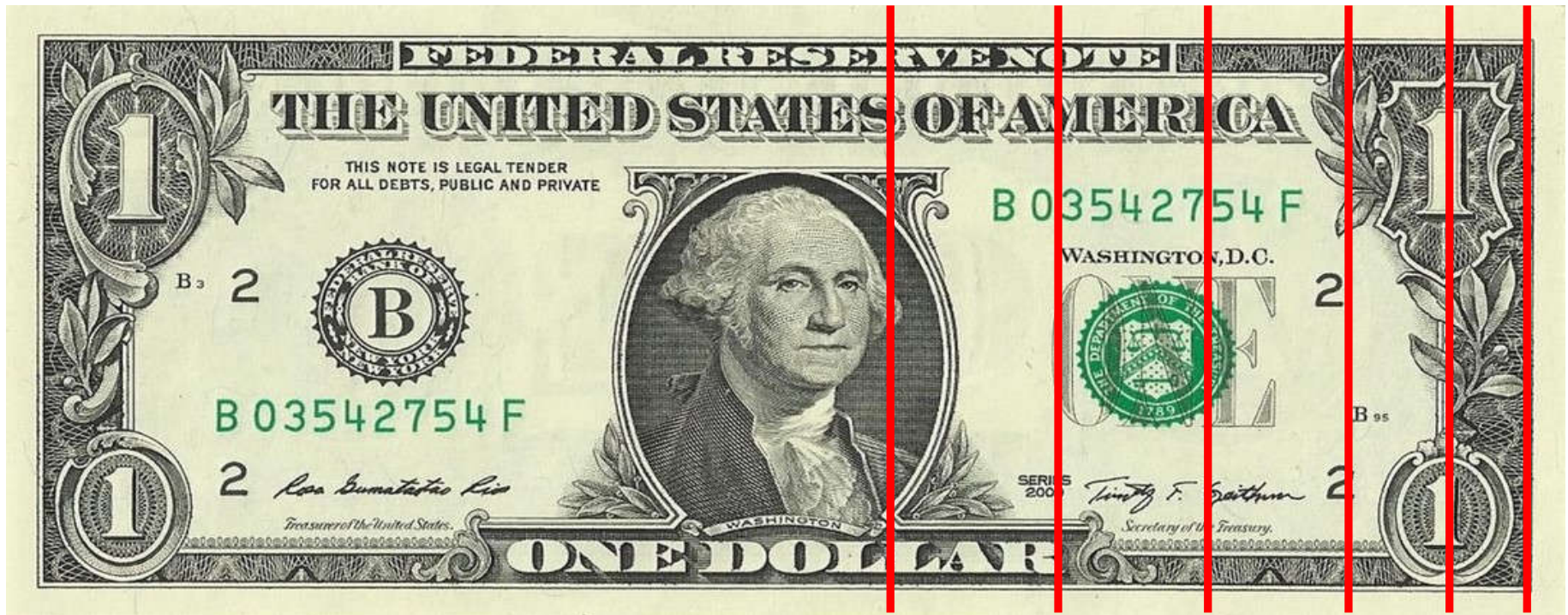


* BOE INCLUDES DEBT SVC



* BOE INCLUDES DEBT SVC

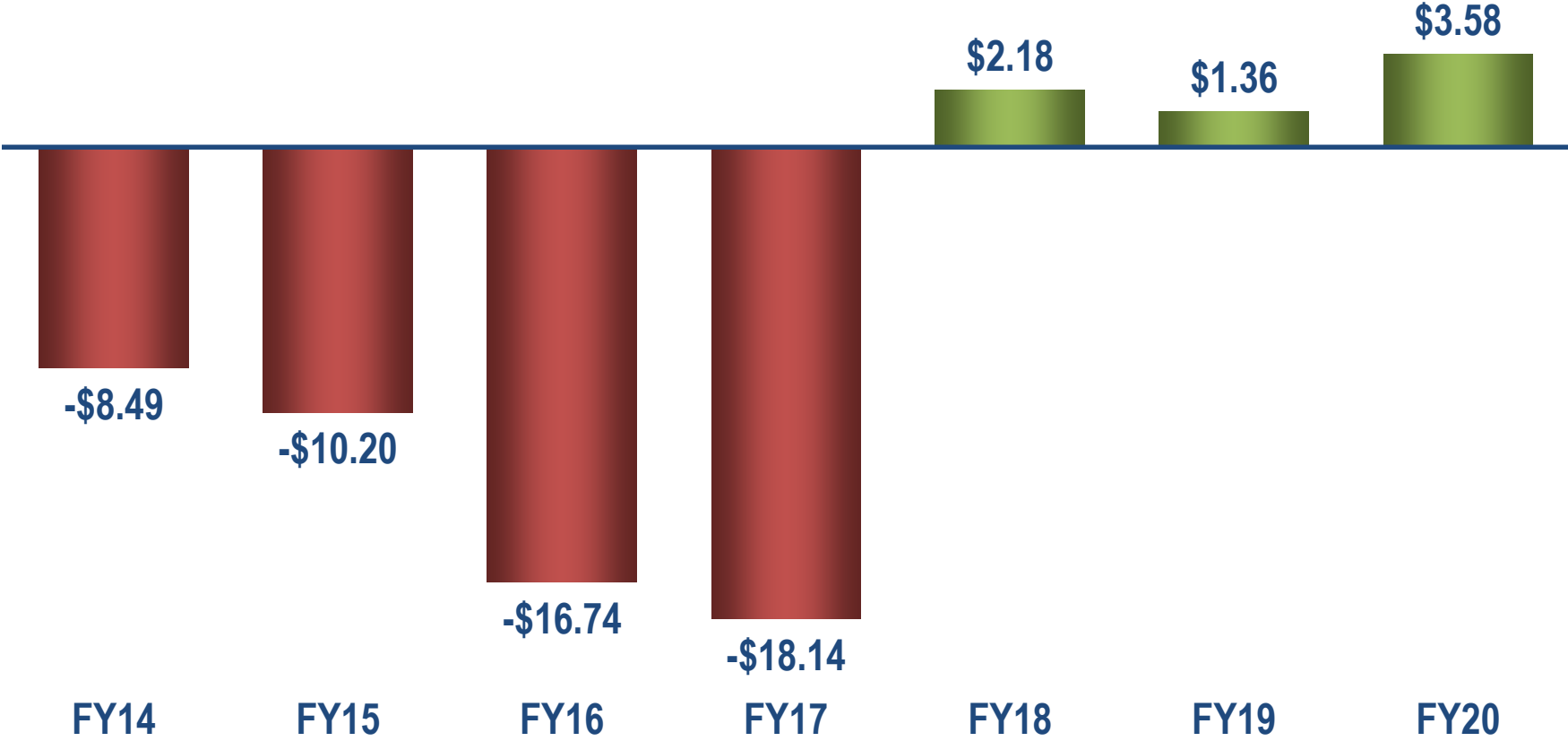
WHERE YOUR TAX DOLLARS GO



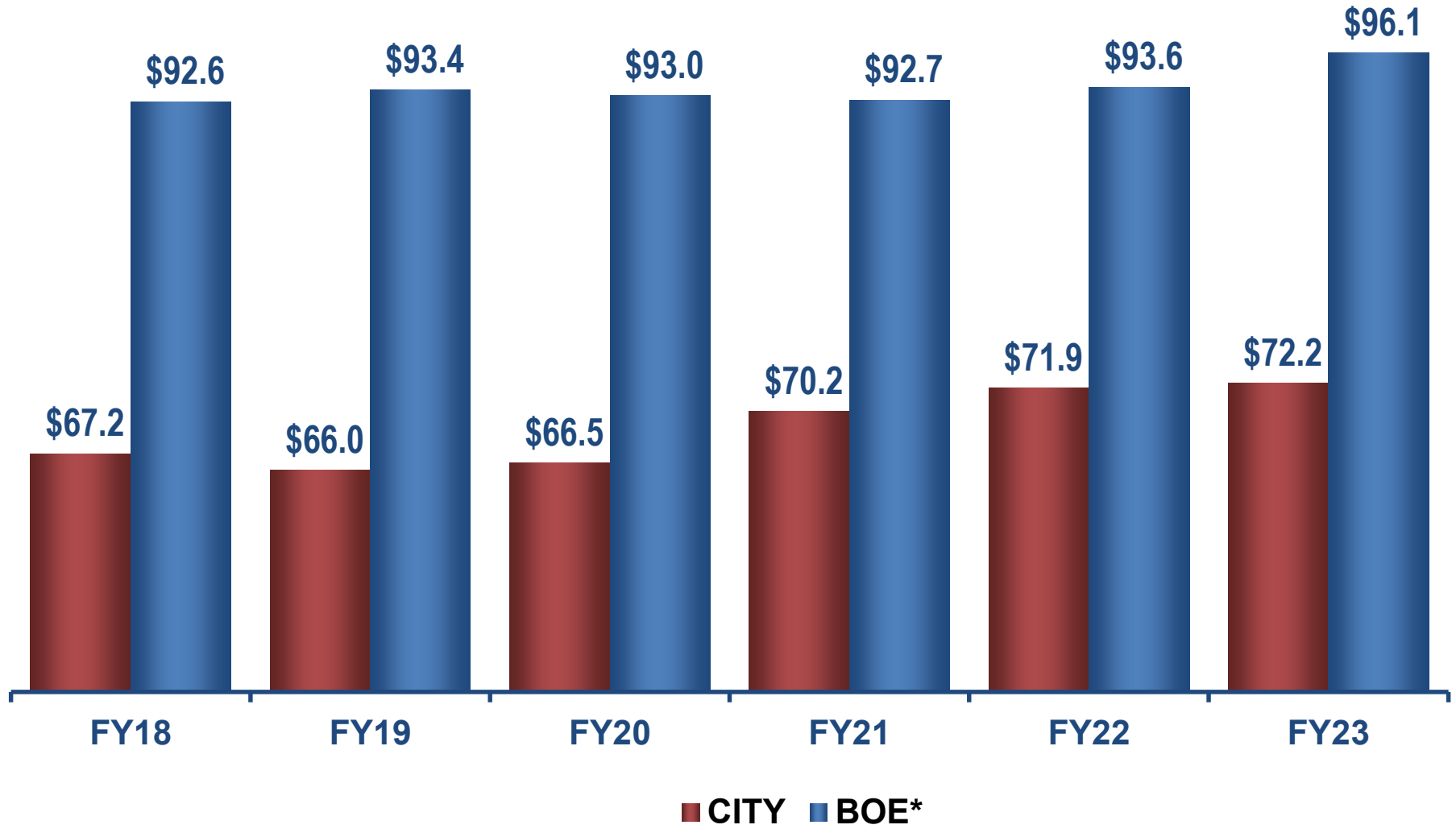
57¢ - EDUCATION
(Includes BOE Debt)

13¢ - HEALTHCARE / PENSION
10¢ - PUBLIC SAFETY
05¢ - CITY DEBT SERVICE
07¢ - PUBLIC WORKS
07¢ - GENERAL GOVT
01¢ - SOCIAL SERVICES

AUDITED GENERAL FUND BALANCE (Millions)



BUDGET BREAKDOWN CITY / BOARD OF EDUCATION (Millions)



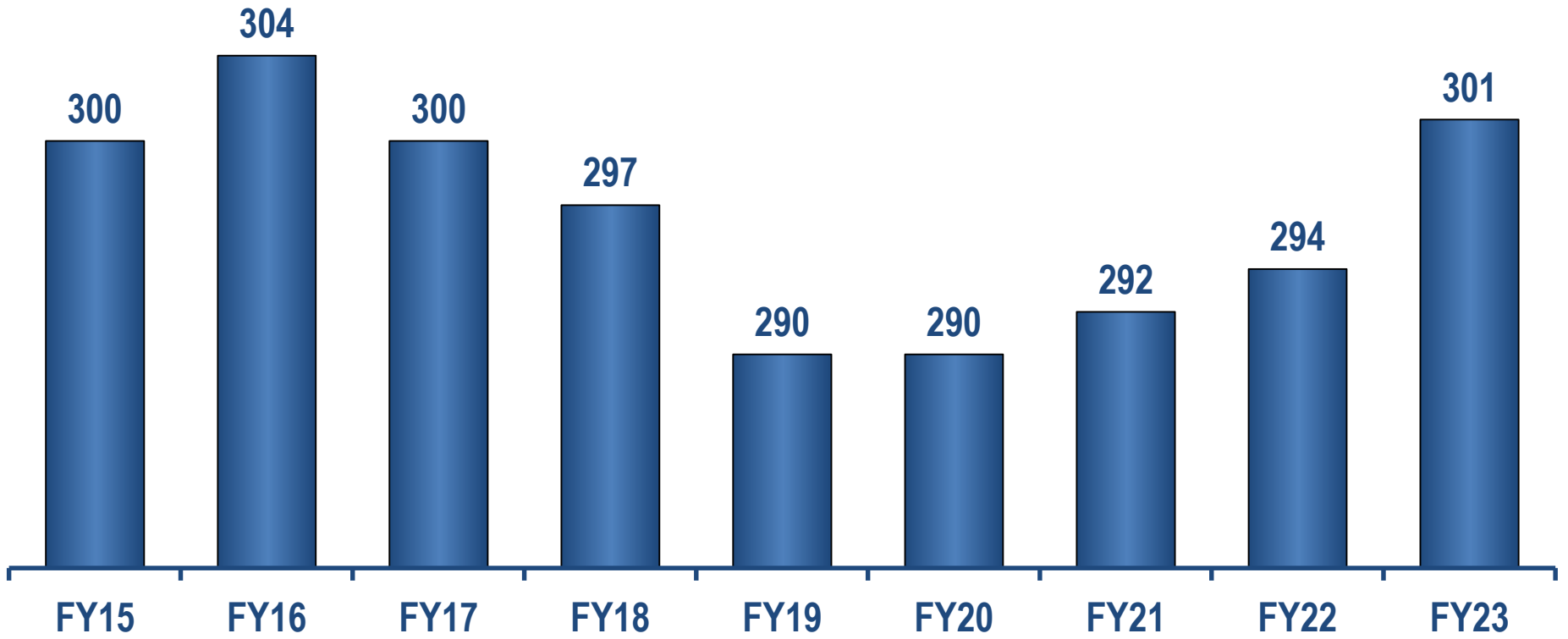
* BOE INCLUDES DEBT SVC

CITY OF WEST HAVEN DEPARTMENT TOTALS

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 REQUEST		FY-23 RECOMMENDED		FY23/ FY22 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
GENERAL GOVERNMENT	19	\$ 975,602	23	\$ 1,265,944	24	\$ 1,373,647	24	\$ 1,373,647	1	\$ 107,703	8.5%
PLANNING AND DEVELOPMENT	12	\$ 852,267	12	\$ 884,689	13	\$ 928,719	13	\$ 981,419	1	\$ 96,730	10.9%
FINANCE	27	\$ 1,736,959	25	\$ 1,680,596	27	\$ 1,880,570	27	\$ 1,876,795	2	\$ 196,199	11.7%
PUBLIC SAFETY	152	\$ 10,568,172	151	\$ 10,391,837	155	\$ 10,815,892	155	\$ 10,815,892	4	\$ 424,055	4.1%
PUBLIC WORKS	65	\$ 3,796,622	65	\$ 3,844,147	65	\$ 3,925,846	65	\$ 3,942,242	0	\$ 98,095	2.6%
HUMAN RESOURCES	17	\$ 1,071,736	18	\$ 1,158,001	18	\$ 1,247,695	17	\$ 1,240,340	-1	\$ 82,339	7.1%
DEPARTMENT TOTAL	292	\$ 19,001,358	294	\$ 19,225,214	302	\$ 20,172,369	301	\$ 20,230,335	7	\$ 1,005,121	5.2%

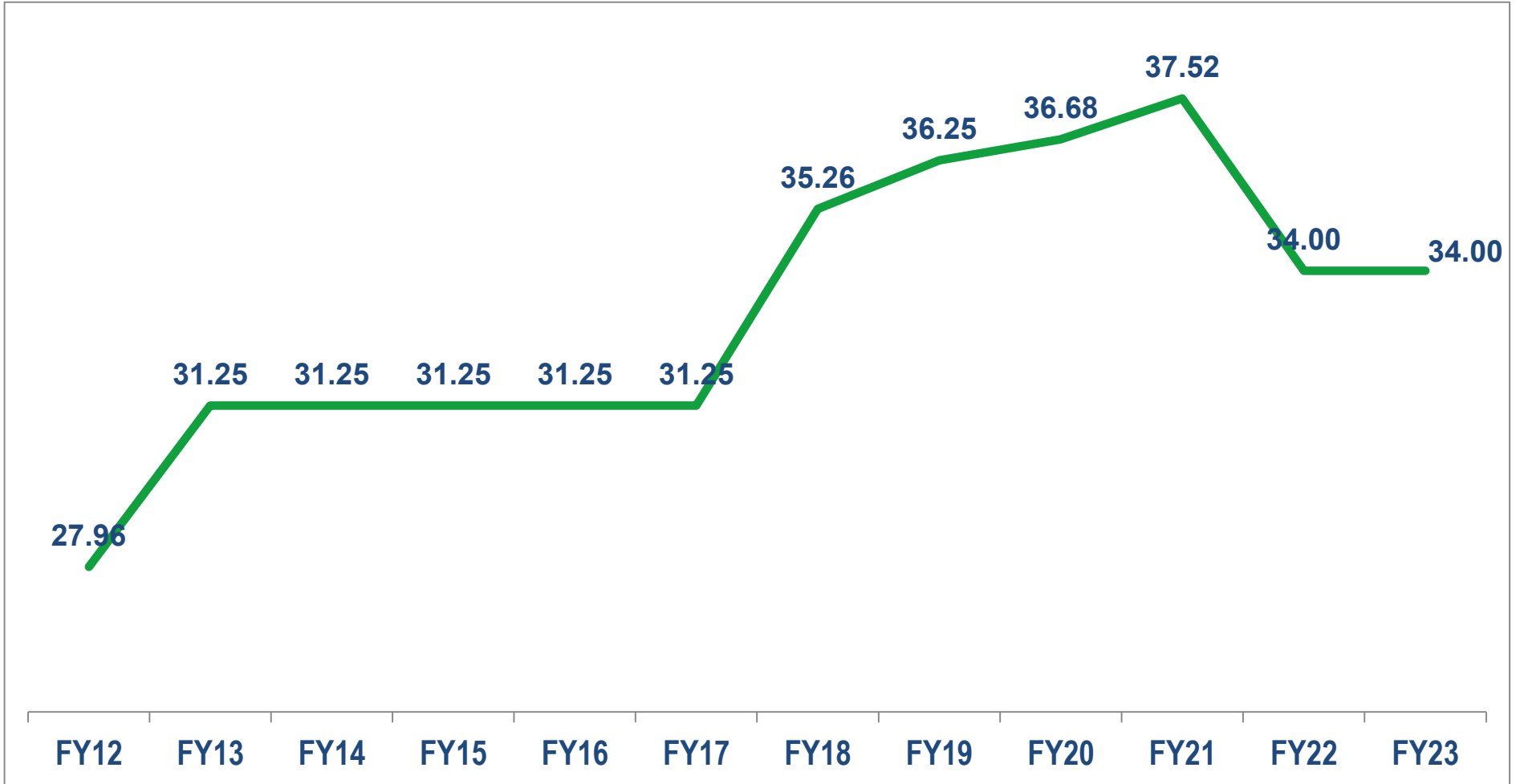
CITY STAFFING LEVELS



BUDGET SUMMARY AND CITY MILL RATE CALCULATION

	FY21 ADOPTED BUDGET	FY22 ADOPTED BUDGET	FY23 DEPARTMENT REQUEST	FY23 MAYOR'S REC. BUDGET
TOTAL EXPENDITURES	\$ 165,442,892	\$ 165,542,699	\$ 169,112,858	\$ 168,339,209
OPERATIONAL REVENUE	\$ 7,107,655	\$ 7,562,305	\$ 7,620,600	\$ 7,770,600
FEDERAL & STATE GRANTS	\$ 56,735,954	\$ 54,310,954	\$ 57,582,530	\$ 57,582,530
NON CURRENT TAXES	\$ 1,773,000	\$ 1,773,000	\$ 1,773,000	\$ 1,773,000
CURRENT PROPERTY TAX LEVY	\$ 99,826,283	\$ 101,896,440	\$ 102,136,728	\$ 101,213,079
TOTAL REVENUES	\$ 165,442,892	\$ 165,542,699	\$ 169,112,858	\$ 168,339,209
NET GL - MOTOR VEHICLE	\$ 276,734,340	\$ 287,802,252	\$ 367,793,440	\$ 367,793,440
NET GL - REAL ESTATE / PP	\$ 2,442,383,215	\$ 2,743,827,411	\$ 2,757,832,973	\$ 2,757,832,973
NET GRAND LIST	\$ 2,719,117,555	\$ 3,031,629,663	\$ 3,125,626,413	\$ 3,125,626,413
GROSS TAX LEVY - MV	\$ 10,205,962	\$ 10,611,269	\$ 13,553,188	\$ 9,507,460
GROSS TAX LEVY - R/E, PP	\$ 91,243,512	\$ 92,942,024	\$ 90,244,300	\$ 93,351,359
GROSS TAX LEVY	\$ 101,449,475	\$ 103,553,293	\$ 103,797,488	\$ 102,858,820
RESERVE FOR ELDERLY CREDITS	\$ -	\$ -	\$ -	\$ -
NET TAX LEVY	\$ 101,449,475	\$ 103,553,293	\$ 103,797,488	\$ 102,858,820
COLLECTION RATE	98.40%	98.40%	98.40%	98.40%
TOTAL CURRENT TAX	\$ 99,826,283	\$ 101,896,440	\$ 102,136,728	\$ 101,213,079
CAPITAL & NON-RECURRING				
CAPITAL & NON-RECURRING	\$ 337,966	\$ 388,450	\$ 462,045	\$ 462,045
CAPITAL & NON-RECURRING MILL RATE	0.12	0.13	0.15	0.15
MILL RATE CALCULATION				
GENERAL FUND MILL RATE - MV	36.88	36.87	36.85	25.85
GENERAL FUND MILL RATE - R/E, PP	37.36	33.87	32.72	33.85
CAPITAL & NON-RECUR. MILL RATE	0.12	0.13	0.15	0.15
TOTAL MILL RATE - MV	37.00	37.00	37.00	26.00
TOTAL MILL RATE - R/E, PP	37.48	34.00	32.87	34.00
TAX REVENUE GENERATED PER 1 MILL	\$ 2,675,612	\$ 2,983,124	\$ 3,075,616	\$ 3,075,616

CITY MILL RATE HISTORY



SEWER USE FEE CALCULATION

	FY22 OPERATING BUDGET	FY 23 DEPT. REQUEST	FY 23 WPCC RECOMM.	FY 23 PERCENT CHANGE
TOTAL EXPENDITURES	\$ 11,827,836	\$ 12,498,222	\$ 12,498,222	5.67%
PRIOR YEAR SEWER LEVY	\$ 30,000	\$ 30,000	\$ 30,000	0.00%
INTEREST & LIENS - CURRENT	\$ 20,000	\$ 20,000	\$ 20,000	0.00%
INTEREST & LIENS - PRIOR YR	\$ 15,000	\$ 17,000	\$ 17,000	13.33%
SEPTAGE DISPOSAL	\$ -	\$ -	\$ -	
NITROGEN CREDITS	\$ 70,000	\$ 30,000	\$ 30,000	-57.14%
ORANGE SHARE	\$ 576,200	\$ 576,200	\$ 576,200	0.00%
SEWER FUND BALANCE	\$ -	\$ -	\$ -	
TOTAL NON-TAX REVENUES	\$ 711,200	\$ 673,200	\$ 673,200	-5.34%
AMOUNT TO BE RAISED BY SEWER USE FEE	\$ 11,116,636	\$ 11,825,022	\$ 11,825,022	6.37%
COLLECTION RATE	98.50%	98.50%	98.50%	0.00%
GROSS SEWER USE LEVY	<u>\$ 11,285,925</u>	<u>\$ 12,005,098</u>	<u>\$ 12,005,098</u>	<u>6.37%</u>
ESTIMATED # OF UNITS	26,500	26,500	26,500	0.00%
SEWER USE RATE	\$ 426.00	\$ 453.00	\$ 453.00	6.34%

CITY OF WEST HAVEN

DETAIL OF GENERAL FUND EXPENDITURES

FY 22-23



CITY COUNCIL

PERSONNEL DETAIL

	FY-21		FY-22		FY-23		FY-23		FY22/ FY21 VARIANCE		%
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	
COUNCIL - ADMIN. ASSISTANT	1	\$ 56,820	1	\$ 40,992	1	\$ 40,989	1	\$ 40,989	0	\$ (3)	0.0%
DEPARTMENT TOTAL	1	\$ 56,820	1	\$ 40,992	1	\$ 40,989	1	\$ 40,989	0	\$ (3)	0.0%

			<u>FY 20</u> <u>ACTUAL</u> <u>EXPEND.</u>	<u>FY 21</u> <u>ACTUAL</u> <u>EXPEND.</u>	<u>FY 22</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 23</u> <u>DEPT.</u> <u>REQUEST</u>	<u>FY 23</u> <u>MAYOR'S</u> <u>RECOMM.</u>	<u>FY23 vs FY22</u> <u>% CHANGE</u>
CITY COUNCIL								
11000010	51000	REGULAR WAGES	\$57,133	\$56,575	\$40,992	\$40,989	\$40,989	0.0%
11000010	51010	CLERK OF THE COUNCIL	\$6,250	\$3,500	\$5,000	\$7,000	\$7,000	40.0%
11000010	51350	PART TIME - ELECTED	\$32,635	\$32,635	\$32,700	\$32,700	\$32,700	0.0%
11000010	51500	OVERTIME	\$94	\$94	\$0	\$0	\$0	
11000010	52250	ADVERTISING	\$10,800	\$11,205	\$3,000	\$3,000	\$3,000	0.0%
11000010	52510	MAINT. SERVICE AGREEMENT	\$736	\$995	\$4,000	\$4,000	\$4,000	0.0%
11000010	52770	OTHER CONTRACTUAL SERVICES	\$1,096	\$2,175	\$2,500	\$2,500	\$2,500	0.0%
11000010	54331	MISC. EXP.	\$127	\$0	\$300	\$300	\$300	0.0%
11000010	56009	DESIGNATED CONT. - LIBRARY	\$75,000	\$0	\$0	\$0	\$0	
11000010	56250	CHARTER REVISION EXP	\$0	\$10,037	\$0	\$0	\$0	
11000010	56325	SAFER CITY HOUSING INITIATIVE	\$0	\$0	\$15,000	\$0	\$0	-100.0%
		TOTAL	\$183,870	\$117,216	\$103,492	\$90,489	\$90,489	-12.6%

MAYOR'S OFFICE

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 REQUEST		FY-23 RECOMMENDED		FY23/ FY22 VARIANCE		%
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	
MAYOR	1	\$ 87,014	1	\$ 87,522	1	\$ 89,272	1	\$ 89,272	0	\$ 1,750	2.0%
EXEC. ASST. TO MAYOR	1	\$ 64,919	1	\$ 65,568	1	\$ 66,879	1	\$ 66,879	0	\$ 1,311	2.0%
EXECUTIVE SECRETARY	1	\$ 39,494	1	\$ 43,565	1	\$ 44,436	1	\$ 44,436	0	\$ 871	2.0%
ADMINISTRATIVE SEC.	1	\$ 39,494	1	\$ 43,565	1	\$ 44,436	1	\$ 44,436	0	\$ 871	2.0%
DEPARTMENT TOTAL	4	\$ 230,921	4	\$ 240,220	4	\$ 245,024	4	\$ 245,024	0	\$ 4,804	2.0%

			FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	FY23 vs FY22 % CHANGE
MAYOR'S OFFICE								
11050010	51000	REGULAR WAGES	\$231,314	\$230,756	\$240,220	\$245,024	\$245,024	2.0%
11050010	51300	PART TIME WAGES	\$14,202	\$11,212	\$20,000	\$20,000	\$20,000	0.0%
11050010	52220	OUTSIDE PRINTING/BUDGET	\$512	\$1,075	\$630	\$1,000	\$1,000	58.7%
11050010	52320	SUBSCRIPTIONS	\$175	\$0	\$200	\$275	\$275	37.5%
11050010	52330	TRAINING & EDUCATION	\$50	\$50	\$300	\$300	\$300	0.0%
11050010	52350	TRAVEL EXPENSE	\$0	\$0	\$1,500	\$1,500	\$1,500	0.0%
11050010	52360	BUSINESS EXPENSE	\$1,496	\$1,979	\$4,900	\$4,900	\$4,900	0.0%
11050010	52370	COUNCIL OF GOVERNMENTS	\$18,600	\$18,700	\$18,900	\$19,500	\$19,500	3.2%
11050010	52380	MUNI INFORMATION SERVICES	\$53	\$0	\$0	\$0	\$0	
11050010	52390	CT. CONFERENCE MUNICIPAL.	\$36,160	\$18,080	\$36,160	\$36,160	\$36,160	0.0%
11050010	52397	U.S.CONFERENCE MAYORS	\$5,269	\$5,269	\$7,000	\$7,000	\$7,000	0.0%
11050010	53490	OTHER OPERATING SUPPLIES	\$326	\$598	\$2,000	\$2,000	\$2,000	0.0%
		TOTAL	\$308,156	\$287,718	\$331,810	\$337,659	\$337,659	1.8%

CORPORATION COUNSEL

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 REQUEST		FY-23 RECOMMENDED		FY23/ FY22 VARIANCE		%
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	
CORPORATION COUNSEL	1	\$ 88,553	1	\$ 90,325	1	\$ 92,132	1	\$ 92,132	0	\$ 1,807	2.0%
DEP CORPORATION COUNSEL	0	\$ -	1	\$ 55,000	1	\$ 56,100	1	\$ 56,100	0	\$ 1,100	2.0%
RISK MANAGER	0	\$ -	1	\$ 68,680	1	\$ 70,098	1	\$ 70,098	0	\$ 1,418	2.1%
ASST.CORP. COUNL. BACK TAX	1	\$ 30,000	1	\$ 30,000	1	\$ 30,000	1	\$ 30,000	0	\$ -	0.0%
ASST.CORP.COUNL. TAX	1	\$ 30,000	1	\$ 30,000	1	\$ 30,000	1	\$ 30,000	0	\$ -	0.0%
ADMIN ASSISTANT CORP COUNSEL	0	\$ -	0	\$ 16,396	0	\$ -	0	\$ -	0	\$ (16,396)	-100.0%
PARALEGAL	1	\$ 58,495	1	\$ 59,080	1	\$ 60,259	1	\$ 60,259	0	\$ 1,179	2.0%
EXECUTIVE SECRETARY	1	\$ 56,820	1	\$ 57,388	1	\$ 58,532	1	\$ 58,532	0	\$ 1,144	2.0%
DEPARTMENT TOTAL	5	\$ 263,868	7	\$ 406,869	7	\$ 397,121	7	\$ 397,121	0	\$ (9,748)	-2.4%

			FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	FY23 vs FY22 % CHANGE
CORPORATION COUNSEL								
11100010	51000	REGULAR WAGES	\$268,228	\$355,866	\$409,869	\$397,121	\$397,121	-3.1%
11100010	51300	LAW CLERK P/T	\$3,840	\$3,163	\$10,000	\$10,000	\$10,000	0.0%
11100010	51500	OVERTIME	\$0	\$47	\$0	\$0	\$0	
11100010	52310	CONVENTIONS & DUES	\$908	\$898	\$1,000	\$1,000	\$1,000	0.0%
11100010	52430	LEGAL SERVICES	\$137,049	\$194,709	\$200,000	\$250,000	\$250,000	25.0%
11100010	52480	OTHER PROFESSIONAL SERVICES	\$10,500	\$24,894	\$20,000	\$25,000	\$25,000	25.0%
11100010	52490	TAX FORECLOSURE EXPENSE	\$14,537	\$36,304	\$37,000	\$37,000	\$37,000	0.0%
11100010	53110	OFFICE SUPPLIES	\$3,221	\$1,417	\$3,500	\$3,500	\$3,500	0.0%
11100010	53140	LIBRARY SUPPLIES	\$12,000	\$12,077	\$12,000	\$12,000	\$12,000	0.0%
11100010	55180	COMPUTER SOFTWARE	\$0	\$0	\$2,500	\$2,500	\$2,500	0.0%
		TOTAL	\$450,283	\$629,374	\$695,869	\$738,121	\$738,121	6.1%

PERSONNEL DEPARTMENT

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 REQUEST		FY-23 RECOMMENDED		FY23/ FY22 VARIANCE		%
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	
PERSONNEL DIRECTOR	1	\$ 97,417	1	\$ 98,391	1	\$ 100,359	1	\$ 100,359	0	\$ 1,968	2.0%
PAYROLL/BENEFITS COORDINATOR	0	\$ -	1	\$ 68,859	1	\$ 70,228	1	\$ 70,228	0	\$ 1,369	2.0%
PERSONNEL GENERALIST	0	\$ -	1	\$ 39,750	1	\$ 62,000	1	\$ 62,000	0	\$ 22,250	56.0%
PERSONNEL OFFICE ASST.	1	\$ 64,938	1	\$ 65,587	1	\$ 66,894	1	\$ 66,894	0	\$ 1,307	2.0%
ORGANIZATION DEVELOPMENT SPECIALIST	0	\$ -	0	\$ -	1	\$ 75,000	1	\$ 75,000	0	\$ -	100.0%
ADMINISTRATIVE FLOATER	1	\$ -	1	\$ 40,786	1	\$ 41,602	1	\$ 41,602	0	\$ -	2.0%
DEPARTMENT TOTAL	3	\$ 162,355	5	\$ 313,373	6	\$ 416,083	6	\$ 416,083	1	\$ 102,710	32.8%

			FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	FY23 vs FY22 % CHANGE
PERSONNEL DEPARTMENT								
11150010	51000	REGULAR WAGES	\$163,818	\$238,188	\$272,587	\$416,083	\$416,083	52.6%
11150010	51500	OVERTIME	\$0	\$13,276	\$4,000	\$6,000	\$6,000	50.0%
11150010	52250	ADVERTISING	\$0	\$2,405	\$1,000	\$3,000	\$3,000	200.0%
11150010	52260	OTHER PRINTING SERVICES	\$0	\$0	\$500	\$500	\$500	0.0%
11150010	52310	CONVENTIONS & DUES	\$0	\$483	\$0	\$1,500	\$1,500	100.0%
11150010	52330	TRAINING & EDUCATION	\$0	\$0	\$1,000	\$3,000	\$3,000	200.0%
11150010	52830	OTHER EXAMINATIONS	\$7,892	\$8,050	\$8,300	\$8,300	\$8,300	0.0%
		TOTAL	\$171,710	\$262,401	\$287,387	\$438,383	\$438,383	52.5%

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TELEPHONE ADMINISTRATION
 11209910 52150 TELEPHONE
 TOTAL

<u>FY 20 ACTUAL EXPEND.</u>	<u>FY 21 ACTUAL EXPEND.</u>	<u>FY 22 ADOPTED BUDGET</u>	<u>FY 23 DEPT. REQUEST</u>	<u>FY 23 MAYOR'S RECOMM.</u>	<u>FY23 vs FY22 % CHANGE</u>
\$308,548	\$293,272	\$336,336	\$357,055	\$357,055	6.2%
\$308,548	\$293,272	\$336,336	\$357,055	\$357,055	6.2%

CITY CLERK

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 REQUEST		FY-23 RECOMMENDED		FY23/ FY22 VARIANCE		%
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	
CITY CLERK	1	\$ 62,088	1	\$ 62,450	1	\$ 63,699	1	\$ 63,699	0	\$ 1,249	2.0%
ASSISTANT CITY CLERK	1	\$ 50,905	1	\$ 56,139	1	\$ 57,270	1	\$ 57,270	0	\$ 1,131	2.0%
RECORD CLERK	1	\$ 55,583	1	\$ 51,414	1	\$ 57,084	1	\$ 57,084	0	\$ 5,670	11.0%
ASST. REG. VITAL STATISTICS	1	\$ 43,662	1	\$ 44,099	1	\$ 44,981	1	\$ 44,981	0	\$ 882	2.0%
DEPARTMENT TOTAL	4	\$ 212,238	4	\$ 214,102	4	\$ 223,034	4	\$ 223,034	\$	8,932	4.2%

			FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	FY23 vs FY22 % CHANGE
CITY CLERK								
11250010	51000	REGULAR WAGES	\$219,180	\$214,331	\$214,102	\$223,034	\$223,034	4.2%
11250010	51500	OVERTIME	\$623	\$2,204	\$1,000	\$2,000	\$2,000	100.0%
11250010	51800	SEPARATION PAY	\$26,490	\$0	\$0	\$0	\$0	
11250010	52250	ADVERTISING	\$0	\$0	\$1,500	\$1,500	\$1,500	0.0%
11250010	52290	ELECTION DAY EXPENSE	\$11,116	\$15,000	\$7,000	\$20,000	\$20,000	185.7%
11250010	52310	CONVENTIONS & DUES	\$240	\$0	\$900	\$900	\$900	0.0%
11250010	52330	TRAINING AND EDUCATION	\$0	\$695	\$500	\$500	\$500	0.0%
11250010	52480	OTHER PROFESSIONAL SERVICES	\$3,587	\$14,513	\$20,000	\$20,000	\$20,000	0.0%
11250010	52520	OFFICE EQUIPMENT REPAIRS	\$270	\$593	\$400	\$3,900	\$3,900	875.0%
11250010	52750	FEES AND CHARGES	\$307	\$365	\$1,200	\$1,200	\$1,200	0.0%
11250010	52770	OTHER CONTRACTUAL SERVICES	\$58,476	\$80,692	\$72,000	\$76,000	\$76,000	5.6%
11250010	NEW	RECORDS DIGITIZATION	\$0	\$0	\$0	\$0	\$50,000	100.0%
11250010	53590	DOG LICENSES	\$85	\$0	\$100	\$100	\$100	0.0%
		TOTAL	\$320,374	\$328,394	\$318,702	\$349,134	\$399,134	25.2%

REGISTRAR OF VOTERS

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 REQUEST		FY-23 RECOMMENDED		FY23/ FY22 VARIANCE		%
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	
ADMINISTRATIVE ASSISTANT	2	\$ 49,400	2	\$ 50,388	2	\$ 51,396	2	\$ 51,396	0	\$ 1,008	2.0%
DEPARTMENT TOTAL	2	\$ 49,400	2	\$ 50,388	2	\$ 51,396	2	\$ 51,396	0	\$ 1,008	2.0%

			FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	FY23 vs FY22 % CHANGE
REGISTRAR OF VOTERS								
11300010	51000	REGULAR WAGES	\$46,443	\$48,692	\$50,388	\$51,396	\$51,396	2.0%
11300010	51020	DEPUTY REGISTRARS	\$9,640	\$10,000	\$10,000	\$11,000	\$11,000	10.0%
11300010	51350	PART TIME - ELECTED	\$27,135	\$28,000	\$28,000	\$38,000	\$33,000	17.9%
11300010	51400	TEMPORARY PAYROLL	\$18,575	\$43,000	\$43,000	\$47,135	\$47,135	9.6%
11300010	51500	OVERTIME	\$3,950	\$2,094	\$2,500	\$4,444	\$4,444	77.8%
11300010	52310	CONVENTIONS & DUES	\$592	\$0	\$1,200	\$3,010	\$3,010	150.8%
11300010	52330	TRAINING AND EDUCATION	\$480	\$1,550	\$2,000	\$1,200	\$1,200	-40.0%
11300010	52580	EQUIPMENT MAINT./REPAIR	\$10,400	\$0	\$5,850	\$6,500	\$6,500	11.1%
11300010	53130	OTHER SUPPLIES	\$18	\$517	\$702	\$702	\$702	0.0%
11300010	55600	VOTING MACHINES	\$3,936	\$2,208	\$4,000	\$6,765	\$6,765	69.1%
		TOTAL	\$121,169	\$136,061	\$147,640	\$170,152	\$165,152	11.9%

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			FY 20	FY 21	FY 22	FY 23	FY 23	
			ACTUAL	ACTUAL	ADOPTED	DEPT.	MAYOR'S	FY23 vs FY22
			EXPEND.	EXPEND.	BUDGET	REQUEST	RECOMM.	% CHANGE
PROBATE COURT								
11650010	52640	OFFICE EQUIPMENT RENTAL	\$2,099	\$3,165	\$3,500	\$3,700	\$3,700	5.7%
11650010	53110	OFFICE SUPPLIES	\$5,010	\$3,105	\$3,300	\$3,700	\$3,700	12.1%
11650010	55190	OTHER OFFICE EQUIPMENT	\$1,234	\$1,459	\$2,000	\$2,258	\$2,258	12.9%
TOTAL			\$8,344	\$7,729	\$8,800	\$9,658	\$9,658	9.8%

PLANNING & DEVELOPMENT

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 REQUEST		FY-23 RECOMMENDED		FY23/ FY22 VARIANCE		%
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	
COMM.PLANNING. & DEVELOPMENT	1	\$ 99,499	1	\$ 100,494	1	\$ 102,504	1	\$ 102,504	0	\$ 2,010	2.0%
ASSISTANT PLANNER	1	\$ 87,906	1	\$ 88,785	1	\$ 90,561	1	\$ 90,561	0	\$ 1,776	2.0%
ZONE/ CODE ENFORCE OFFICER	1	\$ 64,519	1	\$ 65,164	1	\$ 66,467	1	\$ 66,467	0	\$ 1,303	2.0%
SECRETARY	1	\$ 45,973	1	\$ 47,648	1	\$ 48,601	1	\$ 48,601	0	\$ 953	2.0%
Total Planning and Dev. Admin	4	\$ 297,897	4	\$ 302,091	4	\$ 308,133	4	\$ 308,133	0	\$ 6,042	2.0%
GRANT COORDINATOR	0	\$ -	1	\$ 75,826	1	\$ 93,351	1	\$ 93,351	0	\$ 17,525	23.1%
GRANT WRITER	1	\$ 66,521	0	\$ -	1	\$ 63,027	1	\$ 63,027	0	\$ 63,027	100.0%
Total Grants Admin	1	\$ 66,521	1	\$ 75,826	2	\$ 156,378	2	\$ 156,378	0	\$ 80,552	106.2%
BUILDING OFFICIAL	1	\$ 87,578	1	\$ 88,454	1	\$ 90,223	1	\$ 90,223	0	\$ 1,769	2.0%
ASST. BUILDING OFFICIAL	3	\$ 214,413	5	\$ 360,930	5	\$ 368,149	5	\$ 368,149	0	\$ 7,219	2.0%
PROP.MAINT./ZONE ENFORCE	2	\$ 129,038	0	\$ -	0	\$ -	0	\$ -	0	\$ -	-
BUILDING DEPT. SEC.	1	\$ 56,820	1	\$ 57,388	1	\$ 5,836	1	\$ 58,536	0	\$ 1,148	2.0%
Total Building Dept	7	\$ 487,849	7	\$ 506,772	7	\$ 464,208	7	\$ 516,908	0	\$ 10,136	2.0%
DEPARTMENT TOTAL	12	\$ 852,267	12	\$ 884,689	13	\$ 928,719	13	\$ 981,419	1	\$ 96,730	10.9%

			FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	FY23 vs FY22 % CHANGE
PLANNING & DEVEL. ADMINISTRATION								
11900010	51000	REGULAR WAGES	\$299,656	\$207,937	\$302,091	\$308,133	\$308,133	2.0%
11900010	51500	OVERTIME	\$918	\$2,652	\$2,500	\$2,500	\$2,500	0.0%
11900010	52210	PRINTING	\$16	\$45	\$1,000	\$200	\$200	-80.0%
11900010	52250	ADVERTISING	\$26,766	\$47,723	\$45,000	\$47,000	\$47,000	4.4%
11900010	52280	MAP PRINTING	\$0	\$0	\$300	\$1,200	\$1,200	300.0%
11900010	52310	CONVENTIONS & DUES	\$334	\$266	\$1,200	\$11,250	\$11,250	837.5%
11900010	52382	ENG COST PLAN & DEV'T	\$0	\$0	\$15,000	\$20,000	\$20,000	33.3%
11900010	52385	ECONOMIC DEV'T CONSULTANT	\$1,500	\$0	\$50,000	\$100,000	\$100,000	100.0%
11900010	52395	REG. GROWTH PARTNERSHIP	\$0	\$16,669	\$3,000	\$16,700	\$16,700	456.7%
11900010	52425	ARCHIVING SERVICES	\$5,986	\$1,266	\$5,000	\$5,000	\$5,000	0.0%
11900010	52475	PUBLIC HEARING SECRETARY	\$4,028	\$3,325	\$6,300	\$6,500	\$6,500	3.2%
11900010	52520	OFFICE EQUIPMENT REPAIRS	\$152	\$84	\$450	\$250	\$250	-44.4%
11900010	53460	CLOTHING & UNIFORMS	\$120	\$0	\$0	\$0	\$0	0.0%
11900010	56400	PROPERTY MANAGEMENT	\$4,949	\$535	\$20,500	\$16,000	\$16,000	-22.0%
		TOTAL	\$344,424	\$280,501	\$452,341	\$534,733	\$534,733	18.2%
GRANTS ADMINISTRATION								
11900012	51000	REGULAR WAGES	\$48,773	\$79,399	\$75,826	\$156,378	\$156,378	106.2%
11900012	51500	OVERTIME	\$0	\$620	\$0	\$5,000	\$5,000	100.0%
11900012	53420	GRANT DEVELOPMENT COSTS	\$150	\$0	\$450	\$1,000	\$1,000	122.2%
		TOTAL	\$48,923	\$80,019	\$76,276	\$162,378	\$162,378	112.9%

			FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	FY23 vs FY22 % CHANGE
BUILDING DEPARTMENT								
11900013	51000	REGULAR WAGES	\$372,119	\$359,271	\$571,936	\$583,374	\$583,374	2.0%
11900013	51500	OVERTIME	\$2,910	\$7,996	\$4,500	\$7,500	\$7,500	66.7%
11900013	52310	CONVENTIONS & DUES	\$2,720	\$1,840	\$4,000	\$6,000	\$6,000	50.0%
11900013	52360	BUSINESS EXPENSE	\$52	\$1,574	\$2,000	\$2,000	\$2,000	0.0%
11900013	52425	ARCHIVING SERVICES	\$5,077	\$5,931	\$5,000	\$5,000	\$5,000	0.0%
11900013	52440	ENGINEERING SERVICES	\$0	\$0	\$900	\$900	\$900	0.0%
11900013	52520	OFFICE EQUIPMENT REPAIRS	\$145	\$0	\$500	\$500	\$500	0.0%
11900013	52590	DEMOLITION OF BUILDINGS	\$8,798	\$5,419	\$9,000	\$9,000	\$9,000	0.0%
11900013	55190	OTHER OFFICE EQUIPMENT	\$167	\$0	\$500	\$500	\$500	0.0%
		TOTAL	\$391,988	\$382,031	\$598,336	\$614,774	\$614,774	2.7%

TREASURER

12000010 51350 PART TIME ELECTED
TOTAL

<u>FY 20 ACTUAL EXPEND.</u>	<u>FY 21 ACTUAL EXPEND.</u>	<u>FY 22 ADOPTED BUDGET</u>	<u>FY 23 DEPT. REQUEST</u>	<u>FY 23 MAYOR'S RECOMM.</u>	<u>FY23 vs FY22 % CHANGE</u>
\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	0.0%
<u>\$7,600</u>	<u>\$7,600</u>	<u>\$7,600</u>	<u>\$7,600</u>	<u>\$7,600</u>	<u>0.0%</u>

COMPTROLLER

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 REQUEST		FY-23 RECOMMENDED		FY23/ FY22 VARIANCE		%
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	
FINANCE DIRECTOR	1	\$ 125,000	1	\$ 126,250	1	\$ 128,775	1	\$ 125,000	0	\$ (1,250)	-1.0%
ASST. FINANCE DIRECTOR	1	\$ 104,014	1	\$ 105,054	1	\$ 107,151	1	\$ 107,151	0	\$ 2,097	2.0%
CHIEF ACCT. / BUD. COORD.	1	\$ 79,807	0	\$ -	0	\$ -	0	\$ -	0	\$ -	-
CHIEF ACCT. / INTERNAL AUDITOR	1	\$ 79,807	1	\$ 80,605	1	\$ 82,220	1	\$ 82,220	0	\$ 1,615	2.0%
CHIEF ACCOUNTANT	1	\$ -	1	\$ 75,200	1	\$ 82,220	1	\$ 82,220	0	\$ 7,020	9.3%
ACCOUNTING SPECIALIST	1	\$ 71,490	0	\$ -	0	\$ -	0	\$ -	0	\$ -	-
JR ACCT / GRANTS ACCT	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	-
ACCTS.CLK . V FIN.ACCTS PAY.	0	\$ 64,938	1	\$ 65,587	1	\$ 58,536	1	\$ 58,536	0	\$ (7,051)	-10.8%
JR. FINANCIAL ANALYST	0	\$ -	1	\$ 54,540	1	\$ 55,631	1	\$ 55,631	0	\$ 1,091	2.0%
PAYROLL ASST. FIN.	1	\$ 63,315	0	\$ -	0	\$ -	0	\$ -	0	\$ -	-
REVENUE COLLECT. CLK.	1	\$ 45,846	0	\$ -	0	\$ -	0	\$ -	0	\$ -	-
ADMINISTRATIVE CLERK - FINANCE			1	\$ 47,648	1	\$ 48,601	1	\$ 48,601	0		2.0%
DEPARTMENT TOTAL	8	\$ 634,217	7	\$ 554,884	7	\$ 563,134	7	\$ 559,359	0	\$ 4,475	0.8%

			FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	FY23 vs FY22 % CHANGE
COMPROLLER								
12100010	51000	REGULAR WAGES	\$638,694	\$624,826	\$618,084	\$680,048	\$676,273	9.4%
12100010	51500	OVERTIME	\$1,579	\$24,224	\$2,000	\$2,000	\$2,000	0.0%
12100010	52310	CONVENTIONS & DUES	\$0	\$0	\$200	\$200	\$200	0.0%
12100010	52420	FINANCIAL SERVICES	\$195,807	\$224,333	\$232,500	\$237,500	\$237,500	2.2%
12100010	52570	OTHER REPAIRS & MAINT/UPGRD	\$0	\$0	\$21,600	\$21,600	\$21,600	0.0%
12100010	52970	EVICTON SERVICES	\$12,084	\$1,125	\$0	\$0	\$0	
12100010	56210	CONSULTANT	\$58,587	\$0	\$0	\$0	\$0	
		TOTAL	\$906,752	\$874,508	\$874,384	\$941,348	\$937,573	7.2%

PURCHASING

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 REQUEST		FY-23 RECOMMENDED		FY22/ FY23 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT %	
RISK/PROCUREMENT MGR.	1	\$ 79,680	0	\$ -	0	\$ -	0	\$ -	0	\$ -	
PROCUREMENT DIRECTOR	1	\$ -	0	\$ -	1	\$ 105,000	1	\$ 105,000	0	\$ 105,000	100.0%
BUYER/ANALYST			1	\$ 68,680	1	\$ 68,680	1	\$ 68,680	0	\$ -	0.0%
PROCUREMENT ADMIN					1	\$ 48,601	1	\$ 48,601	0	\$ 48,601	100.0%

DEPARTMENT TOTAL	2	\$ 79,680	1	\$ 68,680	3	\$ 222,281	3	\$ 222,281	0	\$ 153,601	223.6%
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			FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	FY23 vs FY22 % CHANGE
PURCHASING								
12100020	51000	REGULAR WAGES	\$60,133	\$12,589	\$68,680	\$222,281	\$222,281	223.6%
12100020	51500	OVERTIME	\$0	\$73	\$0	\$0	\$0	
12100020	52250	ADVERTISING	\$7,516	\$9,051	\$10,000	\$10,000	\$10,000	0.0%
12100020	53110	OFFICE SUPPLIES	\$39,929	\$50,782	\$39,000	\$42,000	\$42,000	7.7%
12100020	53115	OFFICE SUPPLIES - POLICE	\$18,792	\$25,373	\$22,000	\$25,000	\$25,000	13.6%
		TOTAL	\$126,371	\$97,868	\$139,680	\$299,281	\$299,281	114.3%

INFORMATION TECHNOLOGY

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 REQUEST		FY-23 RECOMMENDED		FY23/ FY22 VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT %
IT MANAGER	1	\$ 95,277	1	\$ 96,230	1	\$ 98,148	1	\$ 98,148	0	\$ 1,918 2.0%
IT INFRASTRUCTURE SUPERVISOR	0	\$ -	1	\$ 84,412	1	\$ 86,100	1	\$ 86,100	0	\$ 1,688 2.0%
LEAD OPER.D.P	1	\$ 64,938	0	\$ -	0	\$ -	0	\$ -	0	\$ -
NEW POSITION - IT SECURITY ENGINEER					1	\$ 81,000	1	\$ 81,000	0	\$ 81,000

DEPARTMENT TOTAL

2	\$	160,215	2	\$	180,642	3	\$	265,248	3	\$	265,248	1	\$	84,606	46.8%
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			FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	FY23 vs FY22 % CHANGE
INFORMATION TECHNOLOGY								
12200022	51000	REGULAR WAGES	\$164,488	\$185,153	\$177,220	\$265,248	\$265,248	49.7%
12200022	51500	OVERTIME	\$4,873	\$7,381	\$0	\$0	\$0	
12200022	52330	TRAINING AND EDUCATION	\$0	\$0	\$1,000	\$0	\$0	-100.0%
12200022	52460	OUTSIDE DATA PROCESSING	\$2,800	\$38,544	\$10,000	\$4,000	\$4,000	-60.0%
12200022	52510	MAINTENANCE SERVICE AGREEMENT	\$246,593	\$370,479	\$273,312	\$323,929	\$323,929	18.5%
12200022	52570	OTHER REPAIRS & MAINT/UPGRD	\$31,036	\$47,403	\$49,000	\$40,000	\$40,000	-18.4%
12200022	52660	SOFTWARE LICENSES	\$3,505	\$1,791	\$6,000	\$0	\$0	-100.0%
12200022	53120	DATA PROCESSING SUPPLIES	\$4,439	\$1,729	\$4,700	\$4,000	\$4,000	-14.9%
12200022	55170	OTHER DATA PROCESSING EQUIP	\$14,611	\$12,880	\$18,000	\$10,000	\$10,000	-44.4%
		TOTAL	\$472,345	\$665,359	\$539,232	\$647,177	\$647,177	20.0%

CENTRAL SERVICES

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 REQUEST		FY-23 RECOMMENDED		FY23/ FY22 VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT %
PRINTER	1	\$ 56,821	1	\$ 57,389	0	\$ -	0	\$ -	-1	\$ (57,389) -100.0%
DEPARTMENT TOTAL	1	\$ 56,821	1	\$ 57,389	0	\$ -	0	\$ -	-1	\$ (57,389) -100.0%

			FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	FY23 vs FY22 % CHANGE
CENTRAL SERVICES								
12200023	51000	REGULAR WAGES	\$57,258	\$59,349	\$57,389	\$0	\$0	-100.0%
12200023	51500	OVERTIME	\$0	\$297	\$80	\$80	\$80	0.0%
12200023	52010	POSTAGE	\$25,237	\$52,352	\$52,000	\$52,000	\$52,000	0.0%
12200023	52570	OTHER REPAIRS & MAINT/UPGRD	\$2,154	\$1,050	\$2,100	\$2,100	\$2,100	0.0%
12200023	52670	COPIER RENTAL	\$41,530	\$51,443	\$45,880	\$45,880	\$45,880	0.0%
12200023	53490	OTHER OPERATING SUPPLIES	\$10,800	\$9,915	\$10,000	\$10,000	\$10,000	0.0%
12200023	53495	COFFEE & WATER	\$5,223	\$4,783	\$4,400	\$4,400	\$4,400	0.0%
12200023	55190	OTHER OFFICE EQUIPMENT	\$24,236	\$36,106	\$28,000	\$30,000	\$30,000	7.1%
12200023	55640	SAFETY EQUIPMENT	\$1,732	\$1,860	\$1,800	\$1,800	\$1,800	0.0%
		TOTAL	\$168,168	\$217,154	\$201,649	\$146,260	\$146,260	-27.5%

TAX ASSESSMENT

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 REQUEST		FY-23 RECOMMENDED		FY23/ FY22 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
ASSESSOR	1	\$ 86,541	1	\$ 87,406	1	\$ 89,163	1	\$ 89,163	0	\$ 1,757	2.0%
DEPUTY ASSESSOR	1	\$ 84,703	1	\$ 85,550	1	\$ 87,269	1	\$ 87,269	0	\$ 1,719	2.0%
ASSISTANT TO THE ASSESSOR	1	\$ 59,714	1	\$ 60,311	1	\$ 61,521	1	\$ 61,521	0	\$ 1,210	2.0%
ASSESSMENT DATA ENTRY SPEC.	2	\$ 108,708	2	\$ 114,776	2	\$ 117,064	2	\$ 117,064	0	\$ 2,288	2.0%
ASSESSMENT AUDITOR	1	\$ 84,703	1	\$ 85,550	1	\$ 87,269	1	\$ 87,269	0	\$ 1,719	2.0%

DEPARTMENT TOTAL

6	\$	424,369	6	\$	433,593	6	\$	442,286	6	\$	442,286	0	\$	8,693	2.0%
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			FY 20	FY 21	FY 22	FY 23	FY 23	FY 23 vs FY22
			ACTUAL	ACTUAL	ADOPTED	DEPT.	MAYOR'S	% CHANGE
			EXPEND.	EXPEND.	BUDGET	REQUEST	RECOMM.	
TAX ASSESSMENT								
12300010	51000	REGULAR WAGES	\$423,813	\$421,653	\$433,593	\$442,286	\$442,286	2.0%
12300010	51500	OVERTIME	\$2,557	\$5,101	\$2,500	\$2,500	\$2,500	0.0%
12300010	52210	PRINTING	\$8,310	\$5,429	\$5,429	\$7,820	\$7,820	44.0%
12300010	52250	ADVERTISING	\$620	\$775	\$775	\$0	\$0	-100.0%
12300010	52280	MAP PRINTING	\$500	\$4,071	\$5,000	\$6,000	\$6,000	20.0%
12300010	52310	CONVENTIONS & DUES	\$537	\$551	\$565	\$595	\$595	5.3%
12300010	52330	TRAINING AND EDUCATION	\$74	\$2,964	\$4,000	\$4,275	\$4,275	6.9%
12300010	52480	OTHER PROFESSIONAL SERVICES	\$191	\$502	\$650	\$7,650	\$7,650	1076.9%
TOTAL			\$436,603	\$441,046	\$452,512	\$471,126	\$471,126	4.1%
BOARD OF ASSESSMENT APPEALS								
12300025	51500	OVERTIME	\$473	\$3,111	\$600	\$600	\$600	0.0%
12300025	52760	STIPENDS	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	0.0%
TOTAL			\$3,473	\$6,111	\$3,600	\$3,600	\$3,600	0.0%

TAX COLLECTOR

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 REQUEST		FY-23 RECOMMENDED		FY23/ FY22 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	\$ 78,780	0	\$ 75,000	0	\$ 75,000	-1	\$ (3,780)	-4.8%
REC COLLECTION ANALYST I	1	\$ 56,820	1	\$ 60,311	1	\$ 61,521	1	\$ 61,521	0	\$ 1,210	2.0%
REV COLLECTION ANALYST II	1	\$ 50,541	1	\$ 48,133	1	\$ 49,096	1	\$ 49,096	0	\$ 963	2.0%
SENIOR REVENUE COLLECTOR	3	\$ 141,522	3	\$ 142,938	3	\$ 145,803	3	\$ 145,803	0	\$ 2,865	2.0%
SECRETARY/TAX COLLECTOR	1	\$ 47,174	1	\$ 47,646	1	\$ 48,601	1	\$ 48,601	0	\$ 955	2.0%
DEPARTMENT TOTAL	8	\$ 381,657	8	\$ 385,408	7	\$ 387,621	7	\$ 387,621	-1	\$ 2,213	0.6%

			FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	FY23 vs FY22 % CHANGE
TAX COLLECTOR								
12400010	51000	REGULAR WAGES	\$368,114	\$356,774	\$385,408	\$387,773	\$387,773	0.6%
12400010	51500	OVERTIME	\$1,548	\$1,773	\$2,575	\$1,700	\$1,700	-34.0%
12400010	52020	PROC & MAIL TAX BILLS	\$57,148	\$5,890	\$40,406	\$40,406	\$40,406	0.0%
12400010	52210	PRINTING	\$9,422	\$30,906	\$13,816	\$15,000	\$15,000	8.6%
12400010	52250	ADVERTISING	\$2,428	\$3,935	\$2,600	\$2,700	\$2,700	3.8%
12400010	52310	CONVENTIONS & DUES	\$0	\$350	\$308	\$308	\$308	0.0%
12400010	52330	TRAINING AND EDUCATION	\$0	\$0	\$350	\$350	\$350	0.0%
12400010	52520	OFFICE EQUIPMENT REPAIRS	\$452	\$400	\$220	\$220	\$220	0.0%
12400010	54260	OVER/UNDER BAD CHECKS	\$0	\$0	\$50	\$50	\$50	0.0%
12400010	55190	OTHER OFFICE EQUIPMENT	\$0	\$115	\$0	\$0	\$0	
		TOTAL	\$439,112	\$400,143	\$445,732	\$448,507	\$448,507	0.6%

EMERGENCY REPORTING SYSTEM

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 REQUEST		FY-23 RECOMMENDED		FY23/ FY22 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
CHF.DISPATCHER	1	\$ 75,005	1	\$ 78,030	1	\$ 79,591	1	\$ 79,591	0	\$ 1,561	2.0%
DISPATCHER	15	\$ 877,947	15	\$ 861,246	15	\$ 878,471	15	\$ 878,471	0	\$ 17,225	2.0%
DISPATCHER PART TIME	1	\$ 29,266	0	\$ -	0	\$ -	0	\$ -	0	\$ -	
DEPARTMENT TOTAL	17	\$ 982,218	16	\$ 939,276	16	\$ 958,062	16	\$ 958,062	0	\$ 18,786	2.0%

			FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	FY23 vs FY22 % CHANGE
EMERGENCY REPORTING SYSTEM								
13000010	51000	REGULAR WAGES	\$1,278,062	\$1,203,476	\$1,298,523	\$1,302,857	\$1,302,857	0.3%
13000010	51400	TEMPORARY PAYROLL	\$0	\$0	\$5,850	\$19,266	\$19,266	229.3%
13000010	51500	OVERTIME	\$0	\$94,040	\$0	\$0	\$0	
13000010	51700	LONGEVITY PAY	\$5,880	\$6,030	\$6,030	\$6,030	\$6,030	0.0%
13000010	51800	SEPARATION PAY	\$0	\$0	\$29,557	\$30,148	\$30,148	2.0%
13000010	52150	TELEPHONE EXPENSE	\$21,961	\$23,465	\$23,400	\$25,000	\$25,000	6.8%
13000010	52510	MAINTENANCE SERVICE AGREEMENT	\$38,782	\$56,719	\$89,280	\$96,416	\$96,416	8.0%
13000010	52510	RADIO SYSTEM MAINT. CONTRACT	\$0	\$178,024	\$159,021	\$159,021	\$159,021	0.0%
13000010	53110	OFFICE SUPPLIES	\$280	\$2,532	\$6,070	\$5,570	\$5,570	-8.2%
13000010	54110	HEALTH INSURANCE PREMIUMS	\$271,478	\$226,749	\$299,150	\$282,362	\$282,362	-5.6%
13000010	54130	FICA-CITY'S SHARE	\$98,103	\$100,751	\$99,029	\$101,193	\$101,193	2.2%
13000010	54140	PENSION - CITY'S SHARE	\$83,607	\$80,678	\$83,533	\$88,290	\$88,290	5.7%
13000010	55180	COMPUTER SOFTWARE	\$2,769	\$7,000	\$13,400	\$13,400	\$13,400	0.0%
13000010	55190	OTHER OFFICE EQUIPMENT	\$25,614	\$12,884	\$13,100	\$13,100	\$13,100	0.0%
		TOTAL	\$1,826,536	\$1,992,348	\$2,125,943	\$2,142,653	\$2,142,653	0.8%

POLICE DEPARTMENT

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 REQUEST		FY-23 RECOMMENDED		FY23/ FY22 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
CHIEF OF POLICE	1	\$ 132,434	1	\$ 133,776	1	\$ 137,130	1	\$ 137,130	0	\$ 3,354	2.5%
DEPUTY CHIEF	1	\$ 120,557	1	\$ 121,763	1	\$ 124,807	1	\$ 124,807	0	\$ 3,044	2.5%
Total Administration	2	\$ 252,991	2	\$ 255,539	2	\$ 261,937	2	\$ 261,937	0	\$ 6,398	2.5%
CAPTAIN	2	\$ 185,631	2	\$ 187,487	3	\$ 288,260	3	\$ 288,260	1	\$ 100,773	53.7%
LIEUTENANT	5	\$ 429,340	5	\$ 433,630	5	\$ 444,471	5	\$ 444,471	0	\$ 10,841	2.5%
SERGEANT	18	\$ 1,429,164	18	\$ 1,429,164	18	\$ 1,479,542	18	\$ 1,479,542	0	\$ 50,378	3.5%
DETECTIVE SGT.	3	\$ 247,090	3	\$ 249,562	4	\$ 255,801	4	\$ 255,801	1	\$ 6,239	2.5%
DETECTIVE	15	\$ 1,128,003	15	\$ 1,108,003	18	\$ 1,243,962	18	\$ 1,243,962	3	\$ 135,959	12.3%
PATROL	77	\$ 5,225,526	77	\$ 5,084,600	77	\$ 5,223,167	77	\$ 5,223,167	0	\$ 138,567	2.7%
Total Operations	120	\$ 8,644,754	120	\$ 8,492,446	125	\$ 8,935,203	125	\$ 8,935,203	5	\$ 442,757	5.2%
ADMIN. ASST.	1	\$ 64,938	1	\$ 65,587	1	\$ 66,899	1	\$ 66,899	0	\$ 1,312	2.0%
ADMIN. P/R ASST.	1	\$ 64,938	1	\$ 65,587	1	\$ 66,899	1	\$ 66,899	0	\$ 1,312	2.0%
ARREST REC CLK	1	\$ 48,734	1	\$ 53,061	1	\$ 54,122	1	\$ 54,122	0	\$ 1,061	2.0%
LEAD SR. CRIME ANALYST	1	\$ 64,938	1	\$ 65,587	1	\$ 66,899	1	\$ 66,899	0	\$ 1,312	2.0%
COMPUTER OPER.	1	\$ 57,200	1	\$ 57,772	0	\$ -	0	\$ -	-1	\$ (57,772)	-100.0%
CRIME ANALYST SUPPORT	1	\$ 52,374	1	\$ 52,898	1	\$ 53,956	1	\$ 53,956	0	\$ 1,058	2.0%
RECORD CLERK	2	\$ 100,922	2	\$ 106,122	2	\$ 108,244	2	\$ 108,244	0	\$ 2,122	2.0%
SECRETARY	1	\$ 52,541	1	\$ 54,454	1	\$ 55,543	1	\$ 55,543	0	\$ 1,089	2.0%
Total Support	9	\$ 506,585	9	\$ 521,068	8	\$ 472,562	8	\$ 472,562	-1	\$ (48,506)	-9.3%
DEPARTMENT TOTAL	131	\$ 9,404,330	131	\$ 9,269,053	135	\$ 9,669,702	135	\$ 9,669,702	4	\$ 400,649	4.3%

			FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	FY23 vs FY22 % CHANGE
POLICE DEPT. ADMIN.								
13100010	51000	REGULAR WAGES	\$254,378	\$252,594	\$255,539	\$261,937	\$261,937	2.5%
13100010	51530	VACATION BUY BACK	\$22,008	\$24,509	\$27,200	\$30,000	\$30,000	10.3%
13100010	51700	LONGEVITY PAY	\$28,584	\$26,910	\$30,500	\$28,885	\$28,885	-5.3%
13100010	52110	ELECTRICITY	\$27,043	\$43,323	\$40,000	\$40,000	\$40,000	0.0%
13100010	52150	TELEPHONE EXPENSE	\$168,543	\$191,880	\$160,000	\$175,000	\$175,000	9.4%
13100010	52220	OUTSIDE PRINTING SERVICES	\$2,628	\$1,723	\$2,200	\$2,400	\$2,400	9.1%
13100010	52255	MINORITY RECRUITMENT	\$5,491	\$2,724	\$8,000	\$8,000	\$8,000	0.0%
13100010	52260	OTHER PRINTING SERVICES	\$101	\$0	\$300	\$500	\$500	66.7%
13100010	52310	CONVENTIONS & DUES	\$3,073	\$1,393	\$1,900	\$2,200	\$2,200	15.8%
13100010	52450	MEDICAL SERVICES	\$18,049	\$27,037	\$15,400	\$27,500	\$27,500	78.6%
13100010	52530	BUILDING MAINTENANCE/REPAIR	\$828	\$0	\$0	\$0	\$0	
13100010	52570	OTHER REPAIRS & MAINT/UPGRD	\$105,964	\$0	\$0	\$0	\$0	
13100010	52630	VEHICLE RENTALS	\$12,470	\$22,805	\$12,000	\$24,000	\$24,000	100.0%
13100010	52640	OFFICE EQUIPMENT RENTAL	\$58,477	\$50,417	\$45,000	\$50,000	\$50,000	11.1%
13100010	52650	OTHER RENTAL	\$20,927	\$22,902	\$16,500	\$21,600	\$21,600	30.9%
13100010	52660	SOFTWARE LICENSES	\$0	\$10,742	\$10,140	\$10,140	\$10,140	0.0%
13100010	52730	PRISONER MEALS	\$3,212	\$3,427	\$2,600	\$3,000	\$3,000	15.4%
13100010	52770	OTHER CONTRACTUAL SERVICES	\$127,479	\$110,427	\$125,000	\$145,000	\$145,000	16.0%
13100010	52780	UNIFORM ALLOW. - FULL TIME	\$2,360	\$3,233	\$3,500	\$3,500	\$3,500	0.0%
13100010	52820	PSYCHOLOGICAL TESTING	\$5,630	\$2,525	\$6,000	\$12,000	\$12,000	100.0%
13100010	52830	OTHER EXAMINATIONS	\$1,980	\$12,568	\$7,000	\$7,000	\$7,000	0.0%
13100010	53130	OTHER SUPPLIES	\$14,202	\$20,172	\$13,000	\$14,000	\$14,000	7.7%
13100010	53210	AUTOMOTIVE FUEL & FLUIDS	\$146,748	\$167,213	\$130,000	\$180,000	\$180,000	38.5%
13100010	54320	PAYMENTS TO OUTSIDE AGENCIES	\$17,228	\$12,000	\$12,000	\$12,000	\$12,000	0.0%
13100010	55650	SRT EQUIPMENT	\$2,000	\$5,640	\$7,500	\$10,000	\$10,000	33.3%
13100010	56180	EDUCATIONAL REIMBURSEMENT	\$9,347	\$10,662	\$23,300	\$23,300	\$23,300	0.0%
		TOTAL	\$1,058,752	\$1,026,827	\$954,579	\$1,091,962	\$1,091,962	14.4%

			<u>FY 20</u> <u>ACTUAL</u> <u>EXPEND.</u>	<u>FY 21</u> <u>ACTUAL</u> <u>EXPEND.</u>	<u>FY 22</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 23</u> <u>DEPT.</u> <u>REQUEST</u>	<u>FY 23</u> <u>MAYOR'S</u> <u>RECOMM.</u>	<u>FY23 vs FY22</u> <u>% CHANGE</u>
POLICE DEPT. OPERATIONS								
13100030	51000	REGULAR WAGES	\$8,135,075	\$8,313,191	\$8,623,529	\$8,935,203	\$8,935,203	3.6%
13100030	51270	EXTRA EARNINGS	\$600	\$23	\$0	\$0	\$0	
13100030	51500	OVERTIME	\$299,040	\$381,714	\$285,000	\$300,000	\$300,000	5.3%
13100030	51520	POLICE MANPOWER OVERTIME	\$1,303,290	\$1,108,064	\$1,100,000	\$1,500,000	\$1,500,000	36.4%
13100030	51530	VACATION BUY BACK	\$372,010	\$415,605	\$406,100	\$406,100	\$406,100	0.0%
13100030	51540	INTERCITY POLICE EXTRA DUTY	\$151,004	\$264,551	\$200,000	\$200,000	\$200,000	0.0%
13100030	51610	SHIFT DIFFERENTIAL - UNIFORM	\$119,089	\$103,044	\$115,000	\$115,000	\$115,000	0.0%
13100030	51700	LONGEVITY PAY	\$622,284	\$598,897	\$520,000	\$520,000	\$520,000	0.0%
13100030	51800	SEPARATION PAY	\$151,160	\$111,223	\$250,000	\$250,000	\$250,000	0.0%
13100030	51801	WORKERS' COMP. PAY	\$150,668	\$224,306	\$250,000	\$250,000	\$250,000	0.0%
13100030	52360	BUSINESS EXPENSE	\$8,210	\$20,801	\$7,100	\$7,100	\$7,100	0.0%
13100030	52780	UNIFORM ALLOWANCE - FULL TIME	\$198,982	\$185,438	\$180,000	\$180,000	\$180,000	0.0%
13100030	53520	POLICE CONSUMABLES	\$35,901	\$15,705	\$25,000	\$25,000	\$25,000	0.0%
		TOTAL	\$11,547,313	\$11,742,561	\$11,961,729	\$12,688,403	\$12,688,403	6.1%

			<u>FY 20</u> <u>ACTUAL</u> <u>EXPEND.</u>	<u>FY 21</u> <u>ACTUAL</u> <u>EXPEND.</u>	<u>FY 22</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 23</u> <u>DEPT.</u> <u>REQUEST</u>	<u>FY 23</u> <u>MAYOR'S</u> <u>RECOMM.</u>	<u>FY23 vs FY22</u> <u>% CHANGE</u>
POLICE DEPT. SUPPORT								
13100031	51000	REGULAR WAGES	\$478,063	\$483,847	\$521,068	\$526,518	\$526,518	1.0%
13100031	51300	PART TIME WAGES	\$165,519	\$224,439	\$230,300	\$230,300	\$230,300	0.0%
13100031	51510	POLICE TRAINING OVERTIME	\$83,769	\$66,823	\$85,000	\$100,000	\$100,000	17.6%
13100031	51801	WORKERS' COMP. PAY	\$0	\$99	\$0	\$0	\$0	
13100031	52330	TRAINING AND EDUCATION	\$54,118	\$53,653	\$35,000	\$40,000	\$40,000	14.3%
13100031	52350	TRAVEL EXPENSES	\$3,150	\$601	\$6,000	\$6,000	\$6,000	0.0%
13100031	52480	OTHER PROFESSIONAL SERVICES	\$23,449	\$20,644	\$15,000	\$20,000	\$20,000	33.3%
13100031	52570	OTHER REPAIRS & MAINT/UPGRD	\$27,224	\$80,976	\$30,000	\$45,000	\$45,000	50.0%
13100031	52790	UNIFORM ALLOWANCE - PART TIME	\$2,035	\$230	\$3,000	\$3,000	\$3,000	0.0%
13100031	53260	TRAFFIC RELATED SUPPLIES	\$9,631	\$13,183	\$12,000	\$15,000	\$15,000	25.0%
13100031	53450	LABORATORY SUPPLIES	\$4,466	\$5,721	\$4,500	\$4,500	\$4,500	0.0%
13100031	53510	FIREARM SUPPLIES	\$22,194	\$29,328	\$25,000	\$25,000	\$25,000	0.0%
		TOTAL	\$873,620	\$979,544	\$966,868	\$1,015,318	\$1,015,318	5.0%

ANIMAL CONTROL

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 REQUEST		FY-23 RECOMMENDED		FY23/ FY22 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
HUMANE OFFICER	4	\$ 181,624	4	\$ 183,508	4	\$ 188,128	4	\$ 188,128	0	\$ 4,620	2.5%
DEPARTMENT TOTAL	4	\$ 181,624	4	\$ 183,508	4	\$ 188,128	4	\$ 188,128	0	\$ 4,620	2.5%

			FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	FY23 vs FY22 % CHANGE
ANIMAL CONTROL								
13202010	51000	REGULAR WAGES	\$148,130	\$161,339	\$183,508	\$188,128	\$188,128	2.5%
13202010	51300	PART TIME WAGES	\$20,198	\$19,873	\$22,000	\$20,300	\$20,300	-7.7%
13202010	51500	OVERTIME	\$13,969	\$13,629	\$14,000	\$14,000	\$14,000	0.0%
13202010	51530	VACATION BUY BACK	\$3,468	\$848	\$3,400	\$3,100	\$3,100	-8.8%
13202010	51700	LONGEVITY PAY	\$5,742	\$4,794	\$6,300	\$5,100	\$5,100	-19.0%
13202010	51801	WORKERS' COMP. PAY	\$0	\$7,553	\$0	\$2,500	\$2,500	100.0%
13202010	52100	GAS HEATING	\$0	\$0	\$0	\$2,800	\$2,800	100.0%
13202010	52110	ELECTRICITY	\$7,683	\$14,258	\$14,000	\$14,000	\$14,000	0.0%
13202010	52250	ADVERTISING	\$80	\$0	\$1,500	\$500	\$500	-66.7%
13202010	52310	CONVENTIONS & DUES	\$0	\$100	\$560	\$0	\$0	-100.0%
13202010	52455	VETERINARY SERVICES	\$14,268	\$15,729	\$22,000	\$20,000	\$20,000	-9.1%
13202010	52780	UNIFORM ALLOWANCE - FULL TIME	\$6,597	\$5,996	\$10,182	\$6,200	\$6,200	-39.1%
13202010	53485	DOG FOOD	\$683	\$1,656	\$2,000	\$2,000	\$2,000	0.0%
13202010	55370	OTHER EQUIPMENT	\$4,375	\$11,820	\$5,000	\$6,700	\$6,700	34.0%
		TOTAL	\$225,193	\$257,592	\$284,450	\$285,328	\$285,328	0.3%

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			FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	FY23 vs FY22 % CHANGE
EMERGENCY MANAGEMENT								
13300010	51300	PART TIME WAGES	\$14,974	\$11,948	\$11,948	\$50,000	\$50,000	318.5%
13300010	52150	TELEPHONE EXPENSE	\$0	\$705	\$750	\$750	\$750	0.0%
13300010	53130	OTHER SUPPLIES	\$0	\$0	\$1,000	\$1,000	\$1,000	0.0%
13300010	54090	OTHER CHARGES	\$0	\$229	\$500	\$500	\$500	0.0%
		TOTAL	\$14,974	\$12,882	\$14,198	\$52,250	\$52,250	268.0%

PUBLIC WORKS ADMINISTRATION

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 REQUEST		FY-23 RECOMMENDED		FY23/ FY22 VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT %
COMMISSIONER PUB.WRKS.	1	\$ 95,000	1	\$ 95,950	1	\$ 97,869	1	\$ 97,869	0	\$ 1,919 2.0%
ASST.TO COMMISSIONER P.W.	1	\$ 77,917	1	\$ 78,696	1	\$ 80,260	1	\$ 80,260	0	\$ 1,564 2.0%
ADMIN. ASST. P.W.	1	\$ 56,820	1	\$ 57,388	1	\$ 58,532	1	\$ 58,532	0	\$ 1,144 2.0%
SEC./COMPUTER OPER. P.W.	1	\$ 45,973	1	\$ 47,648	1	\$ 48,601	1	\$ 48,601	0	\$ 953 2.0%
ADMIN. ASST. (10 hrs)								\$ 16,396		\$ 16,396 100.0%
DEPARTMENT TOTAL	4	\$ 275,710	4	\$ 279,682	4	\$ 285,262	4	\$ 301,658	0	\$ 21,976 7.9%

			FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	FY23 vs FY22 % CHANGE
PUBLIC WORKS ADMINISTRATION								
14000010	51000	REGULAR WAGES	\$265,715	\$273,731	\$279,682	\$301,658	\$301,658	7.9%
14000010	51300	PART TIME WAGES	\$9,999	\$9,999	\$12,000	\$12,000	\$12,000	0.0%
14000010	51500	OVERTIME	\$7,877	\$16,622	\$4,000	\$4,000	\$4,000	0.0%
14000010	52680	TOWN AID ROAD	\$173,955	\$252,192	\$249,000	\$275,000	\$275,000	10.4%
14000010	53460	CLOTHING & UNIFORMS	\$9,275	\$10,403	\$10,500	\$12,000	\$12,000	14.3%
		TOTAL	\$466,821	\$562,946	\$555,182	\$604,658	\$604,658	8.9%

ENGINEERING

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 REQUEST		FY-23 RECOMMENDED		FY23/ FY22 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
CITY ENGINEER	1	\$ 115,515	1	\$ 116,670	1	\$ 119,003	1	\$ 119,003	0	\$ 2,333	2.0%
ASST. ENGINEER / SURVEYOR	1	\$ 71,246	1	\$ 71,246	1	\$ 72,671	1	\$ 72,671	0	\$ 1,425	2.0%
DEPARTMENT TOTAL	2	\$ 186,761	2	\$ 187,916	2	\$ 191,674	2	\$ 191,674	0	\$ 3,758	2.0%

			FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	FY23 vs FY22 % CHANGE
ENGINEERING								
14100010	51000	REGULAR WAGES	\$116,785	\$115,208	\$187,916	\$191,674	\$191,674	2.0%
14100010	52310	CONVENTIONS & DUES	\$0	\$383	\$1,500	\$2,000	\$2,000	33.3%
14100010	52335	PROFESSIONAL LICENSE FEES	\$662	\$0	\$1,050	\$1,000	\$1,000	-4.8%
14100010	56110	MS4 MANDATE	\$200,960	\$248,988	\$250,000	\$250,000	\$250,000	0.0%
		TOTAL	\$318,406	\$364,578	\$440,466	\$444,674	\$444,674	1.0%

VEHICLE MAINTENANCE

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 REQUEST		FY-23 RECOMMENDED		FY23/ FY22 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
VEHICLE MAINT.SUPERINTENDENT	1	\$ 73,237	1	\$ 73,969	1	\$ 75,444	1	\$ 75,444	0	\$ 1,475	2.0%
CTRL. GARAGE COORD.	1	\$ 59,301	1	\$ 59,894	1	\$ 61,081	1	\$ 61,081	0	\$ 1,187	2.0%
WELDER / MECHANIC	1	\$ 60,320	1	\$ 60,923	1	\$ 62,142	1	\$ 62,142	0	\$ 1,219	2.0%
LD.MAN MECHANIC	1	\$ 57,699	1	\$ 59,894	1	\$ 61,081	1	\$ 61,081	0	\$ 1,187	2.0%
MECHANIC	3	\$ 175,864	3	\$ 180,859	3	\$ 184,473	3	\$ 184,473	0	\$ 3,614	2.0%
DEPARTMENT TOTAL	7	\$ 426,421	7	\$ 435,539	7	\$ 444,221	7	\$ 444,221	0	\$ 8,682	2.0%

			FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	FY23 vs FY22 % CHANGE
VEHICLE MAINTENANCE								
14404072	51000	REGULAR WAGES	\$432,967	\$393,243	\$430,685	\$444,221	\$444,221	3.1%
14404072	51500	OVERTIME	\$56,784	\$127,249	\$45,000	\$49,000	\$49,000	8.9%
14404072	52100	GAS HEATING	\$33,344	\$56,046	\$29,300	\$45,000	\$45,000	53.6%
14404072	52110	ELECTRICITY	\$5,778	\$0	\$24,200	\$25,200	\$25,200	4.1%
14404072	52130	WATER	\$1,366	\$1,504	\$3,900	\$2,000	\$2,000	-48.7%
14404072	52310	CONVENTIONS & DUES	\$499	\$499	\$500	\$600	\$600	20.0%
14404072	52320	SUBSCRIPTIONS & PERIODICALS	\$3,578	\$6,978	\$3,700	\$6,000	\$6,000	62.2%
14404072	52540	MOTOR VEHICLE MAINT/REPAIR	\$51,738	\$82,777	\$70,000	\$90,000	\$90,000	28.6%
14404072	52545	SPECIAL EQUIPMENT REPAIR	\$55,290	\$30,487	\$30,000	\$40,000	\$40,000	33.3%
14404072	52550	GROUNDS MAINTENANCE	\$5,062	\$6,687	\$7,000	\$7,200	\$7,200	2.9%
14404072	52575	EMISSIONS TESTING	\$0	\$0	\$800	\$1,000	\$1,000	25.0%
14404072	52585	TIRE REPAIR & SERVICE	\$9,370	\$6,565	\$10,000	\$11,000	\$11,000	10.0%
14404072	52630	VEHICLE RENTALS	\$2,756	\$0	\$2,000	\$2,000	\$2,000	0.0%
14404072	52650	OTHER RENTAL	\$1,779	\$2,053	\$2,500	\$2,700	\$2,700	8.0%
14404072	52740	SECURITY SYSTEM	\$0	\$0	\$2,500	\$2,700	\$2,700	8.0%
14404072	52940	HAZARDOUS WASTE DISPOSAL	\$1,726	\$4,018	\$2,000	\$6,000	\$6,000	200.0%
14404072	53210	AUTOMOTIVE FUEL & FLUIDS	\$138,553	\$248,034	\$325,000	\$385,000	\$385,000	18.5%
14404072	53220	MOTOR VEHICLE PARTS	\$197,273	\$230,586	\$207,000	\$250,000	\$250,000	20.8%
14404072	53240	TIRES, TUBES & BATTERIES	\$44,623	\$47,765	\$50,000	\$60,000	\$60,000	20.0%
14404072	53250	TOOLS & MISCELLANEOUS EQUIP.	\$9,960	\$14,607	\$8,500	\$12,000	\$12,000	41.2%
14404072	53430	JANITORIAL SUPPLIES	\$911	\$0	\$350	\$450	\$450	28.6%
14404072	53445	SAFETY SUPPLIES	\$1,853	\$1,244	\$1,500	\$2,500	\$2,500	66.7%
14404072	53530	SNOW REMOVAL EQUIPMENT	\$21,216	\$35,399	\$22,000	\$40,000	\$40,000	81.8%
14404072	53560	BROOMS & SWEEPERS	\$9,684	\$16,684	\$8,500	\$20,000	\$20,000	135.3%
		TOTAL	\$1,086,112	\$1,312,424	\$1,286,935	\$1,504,571	\$1,504,571	16.9%

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			<u>FY 20</u> <u>ACTUAL</u> <u>EXPEND.</u>	<u>FY 21</u> <u>ACTUAL</u> <u>EXPEND.</u>	<u>FY 22</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 23</u> <u>DEPT.</u> <u>REQUEST</u>	<u>FY 23</u> <u>MAYOR'S</u> <u>RECOMM.</u>	<u>FY23 vs FY22</u> <u>% CHANGE</u>
COMPOST SITE								
14505071	51000	REGULAR WAGES	\$0	\$0	\$0	\$0	\$0	
14505071	52740	SECURITY SYSTEM	\$0	\$1,865	\$2,200	\$2,200	\$2,200	0.0%
14505071	52930	COMPOST SITE	\$0	\$7,425	\$8,000	\$8,000	\$8,000	0.0%
14505071	52940	HAZARDOUS WASTE DISPOSAL	\$26,489	\$37,149	\$30,000	\$30,000	\$30,000	0.0%
		TOTAL	\$26,489	\$46,438	\$40,200	\$40,200	\$40,200	0.0%
SOLID WASTE								
14509971	52900	SPECIAL TRASH PICKUP	\$252,142	\$204,055	\$257,252	\$298,300	\$298,300	16.0%
14509971	52910	TRASH PICKUP	\$1,444,041	\$1,376,965	\$1,410,010	\$1,446,200	\$1,446,200	2.6%
14509971	52915	TRASH PICKUP-CITY BUILDINGS	\$92,860	\$101,634	\$101,500	\$128,000	\$128,000	26.1%
14509971	52920	TIPPING FEES	\$1,152,629	\$1,347,272	\$1,210,862	\$1,450,000	\$1,450,000	19.7%
14509971	52941	HAZARDOUS WASTE - CITY	\$4,224	\$436	\$2,500	\$2,000	\$2,000	-20.0%
14509971	52950	RECYCLING PICKUP	\$498,500	\$539,000	\$533,600	\$579,400	\$579,400	8.6%
14509971	52955	PORTABLE RESTROOMS	\$29,591	\$23,681	\$20,000	\$25,000	\$25,000	25.0%
14509971	NEW	BAG PICKUP	\$0	\$0	\$0	\$180,000	\$180,000	100.0%
		TOTAL	\$3,473,988	\$3,593,043	\$3,535,724	\$4,108,900	\$4,108,900	16.2%

GROUNDS & BUILDING MAINTENANCE

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 REQUEST		FY-23 RECOMMENDED		FY23/ FY22 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
UTILITY PERSON	5	\$ 258,335	5	\$ 260,920	5	\$ 266,050	5	\$ 266,050	0	\$ 5,130	2.0%
DRIVER MAINT.	2	\$ 106,122	2	\$ 107,184	2	\$ 109,348	2	\$ 109,348	0	\$ 2,164	2.0%
ELECTRICIAN-MAINT.	1	\$ 76,149	1	\$ 76,910	1	\$ 78,457	1	\$ 78,457	0	\$ 1,547	2.0%
DEPARTMENT TOTAL	8	\$ 440,606	8	\$ 445,014	8	\$ 453,855	8	\$ 453,855	0	\$ 8,841	2.0%

			<u>FY 20</u> <u>ACTUAL</u> <u>EXPEND.</u>	<u>FY 21</u> <u>ACTUAL</u> <u>EXPEND.</u>	<u>FY 22</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 23</u> <u>DEPT.</u> <u>REQUEST</u>	<u>FY 23</u> <u>MAYOR'S</u> <u>RECOMM.</u>	<u>FY23 vs FY22</u> <u>% CHANGE</u>
GROUNDS MAINTENANCE								
14606074	52510	MAINTENANCE SERVICE AGREEMENT	\$3,279	\$384	\$3,500	\$3,500	\$3,500	0.0%
14606074	52580	EQUIPMENT MAINTENANCE/REPAIR	\$1,006	\$0	\$1,500	\$2,000	\$2,000	33.3%
14606074	53265	STREET MARKING PAINT	\$5,708	\$1,781	\$5,000	\$5,000	\$5,000	0.0%
14606074	53490	OTHER OPERATING SUPPLIES	\$6,253	\$1,466	\$5,000	\$5,000	\$5,000	0.0%
14606074	53555	LIGHT POLES	\$2,227	\$12,638	\$15,000	\$15,000	\$15,000	0.0%
		TOTAL	\$18,472	\$16,269	\$30,000	\$30,500	\$30,500	1.7%
BUILDING MAINTENANCE								
14606075	51000	REGULAR WAGES	\$419,942	\$423,287	\$445,014	\$453,855	\$453,855	2.0%
14606075	51500	OVERTIME	\$60,134	\$98,176	\$55,000	\$69,100	\$69,100	25.6%
14606075	52100	GAS HEATING	\$88,220	\$123,782	\$100,000	\$100,000	\$100,000	0.0%
14606075	52110	ELECTRICITY	\$141,832	\$414,741	\$440,000	\$440,000	\$440,000	0.0%
14606075	52130	WATER	\$10,105	\$4,609	\$25,000	\$25,000	\$25,000	0.0%
14606075	52500	HVAC MAINTENANCE	\$80,341	\$100,890	\$70,000	\$105,000	\$105,000	50.0%
14606075	52510	MAINTENANCE SERVICE AGREEMENT	\$71,435	\$54,275	\$57,000	\$71,400	\$71,400	25.3%
14606075	52530	BUILDING MAINTENANCE/REPAIR	\$125,269	\$34,469	\$45,000	\$82,800	\$82,800	84.0%
14606075	52740	SECURITY SYSTEM	\$15,884	\$12,338	\$10,800	\$15,500	\$15,500	43.5%
14606075	53430	JANITORIAL SUPPLIES	\$11,806	\$19,981	\$22,000	\$20,000	\$20,000	-9.1%
14606075	53445	SAFETY SUPPLIES	\$876	\$834	\$1,000	\$5,000	\$5,000	400.0%
14606075	53490	OTHER OPERATING SUPPLIES	\$1,447	\$257	\$800	\$0	\$0	-100.0%
14606075	53495	COFFEE & WATER	\$0	\$620	\$1,200	\$500	\$500	-58.3%
		TOTAL	\$1,027,290	\$1,288,260	\$1,272,814	\$1,388,155	\$1,388,155	9.1%

HIGHWAY & PARK MAINTENANCE

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 REQUEST		FY-23 RECOMMENDED		FY23/ FY22 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
HIGHWAY DRIVER	16	\$ 897,891	16	\$ 902,160	16	\$ 919,920	16	\$ 919,920	0	\$ 17,760	2.0%
HIGHWAY LABORER	8	\$ 413,336	8	\$ 417,472	8	\$ 431,132	8	\$ 431,132	0	\$ 13,660	3.3%
EQUIPMENT OPERATOR	5	\$ 302,430	6	\$ 366,546	6	\$ 373,866	6	\$ 373,866	0	\$ 7,320	2.0%
PARK MAINTENANCE LABORER	5	\$ 258,335	4	\$ 208,736	4	\$ 212,840	4	\$ 212,840	0	\$ 4,104	2.0%
PARK MAINT. MOWER OPERATOR	4	\$ 215,656	4	\$ 217,812	4	\$ 222,172	4	\$ 222,172	0	\$ 4,360	2.0%
PARK MAINTENANCE DRIVER	2	\$ 111,654	2	\$ 112,770	2	\$ 114,990	2	\$ 114,990	0	\$ 2,220	2.0%
HIGHWAY SUPERINTENDENT	1	\$ 76,461	1	\$ 77,226	1	\$ 78,775	1	\$ 78,775	0	\$ 1,549	2.0%
PARK MAINT. SUPERINTENDENT	1	\$ 75,067	1	\$ 75,818	1	\$ 77,333	1	\$ 77,333	0	\$ 1,515	2.0%
OPERATOR / DRIVER	1	\$ 60,466	1	\$ 61,071	1	\$ 62,311	1	\$ 62,311	0	\$ 1,240	2.0%
RADIO DISPATCHER	1	\$ 55,827	1	\$ 56,385	1	\$ 57,495	1	\$ 57,495	0	\$ 1,110	2.0%
DEPARTMENT TOTAL	44	\$ 2,467,123	44	\$ 2,495,996	44	\$ 2,550,834	44	\$ 2,550,834	0	\$ 54,838	2.2%

			<u>FY 20</u> <u>ACTUAL</u> <u>EXPEND.</u>	<u>FY 21</u> <u>ACTUAL</u> <u>EXPEND.</u>	<u>FY 22</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 23</u> <u>DEPT.</u> <u>REQUEST</u>	<u>FY 23</u> <u>MAYOR'S</u> <u>RECOMM.</u>	<u>FY23 vs FY22</u> <u>% CHANGE</u>
HIGHWAYS & PARKS ADMIN								
14704010	51000	REGULAR WAGES	\$2,374,512	\$2,340,336	\$2,500,197	\$2,550,834	\$2,550,834	2.0%
14704010	51400	TEMPORARY PAYROLL	\$63,746	\$42,681	\$110,000	\$110,000	\$110,000	0.0%
14704010	51500	OVERTIME	\$241,107	\$426,733	\$235,000	\$240,000	\$240,000	2.1%
14704010	51550	SNOW REMOVAL	\$81	\$218	\$75,000	\$80,000	\$80,000	6.7%
14704010	52160	STREET LIGHTING	\$672,776	\$638,519	\$760,000	\$760,000	\$760,000	0.0%
14704010	52550	GROUNDS MAINTENANCE	\$41,863	\$34,015	\$25,000	\$41,800	\$41,800	67.2%
14704010	52610	LAND RENTAL	\$942	\$500	\$550	\$850	\$850	54.5%
14704010	53380	MISC. CONSTRUCTION SUPPLIES	\$60,343	\$71,054	\$57,000	\$74,380	\$74,380	30.5%
14704010	NEW	SPECIAL PROJECTS	\$0	\$0	\$0	\$55,000	\$55,000	100.0%
		TOTAL	\$3,455,370	\$3,554,055	\$3,762,747	\$3,912,864	\$3,912,864	4.0%
HIGHWAYS & PARKS ADMIN.								
14706010	52210	PRINTING	\$249	\$0	\$234	\$0	\$0	-100.0%
14706010	53445	SAFETY SUPPLIES	\$8,577	\$2,000	\$3,624	\$5,000	\$5,000	38.0%
		TOTAL	\$8,826	\$2,000	\$3,858	\$5,000	\$5,000	29.6%

			<u>FY 20</u> <u>ACTUAL</u> <u>EXPEND.</u>	<u>FY 21</u> <u>ACTUAL</u> <u>EXPEND.</u>	<u>FY 22</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 23</u> <u>DEPT.</u> <u>REQUEST</u>	<u>FY 23</u> <u>MAYOR'S</u> <u>RECOMM.</u>	<u>FY23 vs FY22</u> <u>% CHANGE</u>
PARKS MAINTENANCE								
14706076	52110	ELECTRICITY	\$86,664	\$108,536	\$100,136	\$115,000	\$115,000	14.8%
14706076	52130	WATER	\$16,454	\$19,259	\$25,000	\$30,000	\$30,000	20.0%
14706076	52530	BUILDING MAINTENANCE/REPAIR	\$10,763	\$4,716	\$6,500	\$16,000	\$16,000	146.2%
14706076	52550	GROUNDS MAINTENANCE	\$53,192	\$84,546	\$63,000	\$77,312	\$77,312	22.7%
14706076	52740	SECURITY SYSTEM	\$265	\$1,197	\$2,700	\$2,700	\$2,700	0.0%
		TOTAL	\$167,339	\$218,253	\$197,336	\$241,012	\$241,012	22.1%
OUTSIDE CONTRACTORS								
14706077	52570	OTHER REPAIRS & MAINT/UPGRD	\$24,005	\$81,242	\$25,000	\$57,000	\$57,000	128.0%
14706077	53380	MISC. CONSTRUCTION SUPPLIES	\$18,674	\$7,065	\$15,000	\$35,000	\$35,000	133.3%
14706077	54095	STORM/EMERGENCY LOSSES	\$12,808	\$66,683	\$15,000	\$25,100	\$25,100	67.3%
		TOTAL	\$55,487	\$154,990	\$55,000	\$117,100	\$117,100	112.9%
TREE DEPARTMENT								
14706078	52555	TREE MAINTENANCE	\$220,794	\$233,377	\$184,000	\$200,000	\$200,000	8.7%
14706078	53490	OTHER OPERATING SUPPLIES	\$0	\$0	\$1,000	\$1,000	\$1,000	0.0%
14706078	53570	TREES & SHRUBS	\$0	\$0	\$2,500	\$2,500	\$2,500	0.0%
		TOTAL	\$220,794	\$233,377	\$187,500	\$203,500	\$203,500	8.5%

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HUMAN RESOURCES

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 REQUEST		FY-23 RECOMMENDED		FY23/ FY22 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
COMMISSIONER	0	\$ 1	1	\$ 59,196	1	\$ 109,200	1	\$ 109,200	0	\$ 50,004	100.0%
YOUTH/FAMILY SERV.DIR.	1	\$ 73,528	1	\$ 74,263	1	\$ 79,825	1	\$ 79,825	0	\$ 5,562	7.5%
HUMAN RES. PROG. AID	1	\$ 56,820	0	\$ -	0	\$ -	0	\$ -	0	\$ -	
PUBLIC RELATIONS INFO. COORD.	1	\$ 59,714	1	\$ 60,311	1	\$ 64,737	1	\$ 64,737	0	\$ 4,426	7.3%
HUMAN RES. ASST. 1	0	\$ -	1	\$ 65,587	1	\$ 66,894	1	\$ 66,894	0	\$ 1,307	2.0%
ADMIN. CLERK	1	\$ 47,174	1	\$ 47,646	0	\$ -	0	\$ -	-1	\$ (47,646)	-100.0%
ADMIN SECRETARY/ENERGY ASSISTANCE					1	\$ 51,688	1	\$ 51,688		\$ 51,688	100.0%

DEPARTMENT TOTAL

4	\$	237,237	5	\$	307,003	5	\$	372,344	5	\$	372,344	0	\$	65,341	21.3%
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			FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	FY23 vs FY22 % CHANGE
HUMAN RESOURCES								
15000010	51000	REGULAR WAGES	\$255,321	\$177,474	\$307,003	\$372,344	\$372,344	21.3%
15000010	51400	TEMPORARY PAYROLL	\$8,366	\$11,775	\$13,000	\$13,000	\$13,000	0.0%
15000010	51500	OVERTIME	\$3,346	\$12,244	\$2,400	\$6,000	\$6,000	150.0%
15000010	52220	OUTSIDE PRINTING SERVICES	\$193	\$0	\$500	\$500	\$500	0.0%
15000010	52230	BEACH STICKERS	\$0	\$4,000	\$16,000	\$500	\$500	-96.9%
15000010	52425	ARCHIVING SERVICES	\$12,177	\$0	\$0	\$0	\$0	0.0%
15000010	52425	ARTIFACT STOR. MILIT. MUSEUM	\$0	\$24,355	\$26,000	\$26,000	\$26,000	0.0%
15000010	52810	VETERANS MEMORIAL DAY SERVICE	\$1,027	\$2,792	\$4,000	\$4,000	\$4,000	0.0%
15000010	52840	BAND CONCERTS	\$5,000	\$5,700	\$6,000	\$6,000	\$6,000	0.0%
15000010	52850	HOLIDAY FESTIVITIES	\$5,701	\$16,184	\$54,000	\$8,000	\$8,000	-85.2%
15000010	53570	TREES & SHRUBS	\$736	\$2,443	\$7,319	\$2,000	\$2,000	-72.7%
15000010	54470	CLIENT ASSISTANCE	\$258	\$539	\$8,000	\$8,000	\$8,000	0.0%
15000010	NEW	AT RISK YOUTH	\$0	\$0	\$0	\$10,000	\$10,000	100.0%
		TOTAL	\$292,125	\$257,505	\$444,222	\$456,344	\$456,344	2.7%

ELDERLY SERVICES

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 REQUEST		FY-23 RECOMMENDED		FY23/ FY22 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
DIRECTOR ELDERLY SERVICES	1	\$ 68,177	1	\$ 68,859	1	\$ 70,236	1	\$ 70,236	0	\$ 1,377	2.0%
PROGRAM COORDINATOR	1	\$ 51,652	1	\$ 52,169	1	\$ 53,204	1	\$ 53,204	0	\$ 1,035	2.0%
OFFICE COORDINATOR	1	\$ 45,973	1	\$ 46,433	1	\$ 47,357	1	\$ 47,357	0	\$ 924	2.0%
DEPARTMENT TOTAL	3	\$ 165,802	3	\$ 167,461	3	\$ 170,797	3	\$ 170,797	0	\$ 3,336	2.0%

			FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	FY23 vs FY22 % CHANGE
ELDERLY SERVICES								
15100010	51000	REGULAR WAGES	\$166,278	\$164,562	\$167,461	\$170,797	\$170,797	2.0%
15100010	51100	PART TIME	\$0	\$0	\$0	\$35,080	\$35,080	100.0%
15100010	51500	OVERTIME	\$0	\$1,812	\$0	\$0	\$0	
15100010	52310	CONVENTIONS & DUES	\$0	\$0	\$490	\$490	\$490	0.0%
15100010	52410	INSTRUCTORS	\$2,860	\$0	\$5,480	\$5,500	\$5,500	0.4%
15100010	52630	VEHICLE RENTALS	\$0	\$0	\$196	\$0	\$0	-100.0%
15100010	52700	TRANSPORTATION CONTRACT	\$263,939	\$13,885	\$280,107	\$205,685	\$205,685	-26.6%
15100010	52710	ELDERLY NUTRITION	\$7,613	\$0	\$4,655	\$4,700	\$4,700	1.0%
15100010	53490	OTHER OPERATING SUPPLIES	\$983	\$2,814	\$2,600	\$3,000	\$3,000	15.4%
		TOTAL	\$441,672	\$183,073	\$460,989	\$425,252	\$425,252	-7.8%

PARKS & RECREATION SERVICES

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 REQUEST		FY-23 RECOMMENDED		FY23/ FY22 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
PARK & RECREATION DIRECTOR	1	\$ 79,789	1	\$ 80,587	1	\$ 82,201	1	\$ 82,201	0	\$ 1,614	2.0%
POOL/WATERFRONT SUPERVISOR	1	\$ 64,392	1	\$ 65,036	1	\$ 66,329	1	\$ 66,329	0	\$ 1,293	2.0%
PROGRAM ACCOUNT CLERK	1	\$ 56,820	1	\$ 57,388	1	\$ 58,532	1	\$ 58,532	0	\$ 1,144	2.0%
RECREATIONAL PROG. COORD.	2	\$ 121,976	2	\$ 125,698	2	\$ 128,212	2	\$ 128,212	0	\$ 2,514	2.0%
DEPARTMENT TOTAL	5	\$ 322,977	5	\$ 328,709	5	\$ 335,274	5	\$ 335,274	0	\$ 6,565	2.0%

			FY 20	FY 21	FY 22	FY 23	FY 23	FY 23 vs FY22
			ACTUAL	ACTUAL	ADOPTED	DEPT.	MAYOR'S	% CHANGE
			EXPEND.	EXPEND.	BUDGET	REQUEST	RECOMM.	
RECREATIONAL SERVICES								
15202050	51000	REGULAR WAGES	\$280,540	\$284,802	\$326,207	\$381,247	\$381,247	16.9%
15202050	51080	RECREATION AIDES	\$33,736	\$16,300	\$42,000	\$46,200	\$46,200	10.0%
15202050	51130	BEACH CONSTABLES	\$60,855	\$77,535	\$41,520	\$62,916	\$62,916	51.5%
15202050	51160	SPECIAL ACTIVITY INSTRUCTORS	\$5,808	\$0	\$25,540	\$25,540	\$25,540	0.0%
15202050	51170	SUPERVISORS & INSTRUCTORS	\$63,016	\$36,055	\$73,833	\$83,974	\$83,974	13.7%
15202050	51180	LIFE GUARDS	\$71,680	\$67,168	\$71,260	\$73,390	\$73,390	3.0%
15202050	51500	OVERTIME	\$5,749	\$7,069	\$7,395	\$8,700	\$8,700	17.6%
15202050	52230	BEACH STICKERS	\$0	\$9,402	\$4,000	\$5,000	\$5,000	25.0%
15202050	52310	CONVENTIONS & DUES	\$0	\$365	\$1,250	\$1,250	\$1,250	0.0%
15202050	52530	BUILDING MAINTENANCE/REPAIR	\$6,490	\$8,916	\$11,232	\$12,096	\$12,096	7.7%
15202050	52750	FEES AND CHARGES	\$2,819	\$0	\$4,000	\$4,000	\$4,000	0.0%
15202050	53110	OFFICE SUPPLIES	\$43	\$0	\$0	\$0	\$0	0.0%
15202050	53250	TOOLS & MISCELLANEOUS EQUIP.	\$2,157	\$2,487	\$2,750	\$2,750	\$2,750	0.0%
15202050	53440	MEDICAL SUPPLIES	\$2,975	\$3,147	\$4,000	\$4,000	\$4,000	0.0%
15202050	53540	RECREATION SUPPLIES	\$10,564	\$10,332	\$15,300	\$15,300	\$15,300	0.0%
15202050	54320	PAYMENTS TO OUTSIDE AGENCIES	\$11,200	\$7,313	\$11,200	\$11,200	\$11,200	0.0%
15202050	55520	OTHER RECREATION EQUIPMENT	\$4,764	\$4,296	\$4,800	\$4,800	\$4,800	0.0%
TOTAL			\$562,397	\$535,186	\$646,287	\$742,363	\$742,363	14.9%

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			FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	FY23 vs FY22 % CHANGE
DAY CAMP PROGRAM								
15202051	51400	TEMPORARY PAYROLL	\$88,154	\$63,984	\$139,745	\$152,370	\$152,370	9.0%
15202051	51080	RECREATION AIDES	\$0	\$2,553	\$0	\$0	\$0	
15202051	52700	TRANSPORTATION CONTRACT	\$12,971	\$3,850	\$14,660	\$18,000	\$18,000	22.8%
15202051	52750	FEES AND CHARGES	\$3,131	\$5,992	\$6,000	\$6,000	\$6,000	0.0%
		TOTAL	\$104,257	\$76,379	\$160,405	\$176,370	\$176,370	10.0%
BENNETT RINK PROGRAMS								
15202552	52620	BUILDING RENTAL	\$0	\$25,000	\$25,000	\$25,000	\$25,000	0.0%
		TOTAL	\$0	\$25,000	\$25,000	\$25,000	\$25,000	0.0%
AQUATIC PROGRAMS								
15202553	51040	AQUATIC PROGRAM INSTRUCTORS	\$8,594	\$54	\$18,816	\$20,640	\$20,640	9.7%
15202553	51070	SWIMMING POOL STAFF	\$37,531	\$6,290	\$74,176	\$80,180	\$80,180	8.1%
15202553	51130	BEACH CONSTABLES	\$275	\$0	\$0	\$0	\$0	
15202553	51140	SWIM TEAM COACH	\$19,842	\$4,112	\$31,705	\$0	\$0	-100.0%
15202553	51300	PART TIME WAGES	\$20,117	\$403	\$17,400	\$17,500	\$17,500	0.6%
15202553	52770	OTHER CONTRACTUAL SERVICES	\$0	\$13,995	\$0	\$16,000	\$16,000	100.0%
15202553	53540	RECREATION SUPPLIES	\$1,860	\$1,767	\$2,100	\$2,100	\$2,100	0.0%
15202553	53545	SPECIAL ACTIVITY SUPPLIES	\$4,869	\$4,795	\$5,000	\$5,000	\$5,000	0.0%
		TOTAL	\$93,088	\$31,416	\$149,197	\$141,420	\$141,420	-5.2%

HEALTH DEPARTMENT

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 REQUEST		FY-23 RECOMMENDED		FY23/ FY22 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
HEALTH OFFICER	1	\$ 93,111	1	\$ 94,042	1	\$ 95,920	1	\$ 95,923	0	\$ 1,881	2.0%
CHIEF SANITARIAN	1	\$ 73,528	1	\$ 74,263	1	\$ 75,741	1	\$ 75,748	0	\$ 1,485	2.0%
PUB. HEALTH NURSE SUPV.	1	\$ 66,667	1	\$ 74,815	1	\$ 76,317	1	\$ 76,311	0	\$ 1,496	2.0%
SANITARIAN I	1	\$ 61,207	2	\$ 111,708	2	\$ 121,302	1	\$ 113,942	-1	\$ 2,234	2.0%
SANITARIAN I (PART TIME)	1	\$ 51,207	0	\$ -	0	\$ -	0	\$ -	0	\$ -	
DEPARTMENT TOTAL	5	\$ 345,720	5	\$ 354,828	5	\$ 369,280	4	\$ 361,925	-1	\$ 7,097	2.0%

			<u>FY 20</u> <u>ACTUAL</u> <u>EXPEND.</u>	<u>FY 21</u> <u>ACTUAL</u> <u>EXPEND.</u>	<u>FY 22</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 23</u> <u>DEPT.</u> <u>REQUEST</u>	<u>FY 23</u> <u>MAYOR'S</u> <u>RECOMM.</u>	<u>FY23 vs FY22</u> <u>% CHANGE</u>
HEALTH DEPARTMENT								
15300010	51000	REGULAR WAGES	\$333,902	\$350,240	\$354,828	\$491,679	\$484,324	36.5%
15300010	51500	OVERTIME	\$1,737	\$553	\$10,000	\$5,000	\$5,000	-50.0%
15300010	52310	CONVENTIONS & DUES	\$0	\$0	\$600	\$1,000	\$1,000	66.7%
15300010	52450	MEDICAL SERVICES	\$1,638	\$110	\$3,000	\$1,000	\$1,000	-66.7%
15300010	52480	OTHER PROFESSIONAL SERVICES	\$0	\$381	\$0	\$0	\$0	
15300010	52535	PEST CONTROL	\$0	\$0	\$3,000	\$1,000	\$1,000	-66.7%
15300010	52780	UNIFORM ALLOWANCE - F/T	\$250	\$0	\$250	\$250	\$250	0.0%
15300010	53440	MEDICAL SUPPLIES	\$1,610	\$5,121	\$3,000	\$6,000	\$6,000	100.0%
15300010	53490	OTHER OPERATING SUPPLIES	\$0	\$0	\$0	\$300	\$300	
		TOTAL	\$339,137	\$356,405	\$374,678	\$506,229	\$498,874	33.1%

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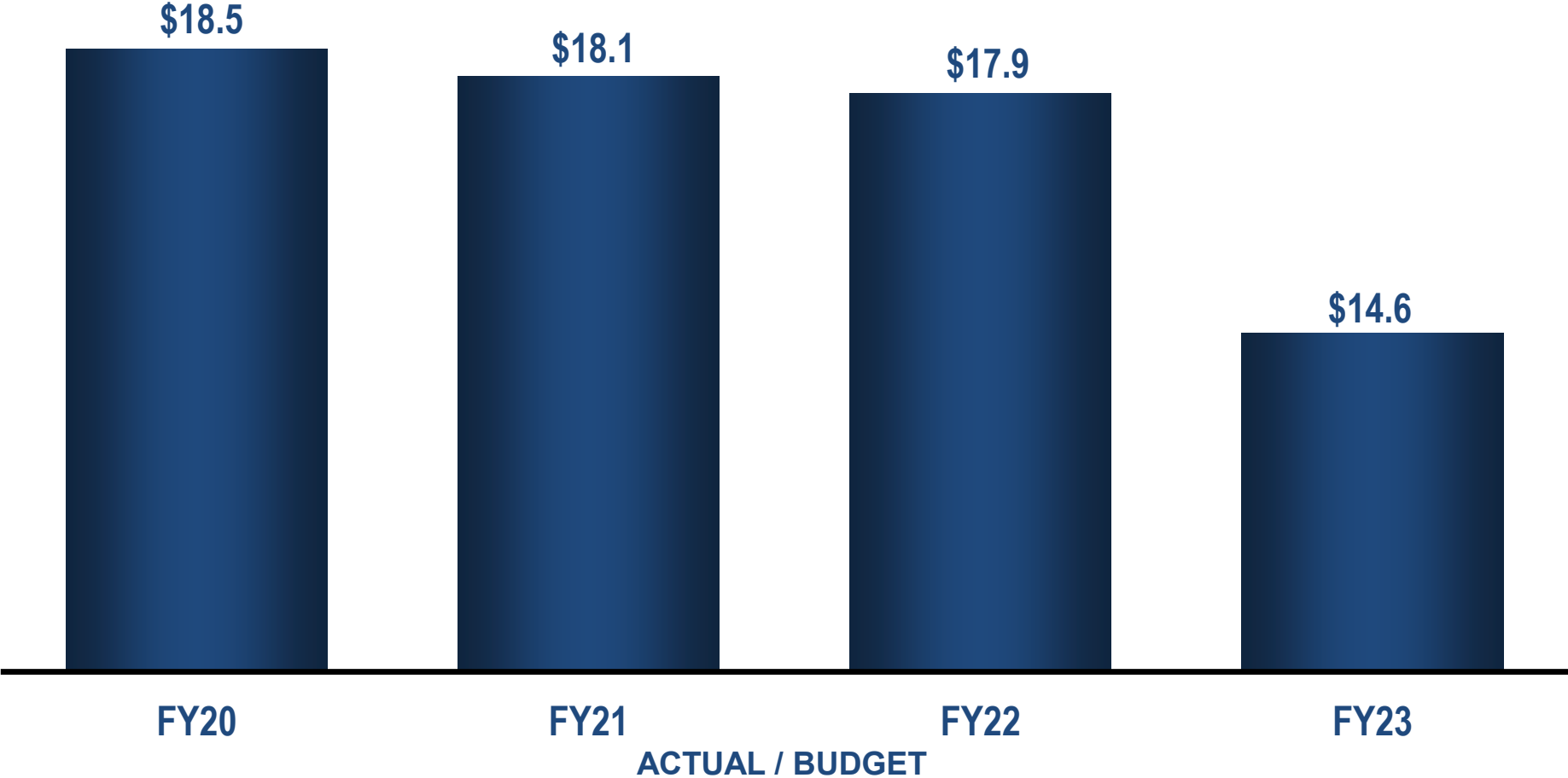
			FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	FY23 vs FY22 % CHANGE
LIBRARY								
16001060	51000	REGULAR WAGES	\$1,421,000	\$1,321,000	\$1,421,000	\$1,575,374	\$1,575,374	10.9%
16001060	56320	COVID RELATED EXPENSES	\$0	\$680	\$50,000	\$0	\$0	-100.0%
16001060	52620	ALLINGTOWN LEASES/RENT	\$0	\$0	\$50,544	\$0	\$0	-100.0%
		TOTAL	\$1,421,000	\$1,321,680	\$1,521,544	\$1,575,374	\$1,575,374	3.5%

			FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	FY23 vs FY22 % CHANGE
CITY INSURANCE PREMIUMS								
18009980	54030	GEN'L LIABILITY	\$473,237	\$432,339	\$485,977	\$485,977	\$485,977	0.0%
		TOTAL	\$473,237	\$432,339	\$485,977	\$485,977	\$485,977	0.0%
CITY INSURANCE - RETENTION								
18009981	54210	PHYSICAL AUTO DAMAGE	\$57,472	\$179,143	\$50,000	\$50,000	\$50,000	0.0%
18009981	54230	GENERAL LIABILITY LOSSES	\$189,433	\$167,431	\$225,000	\$225,000	\$225,000	0.0%
18009981	54250	OTHER LOSSES	\$39,079	\$66,568	\$40,000	\$40,000	\$40,000	0.0%
		TOTAL	\$285,984	\$413,142	\$315,000	\$315,000	\$315,000	0.0%

			FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	FY23 vs FY22 % CHANGE
EMPLOYEE BENEFITS								
18109982	51530	VACATION BUY BACK	\$104,323	\$114,366	\$103,900	\$110,000	\$110,000	5.9%
18109982	51700	LONGEVITY PAY	\$66,040	\$62,450	\$76,000	\$80,000	\$80,000	5.3%
18109982	51800	SEPARATION PAY	\$0	\$69,000	\$90,000	\$90,000	\$90,000	0.0%
18109982	54110	HEALTH INSURANCE	\$5,768,994	\$0	\$0	\$0	\$0	
18109982	54110	HEALTH INSUR. - CT PARTNER.	\$3,024,597	\$5,331,262	\$5,526,392	\$5,913,239	\$6,415,486	16.1%
18109982	54110	HEALTH INSURANCE - RETIREES	\$0	\$3,997,325	\$4,755,117	\$5,087,975	\$5,189,928	9.1%
18109982	54120	LIFE INSURANCE PREMIUMS	\$102,711	\$184,044	\$136,500	\$136,500	\$136,500	0.0%
18109982	54130	FICA-CITY'S SHARE	\$1,287,664	\$1,425,390	\$1,400,071	\$1,513,907	\$1,513,907	8.1%
18109982	54140	PENSION - CITY'S SHARE	\$896,927	\$1,030,188	\$1,165,767	\$1,257,710	\$1,257,710	7.9%
18109982	54141	PENSION POLICE	\$2,203,317	\$2,412,000	\$2,430,000	\$3,628,000	\$3,628,000	49.3%
18109982	54170	LONG TERM DISABILITY PREMIUM	\$61,440	\$109,676	\$96,000	\$96,000	\$96,000	0.0%
18109982	54180	HEART & HYPERTENSION	\$0	\$588	\$0	\$0	\$0	
18109982	56180	EDUCATIONAL REIMBURSEMENT	\$145	\$3,659	\$15,000	\$15,000	\$15,000	0.0%
		TOTAL	\$13,516,157	\$14,739,949	\$15,794,747	\$17,928,331	\$18,532,531	17.3%
STATE MANDATED BENEFITS								
18109983	54160	CT UNEMPLOYMENT COMPENSATION	\$30,955	\$71,679	\$70,000	\$75,000	\$75,000	7.1%
18109983	54180	HEART & HYPERTENSION	\$170,452	\$134,548	\$400,000	\$400,000	\$400,000	0.0%
18109983	54190	WORKERS COMPENSATION PREM.	\$1,769,050	\$1,537,922	\$1,606,200	\$1,606,200	\$1,606,200	0.0%
		TOTAL	\$1,970,457	\$1,744,149	\$2,076,200	\$2,081,200	\$2,081,200	0.2%
MED COM								
18309910	54320	PYMNTS-OUTSIDE AGEN.MED. COM.	\$39,088	\$38,593	\$42,179	\$42,179	\$42,179	0.0%
		TOTAL	\$39,088	\$38,593	\$42,179	\$42,179	\$42,179	0.0%

			<u>FY 20</u> <u>ACTUAL</u> <u>EXPEND.</u>	<u>FY 21</u> <u>ACTUAL</u> <u>EXPEND.</u>	<u>FY 22</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 23</u> <u>DEPT.</u> <u>REQUEST</u>	<u>FY 23</u> <u>MAYOR'S</u> <u>RECOMM.</u>	<u>FY23 vs FY22</u> <u>% CHANGE</u>
DEBT SERVICE PAYMENTS								
18209984	54510	CITY - G/P BONDS PRINCIPAL	\$10,094,056	\$10,033,055	\$10,211,056	\$4,129,056	\$4,687,556	-54.1%
18209984	54520	CITY - G/P BONDS INTEREST	\$1,966,870	\$1,676,044	\$1,364,485	\$1,195,041	\$1,325,911	-2.8%
		DEBT SERVICE - CITY	\$12,060,926	\$11,709,099	\$11,575,541	\$5,324,097	\$6,013,467	-48.1%
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	\$637,175	\$580,650	\$516,050	\$443,375	\$443,375	-14.1%
		DEBT SERVICE - DEFICIT BOND	\$2,252,175	\$2,195,650	\$2,131,050	\$2,058,375	\$2,058,375	-3.4%
18209984	54510	BOE - G/P BONDS PRINCIPAL	\$2,464,944	\$2,762,944	\$2,726,944	\$3,146,944	\$4,038,544	48.1%
18209984	54520	BOE - G/P BONDS INTEREST	\$611,207	\$751,595	\$918,258	\$1,736,994	\$2,094,305	128.1%
		DEBT SERVICE - BOE	\$3,076,151	\$3,514,540	\$3,645,203	\$4,883,938	\$6,132,849	68.2%
18209984	54510	WPCA - G/P BONDS PRINCIPAL	\$296,000	\$207,000	\$207,000	\$194,000	\$194,000	-6.3%
18209984	54520	WPCA - G/P BONDS INTEREST	\$154,700	\$145,515	\$137,105	\$128,050	\$128,050	-6.6%
18209984	54640	WPCA - CLEAN WATER FUND (P&I)	\$658,876	\$361,128	\$204,680	\$101,954	\$101,954	-50.2%
		DEBT SERVICE - WPCA	\$1,109,576	\$713,643	\$548,785	\$424,004	\$424,004	-22.7%
		TOTAL	\$18,498,828	\$18,132,932	\$17,900,579	\$12,690,414	\$14,628,695	-18.3%

**DEBT SERVICE
(Millions)**



			FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	FY23 vs FY22 % CHANGE
CONTINGENCY EXPENSES								
19009990	56010	UNALLOCATED CONTINGENCY	\$115,000	\$0	\$600,000	\$600,000	\$600,000	0.0%
19009990	52340	MILEAGE ALLOWANCE (city wide)	\$311	\$2,000	\$500	\$500	\$500	0.0%
19009990	56140	PRIMARY EXPENSE	\$43,744	\$58,902	\$60,000	\$60,000	\$60,000	0.0%
19009990	56305	ELECTION EXPENSE	\$20,831	\$34,309	\$35,000	\$35,000	\$35,000	0.0%
19009990	56360	BANK FEES	\$58,244	\$51,934	\$50,000	\$50,000	\$50,000	0.0%
19009990	56370	DOG REPORT	\$9,155	\$5,395	\$9,000	\$9,000	\$9,000	0.0%
19009990	NEW	MEDICAL RUN-OFF	\$0	\$0	\$0	\$0	\$0	
19009990	56990	MISCELLANEOUS	\$0	\$6,580	\$2,000	\$2,000	\$2,000	0.0%
19009990	56997	SEIZED ASSET DEFICIT	\$40,000	\$40,000	\$21,867	\$0	\$0	-100.0%
19009990	56210	MARB EXPENSES	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	0.0%
19009990	56000	HR/PAY. OUTSOURCING	\$0	\$43,641	\$160,000	\$160,000	\$160,000	0.0%
19009990	56175	ADVANCE FUNDING OPEB TRUST	\$0	\$0	\$150,000	\$150,000	\$150,000	0.0%
19009990	56010	FUND BAL. ADJ (WHPD-Restricted)	\$0	\$0	\$300,000	\$3,500,000	\$150,000	-50.0%
19009990		UNCASHED CHECK RESERVE	\$0	\$0	\$0	\$250,000	\$250,000	100.0%
19009990	51500	OVERTIME CONTINGENCY	\$0	\$0	\$0	\$0	\$0	
19009990	56353	FEMA-STORM ISAIAS	\$0	\$103,372	\$0	\$0	\$0	
19009990	56243	STUDY - LIBRARY	\$25,000	\$0	\$0	\$0	\$0	
19009990	56244	STUDY - IT	\$0	\$0	\$0	\$0	\$0	
19009990	56220	ACTUARIAL STUDY	\$22,890	\$11,900	\$0	\$0	\$0	
19009990	56352	COVID EXPENSES	\$20,056	\$2,128,268	\$0	\$0	\$0	
19009990	54390	OPERATING TRANSFER	\$0	\$0	\$0	\$0	\$0	
10121054		TOTAL	\$455,230	\$2,586,300	\$1,488,367	\$4,916,500	\$1,566,500	5.2%
		CITY (EXCLUDING DEBT)	\$51,083,821	\$55,614,009	\$57,681,700	\$66,462,024	\$63,750,093	10.5%
		DEBT SERVICE	\$18,498,828	\$18,132,932	\$17,900,579	\$12,690,414	\$14,628,695	-18.3%
		BOARD OF EDUCATION	\$89,941,197	\$89,156,482	\$89,960,421	\$89,960,421	\$89,960,421	0.0%
		TOTAL EXPENSES	\$159,523,845	\$162,903,423	\$165,542,699	\$169,112,858	\$168,339,209	1.7%

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CITY OF WEST HAVEN

BOARD OF EDUCATION

FY 22-23



WEST HAVEN BOARD OF EDUCATION

	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 OPERATING BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	FY 2023 vs FY 2022 % CHANGE
TUITION	\$8,442,650	\$9,291,585	\$9,298,258	\$8,560,500	\$8,246,037	\$8,487,214	\$8,246,037	0.00%
STUDENT TRANSPORTATION	\$5,791,448	\$5,912,206	\$4,928,175	\$5,653,600	\$5,359,511	\$5,390,445	\$5,359,511	0.00%
SALARIES	\$51,751,311	\$51,592,975	\$52,212,141	\$52,888,187	\$53,342,106	\$51,438,487	\$53,342,106	0.00%
OPERATION OF PLANT	\$3,856,215	\$3,667,282	\$3,758,781	\$3,175,773	\$3,175,756	\$3,847,829	\$3,175,756	0.00%
BENEFITS & FIXED CHARGES	\$16,817,818	\$16,693,293	\$16,535,494	\$17,355,252	\$17,355,252	\$18,515,805	\$17,355,252	0.00%
PURCHASED SERVICES	\$1,546,280	\$1,476,638	\$1,093,493	\$1,054,709	\$1,161,159	\$1,261,159	\$1,161,159	0.00%
INSTRUCTION	\$1,388,421	\$1,307,219	\$1,330,140	\$1,272,400	\$1,320,600	\$1,419,500	\$1,320,600	0.00%
TOTAL BOARD OF EDUCATION	\$89,594,144	\$89,941,197	\$89,156,482	\$89,960,421	\$89,960,421	\$90,360,439	\$89,960,421	0.00%

WEST HAVEN BOARD OF EDUCATION

		FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 OPERATING BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	FY 2023 vs FY 2022 % CHANGE
TUITION									
A01	TUITION	\$8,442,650	\$9,291,585	\$9,298,258	\$8,560,500	\$8,246,037	\$8,487,214	\$8,246,037	0.00%
	TOTAL	\$8,442,650	\$9,291,585	\$9,298,258	\$8,560,500	\$8,246,037	\$8,487,214	\$8,246,037	0.00%
STUDENT TRANSPORTATION									
B04	CONTRACTED BUS SERVICE - PUBLIC	\$3,238,746	\$3,342,420	\$2,899,054	\$3,159,700	\$3,110,372	\$3,110,372	\$3,110,372	0.00%
B06	BUS SERVICE: NON-PUBLIC SCHOOLS	\$276,803	\$218,210	\$158,213	\$274,700	\$278,537	\$278,537	\$278,537	0.00%
B08	TRANSPORTATION: REGIONAL VOC-TECH	\$177,589	\$221,987	\$195,641	\$213,000	\$238,850	\$238,850	\$238,850	0.00%
B10	TRANSPORTATION: REGIONAL VOC-AG	\$74,547	\$66,417	\$58,535	\$70,900	\$75,364	\$75,364	\$75,364	0.00%
B12	TRANSPORTATION: PHYS. HANDICAPPED	\$1,925,344	\$1,942,795	\$1,507,573	\$1,823,200	\$1,546,671	\$1,577,605	\$1,546,671	0.00%
B16	TRANSPORTATION - STUDENT ACTIVITIES	\$98,417	\$120,377	\$109,158	\$112,100	\$109,717	\$109,717	\$109,717	0.00%
	TOTAL	\$5,791,448	\$5,912,206	\$4,928,175	\$5,653,600	\$5,359,511	\$5,390,445	\$5,359,511	0.00%

WEST HAVEN BOARD OF EDUCATION

	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 OPERATING BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	FY 2023 vs FY 2022 % CHANGE
SALARIES								
C04 SALARY - SUPERINTENDENT	\$202,052	\$199,773	\$187,337	\$187,337	\$187,337	\$190,759	\$187,337	0.00%
C06 SALARY - ASST. SUPERINTENDENTS	\$161,109	\$161,158	\$152,466	\$152,466	\$152,466	\$160,000	\$152,466	0.00%
C07 SALARY - CLERICAL: CENTRAL OFFICE	\$758,402	\$760,071	\$516,604	\$516,604	\$516,604	\$928,590	\$516,604	0.00%
C10 SALARY - PRINCIPALS	\$1,184,081	\$1,208,188	\$1,207,907	\$1,081,083	\$1,081,083	\$1,199,575	\$1,081,083	0.00%
C12 SALARY - ASST. PRINCIPALS	\$689,143	\$612,257	\$693,164	\$929,234	\$929,234	\$904,759	\$929,234	0.00%
C14 SALARY - COORDINATORS/DIRECTORS	\$1,077,376	\$998,921	\$1,062,421	\$1,114,632	\$1,114,632	\$1,334,374	\$1,114,632	0.00%
C16 SALARY - CLASSROOM TEACHERS	\$26,940,967	\$27,005,953	\$27,358,696	\$27,641,017	\$28,184,637	\$26,518,934	\$28,184,637	0.00%
C18 SALARY - SPECIAL EDUCATION TEACHERS	\$6,117,672	\$6,160,842	\$5,922,487	\$6,003,419	\$6,003,621	\$5,626,082	\$6,003,621	0.00%
C20 SALARY - ADULT EDUCATION	\$154,690	\$149,159	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	0.00%
C22 SALARY - HOMEBOUND	\$56,589	\$62,185	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	0.00%
C24 SALARY - SPECIAL AREA TEACHERS	\$3,497,489	\$3,501,046	\$3,405,682	\$3,461,446	\$3,429,966	\$3,205,682	\$3,429,966	0.00%
C26 SALARY - PUPIL SERVICES	\$1,701,588	\$1,565,854	\$1,565,854	\$1,603,220	\$1,573,205	\$1,454,761	\$1,573,205	0.00%
C28 SALARY - CLERICAL:SECONDARY SCHOOLS	\$674,893	\$586,606	\$694,353	\$694,353	\$694,353	\$535,410	\$694,353	0.00%
C30 SALARY - CLERICAL:ELEM. SCHOOLS	\$275,353	\$268,964	\$298,051	\$310,681	\$310,681	\$262,551	\$310,681	0.00%
C32 SALARY - SUBSTITUTE CLERKS	\$16,073	\$15,430	\$12,932	\$30,000	\$30,000	\$30,000	\$30,000	0.00%
C34 SALARY - LUNCH AIDES	\$306,632	\$303,367	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	0.00%
C36 SALARY - TEACHER AIDES	\$2,927,211	\$2,896,494	\$2,992,839	\$2,992,839	\$3,044,326	\$3,131,743	\$3,044,326	0.00%
C38 SALARY - PARA SUBS-INSTRUCTIONAL AIDES	\$105,000	\$85,534	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	0.00%
C40 SALARY - DETACHED WORKER	\$98,197	\$133,289	\$98,261	\$98,261	\$98,261	\$98,261	\$98,261	0.00%
C42 SALARY - SUBSTITUTE TEACHERS/INTERNS	\$602,272	\$598,766	\$698,416	\$689,815	\$689,815	\$689,815	\$689,815	0.00%
C44 SALARY - SEVERANCE PAY	\$26,287	\$300,000	\$405,230	\$300,000	\$300,000	\$300,000	\$300,000	0.00%
C46 SALARY - SCHOOL NURSES - PUBLIC	\$929,646	\$870,022	\$886,213	\$896,366	\$896,366	\$824,986	\$896,366	0.00%
C48 SALARY - SCHOOL NURSES - NON-PUBLIC	\$136,475	\$130,358	\$138,855	\$143,480	\$143,480	\$145,480	\$143,480	0.00%
C58 SALARY - CUSTODIANS	\$1,898,841	\$1,918,019	\$1,918,019	\$1,918,019	\$1,918,019	\$1,877,910	\$1,918,019	0.00%
C60 SALARY - SUBSTITUTE CUSTODIANS	\$2,981	\$0	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	0.00%
C62 SALARY - OVERTIME : CUSTODIANS	-\$10,836	-\$52,329	\$82,257	\$79,638	\$79,638	\$79,638	\$79,638	0.00%
C64 SALARY - MAINTENANCE	\$939,302	\$881,909	\$827,083	\$827,083	\$827,083	\$802,378	\$827,083	0.00%
C66 SALARY- OVERTIME : MAINTENANCE	\$0	\$0	\$60,799	\$60,799	\$60,799	\$60,799	\$60,799	0.00%
C68 SALARY - STUDENT ACTIVITY ADVISORS	\$90,029	\$88,477	\$86,186	\$154,978	\$100,000	\$100,000	\$100,000	0.00%
C70 SALARY - ATHLETIC COACHES	\$171,575	\$163,363	\$131,958	\$200,417	\$175,500	\$175,000	\$175,500	0.00%
C72 SALARY - COMMUNITY SERVICE: CUSTODIAL	\$20,220	\$19,300	\$23,070	\$16,000	\$16,000	\$16,000	\$16,000	0.00%
TOTAL	\$51,751,311	\$51,592,975	\$52,212,141	\$52,888,187	\$53,342,106	\$51,438,487	\$53,342,106	0.00%

WEST HAVEN BOARD OF EDUCATION

		FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 OPERATING BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	FY 2023 vs FY 2022 % CHANGE
OPERATION OF PLANT									
D02	RECYCLING	\$29,300	\$0	\$0	\$0	\$0	\$0	\$0	
D04	ELECTRICITY	\$1,332,918	\$1,093,290	\$1,058,733	\$1,058,733	\$1,058,716	\$1,108,733	\$1,058,716	0.00%
D08	WATER	\$86,277	\$75,961	\$134,120	\$84,800	\$84,800	\$103,919	\$84,800	0.00%
D10	TELEPHONE & COMMUNICATIONS	\$208,557	\$191,647	\$322,684	\$246,300	\$246,300	\$364,178	\$246,300	0.00%
D12	RUBBISH REMOVAL	\$232,256	\$222,583	\$196,062	\$215,600	\$215,600	\$220,833	\$215,600	0.00%
D14	CUSTODIAL SUPPLIES	\$9,675	-\$76	\$163,049	\$40,900	\$40,900	\$163,049	\$40,900	0.00%
D16	HEAT FOR BUILDINGS	\$452,113	\$496,307	\$524,065	\$431,000	\$431,000	\$564,487	\$431,000	0.00%
D18	EQUIPMENT: OPERATION OF PLANT	\$7,426	\$0	\$45,000	\$11,600	\$11,600	\$45,000	\$11,600	0.00%
D20	REPAIR TO BUILDINGS	\$1,109,800	\$1,016,950	\$618,648	\$575,000	\$575,000	\$625,000	\$575,000	0.00%
D22	UPKEEP OF GROUNDS SUPPLIES	\$0	\$0	\$14,050	\$5,000	\$5,000	\$14,050	\$5,000	0.00%
D24	BUILDING SECURITY	\$338,563	\$453,162	\$386,608	\$388,740	\$388,740	\$388,740	\$388,740	0.00%
D26	GAS, OIL & GREASE	\$0	\$0	\$34,090	\$0	\$0	\$34,090	\$0	
D28	REPAIR TO EQUIPMENT: MTCE	\$47,903	\$29,862	\$78,932	\$38,800	\$38,800	\$33,250	\$38,800	0.00%
D30	OTHER EXPENSES: MAINTENANCE	\$1,424	\$1,764	\$50,240	\$15,700	\$15,700	\$50,000	\$15,700	0.00%
D32	EQUIPMENT: MAINTENANCE OF PLANT	\$0	\$0	\$32,500	\$10,800	\$10,800	\$32,500	\$10,800	0.00%
D34	IMPROVEMENT TO SITES	\$0	\$85,833	\$100,000	\$52,800	\$52,800	\$100,000	\$52,800	0.00%
	TOTAL	\$3,856,215	\$3,667,282	\$3,758,781	\$3,175,773	\$3,175,756	\$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.	\$8,901	\$2,950	\$2,180	\$6,700	\$6,700	\$7,000	\$6,700	0.00%
E06	TRAVEL, CONV. & DUES: TCHRS/ADMIN.	\$90,369	\$55,979	\$113,846	\$50,000	\$50,000	\$50,000	\$50,000	0.00%
E08	PROFESSIONAL CERTIFICATION REIMB..	\$19,060	\$18,320	\$33,300	\$18,900	\$18,900	\$46,500	\$18,900	0.00%
E10	TRAVEL - MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$19,400	\$0	
E12	PROPERTY & LIABILITY INSURANCE	\$664,425	\$613,282	\$502,308	\$525,000	\$525,000	\$525,000	\$525,000	0.00%
E14	HEALTH INSURANCE: CERTIFIED	\$8,900,283	\$8,611,153	\$8,877,310	\$9,262,504	\$9,262,504	\$9,687,344	\$9,262,504	0.00%
E16	LIFE INSURANCE: CERTIFIED	\$106,120	\$248,382	\$179,767	\$172,200	\$172,200	\$187,913	\$172,200	0.00%
E18	SOCIAL SECURITY	\$694,162	\$702,655	\$689,392	\$697,300	\$697,300	\$764,786	\$697,300	0.00%
E20	RETIREMENT CONTRIBUTIONS	\$383,431	\$367,416	\$324,106	\$384,100	\$384,100	\$477,406	\$384,100	0.00%
E22	MEDICARE ONLY - TAXES	\$864,098	\$830,413	\$803,313	\$825,000	\$825,000	\$881,908	\$825,000	0.00%
E24	UNEMPLOYMENT COMPENSATION	\$27,607	\$37,976	\$35,735	\$33,700	\$33,700	\$100,000	\$33,700	0.00%
E26	HEALTH INSURANCE: NON-CERT.	\$4,488,617	\$4,372,390	\$4,388,799	\$4,717,748	\$4,717,748	\$4,717,748	\$4,717,748	0.00%
E28	LIFE INSURANCE: NON-CERT.	\$35,462	\$0	\$32,967	\$0	\$0	\$0	\$0	
E30	WORKER'S COMPENSATION	\$535,282	\$832,379	\$552,472	\$662,100	\$662,100	\$1,050,000	\$662,100	0.00%
	TOTAL	\$16,817,818	\$16,693,293	\$16,535,494	\$17,355,252	\$17,355,252	\$18,515,805	\$17,355,252	0.00%

WEST HAVEN BOARD OF EDUCATION

	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 OPERATING BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	FY 2023 vs FY 2022 % CHANGE
PURCHASED SERVICES								
F02 POSTAGE	\$38,945	\$45,574	\$31,763	\$45,200	\$60,000	\$60,000	\$60,000	0.00%
F04 PRINTING AND PUBLISHING	\$920	\$935	\$21,063	\$700	\$35,000	\$35,000	\$35,000	0.00%
F06 PHOTOCOPY SERVICES	\$522,993	\$552,626	\$269,809	\$269,809	\$269,809	\$369,809	\$269,809	0.00%
F08 BOARD OF ED. - MISC. EXPENSES	\$0	\$0	\$0	\$100	\$1,350	\$1,350	\$1,350	0.00%
F10 DATA PROCESSING SERVICES	\$0	\$0	\$76,500	\$1,100	\$78,500	\$78,500	\$78,500	0.00%
F12 CONSULTANT SERVICES	\$498,509	\$325,784	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	0.00%
F14 SERVICE CONTRACTS	\$3,600	\$2,880	\$248,857	\$4,400	\$265,000	\$265,000	\$265,000	0.00%
F18 BOARD OF ED. - OFFICE SUPPLIES	\$84	\$0	\$0	\$0	\$1,800	\$1,800	\$1,800	0.00%
F20 CENTRAL OFFICE - SUPPLIES	\$34,901	\$73,957	\$19,884	\$22,500	\$22,500	\$22,500	\$22,500	0.00%
F22 CENTRAL OFFICE - MISC. EXPENSE	\$591	\$944	\$359	\$1,200	\$3,500	\$3,500	\$3,500	0.00%
F26 POLICE AND FIRE	\$358,142	\$369,064	\$74,950	\$361,000	\$75,000	\$75,000	\$75,000	0.00%
F28 BOARD OF ED. - DUES & CONFERENCES	\$26,440	\$28,719	\$28,298	\$25,200	\$25,200	\$25,200	\$25,200	0.00%
F30 SUBSCRIPTIONS	\$1,155	\$16,155	\$2,009	\$3,500	\$3,500	\$3,500	\$3,500	0.00%
F32 EDWARD BENNETT RINK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
F34 FRANK FITZGERALD SPORTS COMPLEX	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	0.00%
TOTAL	\$1,546,280	\$1,476,638	\$1,093,493	\$1,054,709	\$1,161,159	\$1,261,159	\$1,161,159	0.00%

WEST HAVEN BOARD OF EDUCATION

	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 ACTUAL EXPEND.	FY 21 ACTUAL EXPEND.	FY 22 OPERATING BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.	FY 2023 vs FY 2022 % CHANGE
INSTRUCTION								
G02 SUB FINDER/ANSWERING SERVICE	\$0	\$0	\$0	\$0	\$0	\$10,850	\$0	
G04 REPAIR TO EQUIPMENT: INSTRUCTION	\$5,719	\$2,455	\$7,131	\$5,400	\$5,400	\$25,000	\$5,400	0.00%
G06 MISCELLANEOUS EXPENSES	\$19,057	\$10,371	\$23,847	\$15,900	\$15,900	\$20,000	\$15,900	0.00%
G08 ELEMENTARY READING DEVELOPMENT	\$15,377	\$12,000	\$25,541	\$12,000	\$12,000	\$12,000	\$12,000	0.00%
G10 TEACHING SUPPLIES	\$381,865	\$314,400	\$337,839	\$314,400	\$314,400	\$314,400	\$314,400	0.00%
G12 TEXTBOOKS	\$112,173	\$159,873	\$132,230	\$197,100	\$220,300	\$225,000	\$220,300	0.00%
G14 PERIODICALS	\$44,865	\$13,500	\$32,064	\$13,500	\$13,500	\$13,500	\$13,500	0.00%
G16 EDUCATIONAL MEDIA SUPPLIES	\$66,108	\$120,000	\$9,358	\$98,300	\$120,000	\$120,000	\$120,000	0.00%
G18 STANDARDIZED TESTING PROGRAM	\$19,665	\$335	\$8,160	\$7,800	\$7,800	\$54,750	\$7,800	0.00%
G20 CURRICULUM DEVELOPMENT & STAFF DEV.	\$75,000	\$45,000	\$91,931	\$45,000	\$45,000	\$45,000	\$45,000	0.00%
G22 LIBRARY BOOKS	\$36,030	\$37,500	\$126,564	\$36,600	\$36,600	\$37,500	\$36,600	0.00%
G24 OTHER LIBRARY EXPENSE	\$2,942	\$2,223	\$0	\$5,000	\$5,000	\$5,000	\$5,000	0.00%
G26 EQUIPMENT: NON-INSTRUCTIONAL	\$50,000	\$17,200	\$18,913	\$20,000	\$20,000	\$20,000	\$20,000	0.00%
G28 EQUIPMENT: INSTRUCTIONAL	\$14,065	\$32,731	\$22,607	\$50,000	\$50,000	\$50,000	\$50,000	0.00%
G29 TECHNOLOGY	\$320,000	\$292,976	\$254,119	\$316,700	\$320,000	\$320,000	\$320,000	0.00%
G32 MEDICAL SERVICES: SUPPLIES	\$4,530	\$13,868	\$25,298	\$8,500	\$8,500	\$11,500	\$8,500	0.00%
G34 MEDICAL SERVICES: MISC. EXPENSE	\$25,406	\$19,753	\$51,272	\$22,300	\$22,300	\$25,000	\$22,300	0.00%
G36 EQUIPMENT: MEDICAL SERVICES	\$7,963	\$1,019	\$0	\$3,900	\$3,900	\$10,000	\$3,900	0.00%
G38 EQUIPMENT AND SUPPLIES: ACTIVITIES	\$187,657	\$212,016	\$163,265	\$100,000	\$100,000	\$100,000	\$100,000	0.00%
TOTAL	\$1,388,421	\$1,307,219	\$1,330,140	\$1,272,400	\$1,320,600	\$1,419,500	\$1,320,600	0.00%

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SEWER USE OPERATING FUND

			FY20	FY 21	FY 22	FY 23	FY 23
			ACTUAL	ACTUAL	COUNCIL ADOPTED	DEPT. REQUEST	WPCC RECOMM.
24048040	IN-HOUSE SEWER OPERATIONS						
24048040	51000	REGULAR WAGES	\$1,632,489	\$1,580,217	\$1,856,913	\$1,906,913	\$1,906,913
24048040	51500	OVERTIME	\$651,544	\$659,655	\$547,431	\$660,000	\$660,000
24048040	51530	VACATION BUY-BACK	\$0	\$5,746	\$0	\$17,000	\$17,000
24048040	51800	SEPARATION PAY	\$0	\$0	\$50,000	\$50,000	\$50,000
24048040	52100	GAS HEATING	\$30,469	\$65,144	\$66,000	\$70,000	\$70,000
24048040	52105	GASES (PROPANE, ETC)	\$571	\$840	\$5,000	\$5,000	\$5,000
24048040	52110	ELECTRICITY	\$1,021,190	\$964,569	\$1,200,000	\$1,200,000	\$1,200,000
24048040	52130	WATER	\$114,601	\$190,000	\$171,000	\$175,000	\$175,000
24048040	52150	TELEPHONE EXPENSE	\$2,282	\$8,000	\$6,000	\$8,000	\$8,000
24048040	52510	MAINTENANCE SERVICE AGREEMENT	\$46,795	\$25,005	\$80,000	\$80,000	\$80,000
24048040	52540	MOTOR VEHICLE MAINT/REPAIR	\$16,980	\$29,116	\$40,000	\$40,000	\$40,000
24048040	52650	OTHER RENTAL	\$805	\$400	\$5,000	\$5,000	\$5,000
24048040	52770	OTHER CONTRACTUAL SERVICES	\$193,090	\$184,040	\$200,000	\$200,000	\$200,000
24048040	52910	TRASH PICKUP	\$12,998	\$15,000	\$15,000	\$16,000	\$16,000
24048040	53000	SUPPLIES & MATERIALS	\$155,457	\$189,707	\$200,000	\$200,000	\$200,000
24048040	53200	HEATING OIL	\$646,418	\$779,999	\$800,000	\$1,000,000	\$1,000,000
24048040	53210	AUTOMOTIVE FUEL & FLUIDS	\$28,710	\$20,151	\$25,000	\$25,000	\$25,000
24048040	53250	TOOLS & MISCELLANEOUS EQUIPMNT	\$28,260	\$24,150	\$50,000	\$50,000	\$50,000
24048040	53430	JANITORIAL SUPPLIES	\$15,635	\$13,430	\$15,000	\$16,000	\$16,000
24048040	53435	CHEMICALS	\$129,891	\$103,607	\$140,000	\$140,000	\$140,000
24048040	53445	SAFETY SUPPLIES	\$5,024	\$9,883	\$8,000	\$8,000	\$8,000
24048040	53450	LABORATORY SUPPLIES	\$62,819	\$65,143	\$66,000	\$68,000	\$68,000
24048040	53460	CLOTHING & UNIFORMS	\$35,666	\$34,546	\$36,000	\$36,000	\$36,000
24048040	54100	FRINGE BENEFITS	\$639,972	\$323,387	\$663,000	\$460,000	\$460,000
24048040	54130	FICA-CITY'S SHARE	\$165,035	\$166,500	\$183,932	\$183,932	\$183,932
24048040	54140	PENSION-CITY'S SHARE	\$0	\$132,422	\$0	\$200,000	\$200,000
24048040	54232	LAP CLAIMS-SEWER	\$67,429	\$109,325	\$175,000	\$250,000	\$250,000
24000000	54390	OPERATING TRANSFER	\$0	\$0	\$0	\$0	\$0
24048040	54735	SEWER CLAIMS-WORKERS COMP	\$26,005	\$171,320	\$50,000	\$100,000	\$100,000
24048040	56215	OUTSIDE SERVICES	\$80,009	\$93,720	\$150,000	\$150,000	\$150,000
		TOTAL	\$5,810,145	\$5,965,021	\$6,804,276	\$7,319,845	\$7,319,845
		TOTAL EXPENSE	\$10,326,220	\$10,463,572	\$11,827,836	\$12,498,222	\$12,498,222

ALLINGTOWN FIRE DEPARTMENT

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 REQUEST		FY-23 RECOMMENDED		FY23/ FY22 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
FIRE CHIEF	1	\$ 57,572	1	\$ 115,143	1	\$ 110,777	1	\$ 110,777	0	\$ (4,366)	-3.8%
DEPUTY CHIEF / FM	1	\$ 107,863	1	\$ 107,863	1	\$ 108,991	1	\$ 108,991	0	\$ 1,128	1.0%
ADMINISTRATIVE ASSISTANT	1	\$ 58,516	1	\$ 58,516	1	\$ 58,811	1	\$ 58,811	0	\$ 295	0.5%
Total Administration	3	\$ 223,951	3	\$ 281,523	3	\$ 278,579	3	\$ 278,579	0	\$ (2,944)	-1.0%
CAPTAIN	4	\$ 351,340	4	\$ 348,107	4	\$ 351,340	4	\$ 351,340	0	\$ 3,233	0.9%
FIREFIGHTER	16	\$ 1,052,840	16	\$ 1,113,359	15	\$ 1,052,840	17	\$ 1,197,724	1	\$ 84,365	7.6%
Total Operations	20	\$ 1,404,180	20	\$ 1,461,466	19	\$ 1,404,180	21	\$ 1,549,064	1	\$ 87,598	6.0%
DEPARTMENT TOTAL	46	\$ 3,256,262	46	\$ 3,485,976	44	\$ 3,365,518	48	\$ 3,655,286	2	\$ 169,310	4.9%

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #	DESCRIPTION	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 APPROVED	FY 23 REQUEST	FY 23 RECOMM.	FY 23 vs FY22 % CHANGE
19524041 41100	TAX LEVY - CURRENT YEAR	\$ 7,013,141	\$ 7,254,191	\$ 6,993,596	\$ 7,171,402	\$ 6,790,177	-2.91%
NON CURRENT TAXES							
19524041 41200	TAX LEVY - PRIOR YEARS	\$ 151,284	\$ 147,749	\$ 70,700	\$ 66,000	\$ 66,000	-6.65%
19524041 41300	TAX LEVY - SUSPENSE	\$ 5,101	\$ 4,874	\$ 6,900	\$ 6,000	\$ 6,000	-13.04%
	SUBTOTAL	\$ 156,385	\$ 152,623	\$ 77,600	\$ 72,000	\$ 72,000	-7.22%
INTEREST & LIEN FEES							
19524041 41610	TAX INTEREST - CURRENT YEAR	\$ 37,875	\$ 35,356	\$ 24,400	\$ 22,000	\$ 22,000	-9.84%
19524041 41620	TAX INTEREST - PRIOR YEARS	\$ 27,300	\$ 23,874	\$ 16,900	\$ 15,000	\$ 15,000	-11.24%
19524041 41630	TAX INTEREST - SUSPENSE	\$ 8,551	\$ 7,295	\$ 9,200	\$ 7,000	\$ 7,000	-23.91%
	SUBTOTAL	\$ 73,726	\$ 66,526	\$ 50,500	\$ 44,000	\$ 44,000	-12.87%
19520047 42900	MISCELLANEOUS FEES	\$ 118,095	\$ 25,320	\$ 60,000	\$ 60,000	\$ 60,000	0.00%
19520047 45130	FEMA GRANTS	\$ -	\$ -	\$ 300,000	\$ 271,429	\$ 271,429	-9.52%
19520045 45231	PILOT-COLLEGES & HOSPITALS	\$ -	\$ -	\$ -	\$ 770,501	\$ 770,501	100.00%
19520045 45249	MRSA - MOTOR VEHICLE/MV CAP	\$ 160,170	\$ 960,525	\$ 960,525	\$ 960,525	\$ 960,525	0.00%
19520045 45290	STATE MISCELLANEOUS GRANTS	\$ 21,515	\$ 21,515	\$ -	\$ 21,515	\$ 21,515	100.00%
19520045 45340	SCCRWA-PILOT GRANT	\$ 59,829	\$ 59,404	\$ 56,000	\$ 49,166	\$ 49,166	-12.20%
19520047 46720	POLICE/FD EXTRA DUTY	\$ 10,555	\$ 420	\$ 6,000	\$ 4,000	\$ 4,000	-33.33%
19520047 47050	FD BUNDLE BILLING EMS	\$ 14,078	\$ 11,709	\$ 30,000	\$ 40,000	\$ 40,000	33.33%
19520047 47060	FD TRANSPORT INCOME	\$ 35,785	\$ 39,340	\$ -	\$ -	\$ -	
19520047 47380	INSURANCE REIMBURSEMENT	\$ 6,375	\$ -	\$ -	\$ -	\$ -	
19520047 47600	DONATIONS	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	0.00%
19520047 47900	MISCELLANEOUS	\$ 2,633	\$ 13,357	\$ 23,600	\$ -	\$ -	-100.00%
	NON TAX INCOME	\$ 529,035	\$ 1,131,590	\$ 1,536,125	\$ 2,277,136	\$ 2,277,136	48.24%
	TOTAL INCOME	\$ 7,772,287	\$ 8,604,930	\$ 8,657,821	\$ 9,564,538	\$ 9,183,313	6.07%

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #	DESCRIPTION	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 APPROVED	FY 23 REQUEST	FY 23 RECOMM.	FY 23 vs FY22 % CHANGE
19500010 51000	REGULAR WAGES	\$ 173,550	\$ 223,878	\$ 278,579	\$ 282,273	\$ 282,273	1.33%
19500010 52100	GAS HEATING	\$ 8,626	\$ 9,994	\$ 13,000	\$ 15,000	\$ 15,000	15.38%
19500010 52110	ELECTRICITY	\$ 15,971	\$ 15,430	\$ 23,140	\$ 16,000	\$ 16,000	-30.86%
19500010 52130	WATER	\$ 172,544	\$ 177,827	\$ 195,400	\$ 195,000	\$ 195,000	-0.20%
19500010 52150	TELEPHONE EXPENSE	\$ 317,603	\$ 9,737	\$ 14,000	\$ 14,000	\$ 14,000	0.00%
19500010 52330	TRAINING AND EDUCATION	\$ 9,720	\$ 31,000	\$ 32,000	\$ 34,000	\$ 34,000	6.25%
19500010 52360	BUSINESS EXPENSE	\$ 8,698	\$ 10,000	\$ 10,000	\$ 14,000	\$ 14,000	40.00%
19500010 52420	FINANCIAL SERVICES	\$ 15,000	\$ 21,048	\$ 13,000	\$ 20,000	\$ 20,000	53.85%
19500010 52530	BUILDING MAINTENANCE/REPAIR	\$ 45,553	\$ 19,043	\$ 20,000	\$ 20,000	\$ 20,000	0.00%
19500010 52580	EQUIPMENT MAINTENANCE	\$ 53,722	\$ 45,175	\$ 39,000	\$ 70,000	\$ 70,000	79.49%
19500010 52820	PSYCHOLOGICAL TESTING	\$ -	\$ 3,081	\$ 12,000	\$ 14,000	\$ 14,000	16.67%
19500010 53110	OFFICE SUPPLIES	\$ 3,525	\$ 4,648	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
19500010 53210	AUTOMOTIVE FUEL & FLUIDS	\$ 13,828	\$ 13,586	\$ 16,000	\$ 18,000	\$ 18,000	12.50%
19500010 54032	LAP PREM-ALLINGTN	\$ 37,751	\$ 18,248	\$ 45,000	\$ 47,177	\$ 47,177	4.84%
19500010 54110	HEALTH INSURANCE PREMIUMS	\$ 1,369,305	\$ 1,274,947	\$ 1,680,033	\$ 1,680,033	\$ 1,618,808	-3.64%
19500010 54120	LIFE INSURANCE PREMIUMS	\$ 11,984	\$ 11,981	\$ 14,000	\$ 15,000	\$ 15,000	7.14%
19500010 54130	FICA-CITY'S SHARE	\$ 57,660	\$ 49,848	\$ 58,400	\$ 7,621	\$ 7,621	-86.95%
19500010 54140	PENSION - CITY'S SHARE	\$ 2,319,699	\$ 3,144,865	\$ 2,540,196	\$ 2,053,411	\$ 2,053,411	-19.16%
19500010 54180	HEART & HYPERTENSION	\$ 840	\$ 748	\$ 70,000	\$ 35,000	\$ 35,000	-50.00%
19500010 54192	WORKERS COMP PREMIUM	\$ 304,030	\$ 8,650	\$ 125,000	\$ 125,000	\$ 125,000	0.00%
19500010 55160	PERSONAL COMPUTERS	\$ 15,619	\$ 25,000	\$ 32,000	\$ 25,000	\$ 25,000	-21.88%
19500010 55630	RADIO EQUIPMENT	\$ 777	\$ 1,807	\$ 4,000	\$ 5,000	\$ 5,000	25.00%
19500010 56010	UNALLOCATED CONTINGENCY	\$ 2,795	\$ 80,952	\$ 155,000	\$ 175,000	\$ 175,000	12.90%
19500010 56990	MISCELLANEOUS	\$ 10,474	\$ 4,436	\$ 12,000	\$ 16,000	\$ 16,000	33.33%
19500010 55900	ALLINGTOWN CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 680,000	\$ 680,000	100.00%
19500010 54140	UNFUNDED PENSION LIABILITY	\$ -	\$ -	\$ 350,000	\$ 660,000	\$ 340,000	-2.86%
19500010 56175	ADVANCE FUNDING OPEB TRUST	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	0.00%
19500010 56999	RESERVE DEFICIT REDUCTION	\$ 5,436	\$ -	\$ -	\$ -	\$ -	
TOTAL ADMINISTRATION		\$ 4,974,710	\$ 5,205,930	\$ 5,807,748	\$ 6,292,515	\$ 5,911,290	1.78%

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #	DESCRIPTION	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 APPROVED	FY 23 REQUEST	FY 23 RECOMM.	FY 23 vs FY22 % CHANGE
19500030 51000	REGULAR WAGES	\$ 1,453,873	\$ 1,478,166	\$ 1,549,064	\$ 1,596,383	\$ 1,596,383	3.05%
19500030 51500	OVERTIME	\$ 436,008	\$ 537,339	\$ 400,000	\$ 475,000	\$ 475,000	18.75%
19500030 51800	SEPARATION PAY	\$ -	\$ -	\$ 25,000	\$ 60,000	\$ 60,000	140.00%
19500030 51801	WORKERS' COMP. PAY	\$ 17,604	\$ 10,020	\$ -	\$ -	\$ -	
19500030 52150	TELEPHONE EXPENSE	\$ 6,713	\$ 239,931	\$ 296,034	\$ 304,900	\$ 304,900	2.99%
19500030 52780	UNIFORM ALLOWANCE	\$ 10,690	\$ 14,049	\$ 28,000	\$ 12,000	\$ 12,000	-57.14%
19500030 53250	TOOLS & MISC. EQUIPMENT	\$ 15,600	\$ 108,926	\$ 88,850	\$ 90,000	\$ 90,000	1.29%
19500030 53440	MEDICAL SUPPLIES	\$ 19,725	\$ 27,603	\$ 30,000	\$ 35,000	\$ 35,000	16.67%
19500030 54130	FICA-CITY'S SHARE	\$ -	\$ 20,078	\$ -	\$ 60,442	\$ 60,442	100.00%
19500030 54140	PENSION - CITY'S SHARE	\$ -	\$ 50,764	\$ -	\$ 66,073	\$ 66,073	100.00%
19500030 55220	TRUCKS	\$ 80,944	\$ 28,588	\$ 330,000	\$ 465,000	\$ 465,000	40.91%
19500030 56180	EDUCATIONAL REIMBURSEMENT	\$ -	\$ -	\$ 103,125	\$ 107,225	\$ 107,225	3.98%
	TOTAL OPERATIONS	\$ 2,041,155	\$ 2,515,464	\$ 2,850,073	\$ 3,272,023	\$ 3,272,023	14.80%
	TOTAL EXPENSES	\$ 7,015,865	\$ 7,721,394	\$ 8,657,821	\$ 9,564,538	\$ 9,183,313	6.07%
	ADMINISTRATION	\$ 4,974,710	\$ 5,205,930	\$ 5,807,748	\$ 6,292,515	\$ 5,911,290	1.78%
	OPERATIONS	\$ 2,041,155	\$ 2,515,464	\$ 2,850,073	\$ 3,272,023	\$ 3,272,023	14.80%
	TOTAL EXPENSES	\$ 7,015,865	\$ 7,721,394	\$ 8,657,821	\$ 9,564,538	\$ 9,183,313	6.07%
CURRENT TAX CALCULATION							
	Net GL - Motor Vehicle			\$ 62,385,230	\$ 77,526,620	\$ 77,526,620	24.27%
	Net GL - Real Estate/Personal Property			\$ 568,606,571	\$ 574,211,414	\$ 574,211,414	0.99%
	Net Grand List			\$ 630,991,801	\$ 651,738,034	\$ 651,738,034	3.29%
	Mill Rate - MV	8.0	8.0	8.0	8.0	3.0	
	Mill Rate - R/E, PP	14.02	14.02	11.62	11.61	11.61	
	Gross Tax Levy - MV			\$ 499,082	\$ 620,213	\$ 232,580	-53.40%
	Gross Tax Levy - R/E, PP			\$ 6,608,231	\$ 6,667,797	\$ 6,668,007	0.90%
	Gross Tax Levy			\$ 7,107,313	\$ 7,288,010	\$ 6,900,586	-2.91%
	Collection Rate			98.40%	98.40%	98.40%	
	Tax Levy - Current Year			\$ 6,993,596	\$ 7,171,402	\$ 6,790,177	-2.91%

CITY OF WEST HAVEN

CAPITAL AND NON-RECURRING FUND

FY 22-23



CAPITAL NON RECURRING

		FY 21 APPROVED BUDGET	FY 22 APPROVED BUDGET	FY 23 DEPT. REQUEST	FY 23 MAYOR'S RECOMM.
		<u>GENERAL GOVERNMENT</u>			
35599900	55670-00202	\$ 142,366	\$ 100,000	\$ 100,000	\$ 100,000
		<u>\$ 142,366</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
		<u>PUBLIC SAFETY</u>			
35531001	55220-50521	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000
35531001	55220-50521	\$ -	\$ 74,000	\$ 74,000	\$ 74,000
35531001	55220-50521	\$ -	\$ 13,200	\$ 13,200	\$ 13,200
35531000	55180-50502	\$ 38,000	\$ -	\$ -	\$ -
35531001		\$ -	\$ 32,750	\$ -	\$ -
35531001	55670-50540	\$ -	\$ -	\$ 5,000	\$ 5,000
35531001	55670-50569	\$ -	\$ -	\$ -	\$ -
35531099	55670-50570	\$ -	\$ -	\$ -	\$ -
		<u>\$ 96,000</u>	<u>\$ 177,950</u>	<u>\$ 150,200</u>	<u>\$ 150,200</u>
		<u>PUBLIC WORKS</u>			
35540002	55370-00475	\$ -	\$ -	\$ -	\$ -
35540002	55670-50523	\$ 20,000	\$ -	\$ -	\$ -
35540002	55670-50525	\$ -	\$ -	\$ -	\$ -
35540002	55900-50510	\$ 10,000	\$ -	\$ -	\$ -
35542000	55670-50597	\$ -	\$ -	\$ -	\$ -
35542000	55670-50598	\$ -	\$ -	\$ -	\$ -
35547099	55670-50524	\$ -	\$ -	\$ -	\$ -
		<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
		<u>INFORMATION & TECHNOLOGY</u>			
35570001	55900-50623	\$ -	\$ -	\$ 45,000	\$ 45,000
35570001	55900-	\$ -	\$ 45,000	\$ 75,000	\$ 75,000
35570001	55900-	\$ -	\$ 61,000	\$ -	\$ -
35570001	55900-	\$ -	\$ 4,500	\$ -	\$ -
35570001	55900	\$ -	\$ -	\$ 10,000	\$ 10,000
35570001	55900	\$ -	\$ -	\$ 60,000	\$ 60,000
35570001	55900	\$ -	\$ -	\$ 6,845	\$ 6,845
35570001	55900	\$ -	\$ -	\$ 15,000	\$ 15,000
35590000	55180-50621	\$ 29,000	\$ -	\$ -	\$ -
35590000	55180-50622	\$ 15,000	\$ -	\$ -	\$ -
35590000	55180-50624	\$ 25,600	\$ -	\$ -	\$ -
		<u>\$ 69,600</u>	<u>\$ 110,500</u>	<u>\$ 211,845</u>	<u>\$ 211,845</u>
		<u>\$ 337,966</u>	<u>\$ 388,450</u>	<u>\$ 462,045</u>	<u>\$ 462,045</u>

FY22_23 BUDGET - CAPITAL REQUEST

Owner	Project Name	Description/Reason	Funding Source	FY23	FY24	FY25	FY26	FY27
Board of Education	Bailey Middle School	Bathroom upgrades	Bonding	\$ -	\$ 450,000	\$ -	\$ -	\$ -
Board of Education	Bailey Middle School	Domestic Piping	Bonding	\$ -	\$ -	\$ 85,000	\$ -	\$ -
Board of Education	Bailey Middle School	Electrical System upgrade and repairs	Bonding	\$ -	\$ -	\$ -	\$ 175,000	\$ -
Board of Education	Bailey Middle School	Exterior masonry repair	Bonding	\$ -	\$ 450,000	\$ -	\$ -	\$ -
Board of Education	Bailey Middle School	Parking lot and hardscape upgrades	Bonding	\$ -	\$ -	\$ -	\$ 300,000	\$ -
Board of Education	Bailey Middle School	Science lab upgrades	Bonding	\$ -	\$ 300,000	\$ -	\$ -	\$ -
Board of Education	Bennett Rink	Floor replacement with piping	Bonding	\$ -	\$ 800,000	\$ -	\$ -	\$ -
Board of Education	Bennett Rink	Chiller Plant	Bonding	\$ -	\$ 450,000	\$ -	\$ -	\$ -
Board of Education	Carrigan Intermediate School	Bathroom upgrades	Bonding	\$ -	\$ 750,000	\$ -	\$ -	\$ -
Board of Education	Carrigan Intermediate School	Domestic Piping	Bonding	\$ 2,100,000	\$ 2,100,000	\$ -	\$ 135,000	\$ -
Board of Education	Carrigan Intermediate School	Electrical System upgrade and repairs	Bonding	\$ -	\$ -	\$ -	\$ 275,000	\$ -
Board of Education	Carrigan Intermediate School	Science lab upgrades	Bonding	\$ -	\$ 350,000	\$ -	\$ -	\$ -
Board of Education	Carrigan Intermediate School	Windows & Doors (City Share)	Bonding	\$ -	\$ 695,000	\$ -	\$ -	\$ -
Board of Education	District-Wide	Accessibilty improvements	Bonding	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Board of Education	District-Wide	Asbestos abatement and removal	Bonding	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Board of Education	District-Wide	Code compliance- Emergency Lighting- Fire Pana	Bonding	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Board of Education	District-Wide	Electrical System upgrades	Bonding	\$ -	\$ 108,000	\$ 108,000	\$ 108,000	\$ 108,000
Board of Education	District-Wide	Exterior masonry repair	Bonding	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Board of Education	District-Wide	Floor Cleaning Equipment Replacement	Bonding	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Board of Education	District-Wide	Maintenance equipment -Mowers/Tractors	Bonding	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
Board of Education	District-Wide	Paving and curbing	Bonding	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Board of Education	District-Wide	Technology upgrades/Infrastructure Upgrades	Bonding	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
Board of Education	Mackrille Elementary School	Roof Replacement (City Share)	Bonding	\$ -	\$ -	\$ -	\$ 468,000	\$ -
Board of Education	Pagels Elementary School	Roof Replacement (City Share)	Bonding	\$ -	\$ -	\$ -	\$ 410,000	\$ -
Board of Education	Seth Haley Elementary School	Roof Replacement (City Share)	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Board of Education	Savin Rock	Roof Replacement (City Share)	Bonding	\$ -	\$ 350,000	\$ -	\$ -	\$ -
Board of Education	Vehicle - Light Duty	Maintenance Trucks Replacement	Bonding	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Board of Education	Washington School	Rebuild Project	Bonding	\$ 7,061,600	\$ 7,199,900	\$ -	\$ -	\$ -
Board of Education	West Haven High School	Renovation Project	Bonding	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -
Public Works	Street Paving	Ongoing Needs	Bonding	\$ 925,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Public Works	Handicap Cuts	Ongoing Needs	LOCIP	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
Public Works	Equipment	Gator Replacements	Bonding	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Public Works	Equipment	Mower Replacements	Bonding	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Public Works	Equipment	Mower Replacements	Bonding	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Public Works	Equipment	New Poly Sander	Bonding	\$ 8,500	\$ -	\$ -	\$ -	\$ -
Public Works	Equipment	New Trailers- Parks & PW	Bonding	\$ 40,000	\$ 30,000	\$ -	\$ 45,000	\$ -
Public Works	Equipment	Hot Patch Machine	Bonding	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Public Works	Equipment	Trailer	Bonding	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Public Works	Sidewalks	Sidewalk Replacement	LOCIP	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Public Works	Storm Sewers	Ongoing Needs	LOCIP	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Public Works	Equip. Storage Building	Butler Building	Bonding	\$ 300,000	\$ -	\$ -	\$ -	\$ -

FY22_23 BUDGET - CAPITAL REQUEST

Owner	Project Name	Description/Reason	Funding Source	FY23	FY24	FY25	FY26	FY27
Public Works	DPW - Passenger Vehicles	107WN - 2003 Crown Victoria	Bonding	\$ 18,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	10WN - 2003 Taurus	Bonding	\$ 18,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	11WN - 2004 Ranger Pickup	Bonding	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	135WN -1999 Crown Victoria	Bonding	\$ 18,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	169WN - 2001 Crown Victoria	Bonding	\$ 18,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	28WN - 2004 Crown Victoria	Bonding	\$ 18,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	29WN - 1999 Crown Victoria	Bonding	\$ 18,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	61WN - 1999 Crown Victoria	Bonding	\$ 18,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	63WN - 2003 Crown Victoria	Bonding	\$ 18,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	66WN - 2001 Ford Taurus	Bonding	\$ 18,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	74WN - 2004 Crown Victoria	Bonding	\$ 18,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	79WN - 1998 Crown Victoria	Bonding	\$ 18,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	80WN - 2000 Crown Victoria	Bonding	\$ 18,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	89WN - 1999 Crown Victoria	Bonding	\$ 18,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	90WN - 2000 Crown Victoria-Abdul	Bonding	\$ 18,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	110WN - 2005 Crown Victoria	Bonding	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	104WN - 1995 Mobil Sweeper M9B	Bonding	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	106WN - 1991 Mobil Sweeper M9A	Bonding	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	115WN - 2005 International Dump 7400 #9	Bonding	\$ -	\$ -	\$ 240,000	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	116WN - 2008 International Dump 7400SD #2	Bonding	\$ -	\$ -	\$ -	\$ 245,000	\$ -
Public Works	DPW Vehicle - Heavy Duty	119WN - 2008 International Dump 7400SD #8	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 245,000
Public Works	DPW Vehicle - Heavy Duty	146WN - 2011 Elgin Sweeper (Pelican) NP-2000	Bonding	\$ -	\$ -	\$ -	\$ 350,000	\$ -
Public Works	DPW Vehicle - Heavy Duty	152WN - 2011 Doosan Loader (DI250)	Bonding	\$ -	\$ -	\$ 425,000	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	155WN - 2012 International Dump 7400SD	Bonding	\$ -	\$ -	\$ -	\$ 250,000	\$ -
Public Works	DPW Vehicle - Heavy Duty	156WN - 2006 Pickup W/Plow	Bonding	\$ -	\$ -	\$ 75,000	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	163WN - 2000 Sterling Truck (LT7501)	Bonding	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	201WN - 2005 International Dump	Bonding	\$ -	\$ -	\$ -	\$ 225,000	\$ -
Public Works	DPW Vehicle - Heavy Duty	226WN - 2006 Case 580 Sm Backhoe	Bonding	\$ -	\$ -	\$ 165,000	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	84WN - 2004 Dump (F350)	Bonding	\$ 130,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	88WN - 2006 Dump (F350)	Bonding	\$ 70,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	Bodies-2-7-8-9	Bonding	\$ 300,000	\$ 175,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	HWY18 - 2002 Freightliner Refuse	Bonding	\$ 170,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	HWY19 - 2002 Freightliner Refuse FI70	Bonding	\$ -	\$ 162,500	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	HWY20 - 2002 Freightliner Refuse FI70	Bonding	\$ -	\$ -	\$ 162,500	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	New Bobcat SkidSteer	Bonding	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	108WN - 1996 Chevrolet Utility	Bonding	\$ -	\$ 75,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	165WN - 2012 F250 Pickup	Bonding	\$ -	\$ -	\$ 85,000	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	170WN - 2012 F250 Pickup	Bonding	\$ -	\$ -	\$ -	\$ 85,000	\$ -
Public Works	DPW Vehicle - Light Duty	173WN - 2012 F350 Dump	Bonding	\$ -	\$ -	\$ 87,000	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	176WN - 2012 F350 Dump	Bonding	\$ -	\$ -	\$ -	\$ 90,000	\$ -
Public Works	DPW Vehicle - Light Duty	211WN - 2008 F250 Pickup	Bonding	\$ -	\$ 80,000	\$ -	\$ -	\$ -

FY22_23 BUDGET - CAPITAL REQUEST

Owner	Project Name	Description/Reason	Funding Source	FY23	FY24	FY25	FY26	FY27
Public Works	DPW Vehicle - Light Duty	65WN - 2004 F250 Pickup	Bonding	\$ -	\$ 70,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	76WN - 2002 F250 Pickup	Bonding	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	81WN - 2005 F250 Pickup	Bonding	\$ -	\$ 75,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	220WN - 2003 F-350 DRW 5.4L	Bonding	\$ -	\$ -	\$ -	\$ 90,000	\$ -
Public Works	DPW Vehicle - Light Duty	225WN - 2006 Pickup W/Plow&Sander	Bonding	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	164WN - 1999 F450 Flatbed 4X4	Bonding	\$ 85,000	\$ -	\$ -	\$ -	\$ -
Public Works	Equipment	YF Dual A/C Machine	Capital Non-Recurring	\$ 17,000	\$ -	\$ -	\$ -	\$ -
Public Works	Equipment	BAF Fans for PW Garage	Bonding	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Public Works	Equipment	New Plows - Two (2)	Capital Non-Recurring	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	Beach Sand Management	Erosion of beach area	Bonding	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Parks & Recreation	Playground Equipment	Replace worn & broken playground equipment	Bonding	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Parks & Recreation	Utility Building - Painter Park	Currently no indoor facilities (must rely on BOE)	Bonding	\$ -	\$ 875,000	\$ -	\$ -	\$ -
Police	Traffic Control Signal Box	Traffic controls - (approx 6 intersections each year)	Bonding	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Police	Technology	Computer Equipment Upgrade	Bonding	\$ 68,000	\$ -	\$ -	\$ -	\$ -
Police	Technology	Card Reader Software Upgrade	Bonding	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Police	Technology	License Plate Readers	Bonding	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Police	Vehicle Replacement	F250 Pickup Replacement (1999 F250 - 224WN)	Bonding	\$ 55,000	\$ -	\$ -	\$ -	\$ -
Police	Vehicle Replacement	Admin Vehicle (51WN)	Bonding	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2003 Explorer (14-WN)	Bonding	\$ 57,500	\$ -	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2007 Crown Vic (55-WN)	Bonding	\$ 55,500	\$ -	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2011 Crown Vic (32-WN)	Bonding	\$ 55,500	\$ -	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2003 Explorer (18-WN)	Bonding	\$ 55,500	\$ -	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2004 Envoy (AC-54098)	Bonding	\$ 55,500	\$ -	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2011 Crown Vic (25-WN)	Bonding	\$ 55,500	\$ -	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2007 Crown Vic (28-WN)	Bonding	\$ -	\$ 55,500	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2011 Crown Vic (29-WN)	Bonding	\$ -	\$ 55,500	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2011 Crown Vic (33-WN)	Bonding	\$ -	\$ 55,500	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2011 Crown Vic (34-WN)	Bonding	\$ -	\$ 55,500	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2011 Crown Vic (35-WN)	Bonding	\$ -	\$ 55,500	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	1999 Crown Vic (71-WN)	Bonding	\$ -	\$ 55,500	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2010 Crown Vic (94-WN)	Bonding	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Police	Patrol Car Replacements	2010 Crown Vic (884-ZAO)	Bonding	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Police	Patrol Car Replacements	2010 Crown Vic (965-ZAO)	Bonding	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Police	Patrol Car Replacements	2010 Crown Vic (AL-53014)	Bonding	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Police	Patrol Car Replacements	2010 Crown Vic (AL-53015)	Bonding	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Police	Patrol Car Replacements	2010 Crown Vic (93-WN)	Bonding	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Police	Patrol Car Replacements	2005 Mustang (64-WN)	Bonding	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Police	Patrol Car Replacements	2006 E350 (26-WN)	Bonding	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Police	Patrol Car Replacements	2003 Expedition (30-WN)	Bonding	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Police	Patrol Car Replacements	2014 Explorer (AT11704)	Bonding	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Police	Patrol Car Replacements	2015 Explorer (BE16619)	Bonding	\$ -	\$ -	\$ -	\$ 50,000	\$ -

FY22_23 BUDGET - CAPITAL REQUEST

Owner	Project Name	Description/Reason	Funding Source	FY23	FY24	FY25	FY26	FY27
Police	Patrol Car Replacements	2016 Explorer (36-WN)	Bonding	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Police	Patrol Car Replacements	2016 Explorer (37-WN)	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 55,500
Police	Patrol Car Replacements	2016 Explorer (38-WN)	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 55,500
Police	Patrol Car Replacements	2016 Explorer (39-WN)	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 55,500
Police	Patrol Car Replacements	2016 Explorer (56-WN)	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 55,500
Police	Patrol Car Replacements	2016 Explorer (57-WN)	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 55,500
Police	Patrol Car Replacements	2016 Explorer (58-WN)	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 55,500
Police	Body Cameras (State Req)	122 Body Cameras	Bonding	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -
AFD	Fire Station	New state of the art building, consolidation of 2 ag	Bonding	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	\$ -	\$ -
Water Pollution Control	Consent Decree Order - EPA	Mandated	Clean Water Fund	\$ 9,035,000	\$ 22,600,000	\$ 7,950,000	\$ 4,330,000	\$ 6,800,000
Water Pollution Control	Pump Stations	Ongoing Pump Station Upgrades	Clean Water Fund	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Water Pollution Control	Odor Control	Sewer Plant	Bonding	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
Water Pollution Control	Outfall Reconstruction	End of Useful Life and Danger of Breaks	Grant	\$ 1,245,000	\$ 30,204,000	\$ -	\$ -	\$ -
Building	Digitization Project	Scanning archived files (10 Years at a time)	Bonding	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ -
Information Technology	Laptop + Docking Stations	Many of our computers are running on an outdated	Bonding	\$ 60,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Information Technology	Core Network switches	The city Network Switches are at end of life. Broc	Capital Non-Recurring	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Information Technology	Firewalls	The city firewalls are at end of life/support. In orde	Capital Non-Recurring	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Information Technology	Wireless AccessPoints	Our wireless coverage is very unstable due to limi	Capital Non-Recurring	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Information Technology	IP PHONE	The city VoIP server firmware and 2008/server are	Capital Non-Recurring	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Information Technology	Security Cameras	The city continues to have BNC ongoing connecti	Bonding	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Information Technology	APC Smart UPS	Many of the city APC/UPS is located inside our da	Capital Non-Recurring	\$ 6,845	\$ -	\$ -	\$ -	\$ -
Information Technology	Confrence Rooms Technology Upg	The city does not have a robust conferencing solu	Bonding	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Information Technology	Security MagLock System	The city main entrance doors, elevators, EOC, IT,	Capital Non-Recurring	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL REQUESTED CAPITAL				\$ 35,258,945	\$ 73,792,400	\$ 17,392,500	\$ 11,351,000	\$ 11,536,000
			LOCIP	\$ 650,000	\$ 700,000	\$ 500,000	\$ 500,000	\$ 500,000
			Capital Non-Recurring	\$ 238,845	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
			Grant	\$ 1,245,000	\$ 30,204,000	\$ -	\$ -	\$ -
			Bonding	\$ 23,590,100	\$ 19,773,400	\$ 8,427,500	\$ 6,006,000	\$ 3,721,000
			Clean Water Fund	\$ 9,535,000	\$ 23,100,000	\$ 8,450,000	\$ 4,830,000	\$ 7,300,000
			Total Requested Capital	\$ 35,258,945	\$ 73,792,400	\$ 17,392,500	\$ 11,351,000	\$ 11,536,000
			<i>Check s/b Zero</i>	-	-	-	-	-
			AFD	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	\$ -	\$ -
			Board of Education	\$ 15,661,600	\$ 14,942,900	\$ 1,433,000	\$ 3,081,000	\$ 1,898,000
			Building	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ -
			Information Technology	\$ 546,845	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
			Parks & Recreation	\$ 150,000	\$ 1,025,000	\$ 150,000	\$ 150,000	\$ 150,000
			Police	\$ 1,963,000	\$ 583,000	\$ 550,000	\$ 550,000	\$ 583,000
			Public Works	\$ 3,777,500	\$ 2,697,500	\$ 2,569,500	\$ 2,680,000	\$ 1,545,000
			Water Pollution Control	\$ 11,980,000	\$ 53,304,000	\$ 8,450,000	\$ 4,830,000	\$ 7,300,000
				\$ 35,258,945	\$ 73,792,400	\$ 17,392,500	\$ 11,351,000	\$ 11,536,000
				\$ -	\$ -	\$ -	\$ -	\$ -