

STATE OF CONNECTICUT
MUNICIPAL ACCOUNTABILITY REVIEW BOARD (MARB)

MEETING NOTICE AND AGENDA - RESCHEDULED
West Haven Subcommittee of the MARB

Meeting Date and Time: Thursday, March 30, 2023, 10:00 AM – 12:00 PM
Rescheduled from March 21, 2023

Meeting Location: This will be a virtual meeting. Meeting materials may be accessed at the following website:
[Municipal Accountability Review Board \(ct.gov\)](https://municipalaccountabilityreviewboard.ct.gov)
Microsoft Team Meeting
Meeting ID: 210 801 913 97
Passcode: ZA9ANb

Call-In Instructions: Meeting participants may use the following telephone number and access code

Telephone Number: (860) 840-2075

Meeting ID: 382 492 205

Agenda

- I. Call to Order & Opening Remarks
- II. Approval of minutes:
 - a. March 2, 2023, Regular Meeting
- III. Review, Discussion and Possible Action:
 - a. Mayor's FY 2024 Recommended Budget
 - b. 5-Year Plan
- IV. Contracts over \$50,000 Require Approval from MARB
 - a. Process for Approval of Contracts
 - b. New Vehicle Purchased for the Mayor's Use not Approved by MARB
 - c. Other Contracts over \$50,000 not Approved by MARB

- V. Review, Discussion and Possible Action - Non-Labor Contracts:
 - a. Laydon Industries, LLC – Construction of Beach Street Roadway Improvements – Phase 2
- VI. Update: Open Item List
- VII. Update: MOA Action Plans
 - a. Human Resources (Personnel Dept.)
 - b. Staffing Plan
 - c. Information Technology
 - d. Purchasing/Accounts Payable
 - e. Corrective Action Plan
- VIII. Other Business
- IX. Adjourn

DRAFT

STATE OF CONNECTICUT
MUNICIPAL ACCOUNTABILITY REVIEW BOARD (MARB)

REGULAR MEETING MINUTES
West Haven Subcommittee of the MARB

Meeting Date and Time: Thursday, March 2, 2023, 10:00 AM – 12:00 PM
Rescheduled from February 21, 2023

Meeting Location: Microsoft Team Meeting
[Meeting ID: 238 373 880 625](#)
[Passcode: Whm7Rs](#)

Call-In Instructions: Meeting participants may use the following telephone number and access code

[Telephone Number: \(860\) 840-2075](#)

[Meeting ID: 730 624 156](#)

Members in Attendance: Secretary Beckham, Andréa Comer (State Treasurer designee), Stephen Falcigno, Thomas Hamilton, Robert White

City Officials in Attendance: Mayor Rossi, David Taylor, Lee Tiernan, Neil Cavallaro, Rick Spreyer

OPM Staff in Attendance: Kimberly Kennison, Simon Jiang, Lori Granato, Michael Reis and William Plummer

I. Call to Order & Opening Remarks

a. The meeting was called to order at 10:02 AM.

II. Approval of Minutes: November 15, 2022, Regular Meeting

Mr. Hamilton made a motion to approve the minutes with a second by Mr. Falcigno. The minutes were approved 4-0-1 with Ms. Comer abstaining.

III. Discussion: OAG Research Legislative Language

There was a request made to the Assistant Attorney General at the last Full MARB meeting to research the legislative language for the Waterbury takeover in preparation for West Haven's consideration. Secretary Beckham reported that the AG's office is not in a position to undertake such research at this time. Furthermore, Secretary Beckham indicated that he does not support this request at this time as such a request is premature to the plan agreed to by the board for the oversight and reform of the city's governance and financial controls. The Secretary wants to see the conclusion of an ongoing financial assessment of the City by Whittlesey as planned. Whittlesey has been under contract for just over 3 months and the RFP Proposals for a Financial Manager is underway. If any research or drafting of language is needed, it will be completed by the Secretary's Office.

IV. Discussion: Process for West Haven Inquiries

As requested by a member of the board, the Secretary presented guidance for the public to report on fraud, waste, and abuse to the relevant authorities. This guidance will be shared at the March 9th Full MARB meeting and will be posted on the OPM website.

V. Review and Discussion: BOE Recommended FY2024 Budget

Superintendent Neil Cavallaro presented the BOE Proposed Budget for FY2024, indicating that they BOE is “in good shape” regarding the FY2024 Budget. The BOE’s budget focused on supporting students. The Mayor has made a commitment to provide additional funding to the BOE in the 5-Year Plan beginning in FY2025. The Superintendent discussed the need to attract and retain good teachers as they will be entering union negotiations. ARPA funding allowed the BOE to fund support reading and math positions. Discussion took place regarding ESSER II and III funds. The Subcommittee also discussed the city’s enrollment. Secretary Beckham asked the census of student and Mr. Cavallaro indicated it was down approximately 1,100 from 10 years ago. Mr. Hamilton questioned the funding for teacher’s salaries after the ESSER III fund are no longer available. Mr. Cavallaro said the City’s 5-year plan will provide the BOE additional funds beginning in 2025 that will increase to \$1 million. In responding to Ms. Comer’s question on the assumptions used to predict the number of special education tuition and transportation, Mr. Cavallaro said it was based on history and the number of students that are currently placed out.

VI. Review and Discussion: BOE Food Service for Public Schools

Superintendent Cavallaro updated this issue which Mr. Hamilton raised at the last board meeting. West Haven is participating in the Community Eligibility Provision Program. Mr. Hamilton was glad to see that BOE is taking advantage of that program.

VII. Review, Discussion and Possible Action: Non-Labor Contract:

i. Shoreline Wellness Center LLC. - Sales of William T. Blake Building

This is a purchase and sale agreement that was reviewed and discussed at the board meeting last month. The sales price is \$105,000 with an appraised value of \$114,000.

Mr. Hamilton made a motion to recommend that the full board approve the agreement with Mr. White seconding. Motion passed unanimously.

ii. Greenskies Clean Energy LLC. - Land Lease Option and Lease Agreement

This is a land lease option and lease agreement between the City and Greenskies Clean Energy LLC, to lease approximately 15 acres of City landfill property. The term of the lease is for 21 years with an option of 18 months. Lease income will be approximately \$35,000 annually.

Mr. White made a motion to recommend that the full board approve the agreement with Mr. Hamilton seconding. Motion passed unanimously.

iii. Elm City Materials, Inc. – Rockdale Road Sewer Construction Services

Mr. Taylor introduced Rick Spreyer, Procurement Director for the City. Mr. Spreyer indicated that this was bid publicly on January 5th. They received four bids. SLR Engineering, the firm currently designing City sewer lines, reviewed the lowest bidder and found them to be capable to complete the work. Elm City Materials is the City's current sidewalk construction contract holder as well. Contract price is \$579,400 for sewer construction services in the Rockdale Road area.

Mr. Hamilton made a motion to recommend that the full board approve the agreement with Ms. Comer seconding. Motion passed unanimously.

VIII. Update: FY 2021 Audited Financial Statements and Corrective Action Plan

Mr. Taylor reported that the Auditor, PKF O'Connor Davies completed the FY2021 audit. They were unable to attend the meeting but plan to present the audit at the March 9th Full MARB meeting. Ms. Kennison provided a few highlights of West Haven's Audited Financial Statements and Federal and State Single Audit findings.

IX. Update: FY 2022 Audit

City has provided an update of FY 2022 audit engagement and PKF O'Connor Davies will provide update to the Full MARB.

X. Update: MOA Action Plans

Mr. Taylor reported that two positions in the Finance Department have been temporarily filled by contract accountants. Several department have vacancies including HR, Building Dept and a new vacancy in the Finance department, as the Finance Director has recently departed. Ms. Kennison encouraged the City to continue recruitment efforts and cautioned lack of internal controls and segregation of duties, leaves the City vulnerable.

XI. Open Item List

City provided updates on the items that they have new information on:

- Firefighter Hazard pay: City council has passed an ordinance for firefighter hazard pay utilizing ARPA fund. A tentative agreement is expected to be presented at the April Subcommittee meeting.
- Five Year Plan: City will provide the 5-year plan with the Mayor's Proposed FY 2024 Budget at the March Subcommittee meeting.
- Budgeted and Vacancy Positions: City submitted the most recent budgeted and vacant positions list
- Fuel and Energy Contracts: City entered into an electricity contract with a fixed rate which is about 89% increase from previous year.
- E-rate Program: BOE provided the documentation of the E-rate funding and application as a board member requested information on BOE's due diligent to ensure they have secured all available funding.

XII. Other Business

There was no other business.

XIII. Adjourn

Ms. Comer made the motion to adjourn, seconded by Mr. Hamilton. All in favor. The meeting was adjourned at 11:26 a.m.



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 2023-2024 Recommended Operating Budget

March 16, 2023

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 2024, which begins on July 1, 2023, and ends on June 30, 2024. The city is also presenting the Five-Year Capital Plan for years 2024-2028.

The City of West Haven continues to make good progress in improving its overall financial condition by delivering balanced budgets and maintaining operating surpluses. The City is reducing long-term debt and making important investments to address long overdue and deferred maintenance and infrastructure issues across the city. The fiscal year 2024 recommended budget is balanced, makes critical investments in our community and educational system, and is fiscally responsible.

The recommended budget does increase the city's tax mill rate by **.97**, consistent with the City's Five-Year Plan. I am proud to report the City of West Haven has managed four consecutive balanced budgets. FY 18, FY 19, FY 20, FY 21 have been audited. When the FY 22 and FY 23 audits are completed, we expect a fifth and sixth operating surplus for fiscal years 2022 and 2023. Our fund balance or "rainy-day fund" continues to grow, giving the city financial flexibility and stability as we continue to recover from years of fiscal challenges.

The city has completed or is in the process of renovating twenty-seven (27) parks, athletic facilities and recreational areas across the city. New playground equipment and energy-efficient lighting has been installed and trees surrounding these areas pruned for safety. Much of the cost of this initiative was paid for by federal ARPA (American Rescue Plan Act) funds. Our public recreational spaces have been neglected for decades. A new indoor field house is being designed for Painter Park. West Haven High School will get a new turf football, soccer and lacrosse field and new artificial turf softball field.

The shorefront and boardwalk will continue to be improved with new security cameras. West Haven has tremendous natural resources and public spaces, but we must maintain them moving forward to be enjoyed by future generations. The new Washington Elementary School is state approved, and design will begin soon.

We are supporting many economic development and community projects, which will increase the commercial grand list further stabilizing our tax mill rate. The flood gates and new lighted bridge at the mouth of the Cove River have been completed and the area is being enjoyed by our residents. The raising of Beach Street has received the necessary permits to raise the road, and as a result, we are seeing developers begin the construction of townhouses on the former Chick's Drive in site. The road raising will begin this summer. We removed the blighted skate park and cleaned up that area along Beach Street. Hartford Health Care has moved into the Allingtown Center. Many new restaurants and small business continue to invest in West Haven, making our city their home. The Haven property is finally being cleaned up with the demolition of houses and buildings.

Utilization of the \$29 million in ARPA funding received by the city is moving forward efficiently and within budget under the management and oversight of the ARPA Committee. There are many infrastructure improvements and investments being made with this fund including retention funding for the West Haven Police Department, improvements at the senior center, addressing food insecurity, street paving, renovations to parks, public spaces and athletic facilities, renovations, and updates to the utility infrastructure in city buildings including schools, stormwater and flooding improvements and sidewalk safety and ADA improvements around city schools.

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

MAYOR'S RECOMMENDED BUDGET FY23-24

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MAYOR'S RECOMMENDED BUDGET FY23-24

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BOARD OF EDUCATION

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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 23-24



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CITY OF WEST HAVEN

SUMMARY OF GENERAL FUND REVENUES

FY 23-24



SUMMARY OF GENERAL FUND REVENUES MAYOR'S RECOMMENDED 2023-2024 BUDGET

1. Property Taxes

Property taxes, comprised of real estate taxes, personal property taxes (on business equipment) and motor vehicle taxes, account for \$108,694,586 or 62.7% of the General Fund Budget Revenue. The property tax revenues are identified under three categories shown below with each category explained.

Current Property Tax Levy

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

The FY23-24 budget for real estate, personal property and motor vehicle taxes is based on the City's October 1, 2022, Net Grand List of \$3,173,916,076 which is the total assessed value of each of these components of property as of October 1, which represents 70% of their respective market values.

In computing the amount of budgeted current taxes to be collected in the FY23-24 fiscal year, the City is using a collection rate of 98.4% and a mill rate of 29.46 for motor vehicles and a mill rate of 34.97 for real estate and personal property. In accordance with State Statute, municipalities have a cap imposed on the motor vehicle tax, hence the reason for the development of two separate mill rates based on the category of the property being taxed.

SUMMARY OF GENERAL FUND REVENUES MAYOR'S RECOMMENDED 2023-2024 BUDGET

Non-Current Taxes

This category is comprised of various types of tax revenue collected that is not part of the current property tax levy.

Motor Vehicle Supplement P.A 76-338 are budgeted separately from the regular July 1 tax levy in accordance with State Statute and the timing of this tax obligation. These taxes are levied on January 1 for motor vehicles acquired after the October 1 assessment date. The assessed value is prorated based on 70% of market value as of the previous October 1.

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

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

Interest and Lien Fees

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

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

SUMMARY OF GENERAL FUND REVENUES MAYOR'S RECOMMENDED 2023-2024 BUDGET

2. Licenses and Permits

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

This revenue category represents about 1.0% of the General Fund revenue and comprises charges for compliance with regulations, licenses and permits that control certain activities.

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

3. Fines, Forfeits and Penalties

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

4. Use of Money/Property

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

SUMMARY OF GENERAL FUND REVENUES MAYOR'S RECOMMENDED 2023-2024 BUDGET

5. From Other Agencies

This category consists of many grants received from the State which account for approximately \$56.5M of the City's General Fund revenue or 32.6%. This is the City's second largest revenue source after property tax revenue. These grants are primarily based on statutory formulas and cover four major areas: education aid, various property tax relief programs, road repair and construction, and direct state aid to support West Haven's state-mandated five year fiscal recovery plan.

Approximately \$45.1M of the funds in this category are received from the State's Education Cost Sharing (ECS) program which provides education aid to municipalities and is primarily based on the municipality's wealth, a state foundation level, pupils in need who are below a certain poverty level, and mastery test scores. The actual estimated amount for West Haven in FY23 is \$52.7M. The balance above the City budgeted amount of approximately \$7.1M goes directly to the Board of Education (BOE).

West Haven has been designated as an Alliance District and, as such, the BOE receives the balance of this ECS funding above City amount that is capped, and other grants which are not reflected in this General Fund budget.

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

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

SUMMARY OF GENERAL FUND REVENUES MAYOR'S RECOMMENDED 2023-2024 BUDGET

For example, the State exempts property taxes on colleges and hospitals that meet State exemption guidelines. Under this statutory provision, West Haven and all qualifying municipalities should be reimbursed 77.0% of their real estate tax loss associated with colleges and hospitals within City limits and 45.0% of the real estate tax loss on state-owned property. This 77.0% of the tax loss represents approximately \$10.7M annually. However, since the State has capped its appropriation on funds designated for this program, West Haven is estimated to receive approximately \$8.7M of the tax loss, which is approximately \$1.9M less than the statutory entitlement.

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

6. Charges – Current Services

This revenue category encompasses a broad range of user charges that are established through Town Ordinances, Resolutions, Connecticut Statutes, or Administrator's recommendations. It comprises about 1.0% of the General Fund budget and encompasses the following departments: City Clerk, Police, Public Works, Parks and Recreation, and Miscellaneous Fees received by other departments.

SUMMARY OF GENERAL FUND REVENUES MAYOR'S RECOMMENDED 2023-2024 BUDGET

7. Other Revenues

This category accounts for approximately \$2.6M in General Fund revenue or 1.5% of total revenues. It comprises about 12 items which are not otherwise categorized but many of which provide significant and reliable General Fund revenue support, some of which are especially noteworthy to mention.

The largest item in this category is the \$806,000 the City receives as a transfer from the Fire Districts' share of Emergency Reporting Services for the City's three Fire Districts (separate taxing authorities). The second largest revenue item in this category is the \$506,000 that Yale University voluntarily contributes to the City in lieu of the tax loss associated with their tax-exempt properties; and the \$285,000 payment made by the South-Central Connecticut Regional Water Authority is a tax payment made in lieu of their tax exemption and governed by State Statute.

8. Other Financial Sources

This category comprises about \$507,099 or 0.3% of the General Fund revenue. The "residual equity transfers in" represent the administrative funds collected as part of the management and collection of the vendor payments associated with the extra duty services provided by City police. It also includes the funds paid by these vendors to have a police vehicle at events.

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

SUMMARY OF GENERAL FUND REVENUES

<u>DESCRIPTION</u>	<u>FY22 ACTUAL REVENUE</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY23 YTD JANUARY REVENUE</u>	<u>FY23 PROJECTION REVENUE</u>	<u>FY24 DEPARTMENT REQUEST</u>	<u>FY24 MAYOR RECOMM.</u>
<u>CURRENT PROPERTY TAX LEVY</u>						
10124041-41100 Tax Levy - Current Year - MV	\$ 10,679,582	\$ 10,553,259	\$ 7,820,841	\$ 10,553,259	\$ 11,503,588	\$ 11,503,588
10124041-41100 Tax Levy - Current Year - R/E, PP	\$ 91,030,723	\$ 91,861,215	\$ 85,866,221	\$ 91,861,215	\$ 95,244,401	\$ 95,240,998
Subtotal	\$ 101,710,305	\$ 102,414,474	\$ 93,687,062	\$ 102,414,474	\$ 106,747,989	\$ 106,744,586
<u>NON CURRENT TAXES</u>						
10124041-41101 Motor Vehicle Supplement	\$ 1,804,178	\$ 1,261,000	\$ 905,428	\$ 1,261,000	\$ 1,300,000	\$ 1,300,000
10124041-41200 Tax Levy - Prior Years	\$ 613,726	\$ 412,000	\$ 278,651	\$ 412,000	\$ 500,000	\$ 500,000
10124041-41300 Tax Levy - Suspense	\$ 180,991	\$ 100,000	\$ 121,066	\$ 100,000	\$ 150,000	\$ 150,000
Subtotal	\$ 2,598,895	\$ 1,773,000	\$ 1,305,145	\$ 1,773,000	\$ 1,950,000	\$ 1,950,000
<u>INTEREST & LIEN FEES</u>						
10124041-41610 Tax Interest - Current Year	\$ 545,833	\$ 476,100	\$ 160,453	\$ 450,000	\$ 500,000	\$ 500,000
10124041-41620 Tax Interest - Prior Years	\$ 318,818	\$ 256,452	\$ 138,221	\$ 200,000	\$ 308,000	\$ 308,000
10124041-41630 Tax Interest - Suspense	\$ 163,850	\$ 100,000	\$ 112,320	\$ 130,000	\$ 158,000	\$ 158,000
Subtotal	\$ 1,028,501	\$ 832,552	\$ 410,993	\$ 780,000	\$ 966,000	\$ 966,000
<u>LICENSES & PERMITS</u>						
10112542-42150 Animal Licenses	\$ 7,881	\$ 9,389	\$ 3,211	\$ 3,500	\$ 6,000	\$ 6,000
10112542-42160 Marriage Licenses	\$ 20,119	\$ 7,800	\$ 15,518	\$ 26,000	\$ 10,000	\$ 10,000
10112542-42170 Sporting Licenses	\$ (358)	\$ 250	\$ 200	\$ 250	\$ 250	\$ 250
10119042-42210 Building Permits	\$ 825,998	\$ 1,175,000	\$ 648,746	\$ 848,000	\$ 1,100,000	\$ 1,100,000
10119042-42211 Building Dept - Flood Plain Mgmt		\$ -	\$ 5,439	\$ 6,000	\$ -	\$ -
10119042-42220 Electrical Permits	\$ 264,832	\$ 176,254	\$ 182,081	\$ 183,000	\$ 190,000	\$ 190,000
10119042-42230 Excavation Permits	\$ 21,401	\$ 13,265	\$ 1,905	\$ 2,000	\$ 6,000	\$ 6,000
10119042-42240 Plumbing & Heating Permits	\$ 73,562	\$ 96,548	\$ 38,074	\$ 40,000	\$ 91,000	\$ 91,000
10119042-42250 Zoning Permits	\$ 120,163	\$ 135,000	\$ 47,202	\$ 50,000	\$ 103,000	\$ 103,000
10131042-42110 Alcoholic Beverage License	\$ 1,080	\$ 700	\$ 700	\$ 900	\$ 1,000	\$ 1,000
10131042-42130 Police & Protection Licenses	\$ 28,205	\$ 25,701	\$ 17,460	\$ 25,000	\$ 27,000	\$ 27,000
10132042-42910 City Clerk Fees	\$ 6,595	\$ 6,300	\$ 3,443	\$ 4,000	\$ 6,500	\$ 6,500
10132042-42920 Dog Pound Releases	\$ 2,369	\$ 500	\$ 1,678	\$ 2,500	\$ 1,000	\$ 1,000
10153042-42120 Health Licenses	\$ 101,491	\$ 85,400	\$ 102,439	\$ 110,000	\$ 105,000	\$ 105,000

SUMMARY OF GENERAL FUND REVENUES

<u>DESCRIPTION</u>	<u>FY22 ACTUAL REVENUE</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY23 YTD JANUARY REVENUE</u>	<u>FY23 PROJECTION REVENUE</u>	<u>FY24 DEPARTMENT REQUEST</u>	<u>FY24 MAYOR RECOMM.</u>
Subtotal	\$ 1,473,339	\$ 1,732,107	\$ 1,068,096	\$ 1,301,150	\$ 1,646,750	\$ 1,646,750
<u>FINES, FORFEITS & PENALTIES</u>						
10131043-43100 Parking Tags	\$ 169,087	\$ 200,254	\$ 12,904	\$ 50,000	\$ 100,000	\$ 100,000
10124043-43200 Tax Fines	\$ 74,936	\$ 53,452	\$ 21,094	\$ 50,000	\$ 60,000	\$ 60,000
10124043-43250 Bldg Code Violations		\$ 7,785	\$ -	\$ -	\$ 9,000	\$ 9,000
Subtotal	\$ 244,022	\$ 261,491	\$ 33,998	\$ 100,000	\$ 169,000	\$ 169,000
<u>USE OF MONEY/PROPERTY</u>						
10120044-44100 Investment Income	\$ 120,555	\$ 52,000	\$ 615,612	\$ 1,100,751	\$ 653,000	\$ 653,000
10120044-44210 City Facility Rental	\$ 33,250	\$ 28,611	\$ 13,750	\$ 28,611	\$ 28,000	\$ 28,000
Subtotal	\$ 153,805	\$ 80,611	\$ 629,362	\$ 1,129,362	\$ 681,000	\$ 681,000
<u>FROM OTHER AGENCIES</u>						
10120045-45200 State grants		\$ -	\$ 10,671	\$ 10,671	\$ -	\$ -
10120045-45211 Educational Cost Sharing	\$ 45,207,234	\$ 45,140,487	\$ 20,699,652	\$ 45,140,487	\$ 45,140,487	\$ 45,140,487
10120045-45219 Health Services	\$ 73,776	\$ 60,000	\$ 74,185	\$ 74,185	\$ 73,000	\$ 73,000
10120045-45231 Pilot-Colleges & Hospitals	\$ 8,693,468	\$ 8,741,348	\$ 8,741,348	\$ 8,741,348	\$ 8,756,669	\$ 8,756,669
10120045-45233 Muni Rev Shr (Mfg Pr Tax Reli)	\$ 147,516	\$ 147,516	\$ 1,084,924	\$ 1,084,924	\$ 147,516	\$ 147,516
10120045-45234 Motor Vehicle Tax Reimbursement		\$ 502,691	\$ 502,691	\$ 502,691	\$ 672,795	\$ 672,795
10120045-45235 Mashantucket Pequot Grant	\$ 807,097	\$ 807,097	\$ 269,032	\$ 807,097	\$ 807,097	\$ 807,097
10120045-45236 Prop Tax Relief-Totally Disabl	\$ 4,031	\$ 5,000	\$ 4,018	\$ 5,000	\$ 4,600	\$ 4,600
10120045-45238 Property Tax Relief-Veterans	\$ 114,482	\$ 127,400	\$ 98,437	\$ 127,400	\$ 110,000	\$ 110,000
10120045-45248 Town Aid Road	\$ 618,370	\$ 618,370	\$ 621,029	\$ 621,029	\$ 621,029	\$ 621,029
10120045-45290 Miscellaneous State/Fed Grants	\$ 172,566	\$ 122,000	\$ 186,299	\$ 186,299	\$ 165,000	\$ 165,000
10120045-52290 Election Day Expense			\$ (2,450)	\$ -	\$ -	\$ -
Subtotal	\$ 55,838,541	\$ 56,271,909	\$ 32,289,837	\$ 57,301,131	\$ 56,498,193	\$ 56,498,193
<u>CHARGES - CURRENT SERVICES</u>						
10112546-46940 Record Legal Instrument Fees	\$ 1,790,737	\$ 1,650,000	\$ 977,982	\$ 1,650,000	\$ 1,555,000	\$ 1,555,000
10131046-46710 Police Charges	\$ 12,968	\$ 13,500	\$ 6,264	\$ 10,000	\$ 12,900	\$ 12,900
10120046-46950 Miscellaneous Public Works	\$ 2,125	\$ 37,900	\$ 205	\$ 250	\$ 2,100	\$ 2,100

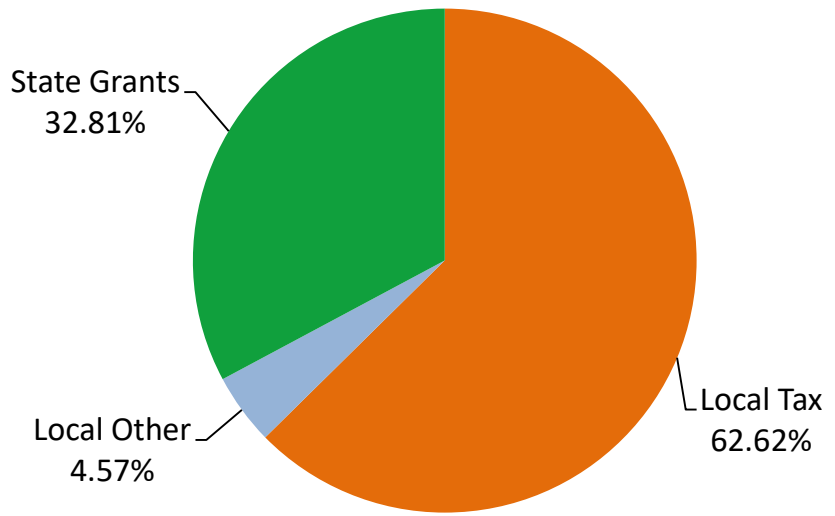
SUMMARY OF GENERAL FUND REVENUES

<u>DESCRIPTION</u>	<u>FY22 ACTUAL REVENUE</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY23 YTD JANUARY REVENUE</u>	<u>FY23 PROJECTION REVENUE</u>	<u>FY24 DEPARTMENT REQUEST</u>	<u>FY24 MAYOR RECOMM.</u>
10120046-46952 Miscellaneous - General Gov't	\$ 103,142	\$ 56,000	\$ 19,538	\$ 21,000	\$ 50,000	\$ 50,000
10120046-46956 Misc. - Parks & Recreation	\$ 276,669	\$ 220,000	\$ 50,954	\$ 60,000	\$ 71,000	\$ 71,000
10140046-46953 All Other-Public Works	\$ 7,193	\$ 3,000	\$ 12,449	\$ 13,429	\$ 13,000	\$ 13,000
Subtotal	\$ 2,192,833	\$ 1,980,400	\$ 1,067,392	\$ 1,754,679	\$ 1,704,000	\$ 1,704,000
 <u>OTHER REVENUES</u>						
10120045-45310 Telephone Access Grant	\$ 69,871	\$ 95,000	\$ -	\$ 95,000	\$ 79,000	\$ 79,000
10120045-45340 SCCRWA-Pilot Grant	\$ 284,757	\$ 301,100	\$ 281,894	\$ 301,100	\$ 285,000	\$ 285,000
10120047-43300 Parking Meter Revenue	\$ 90,987	\$ 62,000	\$ 63,870	\$ 63,870	\$ 300,000	\$ 300,000
10120047-47200 Sale of Property	\$ 550,800	\$ 14,500	\$ 250,931	\$ 250,931	\$ 250,000	\$ 250,000
10120047-47350 Pilot - Housing Authority	\$ 135,688	\$ 146,600	\$ 169,656	\$ 169,656	\$ 148,000	\$ 148,000
10120047-47360 Sewer Fee Collection Expenses	\$ 55,166	\$ 55,200	\$ -	\$ 55,200	\$ 55,166	\$ 55,166
10120047-47380 Insurance Reimbursement	\$ 4,728	\$ 9,823	\$ -	\$ -	\$ 4,000	\$ 4,000
10120047-47800 Yale Contribution	\$ 466,715	\$ 466,715	\$ 505,015	\$ 505,015	\$ 506,000	\$ 506,000
10120047-47900 Miscellaneous	\$ 148,418	\$ 160,000	\$ 51,184	\$ 60,000	\$ 65,000	\$ 65,000
10120047-47904 Quigley/Yale Parking	\$ 43,603	\$ 43,603	\$ 25,435	\$ 43,603	\$ 43,603	\$ 43,603
10130047-47310 Fire Dept Share Of ERS	\$ 806,164	\$ 916,427	\$ 381,481	\$ 653,968	\$ 806,000	\$ 806,000
10145047-47340 Organic Recycling Compost	\$ 6,770	\$ 10,600	\$ 3,080	\$ 6,000	\$ 10,600	\$ 10,600
Subtotal	\$ 2,663,665	\$ 2,281,568	\$ 1,732,546	\$ 2,204,343	\$ 2,552,369	\$ 2,552,369
 <u>OTHER FINANCIAL SOURCES</u>						
10120048-48100 Operating Transfers In	\$ -	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ -
10121054-54390 Operating Transfers Out	\$ (388,450)	\$ -	\$ -	\$ -	\$ -	\$ -
10120048-48300 Residual Equity Transfers In	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
10120048-48500 Transfer From Sewer Oper Fund	\$ 548,785	\$ 424,004	\$ -	\$ 424,004	\$ 307,099	\$ 307,099
Subtotal	\$ 160,335	\$ 734,004	\$ -	\$ 734,004	\$ 507,099	\$ 507,099
Grand Total	\$ 168,064,241	\$ 168,362,116	\$ 132,224,432	\$ 169,492,143	\$ 173,422,400	\$ 173,418,997

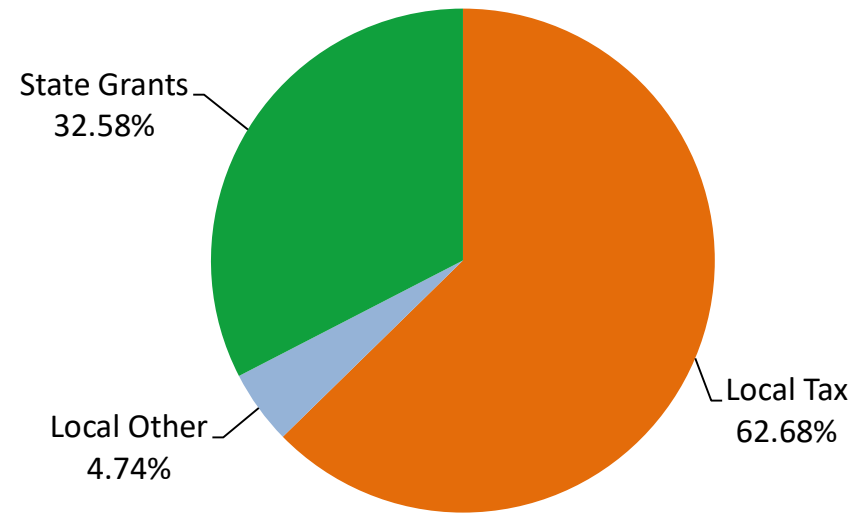
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SOURCE OF REVENUES

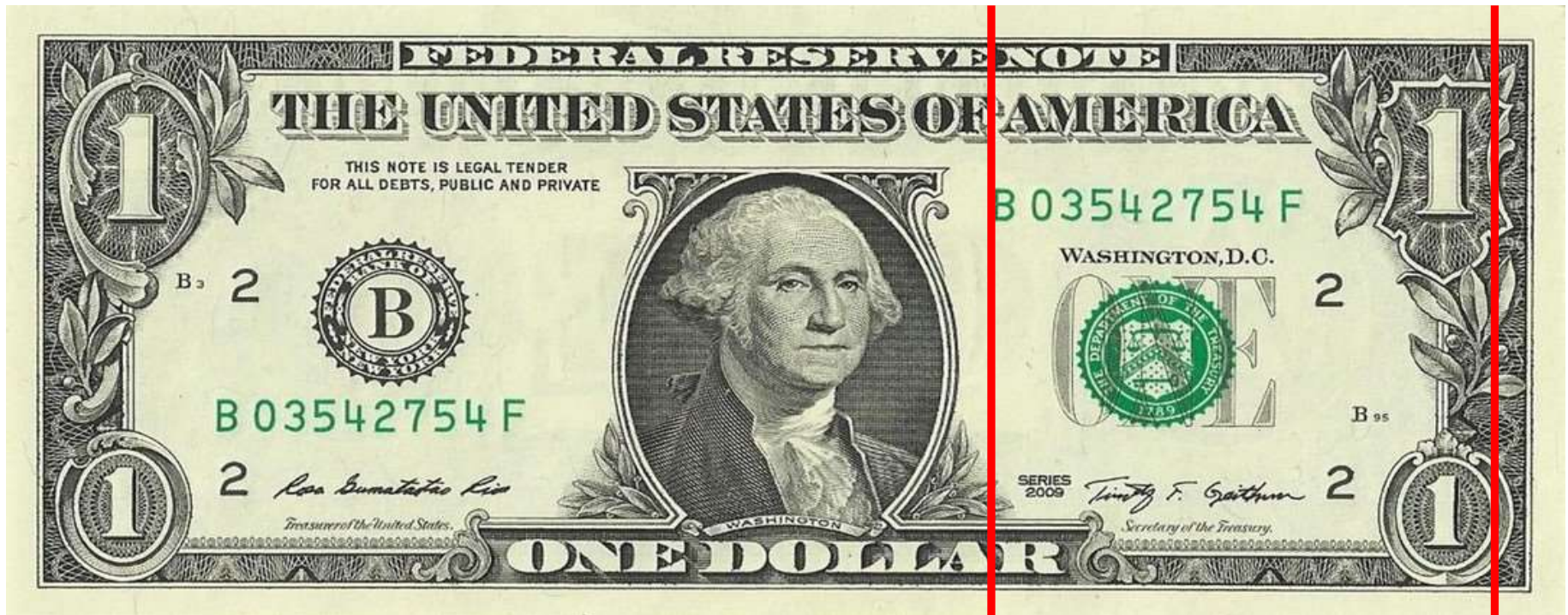
FY 22-23



FY 23-24



SOURCE OF REVENUES



63¢ - LOCAL TAXES

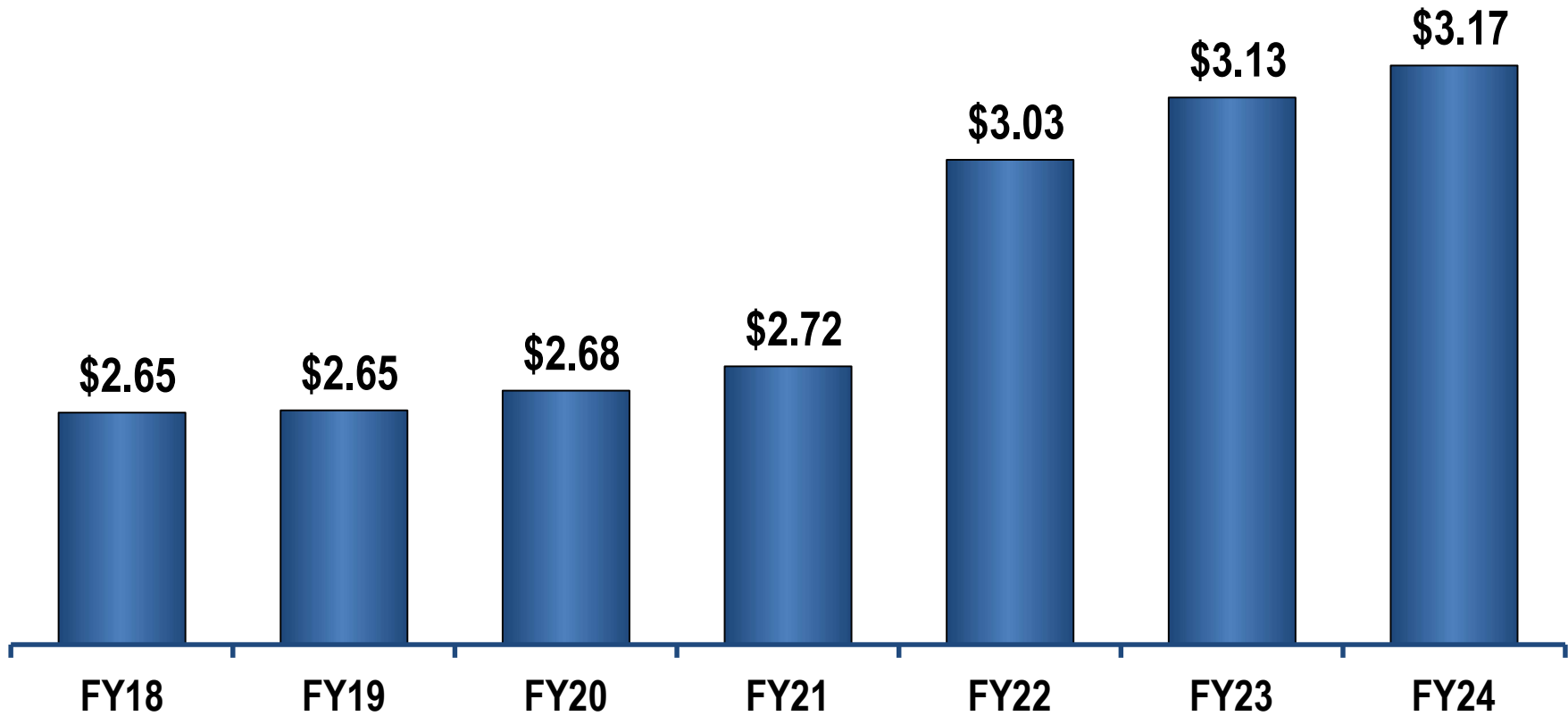
**33¢ - STATE GRANTS
04¢ - LOCAL SERVICES**

NET TAXABLE GRAND LIST COMPARISON

	GL20 FY22	GL21 FY23	GL22 FY24
DISTRICT			
FIRST DISTRICT	\$1,363,071,878	\$1,416,583,061	\$1,429,641,370
WEST SHORE	\$1,037,565,984	\$1,057,305,318	\$1,075,066,725
ALLINGTOWN	\$630,991,801	\$651,738,034	\$669,207,981
TOTAL	<u>\$3,031,629,663</u>	<u>\$3,125,626,413</u>	<u>\$3,173,916,076</u>
TYPE OF PROPERTY			
REAL ESTATE	\$2,575,534,936	\$2,579,943,883	\$2,587,964,414
MOTOR VEHICLE	\$287,802,252	\$367,793,440	\$398,182,510
PERSONAL PROPERTY	\$168,292,475	\$177,889,090	\$187,769,152
TOTAL	<u>\$3,031,629,663</u>	<u>\$3,125,626,413</u>	<u>\$3,173,916,076</u>

NET TAXABLE GRAND LIST - BILLIONS

(year over year growth)



CITY OF WEST HAVEN

SUMMARY OF GENERAL FUND EXPENDITURES

FY 23-24



SUMMARY OF GENERAL FUND EXPENDITURES

	FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY23 YTD JANUARY EXPENSES	FY23 PROJECTION EXPENSES	FY 24 DEPT. REQUEST	FY 24 MAYOR'S RECOMM.
<u>GENERAL GOVERNMENT</u>						
City Council	\$ 102,098	\$ 118,489	\$ 55,521	\$ 101,486	\$ 128,489	\$ 118,489
Mayor's Office	\$ 299,860	\$ 335,909	\$ 190,761	\$ 304,700	\$ 338,523	\$ 338,523
Corporation Counsel	\$ 646,408	\$ 738,121	\$ 290,349	\$ 663,374	\$ 746,626	\$ 746,626
Labor Relations & Personnel	\$ 253,709	\$ 438,383	\$ 142,823	\$ 254,609	\$ 458,162	\$ 458,162
Communications - City	\$ 225,507	\$ 357,055	\$ 159,422	\$ 296,070	\$ 285,644	\$ 285,644
Town & City Clerk	\$ 340,850	\$ 419,621	\$ 211,772	\$ 424,421	\$ 431,175	\$ 431,175
Registrar Of Voters	\$ 125,624	\$ 164,352	\$ 109,893	\$ 167,118	\$ 205,104	\$ 179,104
Probate Court	\$ 7,997	\$ 9,658	\$ 2,145	\$ 7,529	\$ 9,658	\$ 9,658
Subtotal	\$ 2,002,052	\$ 2,581,588	\$ 1,162,686	\$ 2,219,307	\$ 2,603,381	\$ 2,567,381
<u>PLANNING & DEVELOPMENT</u>						
Planning & Development	\$ 378,044	\$ 534,733	\$ 266,964	\$ 438,665	\$ 564,639	\$ 559,639
Grants Administration	\$ 99,538	\$ 226,842	\$ 56,833	\$ 260,392	\$ 281,234	\$ 281,234
Building Department	\$ 425,146	\$ 614,774	\$ 225,578	\$ 391,309	\$ 636,884	\$ 636,884
Subtotal	\$ 902,727	\$ 1,376,349	\$ 549,375	\$ 1,090,366	\$ 1,482,757	\$ 1,477,757
<u>FINANCE</u>						
Treasurer	\$ 7,600	\$ 7,600	\$ 4,433	\$ 7,600	\$ 7,600	\$ 7,600
Finance/Comptroller	\$ 960,679	\$ 973,958	\$ 616,448	\$ 1,378,341	\$ 1,133,322	\$ 1,133,322
Purchasing	\$ 214,856	\$ 299,281	\$ 128,107	\$ 259,215	\$ 313,755	\$ 313,755
Info. & Tech. / Data Processing	\$ 730,421	\$ 663,177	\$ 171,743	\$ 629,901	\$ 812,249	\$ 812,249
Central Services	\$ 112,339	\$ 146,260	\$ 68,948	\$ 145,545	\$ 150,900	\$ 150,900
Tax Assessment	\$ 449,688	\$ 471,126	\$ 256,887	\$ 450,086	\$ 522,162	\$ 522,162
Board Of Assessment Appeals	\$ 3,506	\$ 3,600	\$ 118	\$ 204	\$ 3,600	\$ 3,600
Tax Collection	\$ 421,895	\$ 455,291	\$ 243,061	\$ 423,895	\$ 488,851	\$ 488,851
Subtotal	\$ 2,900,984	\$ 3,020,293	\$ 1,489,745	\$ 3,294,787	\$ 3,432,438	\$ 3,432,438

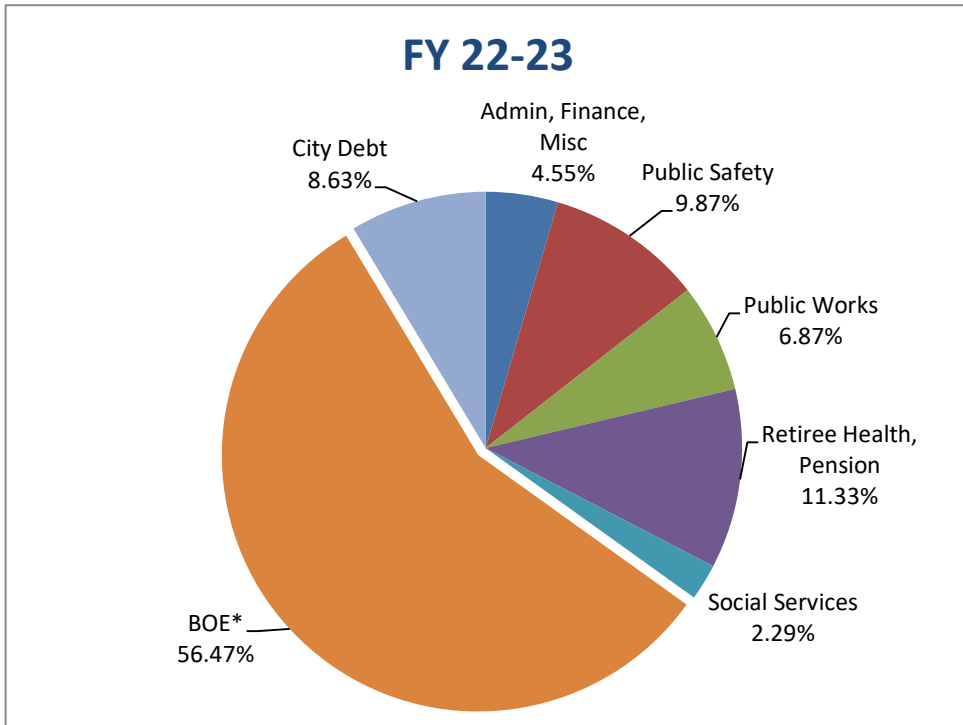
SUMMARY OF GENERAL FUND EXPENDITURES

	FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY23 YTD JANUARY EXPENSES	FY23 PROJECTION EXPENSES	FY 24 DEPT. REQUEST	FY 24 MAYOR'S RECOMM.
<u>PUBLIC SAFETY</u>						
Emergency Reporting System (ERS)	\$ 1,976,003	\$ 2,158,503	\$ 1,143,000	\$ 2,151,324	\$ 2,112,307	\$ 2,112,308
Public Safety Administration	\$ 1,147,499	\$ 1,106,962	\$ 594,972	\$ 1,206,260	\$ 1,216,416	\$ 1,216,416
Public Safety Operations	\$ 12,591,627	\$ 12,614,183	\$ 7,400,643	\$ 13,101,603	\$ 13,171,726	\$ 13,171,726
Public Safety Support	\$ 1,131,791	\$ 1,094,765	\$ 617,683	\$ 1,011,808	\$ 1,095,727	\$ 1,095,727
Animal Control	\$ 273,750	\$ 285,328	\$ 161,169	\$ 249,521	\$ 306,900	\$ 306,900
Emergency Management	\$ 22,116	\$ 52,250	\$ 7,505	\$ 13,195	\$ 53,500	\$ 53,500
Subtotal	\$ 17,142,788	\$ 17,311,991	\$ 9,924,972	\$ 17,733,711	\$ 17,956,576	\$ 17,956,576
<u>PUBLIC WORKS</u>						
Administration	\$ 504,597	\$ 604,658	\$ 208,781	\$ 600,676	\$ 810,697	\$ 810,697
Bureau Of Engineering	\$ 411,783	\$ 444,674	\$ 121,670	\$ 370,107	\$ 484,449	\$ 484,449
Central Garage	\$ 1,186,039	\$ 1,499,571	\$ 634,642	\$ 1,478,457	\$ 1,626,391	\$ 1,626,391
Compost Site	\$ 36,150	\$ 40,200	\$ 11,491	\$ 40,200	\$ 127,200	\$ 127,200
Disposal Of Solid Waste	\$ 3,966,318	\$ 4,108,900	\$ 1,885,117	\$ 4,108,900	\$ 4,241,700	\$ 4,241,700
Grounds & Building. Maintenance	\$ 1,786,767	\$ 1,418,655	\$ 652,461	\$ 1,435,000	\$ 1,792,375	\$ 1,792,375
Hwy & Park Maintenance	\$ 3,976,434	\$ 4,442,476	\$ 2,127,967	\$ 3,971,777	\$ 5,327,073	\$ 5,327,073
Subtotal	\$ 11,868,088	\$ 12,559,134	\$ 5,642,129	\$ 12,005,117	\$ 14,409,885	\$ 14,409,885
<u>HUMAN RESOURCES</u>						
Human Resources	\$ 441,942	\$ 456,344	\$ 203,757	\$ 384,891	\$ 535,052	\$ 535,052
Elderly Services	\$ 354,549	\$ 425,252	\$ 169,761	\$ 381,411	\$ 439,201	\$ 439,201
Parks & Recreation	\$ 835,751	\$ 1,085,153	\$ 644,177	\$ 1,084,708	\$ 1,137,458	\$ 1,137,458
Health Department	\$ 374,990	\$ 497,307	\$ 244,984	\$ 457,573	\$ 518,116	\$ 518,116
Subtotal	\$ 2,007,233	\$ 2,464,056	\$ 1,262,679	\$ 2,308,583	\$ 2,629,828	\$ 2,629,828
<u>LIBRARY</u>						
Subtotal	\$ 1,435,692	\$ 1,575,374	\$ 918,968	\$ 1,575,374	\$ 1,701,404	\$ 1,625,000

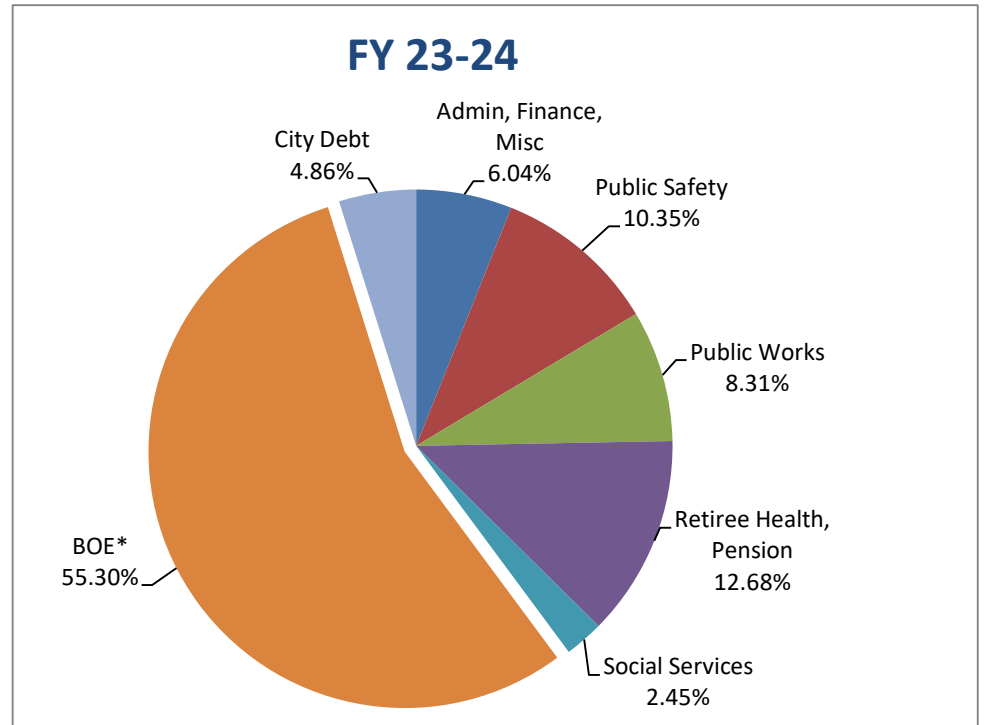
SUMMARY OF GENERAL FUND EXPENDITURES

	FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY23 YTD JANUARY EXPENSES	FY23 PROJECTION EXPENSES	FY 24 DEPT. REQUEST	FY 24 MAYOR'S RECOMM.
<u>BOARD OF EDUCATION</u>						
Tuition	\$ 9,291,585	\$ 8,487,214	\$ 8,732,415	\$ 8,246,037	\$ 8,737,214	\$ 8,737,214
Student Transportation	\$ 5,912,206	\$ 5,390,445	\$ 4,613,099	\$ 5,359,511	\$ 5,626,657	\$ 5,626,657
Salaries	\$ 51,592,975	\$ 51,438,469	\$ 51,228,212	\$ 53,342,106	\$ 50,232,258	\$ 50,232,258
Operation Of Plant	\$ 3,667,282	\$ 3,847,829	\$ 3,711,696	\$ 3,175,756	\$ 3,847,829	\$ 3,847,829
Benefits & Fixed Charges	\$ 16,693,293	\$ 18,215,805	\$ 16,165,593	\$ 17,355,252	\$ 18,935,805	\$ 18,935,805
Purchased Services	\$ 1,476,638	\$ 1,161,159	\$ 1,324,482	\$ 1,161,159	\$ 1,161,159	\$ 1,161,159
Instruction	\$ 1,014,243	\$ 1,419,500	\$ 1,364,532	\$ 1,000,600	\$ 1,419,500	\$ 1,419,500
Subtotal	\$ 89,648,221	\$ 89,960,421	\$ 87,140,030	\$ 89,640,421	\$ 89,960,421	\$ 89,960,421
<u>OPERATING CHARGES</u>						
City Insurance	\$ 1,324,151	\$ 800,977	\$ 836,445	\$ 1,116,651	\$ 1,210,000	\$ 1,210,000
Pensions & Hospitalizations	\$ 17,244,180	\$ 18,812,558	\$ 10,487,525	\$ 19,022,040	\$ 20,742,443	\$ 20,742,443
Med Com. Program	\$ 38,593	\$ 42,179	\$ -	\$ 42,179	\$ 43,023	\$ 43,023
Subtotal	\$ 18,606,924	\$ 19,655,714	\$ 11,323,970	\$ 20,180,870	\$ 21,995,465	\$ 21,995,465
<u>DEBT SERVICE</u>						
Indebtedness	\$ 17,900,579	\$ 14,628,695	\$ 9,769,718	\$ 12,644,067	\$ 14,359,674	\$ 14,359,674
Subtotal	\$ 17,900,579	\$ 14,628,695	\$ 9,769,718	\$ 12,644,067	\$ 14,359,674	\$ 14,359,674
<u>CONTINGENCY / OTHER</u>						
Contingent Fund	\$ 927,182	\$ 3,228,500	\$ 163,194	\$ 6,362,438	\$ 2,890,570	\$ 3,004,570
Subtotal	\$ 927,182	\$ 3,228,500	\$ 163,194	\$ 6,362,438	\$ 2,890,570	\$ 3,004,570
Grand Total	\$ 165,342,470	\$ 168,362,116	\$ 129,347,466	\$ 169,055,041	\$ 173,422,401	\$ 173,418,997
CITY TOTAL	\$ 75,694,249	\$ 78,401,695	\$ 42,207,436	\$ 79,414,620	\$ 83,461,979	\$ 83,458,576
BOARD OF EDUCATION TOTAL	\$ 89,960,421	\$ 89,960,421	\$ 89,960,421	\$ 89,960,421	\$ 89,960,421	\$ 89,960,421
GRAND TOTAL	\$ 165,654,670	\$ 168,362,116	\$ 132,167,857	\$ 169,375,041	\$ 173,422,400	\$ 173,418,997

ALLOCATION OF EXPENDITURES

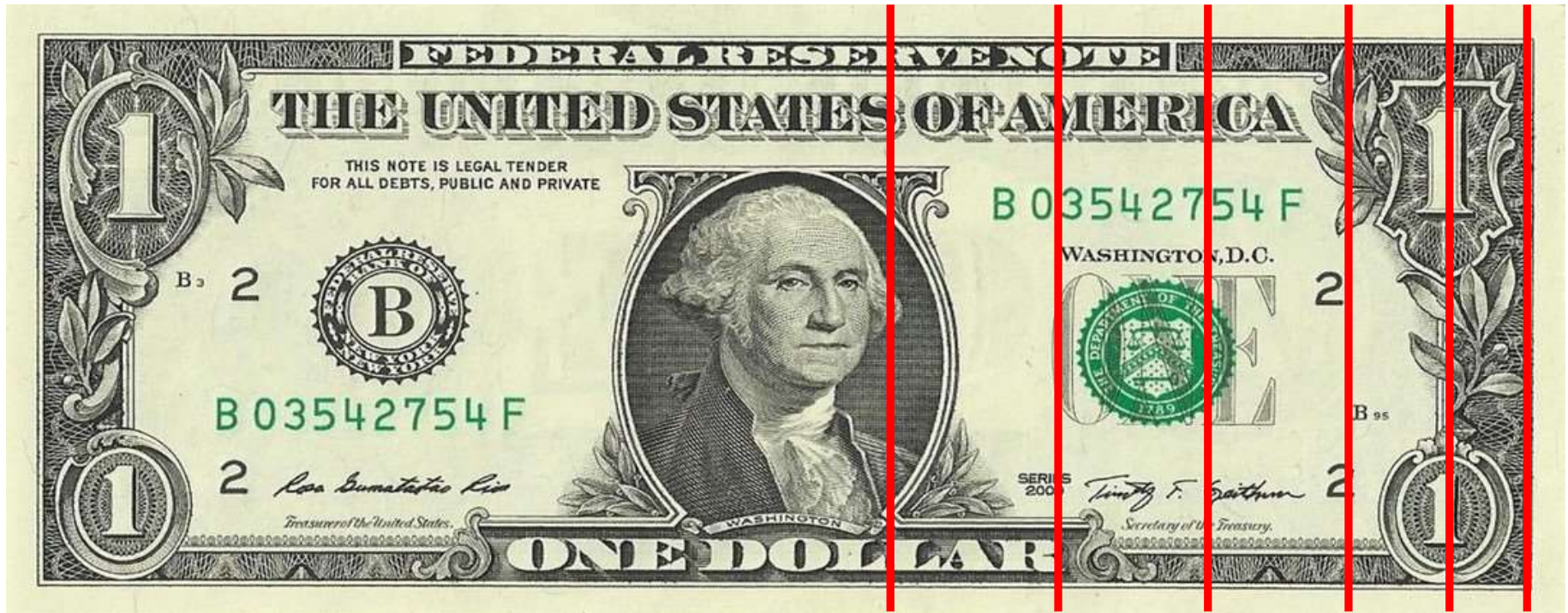


* BOE INCLUDES DEBT SVC



* BOE INCLUDES DEBT SVC

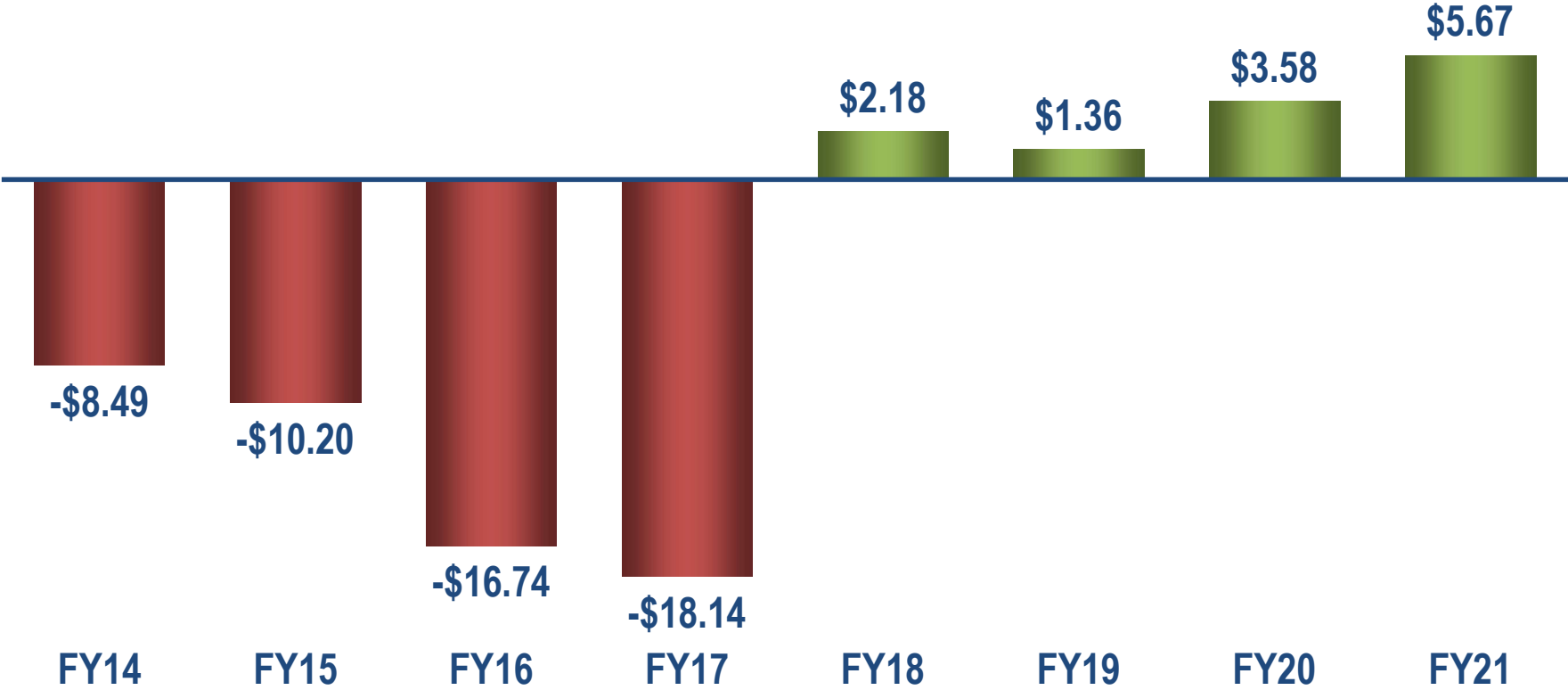
WHERE YOUR TAX DOLLARS GO



55¢ - EDUCATION
(Includes BOE Debt)

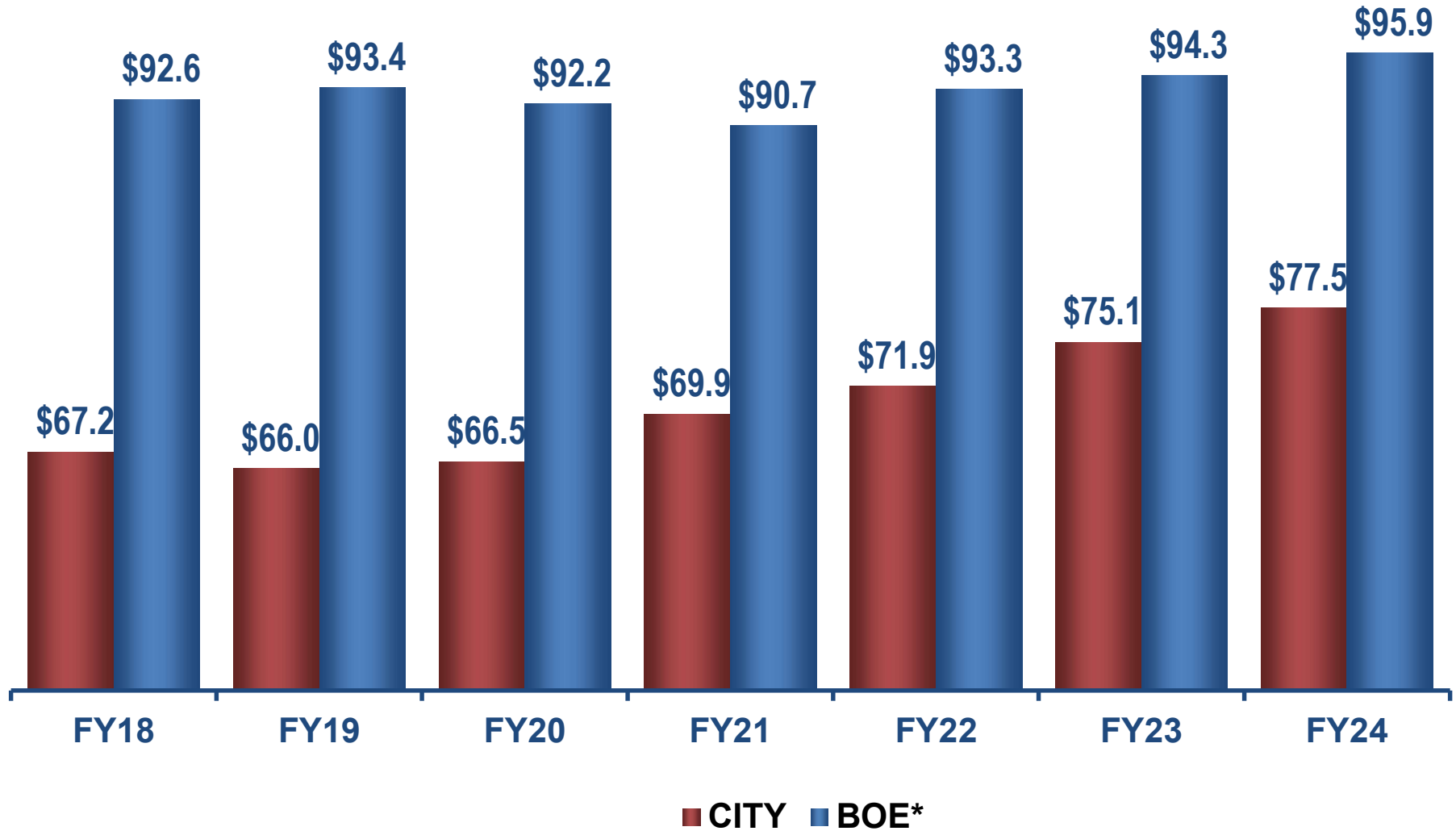
13¢ - HEALTHCARE / PENSION
10¢ - PUBLIC SAFETY
05¢ - CITY DEBT SERVICE
08¢ - PUBLIC WORKS
07¢ - GENERAL GOVT
02¢ - SOCIAL SERVICES

AUDITED GENERAL FUND BALANCE (Millions)



BUDGET BREAKDOWN

CITY / BOARD OF EDUCATION (Millions)



* BOE INCLUDES DEBT SVC

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CITY OF WEST HAVEN DEPARTMENT TOTALS

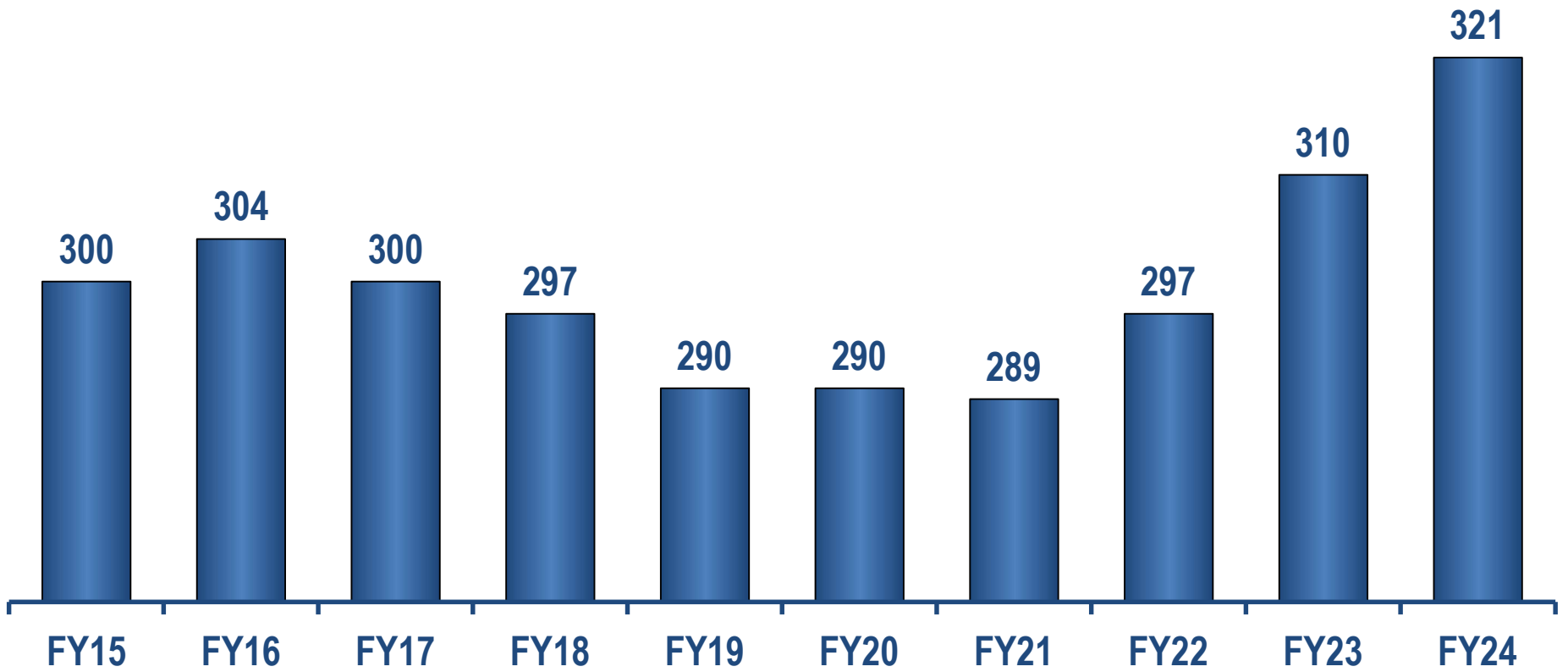
PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 REQUEST		FY-24 RECOMMENDED	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
GENERAL GOVERNMENT	24	\$ 1,265,944	25	\$ 1,392,384	25	\$ 1,437,114	25	\$ 1,437,114
PLANNING AND DEVELOPMENT	14	\$ 1,013,053	15	\$ 1,112,349	16	\$ 1,190,907	16	\$ 1,190,907
FINANCE	25	\$ 1,680,596	29	\$ 2,037,030	33	\$ 2,338,318	33	\$ 2,338,318
PUBLIC SAFETY	151	\$ 10,391,837	154	\$ 10,889,910	155	\$ 11,397,232	155	\$ 11,397,232
PUBLIC WORKS	65	\$ 3,837,677	66	\$ 3,942,242	70	\$ 4,231,393	70	\$ 4,231,393
HUMAN RESOURCES	18	\$ 1,148,188	21	\$ 1,407,145	22	\$ 1,519,330	22	\$ 1,519,330

DEPARTMENT TOTAL

297	\$	19,337,295	310	\$	20,781,061	321	\$	22,114,295	321	\$	22,114,295
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CITY STAFFING LEVELS



BUDGET SUMMARY AND CITY MILL RATE CALCULATION

	FY22 ACTUAL	FY23 ADOPTED BUDGET	FY23 YTD JANUARY	FY23 PROJECTION	FY24 DEPARTMENT REQUEST	FY24 MAYOR'S REC. BUDGET
TOTAL EXPENDITURES	\$ 165,654,670	\$ 168,362,116	\$ 132,167,857	\$ 169,375,041	\$ 173,422,400	\$ 173,418,997
OPERATIONAL REVENUE	\$ 7,916,501	\$ 7,902,733	\$ 4,942,388	\$ 8,003,538	\$ 8,226,218	\$ 8,226,218
FEDERAL & STATE GRANTS	\$ 55,838,541	\$ 56,271,909	\$ 32,289,837	\$ 57,301,131	\$ 56,498,193	\$ 56,498,193
NON CURRENT TAXES	\$ 2,598,895	\$ 1,773,000	\$ 1,305,145	\$ 1,773,000	\$ 1,950,000	\$ 1,950,000
CURRENT PROPERTY TAX LEVY	\$ 99,300,734	\$ 102,414,474	\$ 93,630,487	\$ 102,414,474	\$ 106,747,989	\$ 106,744,586
TOTAL REVENUES	\$ 165,654,670	\$ 168,362,116	\$ 132,167,857	\$ 169,492,143	\$ 173,422,400	\$ 173,418,997
NET GL - MOTOR VEHICLE		\$ 367,793,440			\$ 398,182,510	\$ 398,182,510
NET GL - REAL ESTATE / PP		\$ 2,757,832,973			\$ 2,775,733,566	\$ 2,775,733,566
NET GRAND LIST		\$ 3,125,626,413			\$ 3,173,916,076	\$ 3,173,916,076
GROSS TAX LEVY - MV		\$ 10,780,026			\$ 11,690,638	\$ 11,690,638
GROSS TAX LEVY - R/E, PP		\$ 93,299,724			\$ 96,793,091	\$ 96,789,632
GROSS TAX LEVY		\$ 104,079,750			\$ 108,483,729	\$ 108,480,270
RESERVE FOR ELDERLY CREDITS		\$ -			\$ -	\$ -
NET TAX LEVY		\$ 104,079,750			\$ 108,483,729	\$ 108,480,270
COLLECTION RATE		98.40%			98.40%	98.40%
TOTAL CURRENT TAX		\$ 102,414,474			\$ 106,747,989	\$ 106,744,586

CAPITAL & NON-RECURRING

CAPITAL & NON-RECURRING	\$ 462,045	\$ 311,500	\$ 311,500
CAPITAL & NON-RECURRING MILL RATE	0.15	0.10	0.10

MILL RATE CALCULATION

GENERAL FUND MILL RATE - MV	29.31	29.36	29.36
GENERAL FUND MILL RATE - R/E, PP	33.85	34.87	34.87
CAPITAL & NON-RECUR. MILL RATE	0.15	0.10	0.10
TOTAL MILL RATE - MV	29.46	29.46	29.46
TOTAL MILL RATE - R/E, PP	34.00	34.97	34.97
TAX REVENUE GENERATED PER 1 MILL	\$ 3,075,616	\$ 3,123,133	\$ 3,123,133

MILL RATE BY DISTRICT

CENTRAL FIRE DISTRICT

DISTRICT MILL RATE (FY24 ASSUMES NO CHANGE)	11.60	11.60	11.60
TOTAL MILL RATE	45.60	46.57	46.57

WEST SHORE FIRE DISTRICT

DISTRICT MILL RATE (FY24 ASSUMES NO CHANGE)	10.29	10.29	10.29
TOTAL MILL RATE	44.29	45.26	45.26

ALLINGTOWN FIRE DISTRICT

DISTRICT MILL RATE	11.61	11.58	11.58
TOTAL MILL RATE	45.61	46.55	46.55

CITY MILL RATE HISTORY



SEWER USE FEE CALCULATION

	FY22 ACTUAL UNAUDITED	FY 23 OPERATING BUDGET	FY 24 WPC RECOMM.	FY 24 MAYOR'S RECOMM.
TOTAL EXPENDITURES	\$ 11,890,527	\$ 12,498,222	\$ 13,586,222	\$ 13,586,222
PRIOR YEAR SEWER LEVY	\$ 13,909	\$ 30,000	\$ 30,000	\$ 30,000
INTEREST & LIENS - CURRENT	\$ 93,292	\$ 20,000	\$ 20,000	\$ 20,000
INTEREST & LIENS - PRIOR YR	\$ 14,624	\$ 17,000	\$ 15,000	\$ 15,000
NITROGEN CREDITS	\$ 23,853	\$ 30,000	\$ 30,000	\$ 30,000
ORANGE SHARE	\$ 510,478	\$ 576,200	\$ 576,200	\$ 576,200
TOTAL NON-TAX REVENUES	\$ 656,157	\$ 673,200	\$ 671,200	\$ 671,200
AMOUNT TO BE RAISED BY SEWER USE FEE	\$ 11,234,370	\$ 11,825,022	\$ 12,915,022	\$ 12,915,022
COLLECTION RATE	98.50%	98.50%	98.50%	98.50%
GROSS SEWER USE LEVY	<u>\$ 11,405,452</u>	<u>\$ 12,005,098</u>	<u>\$ 13,111,697</u>	<u>\$ 13,111,697</u>
ESTIMATED # OF UNITS	26,500	26,500	26,500	26,500
SEWER USE RATE	\$ 426.00	\$ 453.00	\$ 495.00	\$ 495.00

CITY OF WEST HAVEN

DETAIL OF GENERAL FUND EXPENDITURES

FY 23-24



CITY COUNCIL

PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 REQUEST		FY-24 RECOMMENDED	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
COUNCIL - ADMIN. ASSISTANT	1	\$ 40,992	1	\$ 40,989	1	\$ 40,989	1	\$ 40,989
DEPARTMENT TOTAL	1	\$ 40,992	1	\$ 40,989	1	\$ 40,989	1	\$ 40,989

			<u>FY22</u>	<u>FY 23</u>	<u>FY23</u>	<u>FY23</u>	<u>FY 24</u>	<u>FY 24</u>
			<u>ACTUAL</u>	<u>ADOPTED</u>	<u>YTD JANUARY</u>	<u>PROJECTION</u>	<u>DEPT.</u>	<u>MAYOR'S</u>
			<u>EXPENSES</u>	<u>BUDGET</u>	<u>EXPENSES</u>	<u>EXPENSES</u>	<u>REQUEST</u>	<u>RECOMM.</u>
CITY COUNCIL								
11000010	51000	REGULAR WAGES	\$43,333	\$40,989	\$24,259	\$41,933	\$40,989	\$40,989
11000010	51010	CLERK OF THE COUNCIL	\$7,625	\$10,000	\$7,312	\$12,640	\$10,200	\$10,200
11000010	51350	PART TIME - ELECTED	\$28,801	\$32,700	\$16,630	\$28,746	\$32,700	\$32,700
11000010	51500	OVERTIME	\$1,996	\$0	-\$84	-\$145	\$0	\$0
11000010	52250	ADVERTISING	\$9,735	\$3,000	\$1,209	\$2,245	\$4,000	\$4,000
11000010	52510	MAINT. SERVICE AGREEMENT	\$0	\$4,000	\$0	\$4,000	\$4,000	\$4,000
11000010	52770	OTHER CONTRACTUAL SERVICES	\$10,367	\$2,500	\$6,195	\$11,767	\$6,000	\$6,000
11000010	54331	MISC. EXP.	\$242	\$300	\$0	\$300	\$600	\$600
11000010	56250	CHARTER REVISION EXP	\$0	\$0	\$0	\$0	\$10,000	\$0
11000010	52430	LEGAL SERVICES	\$0	\$25,000	\$0	\$0	\$20,000	\$20,000
TOTAL			\$102,098	\$118,489	\$55,521	\$101,486	\$128,489	\$118,489

MAYOR'S OFFICE

PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 REQUEST		FY-24 RECOMMENDED	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
MAYOR	1	\$ 87,522	1	\$ 87,522	1	\$ 89,161	1	\$ 89,161
EXEC. ASST. TO MAYOR	1	\$ 65,568	1	\$ 66,879	1	\$ 68,217	1	\$ 68,217
EXECUTIVE SECRETARY	1	\$ 43,565	1	\$ 44,436	1	\$ 45,325	1	\$ 45,325
ADMINISTRATIVE SEC.	1	\$ 43,565	1	\$ 44,436	1	\$ 44,436	1	\$ 44,436
DEPARTMENT TOTAL	4	\$ 240,220	4	\$ 243,274	4	\$ 247,138	4	\$ 247,138

			<u>FY22</u>	<u>FY 23</u>	<u>FY23</u>	<u>FY23</u>	<u>FY 24</u>	<u>FY 24</u>
			<u>ACTUAL</u>	<u>ADOPTED</u>	<u>YTD JANUARY</u>	<u>PROJECTION</u>	<u>DEPT.</u>	<u>MAYOR'S</u>
			<u>EXPENSES</u>	<u>BUDGET</u>	<u>EXPENSES</u>	<u>EXPENSES</u>	<u>REQUEST</u>	<u>RECOMM.</u>
MAYOR'S OFFICE								
11050010	51000	REGULAR WAGES	\$217,209	\$243,274	\$125,535	\$216,997	\$247,138	\$247,138
11050010	51300	PART TIME WAGES	\$18,503	\$20,000	\$9,874	\$17,068	\$20,000	\$20,000
11050010	52220	OUTSIDE PRINTING/BUDGET	\$146	\$1,000	\$0	\$1,000	\$1,000	\$1,000
11050010	52320	SUBSCRIPTIONS		\$275	\$0	\$275	\$175	\$175
11050010	52330	TRAINING & EDUCATION	\$179	\$300	\$0	\$300	\$300	\$300
11050010	52350	TRAVEL EXPENSE	\$40	\$1,500	\$0	\$1,500	\$1,000	\$1,000
11050010	52360	BUSINESS EXPENSE	\$3,754	\$4,900	\$292	\$4,900	\$4,750	\$4,750
11050010	52370	COUNCIL OF GOVERNMENTS	\$18,600	\$19,500	\$18,900	\$19,500	\$18,900	\$18,900
11050010	52390	CT. CONFERENCE MUNICIPAL.	\$36,160	\$36,160	\$36,160	\$36,160	\$36,160	\$36,160
11050010	52397	U.S.CONFERENCE MAYORS	\$5,269	\$7,000	\$0	\$7,000	\$7,000	\$7,000
11050010	53490	OTHER OPERATING SUPPLIES	\$0	\$2,000	\$0	\$0	\$2,100	\$2,100
TOTAL			\$299,860	\$335,909	\$190,761	\$304,700	\$338,523	\$338,523

CORPORATION COUNSEL

PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 REQUEST		FY-24 RECOMMENDED	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
CORPORATION COUNSEL	1	\$ 90,325	1	\$ 92,132	1	\$ 93,975	1	\$ 93,975
DEP CORPORATION COUNSEL	1	\$ 55,000	1	\$ 56,100	1	\$ 57,222	1	\$ 57,222
RISK MANAGER	1	\$ 68,680	1	\$ 70,098	1	\$ 74,438	1	\$ 74,438
ASST.CORP. COUNL. BACK TAX	1	\$ 30,000	1	\$ 30,000	1	\$ 30,600	1	\$ 30,600
ASST.CORP.COUNL. TAX	1	\$ 30,000	1	\$ 30,000	1	\$ 30,600	1	\$ 30,600
ADMIN ASSISTANT CORP COUNSEL	1	\$ 16,396	0	\$ -	0	\$ -	0	\$ -
PARALEGAL	1	\$ 59,080	1	\$ 60,259	1	\$ 60,259	1	\$ 60,259
EXECUTIVE SECRETARY	1	\$ 57,388	1	\$ 58,532	1	\$ 58,532	1	\$ 58,532

DEPARTMENT TOTAL

8	\$	406,869	7	\$	397,121	7	\$	405,626	7	\$	405,626
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			<u>FY22</u>	<u>FY 23</u>	<u>FY23</u>	<u>FY23</u>	<u>FY 24</u>	<u>FY 24</u>
			<u>ACTUAL</u>	<u>ADOPTED</u>	<u>YTD JANUARY</u>	<u>PROJECTION</u>	<u>DEPT.</u>	<u>MAYOR'S</u>
			<u>EXPENSES</u>	<u>BUDGET</u>	<u>EXPENSES</u>	<u>EXPENSES</u>	<u>REQUEST</u>	<u>RECOMM.</u>
CORPORATION COUNSEL								
11100010	51000	REGULAR WAGES	\$379,064	\$397,121	\$194,886	\$336,874	\$405,626	\$405,626
11100010	51300	LAW CLERK P/T	\$16,581	\$10,000	\$0	\$0	\$10,000	\$10,000
11100010	51500	OVERTIME	\$952	\$0	\$3,133	\$0	\$0	\$0
11100010	52310	CONVENTIONS & DUES	\$985	\$1,000	\$572	\$1,000	\$1,000	\$1,000
11100010	52430	LEGAL SERVICES	\$182,688	\$250,000	\$57,760	\$246,013	\$250,000	\$250,000
11100010	52480	OTHER PROFESSIONAL SERVICES	\$17,515	\$25,000	\$17,691	\$25,000	\$25,000	\$25,000
11100010	52490	TAX FORECLOSURE EXPENSE	\$34,863	\$37,000	\$4,176	\$37,000	\$37,000	\$37,000
11100010	53110	OFFICE SUPPLIES	\$1,841	\$3,500	\$0	\$3,500	\$3,500	\$3,500
11100010	53140	LIBRARY SUPPLIES	\$11,920	\$12,000	\$11,204	\$12,000	\$12,000	\$12,000
11100010	55180	COMPUTER SOFTWARE	\$0	\$2,500	\$927	\$1,987	\$2,500	\$2,500
TOTAL			\$646,408	\$738,121	\$290,349	\$663,374	\$746,626	\$746,626

PERSONNEL DEPARTMENT

PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 REQUEST		FY-24 RECOMMENDED	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
PERSONNEL DIRECTOR	1	\$ 98,391	1	\$ 100,359	1	\$ 102,366	1	\$ 102,366
PAYROLL/BENEFITS COORDINATOR	1	\$ 68,859	1	\$ 70,228	0	\$ -	0	\$ -
PERSONNEL GENERALIST	1	\$ 39,750	1	\$ 62,000	1	\$ 70,000	1	\$ 70,000
PERSONNEL OFFICE ASST.	1	\$ 65,587	1	\$ 66,894	1	\$ 66,894	1	\$ 66,894
ORGANIZATION DEVEL. SPECIALIST	0	\$ -	1	\$ 75,000	1	\$ 80,000	1	\$ 80,000
ADMINISTRATIVE FLOATER	1	\$ 40,786	1	\$ 41,602	1	\$ 41,602	1	\$ 41,602
HRIS/BENEFITS COORDINATOR	0	\$ -	0	\$ -	1	\$ 75,000	1	\$ 75,000

DEPARTMENT TOTAL	5	\$ 313,373	6	\$ 416,083	6	\$ 435,862	6	\$ 435,862
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			<u>FY22</u>	<u>FY 23</u>	<u>FY23</u>	<u>FY23</u>	<u>FY 24</u>	<u>FY 24</u>
			<u>ACTUAL</u>	<u>ADOPTED</u>	<u>YTD JANUARY</u>	<u>PROJECTION</u>	<u>DEPT.</u>	<u>MAYOR'S</u>
			<u>EXPENSES</u>	<u>BUDGET</u>	<u>EXPENSES</u>	<u>EXPENSES</u>	<u>REQUEST</u>	<u>RECOMM.</u>
PERSONNEL DEPARTMENT								
11150010	51000	REGULAR WAGES	\$237,611	\$416,083	\$135,287	\$233,853	\$435,862	\$435,862
11150010	51500	OVERTIME	\$6,781	\$6,000	\$687	\$1,188	\$6,000	\$6,000
11150010	52250	ADVERTISING	\$1,635	\$3,000	\$0	\$3,000	\$3,000	\$3,000
11150010	52260	OTHER PRINTING SERVICES	\$0	\$500	\$0	\$500	\$500	\$500
11150010	52310	CONVENTIONS & DUES	\$0	\$1,500	\$0	\$1,500	\$1,500	\$1,500
11150010	52330	TRAINING & EDUCATION	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000
11150010	52830	OTHER EXAMINATIONS	\$7,681	\$8,300	\$6,849	\$11,568	\$8,300	\$8,300
		TOTAL	\$253,709	\$438,383	\$142,823	\$254,609	\$458,162	\$458,162

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			<u>FY22</u>	<u>FY 23</u>	<u>FY23</u>	<u>FY23</u>	<u>FY 24</u>	<u>FY 24</u>
			<u>ACTUAL</u>	<u>ADOPTED</u>	<u>YTD JANUARY</u>	<u>PROJECTION</u>	<u>DEPT.</u>	<u>MAYOR'S</u>
			<u>EXPENSES</u>	<u>BUDGET</u>	<u>EXPENSES</u>	<u>EXPENSES</u>	<u>REQUEST</u>	<u>RECOMM.</u>
TELEPHONE ADMINISTRATION								
11209910	52150	TELEPHONE	\$225,507	\$357,055	\$159,422	\$296,070	\$285,644	\$285,644
		TOTAL	\$225,507	\$357,055	\$159,422	\$296,070	\$285,644	\$285,644

CITY CLERK
PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 REQUEST		FY-24 RECOMMENDED	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
CITY CLERK	1	\$ 62,450	1	\$ 62,450	1	\$ 63,695	1	\$ 63,695
ASSISTANT CITY CLERK	1	\$ 56,139	1	\$ 57,270	1	\$ 58,415	1	\$ 58,415
RECORD CLERK	1	\$ 51,414	1	\$ 57,084	1	\$ 57,084	1	\$ 57,084
ASST. REG. VITAL STATISTICS	1	\$ 44,099	1	\$ 44,981	1	\$ 45,881	1	\$ 45,881
PART TIME ADMIN.	0	\$ -	1	\$ 21,736	1	\$ 30,000	1	\$ 30,000

DEPARTMENT TOTAL

4	\$	214,102	5	\$	243,521	5	\$	255,075	5	\$	255,075
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			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY23 YTD JANUARY EXPENSES</u>	<u>FY23 PROJECTION EXPENSES</u>	<u>FY 24 DEPT. REQUEST</u>	<u>FY 24 MAYOR'S RECOMM.</u>
CITY CLERK								
11250010	51000	REGULAR WAGES	\$220,955	\$243,521	\$139,033	\$240,329	\$255,075	\$255,075
11250010	51500	OVERTIME	\$1,475	\$2,000	\$1,353	\$2,338	\$2,000	\$2,000
11250010	52250	ADVERTISING	\$810	\$1,500	\$0	\$1,500	\$1,500	\$1,500
11250010	52290	ELECTION DAY EXPENSE	\$15,437	\$20,000	\$17,746	\$27,754	\$20,000	\$20,000
11250010	52310	CONVENTIONS & DUES	\$1,010	\$900	\$525	\$900	\$900	\$900
11250010	52330	TRAINING AND EDUCATION	\$180	\$500	\$0	\$500	\$500	\$500
11250010	52425	ARCHIVING SERVICES	\$0	\$50,000	\$27,468	\$50,000	\$50,000	\$50,000
11250010	52480	OTHER PROFESSIONAL SERVICES	\$12,825	\$20,000	\$2,439	\$20,000	\$20,000	\$20,000
11250010	52520	OFFICE EQUIPMENT REPAIRS	\$207	\$3,900	\$211	\$3,900	\$3,900	\$3,900
11250010	52750	FEES AND CHARGES	\$442	\$1,200	\$506	\$1,200	\$1,200	\$1,200
11250010	52770	OTHER CONTRACTUAL SERVICES	\$87,424	\$76,000	\$22,491	\$76,000	\$76,000	\$76,000
11250010	53590	DOG LICENSES	\$84	\$100	\$0	\$0	\$100	\$100
		TOTAL	\$340,850	\$419,621	\$211,772	\$424,421	\$431,175	\$431,175

REGISTRAR OF VOTERS

PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 REQUEST		FY-24 RECOMMENDED	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
ADMINISTRATIVE ASSISTANT	2	\$ 50,388	2	\$ 51,396	2	\$ 52,424	2	\$ 52,424
DEPARTMENT TOTAL	2	\$ 50,388	2	\$ 51,396	2	\$ 52,424	2	\$ 52,424

			<u>FY22</u>	<u>FY 23</u>	<u>FY23</u>	<u>FY23</u>	<u>FY 24</u>	<u>FY 24</u>
			<u>ACTUAL</u>	<u>ADOPTED</u>	<u>YTD JANUARY</u>	<u>PROJECTION</u>	<u>DEPT.</u>	<u>MAYOR'S</u>
			<u>EXPENSES</u>	<u>BUDGET</u>	<u>EXPENSES</u>	<u>EXPENSES</u>	<u>REQUEST</u>	<u>RECOMM.</u>
REGISTRAR OF VOTERS								
11300010	51000	REGULAR WAGES	\$50,165	\$51,396	\$30,353	\$52,467	\$52,424	\$52,424
11300010	51020	DEPUTY REGISTRARS	\$10,000	\$10,200	\$6,783	\$11,725	\$11,200	\$11,200
11300010	51270	ELECTED OFFICIALS EXTRA DUTIES	\$0	\$0	\$0	\$0	\$4,500	\$0
11300010	51350	PART TIME - ELECTED	\$28,000	\$33,000	\$18,833	\$32,555	\$40,000	\$38,000
11300010	51400	TEMPORARY PAYROLL	\$26,631	\$47,135	\$41,770	\$47,135	\$47,440	\$47,440
11300010	51500	OVERTIME	\$0	\$4,444	\$0	\$4,444	\$5,443	\$5,443
11300010	52310	CONVENTIONS & DUES	\$581	\$3,010	\$620	\$1,500	\$3,030	\$3,030
11300010	52330	TRAINING AND EDUCATION	\$375	\$1,200	\$247	\$712	\$600	\$600
11300010	52580	EQUIPMENT MAINT./REPAIR	\$5,850	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
11300010	53130	OTHER SUPPLIES	\$393	\$702	\$430	\$744	\$702	\$702
11300010	55600	VOTING MACHINES	\$3,629	\$6,765	\$4,357	\$9,336	\$6,765	\$6,765
11300010	52010	POSTAGE	\$0	\$0	\$0	\$0	\$16,000	\$7,000
11300010	NEW	AUDITS	\$0	\$0	\$0	\$0	\$4,500	\$0
11300010	NEW	MEAL ALLOWANCE	\$0	\$0	\$0	\$0	\$6,000	\$0
TOTAL			\$125,624	\$164,352	\$109,893	\$167,118	\$205,104	\$179,104

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			<u>FY22</u>	<u>FY 23</u>	<u>FY23</u>	<u>FY23</u>	<u>FY 24</u>	<u>FY 24</u>
			<u>ACTUAL</u>	<u>ADOPTED</u>	<u>YTD JANUARY</u>	<u>PROJECTION</u>	<u>DEPT.</u>	<u>MAYOR'S</u>
			<u>EXPENSES</u>	<u>BUDGET</u>	<u>EXPENSES</u>	<u>EXPENSES</u>	<u>REQUEST</u>	<u>RECOMM.</u>
PROBATE COURT								
11650010	52640	OFFICE EQUIPMENT RENTAL	\$3,345	\$3,700	\$1,492	\$2,771	\$3,700	\$3,700
11650010	53110	OFFICE SUPPLIES	\$2,660	\$3,700	\$653	\$2,500	\$3,700	\$3,700
11650010	55190	OTHER OFFICE EQUIPMENT	\$1,992	\$2,258	\$0	\$2,258	\$2,258	\$2,258
TOTAL			\$7,997	\$9,658	\$2,145	\$7,529	\$9,658	\$9,658

PLANNING & DEVELOPMENT

PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 REQUEST		FY-24 RECOMMENDED	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
COMM.PLANNING. & DEVELOPMENT	1	\$ 100,494	1	\$ 102,504	1	\$ 104,554	1	\$ 104,554
ASSISTANT PLANNER	1	\$ 88,785	1	\$ 90,561	1	\$ 92,838	1	\$ 92,838
ZONE/ CODE ENFORCE OFFICER	1	\$ 65,164	1	\$ 66,467	1	\$ 68,195	1	\$ 68,195
SECRETARY	1	\$ 47,648	1	\$ 48,601	1	\$ 48,601	1	\$ 48,601
Total Planning and Dev. Admin	4	\$ 302,091	4	\$ 308,133	4	\$ 314,189	4	\$ 314,189
GRANT COORDINATOR	1	\$ 75,826	1	\$ 93,351	1	\$ 70,361	1	\$ 70,361
ASST. GRANT WRITER	0	\$ -	0	\$ -	1	\$ 66,048	1	\$ 66,048
GRANTS ACCOUNTANT	1	\$ 63,200	1	\$ 64,464	1	\$ 64,464	1	\$ 64,464
GRANT WRITER	0	\$ -	1	\$ 63,027	1	\$ 70,361	1	\$ 70,361
Total Grants Admin	2	\$ 139,026	3	\$ 220,842	4	\$ 271,234	4	\$ 271,234
BUILDING OFFICIAL	1	\$ 88,454	1	\$ 90,223	1	\$ 92,492	1	\$ 92,492
ASST. BUILDING OFFICIAL	5	\$ 360,930	5	\$ 368,149	5	\$ 377,832	5	\$ 377,832
PROP. MAINT./ZONE ENFORCE	1	\$ 65,164	1	\$ 66,467	1	\$ 68,268	1	\$ 68,268
BUILDING DEPT. SEC.	1	\$ 57,388	1	\$ 58,536	1	\$ 66,892	1	\$ 66,892
Total Building Dept	8	\$ 571,936	8	\$ 583,374	8	\$ 605,484	8	\$ 605,484
DEPARTMENT TOTAL	14	\$ 1,013,053	15	\$ 1,112,349	16	\$ 1,190,907	16	\$ 1,190,907

			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY23 YTD JANUARY EXPENSES</u>	<u>FY23 PROJECTION EXPENSES</u>	<u>FY 24 DEPT. REQUEST</u>	<u>FY 24 MAYOR'S RECOMM.</u>
PLANNING & DEVEL. ADMINISTRATION								
11900010	51000	REGULAR WAGES	\$275,618	\$308,133	\$193,190	\$270,715	\$314,189	\$314,189
11900010	51500	OVERTIME	\$1,837	\$2,500	\$1,957	\$3,356	\$2,500	\$2,500
11900010	52210	PRINTING	\$696	\$200	\$0	\$200	\$200	\$200
11900010	52250	ADVERTISING	\$42,578	\$47,000	\$19,112	\$32,764	\$60,000	\$55,000
11900010	52280	MAP PRINTING	\$0	\$1,200	\$0	\$1,200	\$300	\$300
11900010	52310	CONVENTIONS & DUES	\$1,149	\$11,250	\$450	\$11,250	\$4,000	\$4,000
11900010	52382	ENG COST PLAN & DEV'T	\$0	\$20,000	\$1,100	\$20,000	\$20,000	\$20,000
11900010	52385	ECONOMIC DEV'T CONSULTANT	\$27,158	\$100,000	\$7,296	\$19,938	\$100,000	\$100,000
11900010	52395	DUES REG ECON GTH, SW CONSV DIST	\$0	\$16,700	\$16,669	\$16,700	\$18,200	\$18,200
11900010	52425	ARCHIVING SERVICES	\$3,147	\$5,000	\$1,622	\$5,000	\$10,000	\$10,000
11900010	52475	PUBLIC HEARING SECRETARY	\$3,075	\$6,500	\$1,625	\$6,500	\$10,000	\$10,000
11900010	52520	OFFICE EQUIPMENT REPAIRS	\$145	\$250	\$0	\$0	\$250	\$250
11900010	56400	PROPERTY MANAGEMENT	\$22,640	\$16,000	\$23,943	\$51,042	\$25,000	\$25,000
		TOTAL	\$378,044	\$534,733	\$266,964	\$438,665	\$564,639	\$559,639
GRANTS ADMINISTRATION								
11900012	51000	REGULAR WAGES	\$92,389	\$220,842	\$53,338	\$252,667	\$271,234	\$271,234
11900012	51500	OVERTIME	\$7,149	\$5,000	\$3,495	\$6,042	\$10,000	\$10,000
11900012	53420	GRANT DEVELOPMENT COSTS	\$0	\$1,000	\$0	\$0	\$0	\$0
11900012	55190	OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$1,683	\$0	\$0
		TOTAL	\$99,538	\$226,842	\$56,833	\$260,392	\$281,234	\$281,234

			FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY23 YTD JANUARY EXPENSES	FY23 PROJECTION EXPENSES	FY 24 DEPT. REQUEST	FY 24 MAYOR'S RECOMM.
BUILDING DEPARTMENT								
11900013	51000	REGULAR WAGES	\$397,833	\$583,374	\$208,604	\$360,587	\$605,484	\$605,484
11900013	51500	OVERTIME	\$16,857	\$7,500	\$10,110	\$17,475	\$7,500	\$7,500
11900013	52310	CONVENTIONS & DUES	\$6,989	\$6,000	\$2,068	\$3,841	\$6,000	\$6,000
11900013	52360	BUSINESS EXPENSE	\$22	\$2,000	\$0	\$0	\$2,000	\$2,000
11900013	52425	ARCHIVING SERVICES	\$773	\$5,000	\$0	\$0	\$5,000	\$5,000
11900013	52440	ENGINEERING SERVICES	\$0	\$900	\$0	\$0	\$900	\$900
11900013	52520	OFFICE EQUIPMENT REPAIRS	\$12	\$500	\$0	\$0	\$500	\$500
11900013	52590	DEMOLITION OF BUILDINGS	\$2,554	\$9,000	\$4,796	\$8,906	\$9,000	\$9,000
11900013	55190	OTHER OFFICE EQUIPMENT	\$106	\$500	\$0	\$500	\$500	\$500
		TOTAL	\$425,146	\$614,774	\$225,578	\$391,309	\$636,884	\$636,884

			<u>FY22</u>	<u>FY 23</u>	<u>FY23</u>	<u>FY23</u>	<u>FY 24</u>	<u>FY 24</u>
			<u>ACTUAL</u>	<u>ADOPTED</u>	<u>YTD JANUARY</u>	<u>PROJECTION</u>	<u>DEPT.</u>	<u>MAYOR'S</u>
			<u>EXPENSES</u>	<u>BUDGET</u>	<u>EXPENSES</u>	<u>EXPENSES</u>	<u>REQUEST</u>	<u>RECOMM.</u>
TREASURER								
12000010	51350	PART TIME ELECTED	\$7,600	\$7,600	\$4,433	\$7,600	\$7,600	\$7,600
		TOTAL	\$7,600	\$7,600	\$4,433	\$7,600	\$7,600	\$7,600

COMPTROLLER

PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 REQUEST		FY-24 RECOMMENDED	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
FINANCE DIRECTOR	1	\$ 126,250	1	\$ 150,000	1	\$ 153,000	1	\$ 153,000
ASST. FINANCE DIRECTOR	1	\$ 105,054	1	\$ 125,000	1	\$ 127,964	1	\$ 127,964
CHIEF ACCT. / INTERNAL AUDITOR	1	\$ 80,605	1	\$ 82,220	1	\$ 82,220	1	\$ 82,220
CHIEF ACCOUNTANT	1	\$ 75,200	1	\$ 82,220	1	\$ 92,000	1	\$ 92,000
JR ACCT/BUDGET ANALYST	0	\$ -	1	\$ 52,450	1	\$ 52,450	1	\$ 52,450
ACCTS.CLK . V FIN.ACCTS PAY.	1	\$ 65,587	1	\$ 58,536	1	\$ 58,536	1	\$ 58,536
JR. FINANCIAL ANALYST	1	\$ 54,540	1	\$ 55,631	1	\$ 55,631	1	\$ 55,631
PAYROLL ASST. FIN.	0	\$ -	1	\$ 58,000	2	\$ 116,000	2	\$ 116,000
ADMINISTRATIVE CLERK - FINANCE	1	\$ 47,648	1	\$ 48,601	1	\$ 48,601	1	\$ 48,601
BUDGET COORDINATOR	0	\$ -	0	\$ -	1	\$ 82,220	1	\$ 82,220
DEPARTMENT TOTAL	7	\$ 554,884	9	\$ 712,658	11	\$ 868,622	11	\$ 868,622

			<u>FY22</u>	<u>FY 23</u>	<u>FY23</u>	<u>FY23</u>	<u>FY 24</u>	<u>FY 24</u>
			<u>ACTUAL</u>	<u>ADOPTED</u>	<u>YTD JANUARY</u>	<u>PROJECTION</u>	<u>DEPT.</u>	<u>MAYOR'S</u>
			<u>EXPENSES</u>	<u>BUDGET</u>	<u>EXPENSES</u>	<u>EXPENSES</u>	<u>REQUEST</u>	<u>RECOMM.</u>
COMPTRROLLER								
12100010	51000	REGULAR WAGES	\$642,223	\$712,658	\$411,914	\$712,023	\$868,622	\$868,622
12100010	51500	OVERTIME	\$5,849	\$2,000	\$29,297	\$50,643	\$4,500	\$4,500
12100010	52310	CONVENTIONS & DUES	\$65	\$200	\$0	\$200	\$200	\$200
12100010	52420	FINANCIAL SERVICES	\$281,543	\$237,500	\$175,237	\$593,875	\$250,000	\$250,000
12100010	52570	OTHER REPAIRS & MAINT/UPGRD	\$0	\$21,600	\$0	\$21,600	\$10,000	\$10,000
12100010	56210	CONSULTANT	\$31,000	\$0	\$0	\$0	\$0	\$0
TOTAL			\$960,679	\$973,958	\$616,448	\$1,378,341	\$1,133,322	\$1,133,322

PURCHASING

PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 REQUEST		FY-24 RECOMMENDED	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
PROCUREMENT DIRECTOR	0	\$ -	1	\$ 105,000	1	\$ 107,100	1	\$ 107,100
BUYER / ANALYST	1	\$ 68,680	1	\$ 68,680	1	\$ 70,054	1	\$ 70,054
PROCUREMENT ADMINISTRATION	0	\$ -	1	\$ 48,601	1	\$ 48,601	1	\$ 48,601

DEPARTMENT TOTAL

1	\$	68,680	3	\$	222,281	3	\$	225,755	3	\$	225,755
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			<u>FY22</u>	<u>FY 23</u>	<u>FY23</u>	<u>FY23</u>	<u>FY 24</u>	<u>FY 24</u>
			<u>ACTUAL</u>	<u>ADOPTED</u>	<u>YTD JANUARY</u>	<u>PROJECTION</u>	<u>DEPT.</u>	<u>MAYOR'S</u>
			<u>EXPENSES</u>	<u>BUDGET</u>	<u>EXPENSES</u>	<u>EXPENSES</u>	<u>REQUEST</u>	<u>RECOMM.</u>
PURCHASING								
12100020	51000	REGULAR WAGES	\$38,298	\$222,281	\$85,296	\$147,441	\$225,755	\$225,755
12100020	51500	OVERTIME	\$83,075	\$0	\$546	\$944	\$0	\$0
12100020	52250	ADVERTISING	\$19,005	\$10,000	\$10,117	\$22,516	\$13,000	\$13,000
12100020	53110	OFFICE SUPPLIES	\$56,286	\$42,000	\$22,337	\$63,314	\$50,000	\$50,000
12100020	53115	OFFICE SUPPLIES - POLICE	\$18,192	\$25,000	\$9,811	\$25,000	\$25,000	\$25,000
TOTAL			\$214,856	\$299,281	\$128,107	\$259,215	\$313,755	\$313,755

INFORMATION TECHNOLOGY

PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 REQUEST		FY-24 RECOMMENDED	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
IT MANAGER	1	\$ 96,230	1	\$ 98,148	1	\$ 100,573	1	\$ 100,573
IT INFRASTRUCTURE SUPERVISOR	1	\$ 84,412	1	\$ 86,100	1	\$ 91,874	1	\$ 91,874
IT NETWORK, SECURITY ENGINEER	0	\$ -	1	\$ 81,000	1	\$ 85,970	1	\$ 85,970
IT HELPDESK TECHNICIAN	0	\$ -	0	\$ -	1	\$ 59,951	1	\$ 59,951

DEPARTMENT TOTAL

2	\$	180,642	3	\$	265,248	4	\$	338,368	4	\$	338,368
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			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY23 YTD JANUARY EXPENSES</u>	<u>FY23 PROJECTION EXPENSES</u>	<u>FY 24 DEPT. REQUEST</u>	<u>FY 24 MAYOR'S RECOMM.</u>
INFORMATION TECHNOLOGY								
12200022	51000	REGULAR WAGES	\$177,783	\$265,248	\$114,540	\$197,991	\$338,368	\$338,368
12200022	51500	OVERTIME	\$8,002	\$0	\$4,738	\$8,191	\$10,000	\$10,000
12200022	52330	TRAINING AND EDUCATION	\$1,000	\$10,000	\$0	\$4,000	\$10,000	\$10,000
12200022	52460	OUTSIDE DATA PROCESSING	\$19,073	\$4,000	\$0	\$2,000	\$6,000	\$6,000
12200022	52510	MAINTENANCE SERVICE AGREEMENT	\$446,967	\$323,929	\$47,510	\$324,000	\$354,881	\$354,881
12200022	52570	OTHER REPAIRS & MAINT/UPGRD	\$60,058	\$40,000	\$3,382	\$40,000	\$70,000	\$70,000
12200022	52660	SOFTWARE LICENSES	\$5,973	\$6,000	\$0	\$6,000	\$8,000	\$8,000
12200022	53120	DATA PROCESSING SUPPLIES	\$1,958	\$4,000	\$1,573	\$2,719	\$5,000	\$5,000
12200022	55170	OTHER DATA PROCESSING EQUIP	\$9,606	\$10,000	\$0	\$45,000	\$10,000	\$10,000
		TOTAL	\$730,421	\$663,177	\$171,743	\$629,901	\$812,249	\$812,249

CENTRAL SERVICES

PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 REQUEST		FY-24 RECOMMENDED	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
PRINTER	1	\$ 57,389	0	\$ -	0	\$ -	0	\$ -
DEPARTMENT TOTAL	1	\$ 57,389	0	\$ -	0	\$ -	0	\$ -

			<u>FY22</u>	<u>FY 23</u>	<u>FY23</u>	<u>FY23</u>	<u>FY 24</u>	<u>FY 24</u>
			<u>ACTUAL</u>	<u>ADOPTED</u>	<u>YTD JANUARY</u>	<u>PROJECTION</u>	<u>DEPT.</u>	<u>MAYOR'S</u>
			<u>EXPENSES</u>	<u>BUDGET</u>	<u>EXPENSES</u>	<u>EXPENSES</u>	<u>REQUEST</u>	<u>RECOMM.</u>
CENTRAL SERVICES								
12200023	51000	REGULAR WAGES	\$2,202	\$0	\$0	\$0	\$0	\$0
12200023	52010	POSTAGE	\$39,134	\$52,000	\$35,352	\$60,000	\$52,000	\$52,000
12200023	52570	OTHER REPAIRS & MAINT/UPGRD	\$0	\$2,100	\$0	\$2,100	\$2,100	\$2,100
12200023	52670	COPIER RENTAL	\$56,329	\$45,880	\$30,181	\$50,000	\$50,000	\$50,000
12200023	53490	OTHER OPERATING SUPPLIES	\$0	\$10,000	\$1,259	\$6,482	\$10,000	\$10,000
12200023	53495	COFFEE & WATER	\$4,124	\$4,400	\$617	\$1,000	\$5,000	\$5,000
12200023	55190	OTHER OFFICE EQUIPMENT	\$9,128	\$30,000	\$1,539	\$24,163	\$30,000	\$30,000
12200023	55640	SAFETY EQUIPMENT	\$1,422	\$1,800	\$0	\$1,800	\$1,800	\$1,800
TOTAL			\$112,339	\$146,260	\$68,948	\$145,545	\$150,900	\$150,900

TAX ASSESSMENT

PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 REQUEST		FY-24 RECOMMENDED	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
ASSESSOR	1	\$ 87,406	1	\$ 89,163	1	\$ 91,400	1	\$ 91,400
DEPUTY ASSESSOR	1	\$ 85,550	1	\$ 87,269	1	\$ 89,471	1	\$ 89,471
ASSISTANT TO THE ASSESSOR	1	\$ 60,311	1	\$ 61,521	1	\$ 61,521	1	\$ 61,521
ASSESSMENT DATA ENTRY SPEC.	2	\$ 114,776	2	\$ 117,064	2	\$ 117,064	2	\$ 117,064
ASSESSMENT AUDITOR	1	\$ 85,550	1	\$ 87,269	2	\$ 131,986	2	\$ 131,986

DEPARTMENT TOTAL

6	\$	433,593	6	\$	442,286	7	\$	491,443	7	\$	491,443
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			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY23 YTD JANUARY EXPENSES</u>	<u>FY23 PROJECTION EXPENSES</u>	<u>FY 24 DEPT. REQUEST</u>	<u>FY 24 MAYOR'S RECOMM.</u>
TAX ASSESSMENT								
12300010	51000	REGULAR WAGES	\$434,232	\$442,286	\$250,068	\$432,260	\$491,443	\$491,443
12300010	51500	OVERTIME	\$1,222	\$2,500	\$1,402	\$2,424	\$4,000	\$4,000
12300010	52210	PRINTING	\$5,428	\$7,820	\$4,760	\$8,228	\$8,194	\$8,194
12300010	52250	ADVERTISING	\$310	\$0	-\$200	\$0	\$0	\$0
12300010	52280	MAP PRINTING	\$4,951	\$6,000	\$0	\$3,000	\$6,000	\$6,000
12300010	52310	CONVENTIONS & DUES	\$560	\$595	\$527	\$911	\$600	\$600
12300010	52330	TRAINING AND EDUCATION	\$2,358	\$4,275	\$0	\$2,693	\$4,275	\$4,275
12300010	52480	OTHER PROFESSIONAL SERVICES	\$627	\$7,650	\$330	\$570	\$7,650	\$7,650
		TOTAL	\$449,688	\$471,126	\$256,887	\$450,086	\$522,162	\$522,162
BOARD OF ASSESSMENT APPEALS								
12300025	51500	OVERTIME	\$506	\$600	\$118	\$204	\$600	\$600
12300025	52760	STIPENDS	\$3,000	\$3,000	\$0	\$0	\$3,000	\$3,000
		TOTAL	\$3,506	\$3,600	\$118	\$204	\$3,600	\$3,600

TAX COLLECTOR

PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 REQUEST		FY-24 RECOMMENDED	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
TAX COLLECTOR	1	\$ 7,600	1	\$ 7,600	1	\$ 7,600	1	\$ 7,600
TAX MANAGER	0	\$ -	1	\$ 81,936	1	\$ 98,550	1	\$ 98,550
REC COLLECTION ANALYST I	1	\$ 60,311	1	\$ 61,521	1	\$ 61,521	1	\$ 61,521
REV COLLECTION ANALYST II	1	\$ 48,133	1	\$ 49,096	1	\$ 49,096	1	\$ 49,096
SENIOR REVENUE COLLECTOR	3	\$ 142,938	3	\$ 145,803	3	\$ 145,803	3	\$ 145,803
SECRETARY/TAX COLLECTOR	1	\$ 47,646	1	\$ 48,601	1	\$ 51,561	1	\$ 51,561
REVENUE & ASSET MGR	1	\$ 78,780	0	\$ -	0	\$ -	0	\$ -

DEPARTMENT TOTAL

8	\$	385,408	8	\$	394,557	8	\$	414,131	8	\$	414,131
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			<u>FY22</u>	<u>FY 23</u>	<u>FY23</u>	<u>FY23</u>	<u>FY 24</u>	<u>FY 24</u>
			<u>ACTUAL</u>	<u>ADOPTED</u>	<u>YTD JANUARY</u>	<u>PROJECTION</u>	<u>DEPT.</u>	<u>MAYOR'S</u>
			<u>EXPENSES</u>	<u>BUDGET</u>	<u>EXPENSES</u>	<u>EXPENSES</u>	<u>REQUEST</u>	<u>RECOMM.</u>
TAX COLLECTOR								
12400010	51000	REGULAR WAGES	\$363,321	\$394,557	\$217,229	\$375,496	\$414,131	\$414,131
12400010	51500	OVERTIME	\$1,513	\$1,700	\$1,271	\$2,197	\$1,600	\$1,600
12400010	52020	PROC & MAIL TAX BILLS	\$40,406	\$40,406	\$14,043	\$29,742	\$45,000	\$45,000
12400010	52210	PRINTING	\$11,670	\$15,000	\$9,077	\$13,000	\$14,500	\$14,500
12400010	52250	ADVERTISING	\$4,436	\$2,700	\$886	\$1,532	\$2,200	\$2,200
12400010	52310	CONVENTIONS & DUES	\$275	\$308	\$255	\$1,058	\$1,050	\$1,050
12400010	52330	TRAINING AND EDUCATION	\$275	\$350	\$300	\$600	\$600	\$600
12400010	52520	OFFICE EQUIPMENT REPAIRS	\$0	\$220	\$0	\$220	\$220	\$220
12400010	54260	OVER/UNDER BAD CHECKS	\$0	\$50	\$0	\$50	\$50	\$50
12400010	56995	DMV	\$0	\$0	\$0	\$0	\$500	\$500
12400010	52420	CASH TRANSPORT	\$0	\$0	\$0	\$0	\$9,000	\$9,000
TOTAL			\$421,895	\$455,291	\$243,061	\$423,895	\$488,851	\$488,851

EMERGENCY REPORTING SYSTEM

PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 REQUEST		FY-24 RECOMMENDED	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
DIR OF ERS	0	\$ -	0	\$ -	1	\$ 91,254	1	\$ 91,254
CHF.DISPATCHER	1	\$ 78,030	1	\$ 85,680	0	\$ -	0	\$ -
DISPATCHER	15	\$ 861,246	15	\$ 878,471	15	\$ 887,124	15	\$ 887,124
DISPATCHER PART TIME	0	\$ -	1	\$ 29,266	1	\$ 23,645	1	\$ 23,645

DEPARTMENT TOTAL

16	\$	939,276	17	\$	993,417	17	\$	1,002,023	17	\$	1,002,023
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			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY23 YTD JANUARY EXPENSES</u>	<u>FY23 PROJECTION EXPENSES</u>	<u>FY 24 DEPT. REQUEST</u>	<u>FY 24 MAYOR'S RECOMM.</u>
EMERGENCY REPORTING SYSTEM								
13000010	51000	REGULAR WAGES	\$1,035,902	\$1,332,123	\$557,617	\$963,880	\$1,002,023	\$1,002,023
13000010	51300	PARTTIME PAYROLL	\$0	\$5,850	\$0	\$0	\$23,712	\$23,712
13000010	51400	TEMPORARY PAYROLL	\$2,085	\$0	\$9,011	\$15,577	\$0	\$0
13000010	51500	OVERTIME	\$320,627	\$0	\$251,451	\$434,651	\$266,162	\$266,162
13000010	51700	LONGEVITY PAY	\$6,130	\$6,030	\$860	\$1,487	\$6,740	\$6,740
13000010	51800	SEPARATION PAY	\$0	\$30,148	\$0	\$0	\$30,148	\$30,148
13000010	52150	TELEPHONE EXPENSE	\$19,710	\$25,000	\$9,894	\$18,375	\$26,000	\$26,000
13000010	52510	MAINTENANCE SERVICE AGREEMENT	\$204,135	\$96,416	\$187,300	\$255,437	\$254,851	\$254,851
13000010	52510	RADIO SYSTEM MAINT. CONTRACT	\$0	\$159,021	\$0	\$0	\$0	\$0
13000010	53110	OFFICE SUPPLIES	\$2,797	\$5,570	\$3,458	\$5,978	\$5,570	\$5,570
13000010	54110	HEALTH INSURANCE PREMIUMS	\$169,333	\$282,362	\$0	\$252,912	\$298,118	\$298,118
13000010	54130	FICA-CITY'S SHARE	\$102,332	\$101,193	\$62,195	\$90,638	\$86,851	\$86,851
13000010	54140	PENSION - CITY'S SHARE	\$91,126	\$88,290	\$56,142	\$90,953	\$85,375	\$85,375
13000010	55180	COMPUTER SOFTWARE	\$9,601	\$13,400	\$1,510	\$13,804	\$12,958	\$12,958
13000010	55190	OTHER OFFICE EQUIPMENT	\$12,225	\$13,100	\$3,562	\$7,632	\$13,800	\$13,800
		TOTAL	\$1,976,003	\$2,158,503	\$1,143,000	\$2,151,324	\$2,112,307	\$2,112,308

POLICE DEPARTMENT

PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 REQUEST		FY-24 RECOMMENDED	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
CHIEF OF POLICE	1	\$ 133,776	1	\$ 137,130	1	\$ 140,798	1	\$ 140,798
DEPUTY CHIEF	1	\$ 121,763	1	\$ 124,807	1	\$ 128,178	1	\$ 128,178
Total Administration	2	\$ 255,539	2	\$ 261,937	2	\$ 268,976	2	\$ 268,976
CAPTAIN	2	\$ 187,487	3	\$ 288,260	4	\$ 393,274	4	\$ 393,274
LIEUTENANT	5	\$ 433,630	5	\$ 444,471	5	\$ 456,835	5	\$ 456,835
SERGEANT	18	\$ 1,429,164	18	\$ 1,479,542	18	\$ 1,521,018	18	\$ 1,521,018
DETECTIVE SGT.	3	\$ 249,562	3	\$ 255,801	3	\$ 262,945	3	\$ 262,945
DETECTIVE	15	\$ 1,108,003	16	\$ 1,243,961	16	\$ 1,280,754	16	\$ 1,280,754
PATROL	77	\$ 5,084,600	76	\$ 5,148,947	77	\$ 5,503,700	77	\$ 5,503,700
Total Operations	120	\$ 8,492,446	121	\$ 8,860,983	123	\$ 9,418,526	123	\$ 9,418,526
ADMIN. ASST.	1	\$ 65,587	1	\$ 66,899	1	\$ 66,899	1	\$ 66,899
ADMIN. P/R ASST.	1	\$ 65,587	1	\$ 66,899	1	\$ 66,899	1	\$ 66,899
ARREST REC CLK	1	\$ 53,061	1	\$ 54,122	1	\$ 54,122	1	\$ 54,122
LEAD SR. CRIME ANALYST	1	\$ 65,587	1	\$ 66,899	0	\$ -	0	\$ -
LOBBY WINDOW CLERK	0	\$ -	0	\$ -	1	\$ 54,122	1	\$ 54,122
COMPUTER OPER.	1	\$ 57,772	1	\$ 58,927	0	\$ -	0	\$ -
CRIME ANALYST SUPPORT	1	\$ 52,898	1	\$ 53,956	1	\$ 53,956	1	\$ 53,956
RECORD CLERK	2	\$ 106,122	3	\$ 162,200	3	\$ 162,366	3	\$ 162,366
SECRETARY	1	\$ 54,454	1	\$ 55,543	1	\$ 55,543	1	\$ 55,543
Total Support	9	\$ 521,068	10	\$ 585,445	9	\$ 513,907	9	\$ 513,907
DEPARTMENT TOTAL	131	\$ 9,269,053	133	\$ 9,708,365	134	\$ 10,201,409	134	\$ 10,201,409

			<u>FY22</u>	<u>FY 23</u>	<u>FY23</u>	<u>FY23</u>	<u>FY 24</u>	<u>FY 24</u>
			<u>ACTUAL</u>	<u>ADOPTED</u>	<u>YTD JANUARY</u>	<u>PROJECTION</u>	<u>DEPT.</u>	<u>MAYOR'S</u>
			<u>EXPENSES</u>	<u>BUDGET</u>	<u>EXPENSES</u>	<u>EXPENSES</u>	<u>REQUEST</u>	<u>RECOMM.</u>
POLICE DEPT. ADMIN.								
13100010	51000	REGULAR WAGES	\$265,045	\$261,937	\$167,419	\$298,635	\$268,976	\$268,976
13100010	51530	VACATION BUY BACK	\$29,486	\$30,000	\$29,558	\$40,000	\$35,000	\$35,000
13100010	51700	LONGEVITY PAY	\$26,057	\$28,885	\$12,325	\$28,885	\$28,000	\$28,000
13100010	52110	ELECTRICITY	\$35,940	\$40,000	\$16,534	\$60,000	\$76,000	\$76,000
13100010	52150	TELEPHONE EXPENSE	\$232,643	\$175,000	\$82,102	\$200,000	\$230,000	\$230,000
13100010	52220	OUTSIDE PRINTING SERVICES	\$3,438	\$2,400	\$909	\$2,600	\$2,600	\$2,600
13100010	52255	MINORITY RECRUITMENT	\$7,037	\$8,000	\$5,473	\$8,000	\$8,000	\$8,000
13100010	52260	OTHER PRINTING SERVICES	\$1,102	\$500	\$142	\$500	\$500	\$500
13100010	52310	CONVENTIONS & DUES	\$1,675	\$2,200	\$1,675	\$2,200	\$2,200	\$2,200
13100010	52450	MEDICAL SERVICES	\$30,017	\$27,500	\$4,292	\$27,500	\$27,500	\$27,500
13100010	52630	VEHICLE RENTALS	\$22,860	\$24,000	\$9,525	\$24,000	\$24,000	\$24,000
13100010	52640	OFFICE EQUIPMENT RENTAL	\$58,829	\$50,000	\$34,994	\$50,000	\$50,000	\$50,000
13100010	52650	OTHER RENTAL	\$20,745	\$21,600	\$11,881	\$24,000	\$24,000	\$24,000
13100010	52660	SOFTWARE LICENSES	\$13,281	\$10,140	\$0	\$10,140	\$10,140	\$10,140
13100010	52730	PRISONER MEALS	\$3,882	\$3,000	\$1,397	\$3,000	\$3,000	\$3,000
13100010	52750	FEES AND CHARGES (UpSafety)	\$0	\$15,000	\$0	\$15,000	\$0	\$0
13100010	52770	OTHER CONTRACTUAL SERVICES	\$130,373	\$145,000	\$144,459	\$150,000	\$145,000	\$145,000
13100010	52780	UNIFORM ALLOW. - FULL TIME	\$6,112	\$3,500	\$0	\$3,500	\$3,500	\$3,500
13100010	52820	PSYCHOLOGICAL TESTING	\$8,385	\$12,000	\$3,307	\$12,000	\$12,000	\$12,000
13100010	52830	OTHER EXAMINATIONS	\$1,005	\$7,000	\$2,250	\$7,000	\$7,000	\$7,000
13100010	53130	OTHER SUPPLIES	\$14,537	\$14,000	\$5,087	\$14,000	\$14,000	\$14,000
13100010	53210	AUTOMOTIVE FUEL & FLUIDS	\$200,730	\$180,000	\$50,489	\$180,000	\$200,000	\$200,000
13100010	54320	PAYMENTS TO OUTSIDE AGENCIES	\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$12,000
13100010	55650	SRT EQUIPMENT	\$11,243	\$10,000	\$1,800	\$10,000	\$10,000	\$10,000
13100010	56180	EDUCATIONAL REIMBURSEMENT	\$11,076	\$23,300	\$9,354	\$23,300	\$23,000	\$23,000
TOTAL			\$1,147,499	\$1,106,962	\$594,972	\$1,206,260	\$1,216,416	\$1,216,416

			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY23 YTD JANUARY EXPENSES</u>	<u>FY23 PROJECTION EXPENSES</u>	<u>FY 24 DEPT. REQUEST</u>	<u>FY 24 MAYOR'S RECOMM.</u>
POLICE DEPT. OPERATIONS								
13100030	51000	REGULAR WAGES	\$8,800,508	\$8,860,983	\$4,858,761	\$8,398,715	\$9,418,526	\$9,418,526
13100030	51500	OVERTIME	\$518,223	\$300,000	\$365,270	\$631,395	\$300,000	\$300,000
13100030	51520	POLICE MANPOWER OVERTIME	\$1,497,509	\$1,500,000	\$1,276,077	\$2,205,791	\$1,500,000	\$1,500,000
13100030	51530	VACATION BUY BACK	\$340,375	\$406,100	\$331,449	\$572,934	\$406,100	\$406,100
13100030	51540	INTERCITY POLICE EXTRA DUTY	\$255,990	\$200,000	\$188,486	\$325,811	\$200,000	\$200,000
13100030	51610	SHIFT DIFFERENTIAL - UNIFORM	\$61,448	\$115,000	\$37,405	\$64,657	\$115,000	\$115,000
13100030	51700	LONGEVITY PAY	\$467,467	\$520,000	\$172,823	\$400,000	\$520,000	\$520,000
13100030	51800	SEPARATION PAY	\$2,524	\$250,000	\$4,271	\$50,000	\$250,000	\$250,000
13100030	51801	WORKERS' COMP. PAY	\$296,348	\$250,000	\$153,382	\$265,132	\$250,000	\$250,000
13100030	52360	BUSINESS EXPENSE	\$25,230	\$7,100	\$184	\$400	\$7,100	\$7,100
13100030	52780	UNIFORM ALLOWANCE - FULL TIME	\$302,358	\$180,000	\$12,535	\$179,943	\$180,000	\$180,000
13100030	53520	POLICE CONSUMABLES	\$23,647	\$25,000	\$0	\$6,825	\$25,000	\$25,000
		TOTAL	\$12,591,627	\$12,614,183	\$7,400,643	\$13,101,603	\$13,171,726	\$13,171,726

			<u>FY22</u> <u>ACTUAL</u> <u>EXPENSES</u>	<u>FY 23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY23</u> <u>YTD JANUARY</u> <u>EXPENSES</u>	<u>FY23</u> <u>PROJECTION</u> <u>EXPENSES</u>	<u>FY 24</u> <u>DEPT.</u> <u>REQUEST</u>	<u>FY 24</u> <u>MAYOR'S</u> <u>RECOMM.</u>
POLICE DEPT. SUPPORT								
13100031	51000	REGULAR WAGES	\$481,412	\$585,445	\$260,345	\$450,025	\$513,907	\$513,907
13100031	51300	PART TIME WAGES	\$251,742	\$250,820	\$149,502	\$258,424	\$250,820	\$250,820
13100031	51510	POLICE TRAINING OVERTIME	\$112,565	\$100,000	\$104,169	\$100,000	\$130,000	\$130,000
13100031	51801	WORKERS' COMP. PAY	\$1,337	\$0	\$203	\$351	\$0	\$0
13100031	52330	TRAINING AND EDUCATION	\$69,674	\$40,000	\$40,089	\$66,840	\$62,000	\$62,000
13100031	52350	TRAVEL EXPENSES	\$4,455	\$6,000	\$4,461	\$8,285	\$6,000	\$6,000
13100031	52480	OTHER PROFESSIONAL SERVICES	\$21,004	\$20,000	\$10,401	\$20,000	\$20,000	\$20,000
13100031	52570	OTHER REPAIRS & MAINT/UPGRD	\$136,882	\$45,000	\$16,569	\$45,000	\$50,000	\$50,000
13100031	52790	UNIFORM ALLOWANCE - PART TIME	\$1,769	\$3,000	\$773	\$3,000	\$3,000	\$3,000
13100031	53260	TRAFFIC RELATED SUPPLIES	\$15,945	\$15,000	\$5,207	\$15,000	\$17,500	\$17,500
13100031	53450	LABORATORY SUPPLIES	\$5,495	\$4,500	\$6,836	\$11,817	\$7,500	\$7,500
13100031	53510	FIREARM SUPPLIES	\$28,887	\$25,000	\$19,128	\$33,066	\$35,000	\$35,000
13100031	53650	AUDIO VISUAL	\$624	\$0	\$0	\$0	\$0	\$0
		TOTAL	\$1,131,791	\$1,094,765	\$617,683	\$1,011,808	\$1,095,727	\$1,095,727

ANIMAL CONTROL

PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 REQUEST		FY-24 RECOMMENDED	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
HUMANE OFFICER	4	\$ 183,508	4	\$ 188,128	4	\$ 193,800	4	\$ 193,800

DEPARTMENT TOTAL	<u>4</u>	<u>\$ 183,508</u>	<u>4</u>	<u>\$ 188,128</u>	<u>4</u>	<u>\$ 193,800</u>	<u>4</u>	<u>\$ 193,800</u>
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			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY23 YTD JANUARY EXPENSES</u>	<u>FY23 PROJECTION EXPENSES</u>	<u>FY 24 DEPT. REQUEST</u>	<u>FY 24 MAYOR'S RECOMM.</u>
ANIMAL CONTROL								
13202010	51000	REGULAR WAGES	\$173,759	\$188,128	\$123,225	\$176,003	\$193,800	\$193,800
13202010	51300	PART TIME WAGES	\$6,069	\$20,300	\$0	\$0	\$20,300	\$20,300
13202010	51500	OVERTIME	\$29,974	\$14,000	\$14,121	\$24,410	\$17,000	\$17,000
13202010	51530	VACATION BUY BACK	\$0	\$3,100	\$4,168	\$7,204	\$3,500	\$3,500
13202010	51700	LONGEVITY PAY	\$6,062	\$5,100	\$1,650	\$2,852	\$5,100	\$5,100
13202010	51801	WORKERS' COMP. PAY	\$19,942	\$2,500	\$219	\$379	\$2,500	\$2,500
13202010	52100	GAS HEATING	\$0	\$2,800	\$0	\$0	\$2,800	\$2,800
13202010	52110	ELECTRICITY	\$12,973	\$14,000	\$6,526	\$12,836	\$26,500	\$26,500
13202010	52250	ADVERTISING	\$100	\$500	\$0	\$0	\$500	\$500
13202010	52455	VETERINARY SERVICES	\$13,032	\$20,000	\$9,638	\$18,000	\$20,000	\$20,000
13202010	52780	UNIFORM ALLOWANCE - FULL TIME	\$8,659	\$6,200	\$150	\$5,000	\$6,200	\$6,200
13202010	53485	DOG FOOD	\$1,068	\$2,000	\$178	\$600	\$2,000	\$2,000
13202010	55370	OTHER EQUIPMENT	\$2,032	\$6,700	\$1,294	\$2,237	\$6,700	\$6,700
		TOTAL	\$273,750	\$285,328	\$161,169	\$249,521	\$306,900	\$306,900

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			<u>FY22</u>	<u>FY 23</u>	<u>FY23</u>	<u>FY23</u>	<u>FY 24</u>	<u>FY 24</u>
			<u>ACTUAL</u>	<u>ADOPTED</u>	<u>YTD JANUARY</u>	<u>PROJECTION</u>	<u>DEPT.</u>	<u>MAYOR'S</u>
			<u>EXPENSES</u>	<u>BUDGET</u>	<u>EXPENSES</u>	<u>EXPENSES</u>	<u>REQUEST</u>	<u>RECOMM.</u>
EMERGENCY MANAGEMENT								
13300010	51300	PART TIME WAGES	\$11,948	\$50,000	\$6,970	\$12,048	\$51,250	\$51,250
13300010	52150	TELEPHONE EXPENSE	\$0	\$750	\$0	\$0	\$750	\$750
13300010	53130	OTHER SUPPLIES	\$2,039	\$1,000	\$0	\$0	\$1,000	\$1,000
13300010	54090	OTHER CHARGES	\$8,129	\$500	\$535	\$1,147	\$500	\$500
TOTAL			\$22,116	\$52,250	\$7,505	\$13,195	\$53,500	\$53,500

PUBLIC WORKS ADMINISTRATION

PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 REQUEST		FY-24 RECOMMENDED	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
COMMISSIONER PUB.WRKS.	1	\$ 95,950	1	\$ 97,869	1	\$ 99,826	1	\$ 99,826
ASST.TO COMMISSIONER P.W.	1	\$ 78,696	1	\$ 80,260	1	\$ 82,410	1	\$ 82,410
ADMIN. ASST. P.W.	1	\$ 57,388	1	\$ 58,532	1	\$ 58,532	1	\$ 58,532
SEC./COMPUTER OPER. P.W.	1	\$ 47,648	1	\$ 48,601	1	\$ 48,601	1	\$ 48,601
ADMIN ASSISTANT P.W. 10 HRS WEEK	0	\$ -	1	\$ 16,396	1	\$ 16,396	1	\$ 16,396
SUPER OF OPERATIONS	0	\$ -	0	\$ -	1	\$ 69,500	1	\$ 69,500
ADMIN. ASST ENGINEER/PROPERTY MAINT	0	\$ -	0	\$ -	1	\$ 58,532	1	\$ 58,532
PROPERTY MAINT & ZONING ENFORCEMENT	0	\$ -	0	\$ -	1	\$ 72,900	1	\$ 72,900

DEPARTMENT TOTAL

4	\$	279,682	5	\$	301,658	8	\$	506,697	8	\$	506,697
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			<u>FY22</u>	<u>FY 23</u>	<u>FY23</u>	<u>FY23</u>	<u>FY 24</u>	<u>FY 24</u>
			<u>ACTUAL</u>	<u>ADOPTED</u>	<u>YTD JANUARY</u>	<u>PROJECTION</u>	<u>DEPT.</u>	<u>MAYOR'S</u>
			<u>EXPENSES</u>	<u>BUDGET</u>	<u>EXPENSES</u>	<u>EXPENSES</u>	<u>REQUEST</u>	<u>RECOMM.</u>
PUBLIC WORKS ADMINISTRATION								
14000010	51000	REGULAR WAGES	\$266,409	\$301,658	\$153,242	\$264,890	\$506,697	\$506,697
14000010	51300	PART TIME WAGES	\$9,999	\$12,000	\$25,639	\$44,319	\$12,000	\$12,000
14000010	51500	OVERTIME	\$16,564	\$4,000	\$2,584	\$4,467	\$5,000	\$5,000
14000010	52680	TOWN AID ROAD	\$201,600	\$275,000	\$27,316	\$275,000	\$275,000	\$275,000
14000010	53460	CLOTHING & UNIFORMS	\$10,024	\$12,000	\$0	\$12,000	\$12,000	\$12,000
TOTAL			\$504,597	\$604,658	\$208,781	\$600,676	\$810,697	\$810,697

ENGINEERING

PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 REQUEST		FY-24 RECOMMENDED	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
CITY ENGINEER	1	\$ 116,670	1	\$ 119,003	1	\$ 121,849	1	\$ 121,849
ASST. ENGINEER / SURVEYOR	1	\$ 71,246	1	\$ 72,671	1	\$ 110,000	1	\$ 110,000
DEPARTMENT TOTAL	2	\$ 187,916	2	\$ 191,674	2	\$ 231,849	2	\$ 231,849

			<u>FY22</u>	<u>FY 23</u>	<u>FY23</u>	<u>FY23</u>	<u>FY 24</u>	<u>FY 24</u>
			<u>ACTUAL</u>	<u>ADOPTED</u>	<u>YTD JANUARY</u>	<u>PROJECTION</u>	<u>DEPT.</u>	<u>MAYOR'S</u>
			<u>EXPENSES</u>	<u>BUDGET</u>	<u>EXPENSES</u>	<u>EXPENSES</u>	<u>REQUEST</u>	<u>RECOMM.</u>
ENGINEERING								
14100010	51000	REGULAR WAGES	\$117,311	\$191,674	\$67,748	\$117,107	\$231,849	\$231,849
14100010	52310	CONVENTIONS & DUES	\$465	\$2,000	\$72	\$2,000	\$600	\$600
14100010	52480	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$1,000	\$1,000
14100010	52335	PROFESSIONAL LICENSE FEES	\$0	\$1,000	\$285	\$1,000	\$1,000	\$1,000
14100010	56110	MS4 MANDATE	\$294,008	\$250,000	\$53,565	\$250,000	\$250,000	\$250,000
TOTAL			\$411,783	\$444,674	\$121,670	\$370,107	\$484,449	\$484,449

VEHICLE MAINTENANCE

PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 REQUEST		FY-24 RECOMMENDED	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
VEHICLE MAINT.SUPERINTENDENT	1	\$ 73,969	1	\$ 75,444	1	\$ 79,414	1	\$ 79,414
CTRL. GARAGE COORD.	1	\$ 59,894	1	\$ 61,081	1	\$ 61,081	1	\$ 61,081
WELDER / MECHANIC	1	\$ 60,923	1	\$ 62,142	1	\$ 62,142	1	\$ 62,142
LD.MAN MECHANIC	1	\$ 59,894	1	\$ 61,081	1	\$ 61,081	1	\$ 61,081
MECHANIC	3	\$ 180,859	3	\$ 184,473	3	\$ 184,473	3	\$ 184,473

DEPARTMENT TOTAL

7	\$	435,539	7	\$	444,221	7	\$	448,191	7	\$	448,191
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			<u>FY22</u> <u>ACTUAL</u> <u>EXPENSES</u>	<u>FY 23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY23</u> <u>YTD JANUARY</u> <u>EXPENSES</u>	<u>FY23</u> <u>PROJECTION</u> <u>EXPENSES</u>	<u>FY 24</u> <u>DEPT.</u> <u>REQUEST</u>	<u>FY 24</u> <u>MAYOR'S</u> <u>RECOMM.</u>
VEHICLE MAINTENANCE								
14404072	51000	REGULAR WAGES	\$430,998	\$444,221	\$226,782	\$392,009	\$448,191	\$448,191
14404072	51500	OVERTIME	\$87,804	\$49,000	\$45,181	\$78,098	\$49,000	\$49,000
14404072	52100	GAS HEATING	\$27,359	\$45,000	\$10,498	\$45,000	\$35,000	\$35,000
14404072	52110	ELECTRICITY	\$18,509	\$25,200	\$6,669	\$25,200	\$47,800	\$47,800
14404072	52130	WATER	\$2,314	\$2,000	\$1,009	\$2,000	\$2,500	\$2,500
14404072	52310	CONVENTIONS & DUES	\$499	\$600	\$0	\$600	\$3,500	\$3,500
14404072	52320	SUBSCRIPTIONS & PERIODICALS	\$6,998	\$6,000	\$2,928	\$6,000	\$7,500	\$7,500
14404072	52540	MOTOR VEHICLE MAINT/REPAIR	\$59,900	\$90,000	\$37,501	\$90,000	\$90,000	\$90,000
14404072	52545	SPECIAL EQUIPMENT REPAIR	\$24,633	\$40,000	\$0	\$40,000	\$40,000	\$40,000
14404072	52550	GROUNDS MAINTENANCE	\$3,832	\$7,200	\$3,523	\$7,200	\$7,200	\$7,200
14404072	52575	EMISSIONS TESTING	\$0	\$1,000	\$0	\$1,000	\$500	\$500
14404072	52585	TIRE REPAIR & SERVICE	\$2,924	\$11,000	\$1,402	\$11,000	\$9,000	\$9,000
14404072	52630	VEHICLE RENTALS	\$1,141	\$2,000	\$0	\$2,000	\$1,000	\$1,000
14404072	52650	OTHER RENTAL	\$202	\$2,700	\$0	\$2,700	\$0	\$0
14404072	52740	SECURITY SYSTEM	\$0	\$2,700	\$0	\$2,700	\$3,200	\$3,200
14404072	52940	HAZARDOUS WASTE DISPOSAL	\$3,924	\$6,000	\$1,130	\$6,000	\$6,000	\$6,000
14404072	53210	AUTOMOTIVE FUEL & FLUIDS	\$227,434	\$380,000	\$170,179	\$380,000	\$530,000	\$530,000
14404072	53220	MOTOR VEHICLE PARTS	\$204,086	\$250,000	\$86,484	\$250,000	\$200,000	\$200,000
14404072	53240	TIRES, TUBES & BATTERIES	\$41,751	\$60,000	\$19,083	\$60,000	\$60,000	\$60,000
14404072	53250	TOOLS & MISCELLANEOUS EQUIP.	\$10,800	\$12,000	\$7,104	\$14,000	\$12,000	\$12,000
14404072	53430	JANITORIAL SUPPLIES	\$1,694	\$450	\$214	\$450	\$1,000	\$1,000
14404072	53445	SAFETY SUPPLIES	\$799	\$2,500	\$469	\$2,500	\$3,000	\$3,000
14404072	53530	SNOW REMOVAL EQUIPMENT	\$17,801	\$40,000	\$9,350	\$40,000	\$40,000	\$40,000
14404072	53560	BROOMS & SWEEPERS	\$10,635	\$20,000	\$5,136	\$20,000	\$30,000	\$30,000
		TOTAL	\$1,186,039	\$1,499,571	\$634,642	\$1,478,457	\$1,626,391	\$1,626,391

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			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY23 YTD JANUARY EXPENSES</u>	<u>FY23 PROJECTION EXPENSES</u>	<u>FY 24 DEPT. REQUEST</u>	<u>FY 24 MAYOR'S RECOMM.</u>
COMPOST SITE								
14505071	52740	SECURITY SYSTEM	\$0	\$2,200	\$0	\$2,200	\$2,200	\$2,200
14505071	52930	COMPOST SITE	\$1,230	\$8,000	\$0	\$8,000	\$90,000	\$90,000
14505071	52940	HAZARDOUS WASTE DISPOSAL	\$34,920	\$30,000	\$11,491	\$30,000	\$35,000	\$35,000
		TOTAL	\$36,150	\$40,200	\$11,491	\$40,200	\$127,200	\$127,200
SOLID WASTE								
14509971	52900	SPECIAL TRASH PICKUP	\$318,164	\$298,300	\$145,518	\$298,300	\$327,600	\$327,600
14509971	52910	TRASH PICKUP	\$1,609,756	\$1,446,200	\$714,767	\$1,446,200	\$1,497,600	\$1,497,600
14509971	52915	TRASH PICKUP-CITY BUILDINGS	\$119,678	\$128,000	\$64,261	\$128,000	\$136,000	\$136,000
14509971	52920	TIPPING FEES	\$1,322,975	\$1,450,000	\$553,111	\$1,450,000	\$1,475,000	\$1,475,000
14509971	52941	HAZARDOUS WASTE - CITY	\$266	\$2,000	\$1,290	\$2,000	\$5,000	\$5,000
14509971	52950	RECYCLING PICKUP	\$561,871	\$579,400	\$282,200	\$579,400	\$589,500	\$589,500
14509971	52955	PORTABLE RESTROOMS	\$33,609	\$25,000	\$20,595	\$25,000	\$31,000	\$31,000
14509971	52931	YARD WASTE BAG PICK UP	\$0	\$180,000	\$103,375	\$180,000	\$180,000	\$180,000
		TOTAL	\$3,966,318	\$4,108,900	\$1,885,117	\$4,108,900	\$4,241,700	\$4,241,700

GROUNDS & BUILDING MAINTENANCE

PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 REQUEST		FY-24 RECOMMENDED	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
UTILITY PERSON	5	\$ 260,920	5	\$ 266,050	5	\$ 266,050	5	\$ 266,050
DRIVER MAINT.	2	\$ 107,184	2	\$ 109,348	2	\$ 109,348	2	\$ 109,348
ELECTRICIAN-MAINT.	1	\$ 76,910	1	\$ 78,457	1	\$ 78,457	1	\$ 78,457
UTILITY PERSON (temp)	0	\$ -	0	\$ -	1	\$ 27,220	1	\$ 27,220

DEPARTMENT TOTAL

8	\$	445,014	8	\$	453,855	9	\$	481,075	9	\$	481,075
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			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY23 YTD JANUARY EXPENSES</u>	<u>FY23 PROJECTION EXPENSES</u>	<u>FY 24 DEPT. REQUEST</u>	<u>FY 24 MAYOR'S RECOMM.</u>
GROUNDS MAINTENANCE								
14606074	52510	MAINTENANCE SERVICE AGREEMENT	\$1,995	\$3,500	\$2,405	\$3,500	\$3,500	\$3,500
14606074	52580	EQUIPMENT MAINTENANCE/REPAIR	\$844	\$2,000	\$1,175	\$2,000	\$2,000	\$2,000
14606074	53265	STREET MARKING PAINT	\$0	\$5,000	\$1,910	\$5,000	\$5,000	\$5,000
14606074	53490	OTHER OPERATING SUPPLIES	\$3,040	\$5,000	\$0	\$5,000	\$5,000	\$5,000
14606074	53555	LIGHT POLES	\$13,476	\$15,000	\$4,488	\$15,000	\$15,000	\$15,000
		TOTAL	\$19,355	\$30,500	\$9,978	\$30,500	\$30,500	\$30,500
BUILDING MAINTENANCE								
14606075	51000	REGULAR WAGES	\$440,285	\$453,855	\$254,184	\$439,376	\$481,075	\$481,075
14606075	51500	OVERTIME	\$124,989	\$69,100	\$57,808	\$99,924	\$74,200	\$74,200
14606075	52100	GAS HEATING	\$83,722	\$100,000	\$43,179	\$100,000	\$80,000	\$80,000
14606075	52110	ELECTRICITY	\$381,325	\$440,000	\$172,524	\$440,000	\$794,200	\$794,200
14606075	52130	WATER	\$15,469	\$25,000	\$13,083	\$25,000	\$20,000	\$20,000
14606075	52500	HVAC MAINTENANCE	\$444,005	\$105,000	\$20,524	\$105,000	\$110,000	\$110,000
14606075	52510	MAINTENANCE SERVICE AGREEMENT	\$42,875	\$71,400	\$26,670	\$71,400	\$74,100	\$74,100
14606075	52530	BUILDING MAINTENANCE/REPAIR	\$103,151	\$82,800	\$38,878	\$82,800	\$82,800	\$82,800
14606075	52740	SECURITY SYSTEM	\$99,387	\$15,500	\$5,492	\$15,500	\$15,500	\$15,500
14606075	53430	JANITORIAL SUPPLIES	\$25,392	\$20,000	\$8,999	\$20,000	\$24,000	\$24,000
14606075	53445	SAFETY SUPPLIES	\$3,386	\$5,000	\$792	\$5,000	\$5,000	\$5,000
14606075	53490	OTHER OPERATING SUPPLIES	\$2,263	\$0	\$0	\$0	\$0	\$0
14606075	53495	COFFEE & WATER	\$1,164	\$500	\$350	\$500	\$1,000	\$1,000
		TOTAL	\$1,767,413	\$1,388,155	\$642,483	\$1,404,500	\$1,761,875	\$1,761,875

HIGHWAY & PARK MAINTENANCE

PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 REQUEST		FY-24 RECOMMENDED	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
HIGHWAY DRIVER	16	\$ 897,959	16	\$ 919,920	17	\$ 977,415	17	\$ 977,415
HIGHWAY LABORER	8	\$ 417,472	8	\$ 431,132	7	\$ 377,922	7	\$ 377,922
EQUIPMENT OPERATOR	6	\$ 366,546	6	\$ 373,866	6	\$ 373,866	6	\$ 373,866
PARK MAINTENANCE LABORER	3	\$ 156,552	3	\$ 159,630	3	\$ 159,630	3	\$ 159,630
PARK MAINT. MOWER OPERATOR	4	\$ 215,543	4	\$ 222,172	4	\$ 222,172	4	\$ 222,172
PARK MAINTENANCE DRIVER	3	\$ 164,954	3	\$ 168,200	3	\$ 172,485	3	\$ 172,485
HIGHWAY SUPERINTENDENT	1	\$ 77,226	1	\$ 78,775	1	\$ 80,870	1	\$ 80,870
PARK MAINT. SUPERINTENDENT	1	\$ 75,818	1	\$ 77,333	1	\$ 79,414	1	\$ 79,414
OPERATOR / DRIVER	1	\$ 61,071	1	\$ 62,311	1	\$ 62,311	1	\$ 62,311
RADIO DISPATCHER	1	\$ 56,385	1	\$ 57,495	1	\$ 57,495	1	\$ 57,495

DEPARTMENT TOTAL

44	\$	2,489,526	44	\$	2,550,834	44	\$	2,563,581	44	\$	2,563,581
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			<u>FY22</u>	<u>FY 23</u>	<u>FY23</u>	<u>FY23</u>	<u>FY 24</u>	<u>FY 24</u>
			<u>ACTUAL</u>	<u>ADOPTED</u>	<u>YTD JANUARY</u>	<u>PROJECTION</u>	<u>DEPT.</u>	<u>MAYOR'S</u>
			<u>EXPENSES</u>	<u>BUDGET</u>	<u>EXPENSES</u>	<u>EXPENSES</u>	<u>REQUEST</u>	<u>RECOMM.</u>
HIGHWAYS & PARKS ADMIN								
14704010	51000	REGULAR WAGES	\$2,155,207	\$2,550,834	\$1,173,863	\$2,029,105	\$2,563,581	\$2,563,581
14704010	51400	TEMPORARY PAYROLL	\$96,903	\$110,000	\$77,764	\$134,421	\$110,000	\$110,000
14704010	51500	OVERTIME	\$380,589	\$240,000	\$216,828	\$374,803	\$260,000	\$260,000
14704010	51550	SNOW REMOVAL	\$0	\$80,000	\$0	\$40,000	\$80,000	\$80,000
14704010	52160	STREET LIGHTING	\$590,413	\$760,000	\$354,165	\$720,000	\$1,400,000	\$1,400,000
14704010	52550	GROUNDS MAINTENANCE	\$21,527	\$41,800	\$11,706	\$41,800	\$41,800	\$41,800
14704010	52610	LAND RENTAL	\$442	\$850	\$350	\$850	\$0	\$0
14704010	53380	MISC. CONSTRUCTION SUPPLIES	\$251,397	\$74,380	\$9,194	\$60,000	\$74,380	\$74,380
14704010	56990	SPECIAL PROJECTS	\$0	\$55,000	\$38,659	\$55,000	\$55,000	\$55,000
TOTAL			\$3,496,478	\$3,912,864	\$1,882,529	\$3,455,979	\$4,584,761	\$4,584,761
HIGHWAYS & PARKS ADMIN.								
14706010	52210	PRINTING	\$149	\$0	\$0	\$0	\$0	\$0
14706010	53445	SAFETY SUPPLIES	\$1,805	\$5,000	\$3,626	\$6,269	\$9,000	\$9,000
TOTAL			\$1,954	\$5,000	\$3,626	\$6,269	\$9,000	\$9,000

			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY23 YTD JANUARY EXPENSES</u>	<u>FY23 PROJECTION EXPENSES</u>	<u>FY 24 DEPT. REQUEST</u>	<u>FY 24 MAYOR'S RECOMM.</u>
PARKS MAINTENANCE								
14706076	52110	ELECTRICITY	\$89,716	\$115,000	\$40,464	\$115,000	\$196,700	\$196,700
14706076	52130	WATER	\$24,044	\$30,000	\$15,545	\$26,870	\$30,000	\$30,000
14706076	52530	BUILDING MAINTENANCE/REPAIR	\$7,304	\$16,000	\$4,841	\$15,000	\$16,000	\$16,000
14706076	52550	GROUNDS MAINTENANCE	\$86,955	\$77,312	\$29,637	\$66,533	\$77,312	\$77,312
14706076	52740	SECURITY SYSTEM	\$1,553	\$2,700	\$1,461	\$2,526	\$2,700	\$2,700
		TOTAL	\$209,572	\$241,012	\$91,948	\$225,929	\$322,712	\$322,712
OUTSIDE CONTRACTORS								
14706077	52570	OTHER REPAIRS & MAINT/UPGRD	\$13,445	\$20,000	\$7,388	\$20,000	\$33,000	\$33,000
14706077	53380	MISC. CONSTRUCTION SUPPLIES	\$7,708	\$35,000	\$7,389	\$35,000	\$35,000	\$35,000
14706077	54360	EVICTON STORAGE	\$0	\$0	\$0	\$0	\$67,000	\$67,000
14706077	52970	EVICTON SERVICES	\$0	\$0	\$0	\$0	\$30,000	\$30,000
14706077	54095	STORM/EMERGENCY LOSSES	\$14,760	\$25,100	\$25,100	\$25,100	\$25,100	\$25,100
		TOTAL	\$35,913	\$80,100	\$39,877	\$80,100	\$190,100	\$190,100
TREE DEPARTMENT								
14706078	52555	TREE MAINTENANCE	\$232,271	\$200,000	\$109,987	\$200,000	\$217,000	\$217,000
14706078	53490	OTHER OPERATING SUPPLIES	\$247	\$1,000	\$0	\$1,000	\$1,000	\$1,000
14706078	53570	TREES & SHRUBS	\$0	\$2,500	\$0	\$2,500	\$2,500	\$2,500
		TOTAL	\$232,517	\$203,500	\$109,987	\$203,500	\$220,500	\$220,500

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HUMAN RESOURCES

PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 REQUEST		FY-24 RECOMMENDED	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
COMMISSIONER	1	\$ 59,196	1	\$ 109,200	1	\$ 111,848	1	\$ 111,848
YOUTH/FAMILY SERV.DIR.	1	\$ 74,263	1	\$ 79,825	1	\$ 81,885	1	\$ 81,885
PUBLIC RELATIONS INFO. COORD.	1	\$ 60,311	1	\$ 64,737	1	\$ 64,737	1	\$ 64,737
HUMAN RES. ASST. 1	1	\$ 65,587	1	\$ 66,894	1	\$ 66,894	1	\$ 66,894
ADMIN. CLERK	1	\$ 47,646	0	\$ -	0	\$ -	0	\$ -
ADMIN SECRETARY/ENERGY ASSISTANCE	0	\$ -	1	\$ 51,688	1	\$ 51,688	1	\$ 51,688
SOCIAL WORKER	0	\$ -	0	\$ -	1	\$ 70,000	1	\$ 70,000

DEPARTMENT TOTAL	5	\$ 307,003	5	\$ 372,344	6	\$ 447,052	6	\$ 447,052
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			<u>FY22</u>	<u>FY 23</u>	<u>FY23</u>	<u>FY23</u>	<u>FY 24</u>	<u>FY 24</u>
			<u>ACTUAL</u>	<u>ADOPTED</u>	<u>YTD JANUARY</u>	<u>PROJECTION</u>	<u>DEPT.</u>	<u>MAYOR'S</u>
			<u>EXPENSES</u>	<u>BUDGET</u>	<u>EXPENSES</u>	<u>EXPENSES</u>	<u>REQUEST</u>	<u>RECOMM.</u>
HUMAN RESOURCES								
15000010	51000	REGULAR WAGES	\$311,076	\$372,344	\$180,739	\$312,420	\$447,052	\$447,052
15000010	51400	TEMPORARY PAYROLL	\$4,538	\$13,000	\$5,138	\$8,881	\$13,000	\$13,000
15000010	51500	OVERTIME	\$17,591	\$6,000	\$4,493	\$7,766	\$10,000	\$10,000
15000010	52220	OUTSIDE PRINTING SERVICES	\$0	\$500	\$275	\$500	\$500	\$500
15000010	52230	BEACH STICKERS	\$14,123	\$500	\$453	\$500	\$500	\$500
15000010	52425	ARTIFACT STOR. MILIT. MUSEUM	\$0	\$26,000	\$0	\$0	\$26,000	\$26,000
15000010	52810	VETERANS MEMORIAL DAY SERVICE	\$2,980	\$4,000	\$0	\$4,000	\$4,000	\$4,000
15000010	52840	BAND CONCERTS	\$5,500	\$6,000	\$2,150	\$5,500	\$6,000	\$6,000
15000010	52850	HOLIDAY FESTIVITIES	\$57,902	\$8,000	\$4,420	\$8,324	\$8,000	\$8,000
15000010	53570	TREES & SHRUBS	\$2,478	\$2,000	\$0	\$2,000	\$2,000	\$2,000
15000010	54470	CLIENT ASSISTANCE	\$1,400	\$8,000	\$0	\$8,000	\$8,000	\$8,000
15000010	56990	AT RISK YOUTH	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000
		TOTAL	\$441,942	\$456,344	\$203,757	\$384,891	\$535,052	\$535,052

ELDERLY SERVICES

PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 REQUEST		FY-24 RECOMMENDED	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
DIRECTOR ELDERLY SERVICES	1	\$ 68,859	1	\$ 70,236	1	\$ 72,108	1	\$ 72,108
PROGRAM COORDINATOR	1	\$ 52,169	1	\$ 53,204	1	\$ 61,971	1	\$ 61,971
OFFICE COORDINATOR	1	\$ 46,433	1	\$ 47,357	1	\$ 47,357	1	\$ 47,357

DEPARTMENT TOTAL

3	\$	167,461	3	\$	170,797	3	\$	181,436	3	\$	181,436
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			<u>FY22</u>	<u>FY 23</u>	<u>FY23</u>	<u>FY23</u>	<u>FY 24</u>	<u>FY 24</u>
			<u>ACTUAL</u>	<u>ADOPTED</u>	<u>YTD JANUARY</u>	<u>PROJECTION</u>	<u>DEPT.</u>	<u>MAYOR'S</u>
			<u>EXPENSES</u>	<u>BUDGET</u>	<u>EXPENSES</u>	<u>EXPENSES</u>	<u>REQUEST</u>	<u>RECOMM.</u>
ELDERLY SERVICES								
15100010	51000	REGULAR WAGES	\$160,886	\$170,797	\$95,125	\$164,431	\$181,436	\$181,436
15100010	51100	PART TIME (2 PT, 19 HRS EA.)	\$0	\$35,080	\$0	\$3,288	\$35,080	\$35,080
15100010	52310	CONVENTIONS & DUES	\$0	\$490	\$40	\$69	\$500	\$500
15100010	52410	INSTRUCTORS	\$2,925	\$5,500	\$3,325	\$5,748	\$6,500	\$6,500
15100010	52700	TRANSPORTATION CONTRACT	\$187,610	\$205,685	\$71,161	\$205,685	\$205,685	\$205,685
15100010	52710	ELDERLY NUTRITION	\$0	\$4,700	\$0	\$2,000	\$5,000	\$5,000
15100010	53490	OTHER OPERATING SUPPLIES	\$3,129	\$3,000	\$110	\$190	\$5,000	\$5,000
TOTAL			\$354,549	\$425,252	\$169,761	\$381,411	\$439,201	\$439,201

PARKS & RECREATION SERVICES

PERSONNEL DETAIL

	FY-22 ADJUSTED		#	FY-23 APPROVED		#	FY-24 REQUEST		#	FY-24 RECOMMENDED	
	#	AMOUNT		#	AMOUNT		#	AMOUNT		#	AMOUNT
PARK & RECREATION DIRECTOR	1	\$ 80,587	1	\$ 82,201	1	\$ 84,302	1	\$ 84,302	1	\$ 84,302	
POOL/WATERFRONT SUPERVISOR	1	\$ 65,036	1	\$ 66,329	1	\$ 68,123	1	\$ 68,123	1	\$ 68,123	
PROGRAM ACCOUNT CLERK	1	\$ 57,388	1	\$ 58,532	1	\$ 58,532	1	\$ 58,532	1	\$ 58,532	
RECREATIONAL PROG. COORD.	2	\$ 125,698	2	\$ 128,212	2	\$ 131,245	2	\$ 131,245	2	\$ 131,245	
ADMINISTRATIVE SECRETARY	0	\$ -	1	\$ 45,973	1	\$ 45,973	1	\$ 45,973	1	\$ 45,973	

DEPARTMENT TOTAL	5	\$ 328,709	6	\$ 381,247	6	\$ 388,175	6	\$ 388,175
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			<u>FY22</u>	<u>FY 23</u>	<u>FY23</u>	<u>FY23</u>	<u>FY 24</u>	<u>FY 24</u>
			<u>ACTUAL</u>	<u>ADOPTED</u>	<u>YTD JANUARY</u>	<u>PROJECTION</u>	<u>DEPT.</u>	<u>MAYOR'S</u>
			<u>EXPENSES</u>	<u>BUDGET</u>	<u>EXPENSES</u>	<u>EXPENSES</u>	<u>REQUEST</u>	<u>RECOMM.</u>
RECREATIONAL SERVICES								
15202050	51000	REGULAR WAGES	\$328,464	\$381,247	\$225,088	\$385,865	\$388,175	\$388,175
15202050	51080	RECREATION AIDES	\$63,001	\$46,200	\$37,096	\$63,593	\$49,500	\$49,500
15202050	51130	BEACH CONSTABLES	\$42,064	\$62,916	\$49,527	\$84,903	\$67,410	\$67,410
15202050	51160	SPECIAL ACTIVITY INSTRUCTORS	\$7,797	\$25,540	\$6,310	\$10,816	\$26,480	\$26,480
15202050	51170	SUPERVISORS & INSTRUCTORS	\$30,637	\$83,974	\$40,622	\$69,638	\$89,804	\$89,804
15202050	51180	LIFE GUARDS	\$72,729	\$73,390	\$71,801	\$80,000	\$76,940	\$76,940
15202050	51500	OVERTIME	\$10,326	\$8,700	\$4,650	\$7,971	\$9,315	\$9,315
15202050	52230	BEACH STICKERS	\$0	\$5,000	\$0	\$2,000	\$5,000	\$5,000
15202050	52310	CONVENTIONS & DUES	\$455	\$1,250	\$0	\$1,000	\$2,450	\$2,450
15202050	52530	BUILDING MAINTENANCE/REPAIR	\$9,035	\$12,096	\$4,885	\$8,375	\$12,960	\$12,960
15202050	52750	FEES AND CHARGES	\$0	\$4,000	\$0	\$3,000	\$4,000	\$4,000
15202050	53250	TOOLS & MISCELLANEOUS EQUIP.	\$2,588	\$2,750	\$216	\$2,750	\$3,000	\$3,000
15202050	53440	MEDICAL SUPPLIES	\$4,000	\$4,000	\$0	\$3,000	\$5,510	\$5,510
15202050	53540	RECREATION SUPPLIES	\$15,661	\$15,300	\$2,149	\$15,300	\$16,298	\$16,298
15202050	54320	PAYMENTS TO OUTSIDE AGENCIES	\$9,250	\$11,200	\$0	\$5,200	\$11,200	\$11,200
15202050	55520	OTHER RECREATION EQUIPMENT	\$4,800	\$4,800	\$2,260	\$4,800	\$5,100	\$5,100
TOTAL			\$600,807	\$742,363	\$444,604	\$748,211	\$773,142	\$773,142

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			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY23 YTD JANUARY EXPENSES</u>	<u>FY23 PROJECTION EXPENSES</u>	<u>FY 24 DEPT. REQUEST</u>	<u>FY 24 MAYOR'S RECOMM.</u>
DAY CAMP PROGRAM								
15202051	51400	TEMPORARY PAYROLL	\$98,396	\$152,370	\$114,993	\$150,393	\$161,460	\$161,460
15202051	51080	RECREATION AIDES	\$31,329	\$0	\$18,690	\$0	\$0	\$0
15202051	52700	TRANSPORTATION CONTRACT	\$12,710	\$18,000	\$14,005	\$18,000	\$18,000	\$18,000
15202051	52750	FEES AND CHARGES	\$4,469	\$6,000	\$5,289	\$6,000	\$6,000	\$6,000
		TOTAL	\$146,904	\$176,370	\$152,977	\$174,393	\$185,460	\$185,460
BENNETT RINK PROGRAMS								
15202552	52620	BUILDING RENTAL	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$25,000
		TOTAL	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$25,000
AQUATIC PROGRAMS								
15202553	51040	AQUATIC PROGRAM INSTRUCTORS	\$253	\$20,640	\$2,322	\$20,000	\$21,792	\$21,792
15202553	51070	SWIMMING POOL STAFF	\$25,032	\$80,180	\$33,222	\$80,000	\$86,632	\$86,632
15202553	51300	PART TIME WAGES	\$32,060	\$17,500	\$9,869	\$17,059	\$20,000	\$20,000
15202553	52770	OTHER CONTRACTUAL SERVICES	\$0	\$16,000	\$0	\$13,000	\$16,000	\$16,000
15202553	53540	RECREATION SUPPLIES	\$1,615	\$2,100	\$1,183	\$2,045	\$3,100	\$3,100
15202553	53545	SPECIAL ACTIVITY SUPPLIES	\$4,080	\$5,000	\$0	\$5,000	\$6,332	\$6,332
		TOTAL	\$63,040	\$141,420	\$46,596	\$137,104	\$153,856	\$153,856

HEALTH DEPARTMENT

PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 REQUEST		FY-24 RECOMMENDED	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
HEALTH OFFICER	1	\$ 94,042	1	\$ 95,920	1	\$ 98,298	1	\$ 98,298
CHIEF SANITARIAN	1	\$ 74,263	1	\$ 75,941	1	\$ 77,732	1	\$ 77,732
PUB. HEALTH NURSE SUPV.	1	\$ 74,815	1	\$ 76,317	1	\$ 78,296	1	\$ 78,296
SANITARIAN I	1	\$ 61,819	3	\$ 193,701	2	\$ 129,548	2	\$ 129,548
HEALTH SECRETARY	1	\$ 40,076	1	\$ 40,878	1	\$ 45,937	1	\$ 45,937
REGISTERED SANITARIAN I	0	\$ -	0	\$ -	1	\$ 72,855	1	\$ 72,855

DEPARTMENT TOTAL

5	\$	345,015	7	\$	482,757	7	\$	502,666	7	\$	502,666
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			<u>FY22</u>	<u>FY 23</u>	<u>FY23</u>	<u>FY23</u>	<u>FY 24</u>	<u>FY 24</u>
			<u>ACTUAL</u>	<u>ADOPTED</u>	<u>YTD JANUARY</u>	<u>PROJECTION</u>	<u>DEPT.</u>	<u>MAYOR'S</u>
			<u>EXPENSES</u>	<u>BUDGET</u>	<u>EXPENSES</u>	<u>EXPENSES</u>	<u>REQUEST</u>	<u>RECOMM.</u>
HEALTH DEPARTMENT								
15300010	51000	REGULAR WAGES	\$363,717	\$482,757	\$238,095	\$442,176	\$502,666	\$502,666
15300010	51500	OVERTIME	\$7,094	\$5,000	\$2,781	\$5,164	\$3,000	\$3,000
15300010	52310	CONVENTIONS & DUES	\$0	\$1,000	\$716	\$1,330	\$1,200	\$1,200
15300010	52450	MEDICAL SERVICES	\$1,718	\$1,000	\$952	\$1,767	\$500	\$500
15300010	52535	PEST CONTROL	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
15300010	52780	UNIFORM ALLOWANCE - F/T	\$0	\$250	\$450	\$836	\$1,750	\$1,750
15300010	53440	MEDICAL SUPPLIES	\$2,462	\$6,000	\$1,990	\$5,000	\$4,500	\$4,500
15300010	53490	OTHER OPERATING SUPPLIES	\$0	\$300	\$0	\$300	\$3,500	\$3,500
TOTAL			\$374,990	\$497,307	\$244,984	\$457,573	\$518,116	\$518,116

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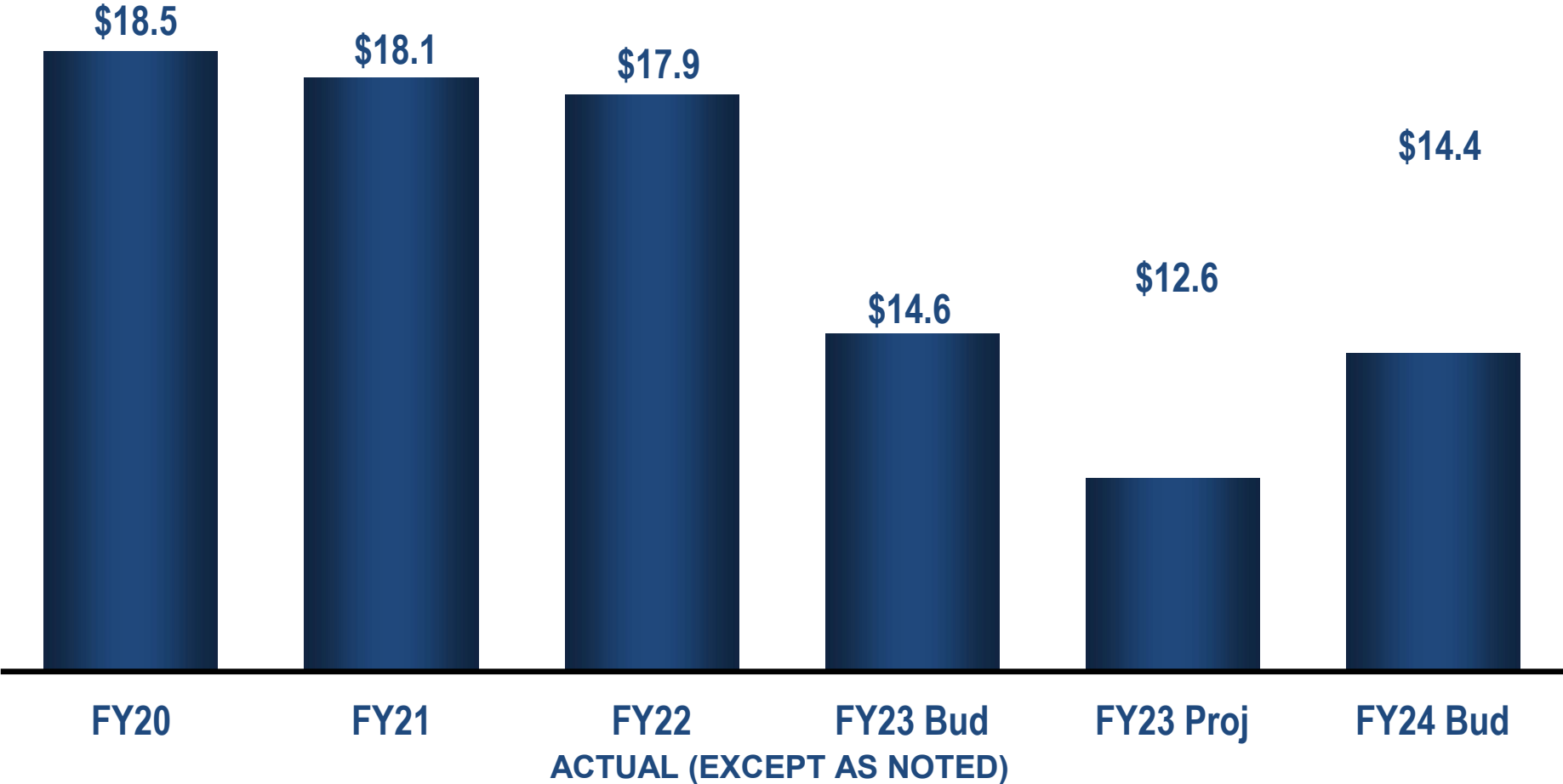
			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY23 YTD JANUARY EXPENSES</u>	<u>FY23 PROJECTION EXPENSES</u>	<u>FY 24 DEPT. REQUEST</u>	<u>FY 24 MAYOR'S RECOMM.</u>
LIBRARY								
16001060	51000	REGULAR WAGES	\$1,421,004	\$1,575,374	\$918,968	\$1,575,374	\$1,287,919	\$1,625,000
16001060	NEW	UTILITIES	\$0	\$0	\$0	\$0	\$78,000	\$0
16001060	NEW	OPERATIONS	\$0	\$0	\$0	\$0	\$335,485	\$0
16001060	56320	COVID RELATED EXPENSES	\$14,688	\$0	\$0	\$0	\$0	\$0
		TOTAL	\$1,435,692	\$1,575,374	\$918,968	\$1,575,374	\$1,701,404	\$1,625,000

			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY23 YTD JANUARY EXPENSES</u>	<u>FY23 PROJECTION EXPENSES</u>	<u>FY 24 DEPT. REQUEST</u>	<u>FY 24 MAYOR'S RECOMM.</u>
CITY INSURANCE PREMIUMS								
18009980	54030	GEN'L LIABILITY	\$497,861	\$485,977	\$531,325	\$550,000	\$600,000	\$600,000
		TOTAL	\$497,861	\$485,977	\$531,325	\$550,000	\$600,000	\$600,000
CITY INSURANCE - RETENTION								
18009981	54210	PHYSICAL AUTO DAMAGE	\$262,969	\$50,000	\$100,159	\$200,000	\$220,000	\$220,000
18009981	54230	GENERAL LIABILITY LOSSES	\$454,706	\$225,000	\$183,201	\$326,651	\$350,000	\$350,000
18009981	54250	OTHER LOSSES	\$108,615	\$40,000	\$21,760	\$40,000	\$40,000	\$40,000
		TOTAL	\$826,290	\$315,000	\$305,120	\$566,651	\$610,000	\$610,000

			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY23 YTD JANUARY EXPENSES</u>	<u>FY23 PROJECTION EXPENSES</u>	<u>FY 24 DEPT. REQUEST</u>	<u>FY 24 MAYOR'S RECOMM.</u>
EMPLOYEE BENEFITS								
18109982	51530	VACATION BUY BACK	\$91,789	\$110,000	\$54,348	\$110,000	\$112,200	\$112,200
18109982	51700	LONGEVITY PAY	\$53,860	\$80,000	\$53,860	\$80,000	\$81,600	\$81,600
18109982	51800	SEPARATION PAY	\$101,212	\$90,000	\$0	\$30,000	\$91,800	\$91,800
18109982	54110	HEALTH INSUR. - CT PARTNER.	\$5,029,695	\$5,840,736	\$3,310,251	\$5,840,736	\$6,255,428	\$6,255,428
18109982	54110	HEALTH INSURANCE - RETIREES	\$4,327,741	\$5,195,505	\$2,944,565	\$5,195,505	\$5,413,716	\$5,413,716
18109982	54120	LIFE INSURANCE PREMIUMS	\$137,333	\$136,500	\$98,776	\$136,500	\$169,329	\$169,329
18109982	54130	FICA-CITY'S SHARE	\$1,394,732	\$1,513,907	\$858,551	\$1,513,907	\$1,544,185	\$1,544,185
18109982	54140	PENSION - CITY'S SHARE	\$1,040,366	\$1,257,710	\$619,100	\$1,257,710	\$1,282,864	\$1,282,864
18109982	54141	PENSION POLICE	\$2,430,000	\$2,396,000	\$1,198,000	\$2,396,000	\$3,855,000	\$3,855,000
18109982	54170	LONG TERM DISABILITY PREMIUM	\$82,425	\$96,000	\$58,963	\$96,000	\$97,920	\$97,920
18109982	56180	EDUCATIONAL REIMBURSEMENT	\$13,738	\$15,000	\$540	\$15,000	\$15,000	\$15,000
		TOTAL	\$14,702,891	\$16,731,358	\$9,196,954	\$16,671,358	\$18,919,042	\$18,919,042
STATE MANDATED BENEFITS								
18109983	54160	CT UNEMPLOYMENT COMPENSATION	\$6,230	\$75,000	\$0	\$75,000	\$76,500	\$76,500
18109983	54180	HEART & HYPERTENSION	\$112,686	\$400,000	\$30,145	\$400,000	\$42,957	\$42,957
18109983	54190	WORKERS COMPENSATION PREM.	\$2,422,372	\$1,606,200	\$1,260,426	\$1,875,682	\$1,703,943	\$1,703,943
		TOTAL	\$2,541,289	\$2,081,200	\$1,290,571	\$2,350,682	\$1,823,400	\$1,823,400
MED COM								
18309910	54320	PYMNTS-OUTSIDE AGEN.MED. COM.	\$38,593	\$42,179	\$0	\$42,179	\$43,023	\$43,023
		TOTAL	\$38,593	\$42,179	\$0	\$42,179	\$43,023	\$43,023

			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY23 YTD JANUARY EXPENSES</u>	<u>FY23 PROJECTION EXPENSES</u>	<u>FY 24 DEPT. REQUEST</u>	<u>FY 24 MAYOR'S RECOMM.</u>
DEBT SERVICE PAYMENTS								
18209984	54510	CITY - G/P BONDS PRINCIPAL	\$10,211,056	\$4,687,556	\$3,605,439	\$4,687,556	\$4,974,512	\$4,974,512
18209984	54520	CITY - G/P BONDS INTEREST	\$1,364,485	\$1,325,911	\$852,317	\$1,325,911	\$1,085,058	\$1,085,058
		DEBT SERVICE - CITY	\$11,575,541	\$6,013,467	\$4,457,756	\$6,013,467	\$6,059,570	\$6,059,570
18209984	54510	CITY - DEFICIT BOND PRINCIPAL	\$1,615,000	\$1,615,000	\$1,615,000	\$1,615,000	\$1,615,000	\$1,615,000
18209984	54520	CITY - DEFICIT BOND INTEREST	\$516,050	\$443,375	\$241,875	\$241,875	\$443,375	\$443,375
		DEBT SERVICE - DEFICIT BOND	\$2,131,050	\$2,058,375	\$1,856,875	\$1,856,875	\$2,058,375	\$2,058,375
18209984	54510	BOE - G/P BONDS PRINCIPAL	\$2,726,944	\$4,038,544	\$1,975,346	\$2,568,215	\$3,813,799	\$3,813,799
18209984	54520	BOE - G/P BONDS INTEREST	\$918,258	\$2,094,305	\$1,143,239	\$1,778,486	\$2,120,831	\$2,120,831
		DEBT SERVICE - BOE	\$3,645,203	\$6,132,849	\$3,118,585	\$4,346,701	\$5,934,630	\$5,934,630
18209984	54510	WPCA - G/P BONDS PRINCIPAL	\$207,000	\$194,000	\$149,215	\$194,000	\$191,000	\$191,000
18209984	54520	WPCA - G/P BONDS INTEREST	\$137,105	\$128,050	\$82,313	\$128,050	\$116,099	\$116,099
18209984	54640	WPCA - CLEAN WATER FUND (P&I)	\$204,680	\$101,954	\$104,974	\$104,974	\$0	\$0
		DEBT SERVICE - WPCA	\$548,785	\$424,004	\$336,502	\$427,024	\$307,099	\$307,099
		TOTAL	\$17,900,579	\$14,628,695	\$9,769,718	\$12,644,067	\$14,359,674	\$14,359,674

DEBT SERVICE (Millions)



			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY23 YTD JANUARY EXPENSES</u>	<u>FY23 PROJECTION EXPENSES</u>	<u>FY 24 DEPT. REQUEST</u>	<u>FY 24 MAYOR'S RECOMM.</u>
CONTINGENCY EXPENSES								
19009990	56010	UNALLOCATED CONTINGENCY	\$0	\$600,000	\$0	\$600,000	\$993,000	\$1,107,000
19009990	52340	MILEAGE ALLOWANCE (city wide)	\$2	\$500	\$112	\$500	\$512	\$512
19009990	56140	PRIMARY EXPENSE	\$44,312	\$60,000	\$40,141	\$60,000	\$50,000	\$50,000
19009990	56305	ELECTION EXPENSE	\$55,075	\$35,000	\$5,210	\$35,000	\$35,805	\$35,805
19009990	56320	COVID 19 EXP-STATE SUBSIDIZED	\$51,261		\$26,681	\$0	\$0	\$0
19009990	56360	BANK FEES	\$53,151	\$50,000	\$7,088	\$50,000	\$50,000	\$50,000
19009990	56370	DOG REPORT	\$11,390	\$9,000	\$0	\$9,000	\$9,207	\$9,207
19009990	56990	MISCELLANEOUS	\$0	\$2,000	\$0	\$2,000	\$2,046	\$2,046
19009990	56210	MARB EXPENSES	\$0	\$100,000	\$0	\$100,000	\$600,000	\$600,000
19009990	56000	HR/PAY. OUTSOURCING	\$165,041	\$160,000	\$83,962	\$170,000	\$200,000	\$200,000
19009990	56175	ADVANCE FUNDING OPEB TRUST	\$150,000	\$150,000	\$0	\$150,000	\$250,000	\$250,000
19009990	56353	FEMA-STORM ISAIAS	\$11,278	\$0	\$0	\$0	\$0	\$0
19009990	56220	ACTUARIAL STUDY	\$73	\$0	\$0	\$0	\$0	\$0
19009990	56352	COVID EXPENSES	\$11,100	\$0	\$0	\$0	\$0	\$0
19009990	56010	FUND BAL. ADJ (WHPD-assigned)	\$352,634	\$150,000	\$0	\$150,000	\$0	\$0
19009990	56010	FUND BAL. ADJ (ADC-assigned)	\$0	\$500,000	\$0	\$500,000	\$0	\$0
19009990	56010	FUND BAL. ADJ (Covid-assigned)	\$0	\$500,000	\$0	\$0	\$0	\$0
19009990	56010	FUND BAL. ADJ - (unassigned)	\$0	\$912,000	\$0	\$4,535,938	\$700,000	\$700,000
10121054		TOTAL	\$927,182	\$3,228,500	\$163,194	\$6,362,438	\$2,890,570	\$3,004,570
		CITY (EXCLUDING DEBT)	\$57,793,671	\$63,773,000	\$32,437,718	\$66,770,553	\$69,102,305	\$69,098,902
		DEBT SERVICE	\$17,900,579	\$14,628,695	\$9,769,718	\$12,644,067	\$14,359,674	\$14,359,674
		BOARD OF EDUCATION	\$89,960,421	\$89,960,421	\$89,960,421	\$89,960,421	\$89,960,421	\$89,960,421
		TOTAL EXPENSES	\$165,654,670	\$168,362,116	\$132,167,857	\$169,375,041	\$173,422,400	\$173,418,997

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CITY OF WEST HAVEN

BOARD OF EDUCATION

FY 23-24



WEST HAVEN BOARD OF EDUCATION

	FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY23 YTD JANUARY EXPENSES	FY 23 PROJECTION EXPENSES	FY 24 DEPT. REQUEST	FY 24 MAYOR'S RECOMM.
TUITION	\$10,717,037	\$8,487,214	\$5,377,978	\$8,765,601	\$8,737,214	\$8,737,214
STUDENT TRANSPORTATION	\$5,692,059	\$5,390,445	\$2,341,788	\$5,410,445	\$5,626,657	\$5,626,657
SALARIES	\$49,791,914	\$51,438,469	\$25,727,522	\$51,438,469	\$50,232,258	\$50,232,258
OPERATION OF PLANT	\$3,698,330	\$3,847,829	\$1,922,333	\$3,711,818	\$3,847,829	\$3,847,829
BENEFITS & FIXED CHARGES	\$17,387,998	\$18,215,805	\$10,338,449	\$17,917,418	\$18,935,805	\$18,935,805
PURCHASED SERVICES	\$948,205	\$1,161,159	\$554,444	\$1,176,842	\$1,161,159	\$1,161,159
INSTRUCTION	\$1,696,368	\$1,419,500	\$743,938	\$1,539,828	\$1,419,500	\$1,419,500
TOTAL BOARD OF EDUCATION	\$89,931,911	\$89,960,421	\$47,006,450	\$89,960,421	\$89,960,421	\$89,960,421

WEST HAVEN BOARD OF EDUCATION

		FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY23 YTD JANUARY EXPENSES	FY 23 PROJECTION EXPENSES	FY 24 DEPT. REQUEST	FY 24 MAYOR'S RECOMM.
TUITION							
A01	TUITION	\$10,717,037	\$8,487,214	\$5,377,978	\$8,765,601	\$8,737,214	\$8,737,214
	TOTAL	\$10,717,037	\$8,487,214	\$5,377,978	\$8,765,601	\$8,737,214	\$8,737,214
STUDENT TRANSPORTATION							
B04	CONTRACTED BUS SERVICE - PUBLIC	\$2,969,473	\$3,110,372	\$1,202,526	\$3,110,372	\$3,172,579	\$3,172,579
B06	BUS SERVICE: NON-PUBLIC SCHOOLS	\$136,220	\$278,537	\$108,974	\$278,537	\$284,108	\$284,108
B08	TRANSPORTATION: REGIONAL VOC-TECH	\$230,955	\$238,850	\$92,382	\$238,850	\$243,627	\$243,627
B10	TRANSPORTATION: REGIONAL VOC-AG	\$78,197	\$75,364	\$31,279	\$75,364	\$76,871	\$76,871
B12	TRANSPORTATION: PHYS. HANDICAPPED	\$2,150,090	\$1,577,605	\$843,421	\$1,597,605	\$1,737,560	\$1,737,560
B16	TRANSPORTATION - STUDENT ACTIVITIES	\$127,124	\$109,717	\$63,206	\$109,717	\$111,911	\$111,911
	TOTAL	\$5,692,059	\$5,390,445	\$2,341,788	\$5,410,445	\$5,626,657	\$5,626,657

WEST HAVEN BOARD OF EDUCATION

	FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY23 YTD JANUARY EXPENSES	FY 23 PROJECTION EXPENSES	FY 24 DEPT. REQUEST	FY 24 MAYOR'S RECOMM.
SALARIES						
C04 SALARY - SUPERINTENDENT	\$187,337	\$190,759	\$140,196	\$190,759	\$190,759	\$190,759
C06 SALARY - ASST. SUPERINTENDENTS	\$152,466	\$160,000	\$73,846	\$160,000	\$160,000	\$160,000
C07 SALARY - CLERICAL: CENTRAL OFFICE	\$604,354	\$928,590	\$489,473	\$928,590	\$956,176	\$956,176
C10 SALARY - PRINCIPALS	\$952,745	\$1,199,575	\$590,875	\$1,199,575	\$1,246,610	\$1,246,610
C12 SALARY - ASST. PRINCIPALS	\$674,955	\$904,759	\$308,156	\$904,759	\$951,794	\$951,794
C14 SALARY - COORDINATORS/DIRECTORS	\$1,106,349	\$1,334,374	\$673,786	\$1,334,374	\$1,381,409	\$1,381,409
C16 SALARY - CLASSROOM TEACHERS	\$26,215,971	\$26,418,961	\$13,314,045	\$26,418,961	\$24,729,029	\$24,729,029
C18 SALARY - SPECIAL EDUCATION TEACHERS	\$5,884,272	\$5,528,607	\$2,554,919	\$5,528,607	\$5,738,604	\$5,738,604
C20 SALARY - ADULT EDUCATION	\$35,323	\$150,000	\$56,587	\$150,000	\$150,000	\$150,000
C22 SALARY - HOMEBOUND	\$80,063	\$125,000	\$21,120	\$125,000	\$125,000	\$125,000
C24 SALARY - SPECIAL AREA TEACHERS	\$3,224,570	\$3,127,511	\$1,357,196	\$3,127,511	\$3,269,796	\$3,269,796
C26 SALARY - PUPIL SERVICES	\$1,430,979	\$1,454,761	\$644,072	\$1,454,761	\$1,483,856	\$1,483,856
C28 SALARY - CLERICAL:SECONDARY SCHOOLS	\$541,123	\$535,410	\$271,481	\$535,410	\$546,054	\$546,054
C30 SALARY - CLERICAL:ELEM. SCHOOLS	\$248,205	\$262,551	\$153,966	\$262,551	\$270,874	\$270,874
C32 SALARY - SUBSTITUTE CLERKS	\$20,633	\$30,000	\$3,578	\$30,000	\$30,000	\$30,000
C34 SALARY - LUNCH AIDES	\$0	\$300,000	\$185,155	\$300,000	\$300,000	\$300,000
C36 SALARY - TEACHER AIDES	\$3,875,247	\$3,131,743	\$2,091,556	\$3,131,743	\$3,199,671	\$3,199,671
C38 SALARY - PARA SUBS-INSTRUCTIONAL AIDES	\$148,152	\$105,000	\$63,051	\$105,000	\$105,000	\$105,000
C40 SALARY - DETACHED WORKER	\$80,158	\$98,261	\$66,235	\$98,261	\$98,261	\$98,261
C42 SALARY - SUBSTITUTE TEACHERS/INTERNS	\$564,520	\$689,815	\$198,481	\$689,815	\$689,815	\$689,815
C44 SALARY - SEVERANCE PAY	\$300,000	\$575,620	\$336,332	\$575,620	\$300,000	\$300,000
C46 SALARY - SCHOOL NURSES - PUBLIC	\$761,647	\$824,968	\$386,433	\$824,968	\$837,668	\$837,668
C48 SALARY - SCHOOL NURSES - NON-PUBLIC	\$100,000	\$145,480	\$32,772	\$145,480	\$150,480	\$150,480
C58 SALARY - CUSTODIANS	\$1,502,404	\$1,877,910	\$1,000,728	\$1,877,910	\$1,923,892	\$1,923,892
C60 SALARY - SUBSTITUTE CUSTODIANS	\$105,000	\$105,000	\$0	\$105,000	\$105,000	\$105,000
C62 SALARY - OVERTIME : CUSTODIANS	\$82,257	\$79,638	\$0	\$79,638	\$79,638	\$79,638
C64 SALARY - MAINTENANCE	\$760,807	\$802,378	\$513,518	\$802,378	\$861,073	\$861,073
C66 SALARY- OVERTIME : MAINTENANCE	\$60,799	\$60,799	\$0	\$60,799	\$60,799	\$60,799
C68 SALARY - STUDENT ACTIVITY ADVISORS	\$23,679	\$100,000	\$103,672	\$100,000	\$100,000	\$100,000
C70 SALARY - ATHLETIC COACHES	\$67,899	\$175,000	\$96,290	\$175,000	\$175,000	\$175,000
C72 SALARY - COMMUNITY SERVICE: CUSTODIAL	\$0	\$16,000	\$0	\$16,000	\$16,000	\$16,000
TOTAL	\$49,791,914	\$51,438,469	\$25,727,522	\$51,438,469	\$50,232,258	\$50,232,258

WEST HAVEN BOARD OF EDUCATION

	FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY23 YTD JANUARY EXPENSES	FY 23 PROJECTION EXPENSES	FY 24 DEPT. REQUEST	FY 24 MAYOR'S RECOMM.
OPERATION OF PLANT						
D04 ELECTRICITY	\$1,203,003	\$1,108,733	\$466,893	\$1,108,733	\$1,208,733	\$1,208,733
D08 WATER	\$94,095	\$103,919	\$42,952	\$103,919	\$103,919	\$103,919
D10 TELEPHONE & COMMUNICATIONS	\$293,011	\$364,178	\$79,376	\$364,178	\$364,178	\$364,178
D12 RUBBISH REMOVAL	\$269,893	\$220,833	\$164,292	\$220,833	\$220,833	\$220,833
D14 CUSTODIAL SUPPLIES	\$29,015	\$163,049	\$173,464	\$163,049	\$0	\$0
D16 HEAT FOR BUILDINGS	\$420,757	\$564,487	\$109,297	\$428,476	\$464,487	\$464,487
D18 EQUIPMENT: OPERATION OF PLANT	\$45,278	\$45,000	\$38,495	\$45,000	\$0	\$0
D20 REPAIR TO BUILDINGS	\$834,491	\$625,000	\$443,071	\$625,000	\$846,939	\$846,939
D22 UPKEEP OF GROUNDS SUPPLIES	\$14,050	\$14,050	\$0	\$14,050	\$0	\$0
D24 BUILDING SECURITY	\$226,512	\$388,740	\$288,483	\$388,740	\$388,740	\$388,740
D26 GAS, OIL & GREASE	\$21,240	\$34,090	\$5,303	\$34,090	\$0	\$0
D28 REPAIR TO EQUIPMENT: MTCE	\$63,940	\$33,250	\$14,345	\$33,250	\$0	\$0
D30 OTHER EXPENSES: MAINTENANCE	\$50,545	\$50,000	\$21,037	\$50,000	\$0	\$0
D32 EQUIPMENT: MAINTENANCE OF PLANT	\$32,500	\$32,500	\$2,435	\$32,500	\$0	\$0
D34 IMPROVEMENT TO SITES	\$100,000	\$100,000	\$72,891	\$100,000	\$250,000	\$250,000
TOTAL	\$3,698,330	\$3,847,829	\$1,922,333	\$3,711,818	\$3,847,829	\$3,847,829
BENEFITS & FIXED CHARGES						
E02 CENTRAL OFFICE - TRAVEL	\$0	\$800	\$0	\$800	\$77,200	\$77,200
E04 CENTRAL OFFICE - DUES & CONF.	\$8,316	\$7,000	\$2,050	\$7,000	\$0	\$0
E06 TRAVEL, CONV. & DUES: TCHRS/ADMIN.	\$25,573	\$50,000	\$19,768	\$50,000	\$0	\$0
E08 PROFESSIONAL CERTIFICATION REIMB..	\$15,400	\$46,500	\$10,500	\$46,500	\$46,500	\$46,500
E10 TRAVEL - MAINTENANCE	\$0	\$19,400	\$0	\$19,400	\$0	\$0
E12 PROPERTY & LIABILITY INSURANCE	\$421,049	\$525,000	\$576,613	\$576,613	\$525,000	\$525,000
E14 HEALTH INSURANCE: CERTIFIED	\$9,043,354	\$9,487,344	\$5,273,910	\$9,487,344	\$9,847,344	\$9,847,344
E16 LIFE INSURANCE: CERTIFIED	\$249,170	\$187,913	\$106,243	\$187,913	\$187,913	\$187,913
E18 SOCIAL SECURITY	\$699,839	\$764,786	\$420,582	\$764,786	\$764,786	\$764,786
E20 RETIREMENT CONTRIBUTIONS	\$374,008	\$477,406	\$219,492	\$477,406	\$477,406	\$477,406
E22 MEDICARE ONLY - TAXES	\$825,920	\$881,908	\$412,259	\$881,908	\$881,908	\$881,908
E24 UNEMPLOYMENT COMPENSATION	\$1,794	\$100,000	\$0	\$50,000	\$100,000	\$100,000
E26 HEALTH INSURANCE: NON-CERT.	\$5,184,178	\$4,617,748	\$3,075,394	\$4,617,748	\$4,977,748	\$4,977,748
E30 WORKER'S COMPENSATION	\$539,397	\$1,050,000	\$221,637	\$750,000	\$1,050,000	\$1,050,000
TOTAL	\$17,387,998	\$18,215,805	\$10,338,449	\$17,917,418	\$18,935,805	\$18,935,805

WEST HAVEN BOARD OF EDUCATION

	FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY23 YTD JANUARY EXPENSES	FY 23 PROJECTION EXPENSES	FY 24 DEPT. REQUEST	FY 24 MAYOR'S RECOMM.
PURCHASED SERVICES						
F02 POSTAGE	\$19,422	\$60,000	\$19,106	\$60,000	\$60,000	\$60,000
F04 PRINTING AND PUBLISHING	\$1,089	\$35,000	\$1,111	\$35,000	\$0	\$0
F06 PHOTOCOPY SERVICES	\$259,693	\$269,809	\$159,639	\$269,809	\$383,309	\$383,309
F08 BOARD OF ED. - MISC. EXPENSES	\$94	\$1,350	\$330	\$1,350	\$0	\$0
F10 DATA PROCESSING SERVICES	\$4,370	\$78,500	\$0	\$78,500	\$0	\$0
F12 CONSULTANT SERVICES	\$254,788	\$260,000	\$145,698	\$260,000	\$260,000	\$260,000
F14 SERVICE CONTRACTS	\$263,486	\$265,000	\$183,567	\$265,000	\$265,000	\$265,000
F18 BOARD OF ED. - OFFICE SUPPLIES	\$0	\$1,800	\$0	\$1,800	\$3,150	\$3,150
F20 CENTRAL OFFICE - SUPPLIES	\$56,639	\$22,500	\$29,719	\$29,719	\$26,000	\$26,000
F22 CENTRAL OFFICE - MISC. EXPENSE	\$2,796	\$3,500	\$1,142	\$3,500	\$0	\$0
F26 POLICE AND FIRE	\$5,089	\$75,000	\$593	\$75,000	\$75,000	\$75,000
F28 BOARD OF ED. - DUES & CONFERENCES	\$8,404	\$25,200	\$1,576	\$25,200	\$25,200	\$25,200
F30 SUBSCRIPTIONS	\$12,335	\$3,500	\$11,964	\$11,964	\$3,500	\$3,500
F34 FRANK FITZGERALD SPORTS COMPLEX	\$60,000	\$60,000	\$0	\$60,000	\$60,000	\$60,000
TOTAL	\$948,205	\$1,161,159	\$554,444	\$1,176,842	\$1,161,159	\$1,161,159

WEST HAVEN BOARD OF EDUCATION

	FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY23 YTD JANUARY EXPENSES	FY 23 PROJECTION EXPENSES	FY 24 DEPT. REQUEST	FY 24 MAYOR'S RECOMM.
INSTRUCTION						
G02	SUB FINDER/ANSWERING SERVICE	\$25,901	\$10,850	\$23,964	\$23,964	\$10,850
G04	REPAIR TO EQUIPMENT: INSTRUCTION	\$0	\$25,000	\$399	\$25,000	\$25,000
G06	MISCELLANEOUS EXPENSES	\$24,171	\$20,000	\$2,450	\$20,000	\$0
G08	ELEMENTARY READING DEVELOPMENT	\$35,262	\$12,000	\$59,446	\$59,446	\$12,000
G10	TEACHING SUPPLIES	\$481,693	\$314,400	\$102,181	\$314,400	\$504,400
G12	TEXTBOOKS	\$270,388	\$225,000	\$173,406	\$225,000	\$225,000
G14	PERIODICALS	\$31,265	\$13,500	\$57,809	\$57,809	\$13,500
G16	EDUCATIONAL MEDIA SUPPLIES	\$110,928	\$120,000	\$55,695	\$120,000	\$0
G18	STANDARDIZED TESTING PROGRAM	\$4,492	\$54,750	\$25,350	\$54,750	\$54,750
G20	CURRICULUM DEVELOPMENT & STAFF DEV.	\$55,146	\$45,000	\$12,297	\$45,000	\$45,000
G22	LIBRARY BOOKS	\$21,757	\$37,500	\$49,799	\$49,799	\$42,500
G24	OTHER LIBRARY EXPENSE	\$50	\$5,000	\$4,623	\$5,000	\$0
G26	EQUIPMENT: NON-INSTRUCTIONAL	\$18,949	\$20,000	\$3,829	\$20,000	\$20,000
G28	EQUIPMENT: INSTRUCTIONAL	\$13,012	\$50,000	\$33,341	\$50,000	\$0
G32	MEDICAL SERVICES: SUPPLIES	\$37,670	\$11,500	\$14,660	\$14,660	\$36,500
G34	MEDICAL SERVICES: MISC. EXPENSE	\$20,839	\$25,000	\$11,203	\$25,000	\$0
G36	EQUIPMENT: MEDICAL SERVICES	\$23,247	\$10,000	\$9,503	\$10,000	\$10,000
G38	EQUIPMENT AND SUPPLIES: ACTIVITIES	\$168,769	\$100,000	\$31,522	\$100,000	\$100,000
	TOTAL	\$1,696,368	\$1,419,500	\$743,938	\$1,539,828	\$1,419,500

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SEWER USE OPERATING FUND

			FY22	FY 23	FY 24	FY 24
			<u>ACTUAL</u>	<u>ADOPTED</u>	<u>WPCC RECOMM.</u>	<u>MAYOR'S RECOMM.</u>
<u>REVENUE</u>						
24048046	46610	SEWER USE FEES-CURRENT	\$11,080,021	\$11,825,022	\$12,915,022	\$12,915,022
24048046	46620	SEWER USE FEES - PRIOR YEARS	\$13,909	\$30,000	\$30,000	\$30,000
24048046	46630	SEWER INTEREST & LIENS-CURRENT	\$93,292	\$20,000	\$20,000	\$20,000
24048046	46640	SEWER INTEREST & LIENS - PY	\$14,624	\$17,000	\$15,000	\$15,000
24048046	46670	ORANGE SHARE SERVICE CHARGE	\$314,947	\$380,000	\$380,000	\$380,000
24048046	47675	ORANGE SHARE CWF DEBT	\$195,531	\$196,200	\$196,200	\$196,200
24048046	47680	NITROGEN CREDIT	\$23,853	\$30,000	\$30,000	\$30,000
TOTAL REVENUE			<u>\$11,737,003</u>	<u>\$12,498,222</u>	<u>\$13,586,222</u>	<u>\$13,586,222</u>
<u>SEWER OPERATIONS ADMIN</u>						
24048037	51000	REGULAR WAGES	\$57,794	\$121,950	\$121,950	\$121,950
24048037	51050	SECRETARY/CLERK		\$4,000	\$4,000	\$4,000
24048037	51500	OVERTIME	\$8,179	\$8,000	\$8,000	\$8,000
24048037	52360	BUSINESS EXPENSE	\$2,823	\$12,000	\$12,000	\$12,000
24048037	52420	FINANCIAL SERVICES	\$55,166	\$55,156	\$55,156	\$55,156
24048037	52440	ENGINEERING SERVICES	\$379,501	\$500,000	\$500,000	\$500,000
24048037	52580	EQUIPMENT MAINTENANCE/REPAIR	\$339,801	\$500,000	\$500,000	\$500,000
24048037	52750	FEES AND CHARGES	\$6,899	\$7,000	\$7,000	\$7,000
24048037	54100	FRINGE BENEFITS		\$15,000	\$15,000	\$15,000
24048037	54130	FICA-CITY'S SHARE	\$4,447	\$9,330	\$9,330	\$9,330
24048037	54140	PENSION-CITY'S SHARE	\$526	\$9,000	\$9,000	\$9,000
24048037	54640	CLEAN WATER(P&I)	\$204,680	\$101,954	\$101,954	\$101,954
24048037	51530	VACATION BUY BACK		\$2,000	\$2,000	\$2,000
24048037	55710	CAPITAL IMPROV.-SEWER PLANT	\$890,501	\$600,000	\$600,000	\$600,000
24048037	55720	CAPITAL IMP - COLLECTION SYSTM	\$381,393	\$600,000	\$600,000	\$600,000
24048037	55749	CLEAN WATER (NEW)	\$2,015,424	\$1,797,987	\$1,797,987	\$1,797,987
24048037	56010	UNALLOCATED CONTINGENCY	\$34,580	\$300,000	\$300,000	\$300,000
24048037	56990	MISCELLANEOUS	\$344,105	\$535,000	\$535,000	\$535,000
TOTAL			<u>\$4,725,818</u>	<u>\$5,178,377</u>	<u>\$5,178,377</u>	<u>\$5,178,377</u>

SEWER USE OPERATING FUND

			FY22	FY 23	FY 24	FY 24
			ACTUAL	ADOPTED	WPCC RECOMM.	MAYOR'S RECOMM.
24048040	<u>IN-HOUSE SEWER OPERATIONS</u>					
24048040	51000	REGULAR WAGES	\$1,575,813	\$1,906,913	\$1,856,913	\$1,856,913
24048040	51500	OVERTIME	\$695,310	\$660,000	\$660,000	\$660,000
24048040	51530	VACATION BUY-BACK	\$9,679	\$17,000	\$15,000	\$15,000
24048040	51000	ON CALL/SHIFT DIFFERENTIAL	\$0	\$0	\$50,000	\$50,000
24048040	51800	SEPARATION PAY		\$50,000	\$50,000	\$50,000
24048040	52100	GAS HEATING	\$48,436	\$70,000	\$60,000	\$60,000
24048040	52105	GASES (PROPANE, ETC)	\$938	\$5,000	\$5,000	\$5,000
24048040	52110	ELECTRICITY	\$1,206,613	\$1,200,000	\$2,300,000	\$2,300,000
24048040	52130	WATER	\$118,032	\$175,000	\$175,000	\$175,000
24048040	52150	TELEPHONE EXPENSE	\$5,931	\$8,000	\$8,000	\$8,000
24048040	52510	MAINTENANCE SERVICE AGREEMENT	\$79,847	\$80,000	\$80,000	\$80,000
24048040	52540	MOTOR VEHICLE MAINT/REPAIR	\$40,000	\$40,000	\$40,000	\$40,000
24048040	52650	OTHER RENTAL		\$5,000	\$5,000	\$5,000
24048040	52770	OTHER CONTRACTUAL SERVICES	\$199,215	\$200,000	\$200,000	\$200,000
24048040	52910	TRASH PICKUP	\$15,000	\$16,000	\$16,000	\$16,000
24048040	53000	SUPPLIES & MATERIALS	\$180,661	\$200,000	\$200,000	\$200,000
24048040	53200	HEATING OIL	\$948,333	\$1,000,000	\$1,000,000	\$1,000,000
24048040	53210	AUTOMOTIVE FUEL & FLUIDS	\$29,067	\$25,000	\$25,000	\$25,000
24048040	53250	TOOLS & MISCELLANEOUS EQUIPMNT	\$49,151	\$50,000	\$50,000	\$50,000
24048040	53430	JANITORIAL SUPPLIES	\$15,000	\$16,000	\$16,000	\$16,000
24048040	53435	CHEMICALS	\$140,000	\$140,000	\$140,000	\$140,000
24048040	53445	SAFETY SUPPLIES	\$7,153	\$8,000	\$8,000	\$8,000
24048040	53450	LABORATORY SUPPLIES	\$60,845	\$68,000	\$68,000	\$68,000
24048040	53460	CLOTHING & UNIFORMS	\$32,216	\$36,000	\$36,000	\$36,000
24048040	54100	FRINGE BENEFITS	\$391,040	\$460,000	\$460,000	\$460,000
24048040	54130	FICA-CITY'S SHARE	\$163,818	\$183,932	\$183,932	\$183,932
24048040	54140	PENSION-CITY'S SHARE	\$132,455	\$200,000	\$200,000	\$200,000
24048040	54232	LAP CLAIMS-SEWER	\$726,137	\$250,000	\$250,000	\$250,000
24048040	54735	SEWER CLAIMS-WORKERS COMP	\$144,020	\$100,000	\$100,000	\$100,000
24048040	56215	OUTSIDE SERVICES	\$150,000	\$150,000	\$150,000	\$150,000
		TOTAL	<u>\$7,164,709</u>	<u>\$7,319,845</u>	<u>\$8,407,845</u>	<u>\$8,407,845</u>
		TOTAL EXPENSE	<u>\$11,890,527</u>	<u>\$12,498,222</u>	<u>\$13,586,222</u>	<u>\$13,586,222</u>

ALLINGTOWN FIRE DEPARTMENT

PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 REQUEST		FY-24 RECOMMENDED	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
FIRE CHIEF	1	\$ 115,143	1	\$ 117,409	1	\$ 120,540	1	\$ 120,540
DEPUTY CHIEF / FM	1	\$ 107,863	1	\$ 109,864	1	\$ 112,694	1	\$ 112,694
ADMINISTRATIVE ASSISTANT	1	\$ 58,516	1	\$ 55,000	1	\$ 56,100	1	\$ 56,100
Total Administration	3	\$ 281,523	3	\$ 282,273	3	\$ 289,334	3	\$ 289,334
CAPTAIN	4	\$ 348,107	4	\$ 312,137	4	\$ 347,036	4	\$ 347,036
FIREFIGHTER	16	\$ 1,113,359	20	\$ 1,284,246	19	\$ 1,389,771	19	\$ 1,389,771
MECHANIC SUPPORT	0	\$ -	0	\$ -	1	\$ 78,624	1	\$ 78,624
Total Operations	20	\$ 1,461,466	24	\$ 1,596,383	24	\$ 1,815,431	24	\$ 1,815,431

DEPARTMENT TOTAL

\$ 23 \$ 1,742,988 \$ 27 \$ 1,878,656 \$ 27 \$ 2,104,765 \$ 27 \$ 2,104,765

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #	DESCRIPTION	FY22 ACTUAL	FY 23 APPROVED	FY 24 REQUEST	FY 24 MAYOR'S RECOM.
19524041 41100	TAX LEVY - CURRENT YEAR	\$ 6,972,611	\$ 6,790,177	\$ 6,770,947	\$ 6,770,947
NON CURRENT TAXES					
19524041 41200	TAX LEVY - PRIOR YEARS	\$ 171,006	\$ 66,000	\$ 66,000	\$ 66,000
19524041 41300	TAX LEVY - SUSPENSE	\$ 13,077	\$ 6,000	\$ 6,000	\$ 6,000
	SUBTOTAL	\$ 184,083	\$ 72,000	\$ 72,000	\$ 72,000
INTEREST & LIEN FEES					
19524041 41610	TAX INTEREST - CURRENT YEAR	\$ 39,660	\$ 22,000	\$ 22,000	\$ 22,000
19524041 41620	TAX INTEREST - PRIOR YEARS	\$ 45,855	\$ 15,000	\$ 15,000	\$ 15,000
19524041 41630	TAX INTEREST - SUSPENSE	\$ 12,358	\$ 7,000	\$ 7,000	\$ 7,000
	SUBTOTAL	\$ 97,873	\$ 44,000	\$ 44,000	\$ 44,000
19520047 42900	MISCELLANEOUS FEES	\$ 48,335	\$ 60,000	\$ 60,000	\$ 60,000
19520047 45130	FEMA GRANTS		\$ 271,429	\$ 271,429	\$ 271,429
19520045 45231	PILOT-COLLEGES & HOSPITALS	\$ 568,482	\$ 770,501	\$ 770,501	\$ 770,501
19520045 45249	MRSA - MOTOR VEHICLE/MV CAP	\$ 1,162,543	\$ 960,525	\$ 960,525	\$ 960,525
19520045 45290	STATE MISCELLANEOUS GRANTS	\$ 26,515	\$ 21,515	\$ 21,515	\$ 21,515
19520045 45340	SCCRWA-PILOT GRANT	\$ 49,166	\$ 49,166	\$ 49,166	\$ 49,166
19520047 46720	POLICE/FD EXTRA DUTY	\$ 3,470	\$ 4,000	\$ 4,000	\$ 4,000
19520047 47050	FD BUNDLE BILLING EMS	\$ 12,276	\$ 40,000	\$ 40,000	\$ 40,000
19520047 47060	FD TRANSPORT INCOME	\$ 52,106	\$ -	\$ -	\$ -
19520047 47600	DONATIONS	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
19520047 47900	MISCELLANEOUS	\$ 47,748	\$ -	\$ -	\$ -
	NON TAX INCOME	\$ 2,070,641	\$ 2,277,136	\$ 2,277,136	\$ 2,277,136
	TOTAL INCOME	\$ 9,325,208	\$ 9,183,313	\$ 9,164,083	\$ 9,164,083

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #	DESCRIPTION	FY22 ACTUAL	FY 23 APPROVED	FY 24 REQUEST	FY 24 MAYOR'S RECOM.
19500010 51000	REGULAR WAGES	\$ 290,579	\$ 282,273	\$ 289,609	\$ 289,609
19500010 52100	GAS HEATING	\$ 9,353	\$ 15,000	\$ 15,000	\$ 15,000
19500010 52110	ELECTRICITY	\$ 16,012	\$ 16,000	\$ 17,000	\$ 17,000
19500010 52130	WATER	\$ 183,126	\$ 195,000	\$ 198,000	\$ 198,000
19500010 52150	TELEPHONE EXPENSE	\$ 11,034	\$ 14,000	\$ 14,000	\$ 14,000
19500010 52330	TRAINING AND EDUCATION	\$ 17,128	\$ 34,000	\$ 31,000	\$ 31,000
19500010 52360	BUSINESS EXPENSE	\$ 9,522	\$ 14,000	\$ 16,000	\$ 16,000
19500010 52420	FINANCIAL SERVICES	\$ 22,000	\$ 20,000	\$ 20,000	\$ 20,000
19500010 52530	BUILDING MAINTENANCE/REPAIR	\$ 12,635	\$ 20,000	\$ 20,000	\$ 20,000
19500010 52580	EQUIPMENT MAINTENANCE	\$ 38,992	\$ 70,000	\$ 60,000	\$ 60,000
19500010 52820	PSYCHOLOGICAL TESTING	\$ 868	\$ 14,000	\$ 16,000	\$ 16,000
19500010 53110	OFFICE SUPPLIES	\$ 5,763	\$ 6,000	\$ 6,000	\$ 6,000
19500010 53210	AUTOMOTIVE FUEL & FLUIDS	\$ 16,000	\$ 18,000	\$ 18,000	\$ 18,000
19500010 54032	LAP PREM-ALLINGTN	\$ 30,353	\$ 47,177	\$ 60,000	\$ 60,000
19500010 54110	HEALTH INSURANCE PREMIUMS	\$ 1,330,477	\$ 1,618,808	\$ 1,600,000	\$ 1,600,000
19500010 54120	LIFE INSURANCE PREMIUMS	\$ 12,822	\$ 15,000	\$ 31,000	\$ 31,000
19500010 54130	FICA-CITY'S SHARE	\$ 13,131	\$ 7,621	\$ 21,721	\$ 21,721
19500010 54140	PENSION AND UNFUND. LIABILITY	\$ 2,895,093	\$ 2,393,411	\$ 2,540,196	\$ 2,540,196
19500010 54180	HEART & HYPERTENSION	\$ 174	\$ 35,000	\$ 35,000	\$ 35,000
19500010 54192	WORKERS COMP PREMIUM	\$ 66,985	\$ 125,000	\$ 125,000	\$ 125,000
19500010 55160	PERSONAL COMPUTERS	\$ 31,975	\$ 25,000	\$ 42,500	\$ 42,500
19500010 55630	RADIO EQUIPMENT	\$ 709	\$ 5,000	\$ 40,000	\$ 40,000
19500010 56010	UNALLOCATED CONTINGENCY	\$ 24,236	\$ 175,000	\$ 175,000	\$ 175,000
19500010 56990	MISCELLANEOUS	\$ 9,878	\$ 16,000	\$ 16,000	\$ 16,000
19500010 55900	ALLINGTOWN CAPITAL PROJECTS	\$ 395,618	\$ 680,000	\$ 500,000	\$ 500,000
19500010 56175	ADVANCE FUNDING OPEB TRUST	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
	TOTAL ADMINISTRATION	\$ 5,444,464	\$ 5,911,290	\$ 5,957,026	\$ 5,957,026

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #	DESCRIPTION	FY22 ACTUAL	FY 23 APPROVED	FY 24 REQUEST	FY 24 MAYOR'S RECOM.
19500030 51000	REGULAR WAGES	\$ 1,582,617	\$ 1,596,383	\$ 1,736,807	\$ 1,736,807
19500030 51500	OVERTIME	\$ 395,199	\$ 475,000	\$ 480,000	\$ 480,000
19500030 51800	SEPARATION PAY	\$ -	\$ 60,000	\$ 45,000	\$ 45,000
19500030 52150	TELEPHONE EXPENSE	\$ 284,291	\$ 304,900	\$ 305,000	\$ 305,000
19500030 52780	UNIFORM ALLOWANCE	\$ 22,048	\$ 12,000	\$ 26,000	\$ 26,000
19500030 53250	TOOLS & MISC. EQUIPMENT	\$ 49,627	\$ 90,000	\$ 70,000	\$ 70,000
19500030 53440	MEDICAL SUPPLIES	\$ 21,975	\$ 35,000	\$ 38,000	\$ 38,000
19500030 54130	FICA-CITY'S SHARE	\$ 64,315	\$ 60,442	\$ 60,000	\$ 60,000
19500030 54140	PENSION - CITY'S SHARE	\$ 62,997	\$ 66,073	\$ 66,000	\$ 66,000
19500030 55220	TRUCKS	\$ 59,806	\$ 465,000	\$ 265,000	\$ 265,000
19500030 56180	EDUCATIONAL REIMBURSEMENT	\$ -	\$ 107,225	\$ 115,250	\$ 115,250
	TOTAL OPERATIONS	\$ 2,542,877	\$ 3,272,023	\$ 3,207,057	\$ 3,207,057
	TOTAL EXPENSES	\$ 7,987,341	\$ 9,183,313	\$ 9,164,083	\$ 9,164,083
	ADMINISTRATION	\$ 5,444,464	\$ 5,911,290	\$ 5,957,026	\$ 5,957,026
	OPERATIONS	\$ 2,542,877	\$ 3,272,023	\$ 3,207,057	\$ 3,207,057
	TOTAL EXPENSES	\$ 7,987,341	\$ 9,183,313	\$ 9,164,083	\$ 9,164,083
CURRENT TAX CALCULATION					
	Net GL - Motor Vehicle	\$ 62,385,230	\$ 77,526,620	\$ 77,526,620	\$ 77,526,620
	Net GL - Real Estate/Personal Property	\$ 568,606,571	\$ 574,211,414	\$ 574,211,414	\$ 574,211,414
	Net Grand List	\$ 630,991,801	\$ 651,738,034	\$ 651,738,034	\$ 651,738,034
	Mill Rate - MV	8.0	3.0	3.0	3.0
	Mill Rate - R/E, PP	11.62	11.61	11.58	11.58
	Gross Tax Levy - MV	\$ 499,082	\$ 232,580	\$ 232,580	\$ 232,580
	Gross Tax Levy - R/E, PP	\$ 6,586,905	\$ 6,668,007	\$ 6,648,464	\$ 6,648,464
	Gross Tax Levy	\$ 7,085,987	\$ 6,900,586	\$ 6,881,043	\$ 6,881,043
	Collection Rate	98.40%	98.40%	98.40%	98.40%
	Tax Levy - Current Year	\$ 6,972,611	\$ 6,790,177	\$ 6,770,947	\$ 6,770,947

CITY OF WEST HAVEN

CAPITAL AND NON-RECURRING FUND

FY 23-24



CAPITAL NON RECURRING

			FY 23 APPROVED BUDGET	FY 24 DEPT. REQUEST	FY 24 MAYOR'S RECOMM.
<u>GENERAL GOVERNMENT</u>					
35599900	55670-00202	PROPERTY REVALUATION	\$ 100,000	\$ 100,000	\$ 100,000
		TOTAL GENERAL GOVERNMENT	\$ 100,000	\$ 100,000	\$ 100,000
<u>PUBLIC SAFETY</u>					
35531001	55220-50521	PD VEHICLES EXISTING LEASE (5 CARS)	\$ 58,000	\$ -	\$ -
35531001	55220-50521	PD VEHICLES NEW LEASE (5 CARS)	\$ 74,000	\$ -	\$ -
35531001	55220-50521	PD VEHICLES NEW LEASE (PRISONER TRANS.)	\$ 13,200	\$ -	\$ -
35531001	55670-50540	FED.CAT TRAP-NEUTER PROG.	\$ 5,000	\$ -	\$ -
		TOTAL PUBLIC SAFETY	\$ 150,200	\$ -	\$ -
<u>PUBLIC WORKS</u>					
35540002	55670-50525	PARK MAINT. SMALL EQUIP.	\$ -	\$ 25,000	\$ 25,000
35547099		File Cabinets for Fleet Offices	\$ -	\$ 3,500	\$ 3,500
		TOTAL PUBLIC WORKS	\$ -	\$ 28,500	\$ 28,500
<u>INFORMATION & TECHNOLOGY</u>					
35570001	55900-50623	FIREWALLS	\$ 45,000	\$ 90,000	\$ 90,000
35570001	55900-50625	CORE SWITCHES	\$ 75,000	\$ 55,000	\$ 55,000
35570001	55900-50628	WIRELESS ACCESS POINTS	\$ 10,000	\$ 30,000	\$ 30,000
35570001	55900-50629	IP PHONE	\$ 60,000	\$ -	\$ -
35570001	55900-50630	APC SMART UPS	\$ 6,845	\$ 8,000	\$ 8,000
35570001	55900-50631	SECURITY MAGLOCK SYSTEM	\$ 15,000	\$ -	\$ -
		TOTAL INFORMATION AND TECHNOLOGY	\$ 211,845	\$ 183,000	\$ 183,000
		GRAND TOTAL CAPITAL & NON-RECURRING	\$ 462,045	\$ 311,500	\$ 311,500

FY23-24 BUDGET - CAPITAL REQUEST

Owner	Project Name	Description/Reason	Funding Source	Useful Life	FY24	FY25	FY26	FY27	FY28
Board of Education	Bailey Middle School	Bathroom upgrades	Bonding	10	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Board of Education	Bailey Middle School	Domestic Piping	Bonding	10	\$ -	\$ 85,000	\$ -	\$ -	\$ -
Board of Education	Bailey Middle School	Electrical System upgrade and repairs	Bonding	10	\$ -	\$ -	\$ 175,000	\$ -	\$ -
Board of Education	Bailey Middle School	Parking lot and hardscape upgrades	Bonding	20	\$ -	\$ -	\$ 300,000	\$ -	\$ -
Board of Education	Bailey Middle School	Science lab upgrades	Bonding	10	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Board of Education	Bennett Rink	Floor replacement with piping	Bonding	10	\$ 800,000	\$ -	\$ -	\$ -	\$ -
Board of Education	Bennett Rink	Chiller Plant	Bonding	10	\$ 450,000	\$ -	\$ -	\$ -	\$ -
Board of Education	Carrigan Intermediate School	Bathroom upgrades	Bonding	10	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Board of Education	Carrigan Intermediate School	Domestic Piping	Bonding	10	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	Carrigan Intermediate School	Electrical System upgrade and repairs	Bonding	10	\$ -	\$ -	\$ 275,000	\$ -	\$ -
Board of Education	Carrigan Intermediate School	Science lab upgrades	Bonding	10	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Board of Education	Carrigan Intermediate School	Windows & Doors (City Share)	Bonding	10	\$ -	\$ 695,000	\$ -	\$ -	\$ -
Board of Education	District-Wide	Accessibilty improvements	Bonding	10	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Board of Education	District-Wide	Asbestos abatement and removal	Bonding	10	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Board of Education	District-Wide	Code compliance- Emergency Lighting- Fire Panz	Bonding	10	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Board of Education	District-Wide	Electrical System upgrades	Bonding	10	\$ -	\$ 108,000	\$ 108,000	\$ 108,000	\$ 108,000
Board of Education	District-Wide	Exterior masonry repair	Bonding	10	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Board of Education	District-Wide	Floor Cleaning Equipment Replacement	Bonding	5	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Board of Education	District-Wide	Maintenance equipment -Mowers/Tractors	Bonding	5	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -
Board of Education	District-Wide	Paving and curbing	Bonding	20	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Board of Education	District-Wide	Technology upgrades/Infrastructure Upgrades	Bonding	5	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Board of Education	Mackrille Elementary School	Roof Replacement (City Share)	Bonding	15	\$ -	\$ -	\$ 468,000	\$ -	\$ -
Board of Education	Pagels Elementary School	Roof Replacement (City Share)	Bonding	15	\$ -	\$ -	\$ 410,000	\$ -	\$ -
Board of Education	Seth Haley Elementary School	Roof Replacement (City Share)	Bonding	15	\$ -	\$ -	\$ -	\$ 550,000	\$ -
Board of Education	Savin Rock	Roof Replacement (City Share)	Bonding	15	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Board of Education	Vehicle - Light Duty	Maintenance Trucks Replacement	Bonding	10	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Board of Education	Washington School	Rebuild Project	Bonding	20	\$ 7,199,900	\$ -	\$ -	\$ -	\$ -
Public Works	Street Paving	Ongoing Needs	Bonding	20	\$ 800,000	\$ 1,000,000	\$ 1,772,250	\$ 2,300,000	\$ 2,300,000
Public Works	Handicap Curb Cuts	Ongoing Needs	LOCIP	20	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Public Works	Handicap Curb Cuts	Ongoing Needs	Bonding	20	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Public Works	Equipment	Mower Replacements	Bonding	5	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Public Works	Equipment	New Trailers- Parks & PW	Bonding	5	\$ 30,000	\$ -	\$ 45,000	\$ -	\$ -
Public Works	Sidewalks	Sidewalk Replacement	LOCIP	10	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Public Works	Storm Sewers	Ongoing Needs	LOCIP	20	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Public Works	DPW - Passenger Vehicles	72WN - 1998 Crown Victoria - Pool	Bonding	5	\$ -	\$ 21,000	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	243WN- 2004 Crown Victoria - Zoning Coniff	Bonding	5	\$ 18,500	\$ -	\$ -	\$ -	\$ -
Public Works	DPW- Passenger Vehicles	110WN - 2005 Crown Victoria - Mayors Office	Bonding	5	\$ 18,500	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	1994 Hyster Forklift	Bonding	10	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Public Works	DPW Vehicle - Heavy Duty	121WN- 2012 International Dump 7400 #5	Bonding	10	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Public Works	DPW Vehicle - Heavy Duty	155WN - 2012 International Dump 7400 #10	Bonding	10	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Public Works	DPW Vehicle - Heavy Duty	115WN - 2005 International Dump 7400 #9	Bonding	10	\$ -	\$ 240,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	116WN - 2008 International Dump 7400SD #2	Bonding	10	\$ -	\$ -	\$ -	\$ 245,000	\$ -
Public Works	DPW Vehicle - Heavy Duty	119WN - 2008 International Dump 7400SD #8	Bonding	10	\$ -	\$ -	\$ -	\$ 245,000	\$ -

FY23-24 BUDGET - CAPITAL REQUEST

Owner	Project Name	Description/Reason	Funding Source	Useful Life	FY24	FY25	FY26	FY27	FY28
Public Works	DPW Vehicle - Heavy Duty	146WN - 2011 Elgin Sweeper (Pelican) NP - PW	Bonding	10	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	152WN - 2011 Doosan Loader (DI250) - PW	Bonding	10	\$ -	\$ -	\$ 445,000	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	109WN - 2001 Volvo Dump -PW Tandem axle	Bonding	10	\$ -	\$ -	\$ 350,000	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	244WN - 2012 Pickup W/Plow - PARKS	Bonding	10	\$ -	\$ 85,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	163WN - 2000 Sterling VAC Truck (LT7501) - PW	Bonding	10	\$ -	\$ -	\$ 500,000	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	201WN - 2005 International Dump #7- PW	Bonding	10	\$ -	\$ -	\$ -	\$ 245,000	\$ -
Public Works	DPW Vehicle - Heavy Duty	226WN - 2006 Case 580 SM Backhoe - PW	Bonding	10	\$ -	\$ 185,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	220WN - 2005 F-350 DRW DUMP-SAND-PLOW	Bonding	10	\$ 130,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	2007 John Deere Tractor 2520w/cab-blower-load	Bonding	10	\$ -	\$ 175,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	180WN - 2001 GMC 6500 Utility	Bonding	10	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Public Works	DPW Vehicle - Heavy Duty	HWY18 - 2002 Freightliner Refuse	Bonding	10	\$ 185,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	HWY23- 2001 Volvo Dump	Bonding	10	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	162WN- Senior Bus	Bonding	10	\$ -	\$ -	\$ 135,000	\$ -	\$ -
Public Works	DPW Vehicle- Heavy Duty	175WN - Bucket Truck	Bonding	10	\$ 165,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	(NEW)- Heavy Duty 24TON Constr. Trailer	Bonding	10	\$ -	\$ 65,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	165WN - 2012 F250 Pickup w/ Plow	Bonding	10	\$ 250,000	\$ 85,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	170WN - 2012 F250 Pickup	Bonding	10	\$ -	\$ 85,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	173WN - 2012 F350 Dump/Sander/Plow 4x4	Bonding	10	\$ -	\$ 130,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	3WN - 2016 Ford Explorer - Supervisor	Bonding	5	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	4WN - 2013 Ford Explorer - Supervisor	Bonding	5	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	6WN - 2017 Explorer- Supervisor	Bonding	5	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	238WN - 2002 Ford Explorer - Pool	Bonding	5	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	176WN - 2012 F350 Dump/Sander/Plow	Bonding	10	\$ -	\$ 130,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	211WN - 2008 F250 Pickup w/Plow	Bonding	10	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	65WN - 2004 F250 Pickup w/Plow/Liftgate	Bonding	10	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	164WN - 1999 F550 Flatbed 4X4	Bonding	10	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	69WN - 2004 F-250 Pickup w/ Plow	Bonding	10	\$ -	\$ 60,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	10WN- 2009 F-150 Pickup	Bonding	10	\$ -	\$ -	\$ 45,000	\$ -	\$ -
Public Works	DPW EQUIPMENT	John Deere 6120 Tractor 114WN - 2004	Bonding	10	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Public Works	DPW EQUIPMENT	Barber Surf Rake	Bonding	10	\$ -	\$ -	\$ 225,000	\$ -	\$ -
Public Works	DPW EQUIPMENT	2007 John Deere Tractor 2520w/cab-blower-load	Bonding	10	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Public Works	DPW EQUIPMENT	BAF FANS for PW Garage	Bonding	10	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW EQUIPMENT	1995 Samsung 130LCM Excavator	Bonding	10	\$ -	\$ -	\$ -	\$ -	\$ 375,000
Public Works	DPW EQUIPMENT	NEW TIRE MACHINE	Bonding	10	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW EQUIPMENT	NEW FILE CABINETS FOR FLEET OFFICES	Capital Non-Recurring	5	\$ 3,500	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle- Heavy Duty	FLAILER ATTACHMENT FOR LOADER	Bonding	10	\$ -	\$ 140,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle- Light Duty	62WN- Tree Warden- 1998 Ford F-150 PU	Bonding	10	\$ 55,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle- Heavy Duty	Stump Grinder	Bonding	10	\$ -	\$ -	\$ 55,000	\$ -	\$ -
Public Works	DPW Vehicle- Heavy Duty	Vac Truck 163WN	Bonding	10	\$ -	\$ -	\$ -	\$ 600,000	\$ -
Parks & Recreation	Parks and Playground Repairs	Provide a safe environment	Capital Non-Recurring	5	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Parks & Recreation	Beach Sand Management	Erosion of beach area	Bonding	5	\$ 100,000	\$ 150,000	\$ 300,000	\$ 400,000	\$ 400,000

FY23-24 BUDGET - CAPITAL REQUEST

Owner	Project Name	Description/Reason	Funding Source	Useful Life	FY24	FY25	FY26	FY27	FY28
Police	Traffic Control Signal Box	Traffic controls - (approx 6 intersections each yea	Bonding	10	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Police	Patrol Car Replacements	2007 Crown Vic (28-WN)	Bonding	5	\$ 64,000	\$ -	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2011 Crown Vic (29-WN)	Bonding	5	\$ 64,000	\$ -	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2011 Crown Vic (33-WN)	Bonding	5	\$ 64,000	\$ -	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2011 Crown Vic (34-WN)	Bonding	5	\$ 64,000	\$ -	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2011 Crown Vic (35-WN)	Bonding	5	\$ 64,000	\$ -	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	1999 Crown Vic (71-WN)	Bonding	5	\$ 64,000	\$ -	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2010 Crown Vic (94-WN)	Bonding	5	\$ -	\$ 64,000	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2010 Crown Vic (884-ZAO)	Bonding	5	\$ -	\$ 64,000	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2010 Crown Vic (965-ZAO)	Bonding	5	\$ -	\$ 64,000	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2010 Crown Vic (AL-53014)	Bonding	5	\$ -	\$ 64,000	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2010 Crown Vic (AL-53015)	Bonding	5	\$ -	\$ 64,000	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2010 Crown Vic (93-WN)	Bonding	5	\$ -	\$ 64,000	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2005 Mustang (64-WN)	Bonding	5	\$ -	\$ -	\$ 64,000	\$ -	\$ -
Police	Patrol Car Replacements	2006 E350 (26-WN)	Bonding	5	\$ -	\$ -	\$ 64,000	\$ -	\$ -
Police	Patrol Car Replacements	2004 Envoy (AC-54098)	Bonding	5	\$ -	\$ -	\$ 64,000	\$ -	\$ -
Police	Patrol Car Replacements	2014 Explorer (AT11704)	Bonding	5	\$ -	\$ -	\$ 64,000	\$ -	\$ -
Police	Patrol Car Replacements	2015 Explorer (BE16619)	Bonding	5	\$ -	\$ -	\$ 64,000	\$ -	\$ -
Police	Patrol Car Replacements	2016 Explorer (36-WN)	Bonding	5	\$ -	\$ -	\$ 64,000	\$ -	\$ -
Police	Patrol Car Replacements	2016 Explorer (37-WN)	Bonding	5	\$ -	\$ -	\$ -	\$ 64,000	\$ -
Police	Patrol Car Replacements	2016 Explorer (38-WN)	Bonding	5	\$ -	\$ -	\$ -	\$ 64,000	\$ -
Police	Patrol Car Replacements	2016 Explorer (39-WN)	Bonding	5	\$ -	\$ -	\$ -	\$ 64,000	\$ -
Police	Patrol Car Replacements	2016 Explorer (56-WN)	Bonding	5	\$ -	\$ -	\$ -	\$ 64,000	\$ -
Police	Patrol Car Replacements	2016 Explorer (57-WN)	Bonding	5	\$ -	\$ -	\$ -	\$ 64,000	\$ -
Police	Patrol Car Replacements	2016 Explorer (58-WN)	Bonding	5	\$ -	\$ -	\$ -	\$ 64,000	\$ -
Police	Patrol Car Replacements	201? Explorer (TBD-WN)	Bonding	5	\$ -	\$ -	\$ -	\$ -	\$ 64,000
Police	Patrol Car Replacements	201? Explorer (TBD-WN)	Bonding	5	\$ -	\$ -	\$ -	\$ -	\$ 64,000
Police	Patrol Car Replacements	201? Explorer (TBD-WN)	Bonding	5	\$ -	\$ -	\$ -	\$ -	\$ 64,000
Police	Patrol Car Replacements	201? Explorer (TBD-WN)	Bonding	5	\$ -	\$ -	\$ -	\$ -	\$ 64,000
Police	Patrol Car Replacements	201? Explorer (TBD-WN)	Bonding	5	\$ -	\$ -	\$ -	\$ -	\$ 64,000
Police	Patrol Car Replacements	201? Explorer (TBD-WN)	Bonding	5	\$ -	\$ -	\$ -	\$ -	\$ 64,000
AFD	Fire Station	New state of the art building, consolidation of 2 ac	Bonding	20	\$ 1,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -
Water Pollution Control	Consent Decree Order - EPA	Mandated	Clean Water Fund	20	\$ 22,350,000	\$ 33,560,000	\$ 4,500,000	\$ 6,800,000	\$ 300,000
Water Pollution Control	Pump Stations	Ongoing Pump Station Upgrades	Clean Water Fund	20	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Water Pollution Control	Odor Control	Sewer Plant	Bonding	15	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
Water Pollution Control	Outfall Reconstruction	End of Useful Life and Danger of Breaks	Bonding	20	\$ 2,000,000	\$ 35,000,000	\$ 10,000	\$ 10,000	\$ -

FY23-24 BUDGET - CAPITAL REQUEST

Owner	Project Name	Description/Reason	Funding Source	Useful Life	FY24	FY25	FY26	FY27	FY28
Building	Digitization Project	Scanning archived files (10 Years at a time)	Bonding	5	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ -
Building	City Building Improvements	HVAC, Ceilings, Lighting, Work Stations	Bonding	20	\$ -	\$ -	\$ 500,000	\$ 1,500,000	\$ 1,500,000
Information Technology	Laptop + Docking Stations	Many of our computers are running on an outdate	Bonding	5	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 80,000
Information Technology	Core Network switches	The city Network Switches are at end of life. Broc	Capital Non-Recurring	5	\$ 55,000	\$ -	\$ -	\$ -	\$ 90,000
Information Technology	Firewalls	The city firewalls are at end of life/support. In orde	Capital Non-Recurring	5	\$ 90,000	\$ -	\$ -	\$ -	\$ 135,000
Information Technology	Wireless AccessPoints	Our wireless coverage is very unstable due to limi	Capital Non-Recurring	5	\$ 30,000	\$ -	\$ -	\$ -	\$ 35,000
Information Technology	IP PHONE	The city VoIP server firmware and 2008/server ar	Capital Non-Recurring	5	\$ -	\$ -	\$ 45,000	\$ -	\$ -
Information Technology	Security Cameras	The city continues to have BNC ongoing connecti	Bonding	5	\$ 55,000	\$ -	\$ -	\$ 25,000	\$ 25,000
Information Technology	APC Smart UPS	Many of the city APC/UPS is located inside our d	Capital Non-Recurring	5	\$ 8,000	\$ 10,000	\$ -	\$ -	\$ 30,000
Information Technology	Confrence Rooms Technology Up	The city does not have a robust conferencing solu	Bonding	5	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology	Security MagLock System	The city main entrance doors, elevators, EOC, IT,	Capital Non-Recurring	5	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Information Technology	Nutanix - AOS Pro Software Licen	The city Hypervisor server farm software will expi	Capital Non-Recurring	5	\$ -	\$ 52,000	\$ -	\$ -	\$ 65,000
Information Technology	Hot Computing Disaster Recovery	The city will need hot disaster recovery site in an	Capital Non-Recurring	5	\$ -	\$ 67,000	\$ -	\$ -	\$ -
General Government	Assessment Accrual	Annual accrual to prepare for Assessment Costs	Capital Non-Recurring	4	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL REQUESTED CAPITAL					\$ 40,262,400	\$ 80,592,000	\$ 18,212,250	\$ 16,227,000	\$ 10,337,000

LOCIP	\$ 700,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Capital Non-Recurring	\$ 311,500	\$ 279,000	\$ 170,000	\$ 125,000	\$ 480,000
Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Bonding	\$ 16,400,900	\$ 45,753,000	\$ 12,542,250	\$ 8,302,000	\$ 8,557,000
Clean Water Fund	\$ 22,850,000	\$ 34,060,000	\$ 5,000,000	\$ 7,300,000	\$ 800,000
Total Requested Capital	\$ 40,262,400	\$ 80,592,000	\$ 18,212,250	\$ 16,227,000	\$ 10,337,000

	FY24	FY25	FY26	FY27	FY28
AFD	\$ 1,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -
Board of Education	\$ 8,829,900	\$ 2,628,000	\$ 2,946,000	\$ 1,898,000	\$ 2,268,000
Building	\$ 180,000	\$ 180,000	\$ 680,000	\$ 1,500,000	\$ 1,500,000
Information Technology	\$ 298,000	\$ 214,000	\$ 45,000	\$ 25,000	\$ 460,000
Parks & Recreation	\$ 125,000	\$ 175,000	\$ 325,000	\$ 425,000	\$ 425,000
Police	\$ 634,000	\$ 634,000	\$ 634,000	\$ 634,000	\$ 634,000
Public Works	\$ 3,045,500	\$ 3,601,000	\$ 4,472,250	\$ 4,335,000	\$ 4,150,000
Water Pollution Control	\$ 26,050,000	\$ 69,060,000	\$ 5,010,000	\$ 7,310,000	\$ 800,000
General Government	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	\$ 40,262,400	\$ 80,592,000	\$ 18,212,250	\$ 16,227,000	\$ 10,337,000

City of West Haven FY 2024 to FY 2028 5-year Plan Assumptions

Recommended F24 Budget and F23 Projection:

The Recommended budget for F24 as shown in the 5-year plan is updated as follows:

- There was an error with the Sewer Plan that caused the recommended use fee to be \$495. It has been adjusted to \$470.
- Pension plan payments are adjusted to the latest actuarially calculated payments. These payments have increased due to poor market conditions that devalued investments by \$19.9M, (14.9% of average monthly balance), in FY 22. The increase to the F24 Budget is \$168K. Increases to later years are discussed below.

Financial Goals:

The following goals and plans will continue the progress outlined the 5-Year Plan to subsequent periods:

- Build the fund balance to ideals set by GFOA as a best practice for municipalities.
 - The 5-year plan reflects an increase in General Fund Balance of \$6.3M, (12%) over the period.
 - This brings the General Fund Balance to \$14.1M, which is over 7.4% of expenses. Headwinds in Pension Plans, Internal Service Funds, and need to increase staffing in critical areas have slowed this growth from the previous 5-year plan.
- Build Internal Service Fund Balances to achieve a 1:1 current ratio.
 - The 5-year plan sets in motion a plan to achieve this over fifteen years.
 - Thereafter, plans will be developed to maintain this ratio annually.
- Enhance Fiscal Control and Accountability.
 - The city has implemented Munis PO blocking features that prevent a requisitioner from executing a PO that will overspend the budget.
 - The city plans to contact all current and new vendors to inform them of a “no PO, no Payment” policy.
 - The city will also inactivate vendors with no activity in Munis.
 - The city will also continue to march toward near elimination of its voucher payment system by utilizing blanket purchase orders for contracted services.
 - The city plans to hire a credentialed budget coordinator.
 - This person will assist in budgeting and forecasting and will work with department managers to find areas of potential excess spending and eliminate them during the budgeting process.
 - Additionally, he/she will perform enhanced monitoring and communication with Department Heads regarding current year spending.
 - The city plans to hire additional credentialed people that will allow additional segregation of duties, create backup and opportunities for additional review of work product.
- The city continues to search for income producing opportunities.
 - Monetization of city parking will be implemented in time for F23 beach season. This program will expand to additional city parking areas over the 5-year plan. Total revenues over the 5-year plan are projected to exceed \$1.9M.
 - Sale of city owned property to developers that will enhance the Grand List.
 - Attraction of new businesses to the city to increase the Grand List and parking revenues.

The city believes that these methods will allow the city to increase fund balance to GFOA best practice of twelve to fifteen percent of Expenditures within the five years following the current 5-year plan.

City of West Haven FY 2024 to FY 2028 5-year Plan Assumptions

Grand List

- The Grand List is projected to grow for Motor Vehicles at 1.00% and for Real Estate/Personal Property at 0.05% per year.
- The city is scheduled for Revaluation in FY 24. No increases or decreases are projected in the 5-year plan.
- Demolition of the area referred to has The Haven continues. The city expects the current developer will abandon this project and that it will be an attractive area for new business development. No additions to the Grand List are projected in the 5-year plan for this area of the city.
- The sale of 3 schools will be completed and the property returned to the tax roll in FY25. Development of these properties is expected to provide further GL gains in FY26.
- Two apartment developments reflect the timed reductions in tax abatements in place for those projects beginning in FY 25.

FIVE YEAR FINANCIAL PLAN - GENERAL FUND GRAND LIST PROJECTIONS

Assessment	5 YEAR FINANCIAL PLAN							
	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
Net GL - Motor Vehicle	276,734,340	287,802,252	367,793,440	398,182,510	402,164,335	406,185,978	410,247,838	414,350,316
Growth Factor	3.68%	4.00%	27.79%	8.26%	1.00%	1.00%	1.00%	1.00%
Real Estate/Personal Property	2,442,383,215	2,743,827,411	2,757,832,973	2,775,733,566	2,777,121,433	2,778,509,994	2,779,899,249	2,781,289,199
Growth Factor	1.08%	12.34%	0.51%	0.65%	0.050%	0.050%	0.050%	0.050%
Development Impact - Stiles School	-	-	-	-	500,000	2,000,000	2,000,000	2,000,000
Development Impact - Thompson School	-	-	-	-	500,000	2,000,000	2,000,000	2,000,000
Development Impact - Blake	-	-	-	-	500,000	1,000,000	1,500,000	1,600,000
Tax Abatement Impact - Forest Manor	-	-	-	-	1,329,230	1,993,845	1,993,845	1,993,845
Tax Abatement Impact - Park View	-	-	-	-	848,260	1,272,390	1,696,520	1,696,520
Real Estate/Personal Property Total	2,442,383,215	2,743,827,411	2,757,832,973	2,775,733,566	2,780,798,923	2,786,776,229	2,789,089,614	2,790,579,564
Total Net Grand List	2,719,117,555	3,031,629,663	3,125,626,413	3,173,916,076	3,182,963,258	3,192,962,207	3,199,337,452	3,204,929,880

Revenues

- Overall General Fund revenues increase from \$168.4M in FY 2023 to \$189.4M in FY 2028.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Total Revenues (\$M)	168,362,036	173,411,242	178,361,712	181,889,201	185,414,888	189,395,250
Increase		5,049,207	4,950,470	3,527,489	3,525,687	3,980,361
		3.0%	2.9%	2.0%	1.9%	2.1%

- Property taxes increase from \$102.4M in FY 2023 to \$122.2M in 2028 due primarily to increased mill rate of 6.29 mills over five years.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Increase due to Grand List Growth	150,142.4	1,472,353.9	162,651.3	166,033.3	168,871.8	171,701.0
Increase due to Tax Rate Growth	1,676,138.4	2,847,757.8	4,415,681.3	3,303,299.8	3,336,626.2	3,739,364.7
Mill Rate	34.00	34.97	36.53	37.68	38.89	40.29

- State Aid saw an increase vs. Plan in FY23 due to increased municipal revenue share. This increase was not proposed by the Governor for FY24. State Aid for FY24 is projected at the Governor's proposal and held steady for the remainder of the 5-year plan.
- All Other Revenues are relatively flat through the period.
- Tax collections are forecasted at 98.4% based on historical collection rates.

City of West Haven FY 2024 to FY 2028 5-year Plan Assumptions

Expenditures

- Wage Assumptions for the 5-year planning horizon are tied to contracted rates (2.5% for PD and 2.0% others).
- Hourly wages are increased at the greater of mandated increases or 2.0%.
- An increase of \$10K per annum, in addition to 2.5% increase, for Police Officers was implemented in FY 23. It is funded from ARPA Funds in FY 23 & FY 24. The Operating Budget for years after FY 24 reflect this increase in Salary.
- Health Insurance for active employees is expected to increase 7% in FY 24 and 8% per year for the rest of the 5-year plan as was provided by the city's consultant and the State Partnership Plan.
- Health Insurance costs for retirees that are not included in the partnership plan are assumed to increase by 4% per annum.
- Police Pension contributions are aligned to the actuarial analysis provided by Milliman and include wage adjustments as per above. Due to adverse market conditions in 2022, pension assets were devalued. The impact on the 5-year plan vs the prior 5-year plan is \$6.4M.

	FY 24	FY 25	FY 26	FY 27	FY 28
Police Pension	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
Proposed 5 yr plan FY24 - FY28:	\$ 4,023,000	\$ 4,787,000	\$ 5,428,000	\$ 5,843,000	\$ 6,727,000
Proposed 5 yr plan FY23-FY27:	\$ 3,855,000	\$ 3,803,000	\$ 3,446,000	\$ 2,639,000	

Increase to Pension Contribution	\$ 168,000	\$ 984,000	\$ 1,982,000	\$ 3,204,000
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- Debt Service includes bonding in each year of the 5-year plan to support Capital Projects in all segments of the city.

	FY24	FY25	FY26	FY27	FY28
AFD	1,000,000	4,000,000	4,000,000	-	-
Board of Education	8,829,900	2,628,000	2,946,000	1,898,000	2,268,000
Building	180,000	180,000	680,000	1,500,000	1,500,000
Information Technology	115,000	60,000	-	25,000	105,000
Parks & Recreation	100,000	150,000	300,000	400,000	400,000
Police	634,000	634,000	634,000	634,000	634,000
Public Works	2,342,000	3,101,000	3,972,250	3,835,000	3,650,000
	<u>\$ 13,200,900</u>	<u>\$ 10,753,000</u>	<u>\$ 12,532,250</u>	<u>\$ 8,292,000</u>	<u>\$ 8,557,000</u>

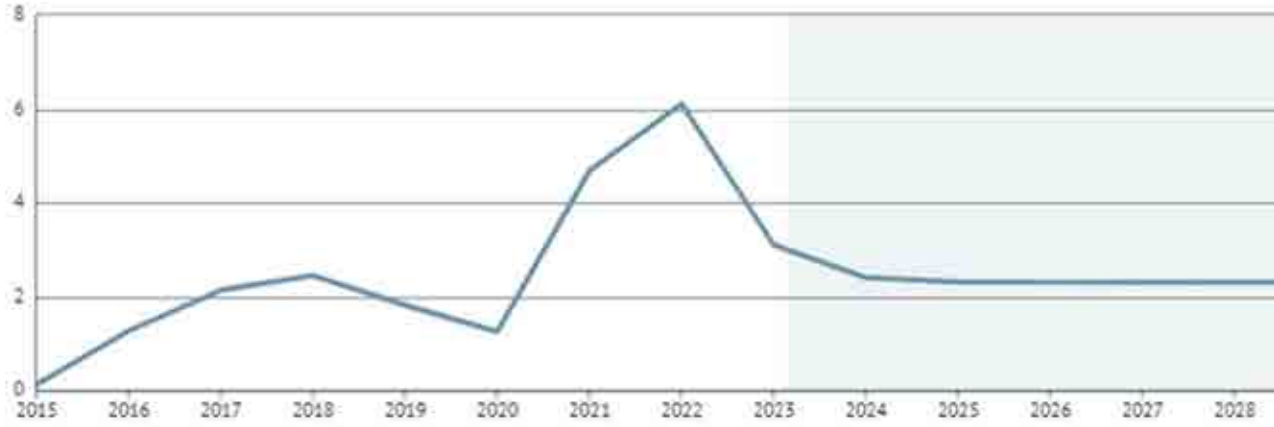
- Sewer Bonding is discussed in a separate section, below.
- Repayments of \$3.9M MARB funds for management consulting are reflected in the 5-year plan.
- Board of Education costs are expected to be flat to FY 23 Budget for FY 24 at \$90.0M and to increase in successive years based on input from the Superintendent to \$96.4M in FY 28. This is unchanged from the previous plan.

City of West Haven FY 2024 to FY 2028 5-year Plan Assumptions

- Inflation in other departmental expenditures is based on the IMF US projection, which is developed based on expected %CPI changes YOY.

USDA US Inflation Long-Term Forecast

CPI, % change



Year	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
%	2.4	1.8	1.2	4.7	6.1	3.1	2.4	2.3	2.3	2.3	2.3	2.3	2.4	2.4	2.4

Fund Balance

- Over the planning horizon, the fund balance is expected to grow to \$14.1M and surpass the previous 5-year plan projection as a % of Expenses. This is through surplus generated more than planned General Fund Balance increases in FY21 – FY23, increases in the Mill Rate, and a continued commitment to General Fund Replenishment. Due to the headwinds of Pension Plan and Internal Service Fund Replenishment, the Plan for FY 28 does not include and adjustment to fund balance.
- Increased expenditures play a major role in increasing the mill rate through the period, as noted above.

Fund Balance	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
Proposed 5 yr plan FY24 - FY28:					
Mill Rate	34.97	36.53	37.68	38.89	40.29
Projected Fund Balance	13,117,733	13,117,733	13,567,733	14,067,733	14,067,733
% of Expenses	7.59%	7.35%	7.48%	7.61%	7.43%
Proposed 5 yr plan FY23-FY27:					
Mill Rate	34.97	36.52	37.66	38.87	
Fund Balance	9,975,861	10,275,861	11,575,861	13,675,861	
% of Expenses	5.86%	5.86%	6.52%	7.59%	
Change	4,568,247	3,141,872	3,291,872	2,491,872	

City of West Haven FY 2024 to FY 2028 5-year Plan Assumptions

Sewer Fund

The single largest challenge with the sewer fund over the 5-year plan involves the funding of Consent Decree orders from the EPA and reconstruction of the Outfall due to end of useful life. These projects along with scheduled pump upgrades will cause the WPCA to fund \$108.2M over the period.

	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
Consent Decree - EPA	22,350,000	33,560,000	4,500,000	6,800,000	300,000
Pump Station Upgrades	500,000	500,000	500,000	500,000	500,000
Odor Control	1,200,000	-	-	-	-
Outfall Reconstruction	2,000,000	35,000,000	10,000	10,000	-
	<u>\$ 26,050,000</u>	<u>\$ 69,060,000</u>	<u>\$ 5,010,000</u>	<u>\$ 7,310,000</u>	<u>\$ 800,000</u>

There are two scenarios for the bonding:

1. The Best-Case scenario would be the acquisition of a 75% FEMA grant and bond 25%.
2. The Worst-Case scenario would be a 20% CWF grant and an 80% CWF loan.

The 5-year plan reflects the Worst-Case scenario and displays the impact of the Best-Case for comparison.

All other assumptions are in line with the General Fund assumptions.

There is no Fund Balance growth in the 5-year plan. Due to increasing costs, the Fund Balance as a percentage of Total Expenses will decrease from 35.85% in the FY23 Budget to 25.15% in FY28 (worst-case).

Sewer Use Fees are allocated based on housing unit and increase from \$453 in the FY23 Budget to \$641 in the FY28 Worst-Case Forecast. The Best-Case Forecast for FY28 is \$595.

Allingtown Fire District

Assumptions for AFD are the same as for the General Fund.

The Mill Rate for AFD increases from 11.61 in the FY 23 Budget to 13.25 in FY28.

The mill rate increase is driven by increased costs of Medical Insurance and Pension funding obligations. As of this writing, the city has not received an updated actuarial analysis of the AFD pension to update contributions from prior year estimates. AFD Pension lost \$1.4M, (11.3% of average monthly balance), in FY 22 due to market conditions.

City of West Haven FY 2024 to FY 2028 5-year Plan Assumptions

Mitigation Measures

Revenue Enhancement Projects not in the plan

- Fees for use of Public Space are being updated to market trends at other municipalities. This includes Blight, Sidewalk Clearing fines, Permits for sewer, storm drain, and water lines.
- Reestablishing Property Maintenance and Zoning Enforcement within Public Works should increase fines collected and improve the living conditions in the city.
- The city is seeking additional funding for the food scrap project.
- Parking Monetization is conservatively estimated in the 5-year plan. It does not anticipate collection along all city streets in shopping areas. It also anticipates free parking for residents in the beach parking lots. The plan is to implement additional paid parking as quickly as possible.
- Review of existing fee structure for Building, Electrical, etc. is planned.

Expenditure Reduction Projects not in the plan

- Current projects are bringing previously contracted maintenance and repairs in-house where it makes financial sense on a case-by-case basis are only partially recognized in the 5-year plan.
 - Storm Drain repairs
 - Small Road Paving jobs
 - Excavator purchased with ARPA funds will be used jointly with the city and the sewer departments
 - Hauling, Overtime charged by vendors to be handled with city employees and equipment where feasible
 - Bringing Eviction Services in-house – local storage facility rented for less than the cost of paying a vendor also yields savings for storage of City and Sewer equipment
- FEMA Grant is being pursued in lieu of CWF funding.
- The city is seeking grant funding for a major project to enhance safety at major intersections involving signal replacements and other enhancements.
- Trash collection will go out for bid this year.

**FIVE YEAR FINANCIAL PLAN - GENERAL FUND
MILL RATE CALCULATION**

	----- 5 YEAR FINANCIAL PLAN -----								
	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 23 FORECAST	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
TOTAL EXPENDITURES	160,633,564	165,342,474	168,362,036	166,644,299	173,411,242	178,361,712	181,889,201	185,414,888	189,395,250
OPERATIONAL REVENUE	7,324,653	7,916,502	7,902,733	7,555,176	8,228,544	8,590,681	8,633,387	8,637,663	8,690,567
FEDERAL AND STATE GRANTS	55,293,755	54,310,954	56,271,909	57,301,131	56,498,193	56,493,193	56,493,193	56,493,193	56,493,193
MARB RESTRUCTURING FUNDS	100,000	-	-	-	-	-	-	-	-
NON CURRENT TAXES	2,477,002	1,773,000	1,773,000	1,773,000	1,950,000	1,965,000	1,980,450	1,996,364	2,012,754
CURRENT PROPERTY TAX LEVY	99,382,228	101,710,305	102,414,394	102,414,394	106,734,505	111,312,838	114,782,171	118,287,669	122,198,735
TOTAL REVENUES	164,577,637	165,710,761	168,362,036	169,043,701	173,411,242	178,361,712	181,889,201	185,414,888	189,395,250
NET GL - MOTOR VEHICLE	276,734,340	287,802,252	367,793,440	367,793,440	398,182,510	402,164,335	406,185,978	410,247,838	414,350,316
NET GL - REAL ESTATE / PP	2,442,383,215	2,743,827,411	2,757,832,973	2,757,832,973	2,775,733,566	2,780,798,923	2,786,776,229	2,789,089,614	2,790,579,564
NET GRAND LIST	2,719,117,555	3,031,629,663	3,125,626,413	3,125,626,413	3,173,916,076	3,182,963,258	3,192,962,207	3,199,337,452	3,204,929,880
GROSS TAX LEVY - MV			10,780,026		11,690,638	11,807,545	11,925,620	12,040,774	12,148,751
GROSS TAX LEVY - R/E, PP			93,299,643		96,779,387	101,315,258	104,722,927	108,170,272	112,036,955
GROSS TAX LEVY			104,079,668		108,470,026	113,122,803	116,648,548	120,211,046	124,185,706
COLLECTION RATE			98.40%		98.40%	98.40%	98.40%	98.40%	98.40%
TOTAL CURRENT TAX			102,414,394		106,734,505	111,312,838	114,782,171	118,287,669	122,198,735
CAPITAL & NON-RECURRING									
CAPITAL & NON-RECURRING			462,045		311,500	320,845	330,470	340,384	455,000
CAPITAL & NON-RECURRING MILL RATE			0.15		0.10	0.10	0.10	0.11	0.14
MILL RATE CALCULATION									
MILL RATE - MV			29.31		29.36	29.36	29.36	29.35	29.32
MILL RATE - R/E, PP			33.85		34.87	36.43	37.58	38.78	40.15
MILL RATE - CAPITAL & NON RECUR.			0.15		0.10	0.10	0.10	0.11	0.14
TOTAL MILL RATE - MV			29.46		29.46	29.46	29.46	29.46	29.46
TOTAL MILL RATE - R/E, PP			34.00		34.97	36.53	37.68	38.89	40.29
MILL RATE CHANGE			-		0.97	1.57	1.14	1.21	1.39
TAX REVENUE GROWTH			0.5%		4.2%	4.3%	3.1%	3.1%	3.3%
MILL RATE BY DISTRICT									
CENTRAL FIRE DISTRICT									
DISTRICT MILL RATE (FY24-28 ASSUMES NO CHANGE)			11.60		11.60	11.60	11.60	11.60	11.60
TOTAL MILL RATE			45.60		46.57	48.13	49.28	50.49	51.89
WEST SHORE FIRE DISTRICT									
DISTRICT MILL RATE (FY24-28 ASSUMES NO CHANGE)			10.29		10.29	10.29	10.29	10.29	10.29
TOTAL MILL RATE			44.29		45.26	46.82	47.97	49.18	50.58
ALLINGTON FIRE DISTRICT									
DISTRICT MILL RATE			11.61		11.58	11.98	12.30	12.73	13.25
TOTAL MILL RATE			45.61		46.55	48.51	49.98	51.62	53.54

**FIVE YEAR FINANCIAL PLAN - GENERAL FUND
REVENUE & EXPENDITURE SUMMARY**

	----- 5 YEAR FINANCIAL PLAN -----								
	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 23 FORECAST	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
REVENUES:									
Current Property Tax Levy	99,382,228	101,710,305	102,414,394	102,414,394	106,734,505	111,312,838	114,782,171	118,287,669	122,198,735
Non Current Taxes	2,477,002	2,598,895	1,773,000	1,773,000	1,950,000	1,965,000	1,980,450	1,996,364	2,012,754
Interest & Lien Fees	936,224	1,028,501	832,552	780,000	966,000	970,740	975,622	980,651	985,830
Licenses & Permits	1,585,674	1,473,339	1,732,107	1,301,150	1,646,750	1,654,437	1,659,589	1,660,176	1,661,091
Fines, Forfeits & Penalties	379,842	244,023	261,491	100,000	169,000	265,649	263,316	267,968	267,614
Use Of Money/Property	138,584	153,805	80,611	681,000	681,000	528,468	529,683	530,153	530,906
From Other Agencies	55,293,755	55,838,541	56,271,909	57,301,131	56,498,193	56,493,193	56,493,193	56,493,193	56,493,193
Charges - Current Services	1,161,687	2,192,833	1,980,400	1,754,679	1,704,000	1,787,712	1,808,095	1,771,202	1,771,204
Other Revenues	2,389,997	2,663,665	2,281,568	2,204,343	2,552,369	2,728,675	2,758,207	2,797,588	2,852,947
Other Financing Sources	732,644	160,335	734,004	734,004	509,425	655,000	638,875	629,925	620,975
Total Operational Revenues	164,477,637	168,064,242	168,362,036	169,043,701	173,411,242	178,361,712	181,889,201	185,414,888	189,395,250
EXPENDITURES:									
General Government	2,042,606	2,002,053	2,581,588	2,219,307	2,567,382	2,612,793	2,666,319	2,720,981	2,776,803
Planning & Development	741,286	902,727	1,376,349	1,090,366	1,477,754	1,507,908	1,538,686	1,570,096	1,602,156
Finance	2,613,708	2,900,985	3,020,213	3,294,787	3,432,438	3,511,527	3,594,818	3,680,389	3,768,309
Public Safety	15,977,280	17,142,785	17,311,991	17,733,711	17,956,577	19,729,536	20,185,110	20,653,118	21,133,972
Public Works	11,235,175	11,868,089	12,559,134	12,005,117	14,409,884	14,715,686	14,976,035	15,294,640	15,620,380
Human Resources	1,464,964	2,007,235	2,464,056	2,308,583	2,629,827	2,657,410	2,712,106	2,767,938	2,824,930
Library	1,321,680	1,435,692	1,575,374	1,575,374	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000
Board Of Education	87,160,421	89,648,222	89,960,421	89,960,421	89,960,421	91,460,421	93,110,421	94,910,421	96,410,421
Operating Charges	17,368,171	18,606,923	19,655,714	20,180,870	22,163,465	24,288,098	26,822,565	28,206,627	28,918,626
Debt Service	18,132,932	17,900,579	14,628,695	12,644,067	14,358,925	14,644,669	12,263,359	11,524,751	12,752,554
Contingency/Other	2,575,341	927,184	3,228,500	3,631,696	2,829,570	1,608,664	2,394,783	2,460,928	1,962,100
Total Expenditures	160,633,564	165,342,474	168,362,036	166,644,299	173,411,242	178,361,712	181,889,201	185,414,888	189,395,250
Surplus/(Deficit) w/o Restruct. Funds	3,844,073	2,721,768	-	2,399,402	-	-	-	-	-
Municipal Restructuring Funds	100,000	-							
Final Surplus/(Deficit)	3,944,073	2,721,768	-	2,399,402	-	-	-	-	-
BEGINNING FUND BALANCE	1,722,294	5,666,367	8,388,135	8,388,135	12,592,733	13,117,733	13,117,733	13,567,733	14,067,733
SURPLUS/(DEFICIT)	3,944,073	2,721,768	-	2,399,402	-	-	-	-	-
FUND BALANCE ADJUSTMENT			525,000	1,805,196	525,000		450,000	500,000	
ENDING FUND BALANCE	5,666,367	8,388,135	8,913,135	12,592,733	13,117,733	13,117,733	13,567,733	14,067,733	14,067,733
FUND BALANCE % OF TOTAL EXP.	3.53%	5.07%	5.34%	7.64%	7.59%	7.35%	7.48%	7.61%	7.43%

FIVE YEAR FINANCIAL PLAN - GENERAL FUND REVENUE PROJECTIONS

	----- 5 YEAR FINANCIAL PLAN -----								
	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 23 FORECAST	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
CURRENT PROPERTY TAX LEVY									
Current Property Tax Levy - MV	10,042,667	10,679,582	10,607,545	10,607,545	11,503,588	11,618,624	11,734,810	11,848,122	11,954,371
Current Property Tax Levy - R/E, PP	89,339,560	91,030,723	91,806,849	91,806,849	95,230,917	99,694,214	103,047,361	106,439,547	110,244,364
Subtotal	99,382,228	101,710,305	102,414,394	102,414,394	106,734,505	111,312,838	114,782,171	118,287,669	122,198,735
NON CURRENT TAXES									
Motor Vehicle Supplement	1,273,818	1,804,178	1,261,000	1,261,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Tax Levy - Prior Years	1,029,717	613,726	412,000	412,000	500,000	515,000	530,450	546,364	562,754
Tax Levy - Suspense	173,467	180,991	100,000	100,000	150,000	150,000	150,000	150,000	150,000
Subtotal	2,477,002	2,598,895	1,773,000	1,773,000	1,950,000	1,965,000	1,980,450	1,996,364	2,012,754
INTEREST & LIEN FEES									
Tax Interest - Current Year	470,125	545,833	476,100	450,000	500,000	500,000	500,000	500,000	500,000
Tax Interest - Prior Years	308,443	318,818	256,452	200,000	308,000	308,000	308,000	308,000	308,000
Tax Interest - Suspense	157,656	163,850	100,000	130,000	158,000	162,740	167,622	172,651	177,830
Subtotal	936,224	1,028,501	832,552	780,000	966,000	970,740	975,622	980,651	985,830
LICENSES & PERMITS									
Animal Licenses	11,904	7,881	9,389	3,500	6,000	7,321	6,176	5,749	5,749
Marriage Licenses	7,147	20,119	7,800	26,000	10,000	15,975	18,204	17,720	17,756
Sporting Licenses	531	(358)	250	250	250	170	79	189	189
Building Permits	1,162,180	825,998	1,175,000	848,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Building Dept - Flood Plain Mgmt			-	6,000	-	-	-	-	-
Electrical Permits	95,180	264,832	176,254	183,000	190,000	190,000	190,000	190,000	190,000
Excavation Permits	2,100	21,401	13,265	2,000	6,000	6,000	6,000	6,000	6,000
Plumbing & Heating Permits	51,358	73,562	96,548	40,000	91,000	91,000	91,000	91,000	91,000
Zoning Permits	103,260	120,163	135,000	50,000	103,000	103,000	103,000	103,000	103,000
Alcoholic Beverage License	860	1,080	700	900	1,000	989	1,022	1,007	1,013
Police & Protection Licenses	51,844	28,205	25,701	25,000	27,000	27,000	27,605	27,451	27,616
City Clerk Fees	5,731	6,595	6,300	4,000	6,500	5,878	5,916	5,741	5,775
Dog Pound Releases	1,022	2,369	500	2,500	1,000	1,774	1,968	1,865	1,876
Health Licenses	92,557	101,491	85,400	110,000	105,000	105,330	108,619	110,454	111,117
Subtotal	1,585,674	1,473,339	1,732,107	1,301,150	1,646,750	1,654,437	1,659,589	1,660,176	1,661,091
FINES, FORFEITS & PENALTIES									
Parking Tags	288,149	169,087	200,254	50,000	100,000	200,000	200,000	200,000	200,000
Fines And Penalties	88,292	74,936	53,452	50,000	60,000	57,825	56,979	60,016	60,022
Bldg Code Violations	3,401		7,785	-	9,000	7,824	6,337	7,952	7,592
Subtotal	379,842	244,023	261,491	100,000	169,000	265,649	263,316	267,968	267,614

FIVE YEAR FINANCIAL PLAN - GENERAL FUND REVENUE PROJECTIONS

	----- 5 YEAR FINANCIAL PLAN -----								
	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 23 FORECAST	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
USE OF MONEY/PROPERTY									
Investment Income	44,064	120,555	52,000	653,000	653,000	500,000	500,000	500,000	500,000
Rent from City Facilities	94,520	33,250	28,611	28,000	28,000	28,468	29,683	30,153	30,906
Subtotal	138,584	153,805	80,611	681,000	681,000	528,468	529,683	530,153	530,906
FROM OTHER AGENCIES									
FEMA	-	-	-	-	-	-	-	-	-
MARB	100,000	-	-	-	-	-	-	-	-
State grants	-	-	-	10,671	-	-	-	-	-
Educational Cost Sharing	45,085,506	45,207,234	45,140,487	45,140,487	45,140,487	45,140,487	45,140,487	45,140,487	45,140,487
Health Services	73,068	73,776	60,000	74,185	73,000	73,000	73,000	73,000	73,000
Pilot-Colleges & Hospitals	5,527,988	8,693,468	8,741,348	8,741,348	8,756,669	8,756,669	8,756,669	8,756,669	8,756,669
Muni Rev Shr (Mfg Pr Tax Reli)	147,516	147,516	147,516	1,084,924	147,516	147,516	147,516	147,516	147,516
Motor Vehicle Tax Reimbursement	-	-	502,691	502,691	672,795	672,795	672,795	672,795	672,795
Mashantucket Pequot Grant	807,097	807,097	807,097	807,097	807,097	807,097	807,097	807,097	807,097
Prop Tax Relief-Totally Disabl	4,508	4,031	5,000	5,000	4,600	4,600	4,600	4,600	4,600
Pilot-State Owned Property	181,198	-	-	-	-	-	-	-	-
Property Tax Relief-Veterans	138,561	114,482	127,400	127,400	110,000	110,000	110,000	110,000	110,000
American Recovery	-	-	-	-	-	-	-	-	-
Town Aid Road	619,574	618,370	618,370	621,029	621,029	621,029	621,029	621,029	621,029
Miscellaneous State/Fed Grants	183,795	172,566	122,000	186,299	165,000	160,000	160,000	160,000	160,000
COVID Relief Funds	1,212,472	-	-	-	-	-	-	-	-
Election Day Expense	-	-	-	-	-	-	-	-	-
Subtotal	54,081,283	55,838,541	56,271,909	57,301,131	56,498,193	56,493,193	56,493,193	56,493,193	56,493,193
CHARGES - CURRENT SERVICES									
Record Legal Instrument Fees	1,052,536	1,790,737	1,650,000	1,650,000	1,555,000	1,600,000	1,600,000	1,600,000	1,600,000
Police Charges	9,774	12,968	13,500	10,000	12,900	13,000	13,000	13,000	13,000
Miscellaneous Public Works	40	2,125	37,900	250	2,100	3,000	3,000	3,000	3,000
Miscellaneous - General Gov't	48,300	103,142	56,000	21,000	50,000	50,000	50,000	50,000	50,000
Misc. - Parks & Recreation	27,180	276,669	220,000	60,000	71,000	108,712	129,095	92,202	92,202
All Other-Public Works	23,856	7,193	3,000	13,429	13,000	13,000	13,000	13,000	13,000
Subtotal	1,161,687	2,192,833	1,980,400	1,754,679	1,704,000	1,787,712	1,808,095	1,771,202	1,771,204

FIVE YEAR FINANCIAL PLAN - GENERAL FUND REVENUE PROJECTIONS

	----- 5 YEAR FINANCIAL PLAN -----								
	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 23 FORECAST	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
OTHER REVENUES									
Telephone Access Grant	79,279	69,871	95,000	95,000	79,000	79,000	79,000	79,000	79,000
SCCRWA-Pilot Grant	312,233	284,757	301,100	301,100	285,000	303,450	306,592	307,298	314,953
Parking Meter Revenue	64,753	90,987	62,000	63,870	300,000	384,000	400,000	415,000	430,000
Sale of Property	309,608	550,800	14,500	250,931	250,000	250,000	250,000	250,000	250,000
Pilot - Housing Authority	147,965	135,688	146,600	169,656	148,000	148,000	148,000	148,000	148,000
Sewer Fee Collection Expenses	55,166	55,166	55,200	55,200	55,166	55,166	55,166	55,166	55,166
Insurance Reimbursement	36,394	4,728	9,823	-	4,000	4,000	4,000	4,000	4,000
Yale Contribution	444,796	466,715	466,715	505,015	506,000	521,180	536,815	552,919	569,507
Miscellaneous	59,801	148,418	160,000	60,000	65,000	88,303	95,856	81,927	82,910
Quigley/Yale Parking	39,969	43,603	43,603	43,603	43,603	43,603	43,603	43,603	43,603
Fire Dept Share Of ERS	831,387	806,164	916,427	653,968	806,000	841,373	828,575	850,075	865,208
Organic Recycling Compost	8,647	6,770	10,600	6,000	10,600	10,600	10,600	10,600	10,600
Subtotal	2,389,997	2,663,665	2,281,568	2,204,343	2,552,369	2,728,675	2,758,207	2,797,588	2,852,947
OTHER FIN. SOURCES									
Operating Transfers In	19,001		110,000	110,000	-	110,000	110,000	110,000	110,000
Operating Transfers Out		(388,450)			-				
Residual Equity Transfers In	-		200,000	200,000	200,000	250,000	250,000	250,000	250,000
Transfer From Sewer Oper Fund	713,643	548,785	424,004	424,004	309,425	295,000	278,875	269,925	260,975
Subtotal	732,644	160,335	734,004	734,004	509,425	655,000	638,875	629,925	620,975
Grand Total	163,265,165	168,064,242	168,362,036	169,043,701	173,411,242	178,361,712	181,889,201	185,414,888	189,395,250

FIVE YEAR FINANCIAL PLAN - GENERAL FUND GRAND LIST PROJECTIONS

Assessment	----- 5 YEAR FINANCIAL PLAN -----							
	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
Net GL - Motor Vehicle	276,734,340	287,802,252	367,793,440	398,182,510	402,164,335	406,185,978	410,247,838	414,350,316
Growth Factor	3.68%	4.00%	27.79%	8.26%	1.00%	1.00%	1.00%	1.00%
Real Estate/Personal Property	2,442,383,215	2,743,827,411	2,757,832,973	2,775,733,566	2,777,121,433	2,778,509,994	2,779,899,249	2,781,289,199
Growth Factor	1.08%	12.34%	0.51%	0.65%	0.050%	0.050%	0.050%	0.050%
Development Impact - Stiles School	-		-	-	500,000	2,000,000	2,000,000	2,000,000
Development Impact - Thompson School	-		-	-	500,000	2,000,000	2,000,000	2,000,000
Development Impact - Blake	-		-	-	500,000	1,000,000	1,500,000	1,600,000
Tax Abatement Impact - Forest Manor	-		-	-	1,329,230	1,993,845	1,993,845	1,993,845
Tax Abatement Impact - Park View	-		-	-	848,260	1,272,390	1,696,520	1,696,520
Real Estate/Personal Property Total	2,442,383,215	2,743,827,411	2,757,832,973	2,775,733,566	2,780,798,923	2,786,776,229	2,789,089,614	2,790,579,564
Total Net Grand List	2,719,117,555	3,031,629,663	3,125,626,413	3,173,916,076	3,182,963,258	3,192,962,207	3,199,337,452	3,204,929,880
Prior Year Assumptions				3,134,360,753	3,145,043,818	3,150,600,105	3,155,770,470	
No impact assumed for FY 2024 Revaluation.								

FIVE YEAR FINANCIAL PLAN - GENERAL FUND EXPENDITURE SUMMARY

	----- 5 YEAR FINANCIAL PLAN -----								
	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 23 FORECAST	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
GENERAL GOVERNMENT									
City Council	117,216	102,099	118,489	101,486	118,489	120,105	121,755	123,441	125,163
Mayor's Office	287,718	299,860	335,909	304,700	338,524	345,509	352,639	359,916	367,343
Corporation Counsel	613,513	646,409	738,121	663,374	746,626	762,552	778,818	795,434	812,405
Labor Relations & Personnel	262,326	253,708	438,383	254,609	458,162	467,374	476,772	486,360	496,141
Communications - City	293,272	225,507	357,055	296,070	285,644	292,214	298,935	305,810	312,844
Town & City Clerk	324,771	340,849	419,621	424,421	431,175	440,321	449,662	459,203	468,947
Registrar Of Voters	136,061	125,624	164,352	167,118	179,104	174,838	177,630	180,477	183,382
Probate Court	7,729	7,997	9,658	7,529	9,658	9,880	10,107	10,340	10,578
Subtotal	2,042,606	2,002,053	2,581,588	2,219,307	2,567,382	2,612,793	2,666,319	2,720,981	2,776,803
PLANNING & DEVELOPMENT									
Planning & Development	279,236	378,043	534,733	438,665	559,638	571,560	583,736	596,174	608,877
Grants Administration	80,019	99,538	226,842	260,392	281,234	286,658	292,190	297,833	303,589
Building Department	382,031	425,146	614,774	391,309	636,882	649,690	662,760	676,089	689,689
Subtotal	741,286	902,727	1,376,349	1,090,366	1,477,754	1,507,908	1,538,686	1,570,096	1,602,156
FINANCE									
Treasurer	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600
Finance/Comptroller	851,508	960,680	973,958	1,378,341	1,133,322	1,156,769	1,180,701	1,205,132	1,230,071
Purchasing	97,868	214,856	299,281	259,215	313,755	320,294	326,970	333,786	340,745
Info. & Tech. / Data Processing	592,480	730,420	663,177	629,901	812,249	837,282	865,397	894,640	925,062
Central Services	217,154	112,339	146,180	145,545	150,900	154,371	157,921	161,553	165,269
Tax Assessment	440,846	449,688	471,126	450,086	522,161	532,684	543,419	554,372	565,545
Board Of Assessment Appeals	6,111	3,506	3,600	204	3,600	3,681	3,764	3,849	3,935
Tax Collection	400,143	421,896	455,291	423,895	488,851	498,847	509,047	519,457	530,083
Subtotal	2,613,708	2,900,985	3,020,213	3,294,787	3,432,438	3,511,527	3,594,818	3,680,389	3,768,309
PUBLIC SAFETY									
Emergency Reporting System (ERS)	1,992,298	1,976,003	2,158,503	2,151,324	2,112,308	2,178,657	2,239,461	2,303,302	2,370,380
Public Safety Administration	1,002,584	1,147,498	1,106,962	1,206,260	1,216,416	1,242,838	1,269,849	1,297,463	1,325,692
Public Safety Operations	11,734,674	12,591,627	12,614,183	13,101,603	13,171,726	14,821,514	15,158,216	15,503,049	15,856,198
Public Safety Support	977,375	1,131,791	1,094,765	1,011,808	1,095,727	1,118,242	1,141,224	1,164,680	1,188,621
Animal Control	257,468	273,750	285,328	249,521	306,900	313,708	320,684	327,829	335,143
Emergency Management	12,882	22,116	52,250	13,195	53,500	54,577	55,675	56,796	57,939
Subtotal	15,977,280	17,142,785	17,311,991	17,733,711	17,956,577	19,729,536	20,185,110	20,653,118	21,133,972

FIVE YEAR FINANCIAL PLAN - GENERAL FUND EXPENDITURE SUMMARY

	----- 5 YEAR FINANCIAL PLAN -----								
	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 23 FORECAST	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
PUBLIC WORKS									
Administration	562,437	504,596	604,658	600,676	810,697	827,773	845,208	863,012	881,194
Bureau Of Engineering	364,578	411,784	444,674	370,107	484,449	489,146	493,937	498,824	503,809
Central Garage	1,207,733	1,186,037	1,499,571	1,478,457	1,626,391	1,662,308	1,699,019	1,736,545	1,774,901
Compost Site	46,438	36,150	40,200	40,200	127,200	130,126	133,118	136,180	139,312
Disposal Of Solid Waste	3,590,685	3,966,319	4,108,900	4,108,900	4,241,700	4,339,259	4,439,062	4,541,160	4,645,607
Grounds & Building. Maintenance	1,302,090	1,786,768	1,418,655	1,435,000	1,792,375	1,833,625	1,875,864	1,919,121	1,963,415
Hwy & Park Maintenance	4,161,212	3,976,435	4,442,476	3,971,777	5,327,072	5,433,450	5,489,827	5,599,797	5,712,142
Subtotal	11,235,175	11,868,089	12,559,134	12,005,117	14,409,884	14,715,686	14,976,035	15,294,640	15,620,380
HUMAN RESOURCES									
Human Resources	257,505	441,943	456,344	384,891	535,052	519,351	529,858	540,578	551,516
Elderly Services	183,073	354,550	425,252	381,411	439,201	448,652	458,309	468,173	478,250
Parks & Recreation	667,981	835,751	1,085,153	1,084,708	1,137,458	1,160,892	1,184,817	1,209,244	1,234,181
Health Department	356,405	374,991	497,307	457,573	518,116	528,515	539,122	549,944	560,983
Subtotal	1,464,964	2,007,235	2,464,056	2,308,583	2,629,827	2,657,410	2,712,106	2,767,938	2,824,930
OTHER									
Library	1,321,680	1,435,692	1,575,374	1,575,374	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000
City Insurance	845,480	1,324,151	800,977	1,116,651	1,210,000	1,252,830	1,466,300	1,495,425	1,325,220
Pensions & Hospitalizations	16,484,098	17,244,179	18,812,558	19,022,040	20,910,442	22,991,255	25,311,240	26,665,141	27,546,287
Med Com..Prog.	38,593	38,593	42,179	42,179	43,023	44,013	45,025	46,060	47,120
Debt Service	18,132,932	17,900,579	14,628,695	12,644,067	14,358,925	14,644,669	12,263,359	11,524,751	12,752,554
Contingency	2,575,341	927,184	3,228,500	3,631,696	2,829,570	1,608,664	2,394,783	2,460,928	1,962,100
Subtotal	39,398,124	38,870,378	39,088,283	38,032,007	40,976,960	42,166,431	43,105,707	43,817,306	45,258,280
CITY TOTAL	73,473,143	75,694,252	78,401,615	76,683,878	83,450,822	86,901,291	88,778,781	90,504,468	92,984,829
BOARD OF EDUCATION									
BOARD OF EDUCATION TOTAL	87,160,421	89,648,222	89,960,421	89,960,421	89,960,421	91,460,421	93,110,421	94,910,421	96,410,421
City Excluding Debt	55,340,211	57,793,673	62,360,920	62,234,615	68,566,897	72,256,622	76,065,421	78,479,716	80,232,275
Fund Balance Adjustment	-	-	1,412,000	1,805,196	525,000	-	450,000	500,000	-
Debt Service	18,132,932	17,900,579	14,628,695	12,644,067	14,358,925	14,644,669	12,263,359	11,524,751	12,752,554
Education	87,160,421	89,648,222	89,960,421	89,960,421	89,960,421	91,460,421	93,110,421	94,910,421	96,410,421
Total Expenditures	160,633,564	165,342,474	168,362,036	166,644,299	173,411,242	178,361,712	181,889,201	185,414,888	189,395,250

**FIVE YEAR FINANCIAL PLAN - GENERAL FUND
EXPENDITURE DETAIL**

		----- 5 YEAR FINANCIAL PLAN -----								
		FY 21	FY 22	FY 23	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
		ACTUAL	ACTUAL	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
11000010	CITY COUNCIL									
11000010	51000 REGULAR WAGES	56,575	43,333	40,989	41,933	40,989	41,809	42,645	43,498	44,368
11000010	51010 CLERK OF THE COUNCIL	3,500	7,625	10,000	12,640	10,200	10,200	10,200	10,200	10,200
11000010	51350 PART TIME - ELECTED	32,635	28,801	32,700	28,746	32,700	32,700	32,700	32,700	32,700
11000010	52250 ADVERTISING	11,205	9,735	3,000	2,245	4,000	4,092	4,186	4,282	4,381
11000010	52510 MAINTENANCE SERVICE AGREEMENT	995		4,000	4,000	4,000	4,092	4,186	4,282	4,381
11000010	52770 OTHER CONTRACTUAL SERVICES	2,175	10,367	2,500	11,767	6,000	6,138	6,279	6,424	6,571
11000010	54331 MISC. EXPENSE	-	242	300	300	600	614	628	642	657
11000010	56250 CHARTER REVISION EXPENSE	10,037		-	-	-	-	-	-	-
11000010	52430 LEGAL SERVICES	-		25,000	-	20,000	20,460	20,931	21,412	21,904
11000010	CITY COUNCIL	117,216	102,099	118,489	101,486	118,489	120,105	121,755	123,441	125,163
11050010	MAYOR									
11050010	51000 REGULAR WAGES	230,756	217,209	243,274	216,997	247,139	252,082	257,125	262,267	267,512
11050010	51300 PART TIME WAGES	11,212	18,503	20,000	17,068	20,000	20,400	20,808	21,224	21,649
11050010	52220 OUTSIDE PRINTING SERVICES	1,075	146	1,000	1,000	1,000	1,023	1,047	1,071	1,095
11050010	52320 SUBSCRIPTIONS AND PERIODICALS	-		275	275	175	179	183	187	192
11050010	52330 TRAINING AND EDUCATION	50	179	300	300	300	307	314	321	329
11050010	52350 TRAVEL EXPENSESS	-	40	1,500	1,500	1,000	1,023	1,047	1,071	1,095
11050010	52360 BUSINESS EXPENSE	1,979	3,754	4,900	4,900	4,750	4,859	4,971	5,085	5,202
11050010	52370 COUNCIL OF GOVERNMENTS	18,700	18,600	19,500	19,500	18,900	19,335	19,779	20,234	20,700
11050010	52390 CT CONFERENCE OF MUNICIPALITIE	18,080	36,160	36,160	36,160	36,160	36,992	37,842	38,713	39,603
11050010	52397 U.S. CONFERENCE OF MAYORS	5,269	5,269	7,000	7,000	7,000	7,161	7,326	7,494	7,667
11050010	53490 OTHER OPERATING SUPPLIES	598		2,000	-	2,100	2,148	2,198	2,248	2,300
11050010	MAYOR'S OFFICE	287,718	299,860	335,909	304,700	338,524	345,509	352,639	359,916	367,343
11100010	CORPORATION COUNSEL									
11100010	51000 REGULAR WAGES	355,866	379,064	397,121	336,874	405,626	413,739	422,013	430,454	439,062
11100010	51300 PART TIME WAGES	3,163	16,581	10,000	-	10,000	10,200	10,404	10,612	10,824
11100010	51500 OVERTIME	47	952	-	-	-	-	-	-	-
11100010	52310 CONVENTIONS AND DUES	898	985	1,000	1,000	1,000	1,023	1,047	1,071	1,095
11100010	52430 LEGAL SERVICES	185,304	182,688	250,000	246,013	250,000	255,750	261,632	267,650	273,806
11100010	52480 OTHER PROFESSIONAL SERVICES	24,894	17,515	25,000	25,000	25,000	25,575	26,163	26,765	27,381
11100010	52490 TAX FORECLOSURE EXPENSE	32,916	34,863	37,000	37,000	37,000	37,851	38,722	39,612	40,523
11100010	53110 OFFICE SUPPLIES	1,047	1,841	3,500	3,500	3,500	3,581	3,663	3,747	3,833
11100010	53140 LIBRARY SUPPLIES	9,379	11,920	12,000	12,000	12,000	12,276	12,558	12,847	13,143
11100010	CORPORATION COUNSEL	613,513	646,409	738,121	663,374	746,626	762,552	778,818	795,434	812,405
11150010	PERSONNEL DEPARTMENT									
11150010	51000 REGULAR WAGES	238,188	237,611	416,083	233,853	435,862	444,579	453,471	462,542	471,794
11150010	51500 OVERTIME	13,276	6,781	6,000	1,188	6,000	6,120	6,242	6,367	6,495
11150010	52250 ADVERTISING	2,405	1,635	3,000	3,000	3,000	3,069	3,140	3,212	3,286
11150010	52330 TRAINING AND EDUCATION	-		3,000	3,000	3,000	3,069	3,140	3,212	3,286
11150010	52830 OTHER EXAMINATIONS	7,975	7,681	8,300	11,568	8,300	8,491	8,686	8,886	9,090
11150010	PERSONNEL DEPARTMENT	262,326	253,708	438,383	254,609	458,162	467,374	476,772	486,360	496,141
11209910	TELEPHONE ADMINISTRATION									
11209910	52150 TELEPHONE EXPENSE	293,272	225,507	357,055	296,070	285,644	292,214	298,935	305,810	312,844
11209910	TELEPHONE ADMINISTRATION	293,272	225,507	357,055	296,070	285,644	292,214	298,935	305,810	312,844

**FIVE YEAR FINANCIAL PLAN - GENERAL FUND
EXPENDITURE DETAIL**

		----- 5 YEAR FINANCIAL PLAN -----								
		FY 21	FY 22	FY 23	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
		ACTUAL	ACTUAL	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
11250010	CITY CLERK									
11250010	51000 REGULAR WAGES	214,331	220,955	243,521	240,329	255,075	260,177	265,381	270,689	276,104
11250010	PART TIME WAGES				-	-	-	-	-	-
11250010	51500 OVERTIME	2,204	1,475	2,000	2,338	2,000	2,040	2,081	2,122	2,165
11250010	52250 ADVERTISING	-	810	1,500	1,500	1,500	1,535	1,570	1,606	1,643
11250010	52290 ELECTION DAY EXPENSE	15,000	15,437	20,000	27,754	20,000	20,460	20,931	21,412	21,904
11250010	52310 CONVENTIONS AND DUES	-	1,010	900	900	900	921	942	964	986
11250010	52330 TRAINING AND EDUCATION	695	180	500	500	500	512	523	535	548
11250010	52425 ARCHIVING SERVICES	-		50,000	50,000	50,000	51,150	52,326	53,530	54,761
11250010	52480 OTHER PROFESSIONAL SERVICES	11,474	12,825	20,000	20,000	20,000	20,460	20,931	21,412	21,904
11250010	52520 OFFICE EQUIPMENT REPAIRS	196	207	3,900	3,900	3,900	3,990	4,081	4,175	4,271
11250010	52750 FEES AND CHARGES	327	442	1,200	1,200	1,200	1,228	1,256	1,285	1,314
11250010	52770 OTHER CONTRACTUAL SERVICES	80,544	87,424	76,000	76,000	76,000	77,748	79,536	81,366	83,237
11250010	53590 DOG LICENSES	-	84	100	-	100	102	105	107	110
11250010	CITY CLERK	324,771	340,849	419,621	424,421	431,175	440,321	449,662	459,203	468,947
11300010	REGISTRAR OF VOTERS									
11300010	51000 REGULAR WAGES	48,692	50,165	51,396	52,467	52,424	53,472	54,542	55,632	56,744
11300010	51020 DEPUTY REGISTRARS	10,000	10,000	10,200	11,725	11,200	11,424	11,652	11,886	12,123
11300010	51350 PART TIME - ELECTED	28,000	28,000	33,000	32,555	38,000	38,000	38,000	38,000	38,000
11300010	51400 TEMPORARY PAYROLL	43,000	26,631	47,135	47,135	47,440	48,389	49,357	50,344	51,351
11300010	51500 OVERTIME	2,094		4,444	4,444	5,443	5,552	5,663	5,776	5,892
11300010	52310 CONVENTIONS AND DUES	-	581	3,010	1,500	3,030	3,100	3,171	3,244	3,319
11300010	52330 TRAINING AND EDUCATION	1,550	375	1,200	712	600	614	628	642	657
11300010	52580 EQUIPMENT MAINTENANCE	-	5,850	6,500	6,500	6,500	6,650	6,802	6,959	7,119
11300010	53130 OTHER OPERATING SUPPLIES	517	393	702	744	702	718	735	752	769
11300010	55600 VOTING MACHINES	2,208	3,629	6,765	9,336	6,765	6,921	7,080	7,243	7,409
11300010	POSTAGE				-	7,000	-	-	-	-
11300010	REGISTRAR OF VOTERS	136,061	125,624	164,352	167,118	179,104	174,838	177,630	180,477	183,382
11650010	PROBATE COURT									
11650010	52640 RENTAL OF OFFICE EQUIPMENT	3,165	3,345	3,700	2,771	3,700	3,785	3,872	3,961	4,052
11650010	53110 OFFICE SUPPLIES	3,105	2,660	3,700	2,500	3,700	3,785	3,872	3,961	4,052
11650010	55190 OTHER OFFICE EQUIPMENT	1,459	1,992	2,258	2,258	2,258	2,310	2,363	2,417	2,473
11650010	PROBATE COURT	7,729	7,997	9,658	7,529	9,658	9,880	10,107	10,340	10,578

**FIVE YEAR FINANCIAL PLAN - GENERAL FUND
EXPENDITURE DETAIL**

		----- 5 YEAR FINANCIAL PLAN -----								
		FY 21	FY 22	FY 23	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
		ACTUAL	ACTUAL	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
11900010	PLANNING & DEVEL. ADMINISTRATION									
11900010	51000 REGULAR WAGES	207,937	275,618	308,133	270,715	314,188	320,472	326,881	333,419	340,087
11900010	51500 OVERTIME	2,652	1,837	2,500	3,356	2,500	2,550	2,601	2,653	2,706
11900010	52210 PRINTING	45	696	200	200	200	205	209	214	219
11900010	52250 ADVERTISING	47,723	42,578	47,000	32,764	55,000	56,265	57,559	58,883	60,237
11900010	52280 MAP PRINTING	-	-	1,200	1,200	300	307	314	321	329
11900010	52310 CONVENTIONS AND DUES	266	1,149	11,250	11,250	4,000	4,092	4,186	4,282	4,381
11900010	52382 ENGINEERINGENGINEERING COST PLAN ANI	-	-	20,000	20,000	20,000	20,460	20,931	21,412	21,904
11900010	52385 ECON. DEVELOPMENT CONSULTANT	-	27,158	100,000	19,938	100,000	102,300	104,653	107,060	109,522
11900010	52395 REGIONAL GROWTH PARTNERSHIP	16,669	-	16,700	16,700	18,200	18,619	19,047	19,485	19,933
11900010	52425 ARCHIVING SERVICES	-	3,147	5,000	5,000	10,000	10,230	10,465	10,706	10,952
11900010	52475 PUBLIC HEARING SECRETARY	3,325	3,075	6,500	6,500	10,000	10,230	10,465	10,706	10,952
11900010	52520 OFFICE EQUIPMENT REPAIRS	84	145	250	-	250	256	262	268	274
11900010	56400 PROPERTY MANG.	535	22,640	16,000	51,042	25,000	25,575	26,163	26,765	27,381
11900010	PLANNING AND DEVEL. ADMINISTRATION	279,236	378,043	534,733	438,665	559,638	571,560	583,736	596,174	608,877
11900012	GRANTS ADMINISTRATION									
11900012	51000 REGULAR WAGES	79,399	92,389	220,842	252,667	271,234	276,658	282,190	287,833	293,589
11900012	51500 OVERTIME	620	7,149	5,000	6,042	10,000	10,000	10,000	10,000	10,000
11900012	53420 GRANT DEVELOPMENT EXP.	-	-	-	1,683	-	-	-	-	-
11900012	53420 GRANT DEVELOPMENT EXP.	-	-	1,000	-	-	-	-	-	-
11900012	GRANTS ADMINISTRATION	80,019	99,538	226,842	260,392	281,234	286,658	292,190	297,833	303,589
11900013	BUILDING DEPARTMENT									
11900013	51000 REGULAR WAGES	359,271	397,833	583,374	360,587	605,482	617,590	629,945	642,543	655,395
11900013	51500 OVERTIME	7,996	16,857	7,500	17,475	7,500	7,650	7,803	7,959	8,118
11900013	52310 CONVENTIONS AND DUES	1,840	6,989	6,000	3,841	6,000	6,138	6,279	6,424	6,571
11900013	52360 BUSINESS EXPENSE	1,574	22	2,000	-	2,000	2,046	2,093	2,141	2,190
11900013	52425 ARCHIVING SERVICES	5,931	773	5,000	-	5,000	5,115	5,233	5,353	5,476
11900013	52440 ENGINEERING SERVS	-	-	900	-	900	921	942	964	986
11900013	52520 OFFICE EQUIPMENT REPAIRS	-	12	500	-	500	512	523	535	548
11900013	52590 DEMOLITION OF BUILDINGS	5,419	2,554	9,000	8,906	9,000	9,207	9,419	9,635	9,857
11900013	55190 OTHER OFFICE EQUIPMENT	-	106	500	500	500	512	523	535	548
11900013	BUILDING DEPARTMENT	382,031	425,146	614,774	391,309	636,882	649,690	662,760	676,089	689,689
12000010	TREASURER									
12000010	51350 PART TIME - ELECTED	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600
12000010	TREASURER	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600
12100010	COMPTRROLLER									
12100010	51000 REGULAR WAGES	624,826	642,223	712,658	712,023	868,622	885,994	903,712	921,787	940,223
12100010	51500 OVERTIME	24,224	5,849	2,000	50,643	4,500	4,590	4,682	4,775	4,871
12100010	52310 CONVENTIONS AND DUES	-	65	200	200	200	205	209	214	219
12100010	52420 FINANCIAL SERVICES	186,333	281,543	237,500	593,875	250,000	255,750	261,632	267,650	273,806
12100010	52570 OTHER REPAIRS AND MAINT/UPGRD	-	-	21,600	21,600	10,000	10,230	10,465	10,706	10,952
12100010	56210 CONSULTING SERVICES/MARB	15,000	31,000	-	-	-	-	-	-	-
12100010	COMPTRROLLER	851,508	960,680	973,958	1,378,341	1,133,322	1,156,769	1,180,701	1,205,132	1,230,071

**FIVE YEAR FINANCIAL PLAN - GENERAL FUND
EXPENDITURE DETAIL**

			----- 5 YEAR FINANCIAL PLAN -----							
		FY 21	FY 22	FY 23	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
		ACTUAL	ACTUAL	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
12100020	PURCHASING / RISK MGT. DEPT.									
12100020	51000 REGULAR WAGES	12,589	38,298	222,281	147,441	225,755	230,270	234,875	239,573	244,365
12100020	52250 ADVERTISING	9,051	19,005	10,000	22,516	13,000	13,299	13,605	13,918	14,238
12100020	53110 OFFICE SUPPLIES	50,782	56,286	42,000	63,314	50,000	51,150	52,326	53,530	54,761
12100020	53115 OFFICE SUPPLIES - POLICE	25,373	18,192	25,000	25,000	25,000	25,575	26,163	26,765	27,381
12100020	PURCHASING / RISK MGT. DEPT.	97,868	214,856	299,281	259,215	313,755	320,294	326,970	333,786	340,745
12200022	INFO. & TEC. D/P DEPARTMENT									
12200022	51000 REGULAR WAGES	109,628	177,783	265,248	197,991	338,368	345,134	352,037	359,078	366,260
12200022	51500 OVERTIME	7,381	8,002	-	8,191	10,000	10,200	10,404	10,612	10,824
12200022	52330 TRAINING AND EDUCATION	-	1,000	10,000	4,000	10,000	10,230	10,465	10,706	10,952
12200022	52460 OUTSIDE DATA PROCESSING	121,469	19,073	4,000	2,000	6,000	6,138	6,279	6,424	6,571
12200022	52510 MAINTENANCE SERVICE AGREEMENT	291,256	446,967	323,929	324,000	354,881	372,625	391,256	410,819	431,360
12200022	52570 OTHER REPAIRS AND MAINT/UPGRD	47,008	60,058	40,000	40,000	70,000	71,610	73,257	74,942	76,666
12200022	52660 SOFTWARE LICENSES	1,791	5,973	6,000	6,000	8,000	6,000	6,000	6,000	6,000
12200022	53120 DATA PROCESSING SUPPLIES	1,729	1,958	4,000	2,719	5,000	5,115	5,233	5,353	5,476
12200022	55170 OTHER DATA PROCESSING EQUIPMNT	12,219	9,606	10,000	45,000	10,000	10,230	10,465	10,706	10,952
12200022	INFO. AND TEC. D/P DEPARTMENT	592,480	730,420	663,177	629,901	812,249	837,282	865,397	894,640	925,062
12200023	CENTRAL SERVICES									
12200023	51000 REGULAR WAGES	59,349	2,202	-	-	-	-	-	-	-
12200023	51500 OVERTIME	297	-	-	-	-	-	-	-	-
12200023	52010 POSTAGE	52,352	39,134	52,000	60,000	52,000	53,196	54,420	55,671	56,952
12200023	52570 OTHER REPAIRS AND MAINT/UPGRD	1,050		2,100	2,100	2,100	2,148	2,198	2,248	2,300
12200023	52670 COPIER RENTAL	51,443	56,329	45,880	50,000	50,000	51,150	52,326	53,530	54,761
12200023	53490 OTHER OPERATING SUPPLIES	9,915		10,000	6,482	10,000	10,230	10,465	10,706	10,952
12200023	53495 COFFEE AND WATER	4,783	4,124	4,400	1,000	5,000	5,115	5,233	5,353	5,476
12200023	55190 OTHER OFFICE EQUIPMENT	36,106	9,128	30,000	24,163	30,000	30,690	31,396	32,118	32,857
12200023	55640 SAFETY EQUIPMENT	1,860	1,422	1,800	1,800	1,800	1,841	1,884	1,927	1,971
12200023	CENTRAL SERVICES	217,154	112,339	146,180	145,545	150,900	154,371	157,921	161,553	165,269
12300010	TAX ASSESSMENT									
12300010	51000 REGULAR WAGES	421,653	434,232	442,286	432,260	491,442	501,270	511,295	521,522	531,952
12300010	51500 OVERTIME	5,101	1,222	2,500	2,424	4,000	4,080	4,162	4,245	4,330
12300010	52210 PRINTING	5,429	5,428	7,820	8,228	8,194	8,382	8,575	8,772	8,974
12300010	52250 ADVERTISING	775	310	-	-	-	-	-	-	-
12300010	52280 MAP PRINTING	4,071	4,951	6,000	3,000	6,000	6,138	6,279	6,424	6,571
12300010	52310 CONVENTIONS AND DUES	551	560	595	911	600	614	628	642	657
12300010	52330 TRAINING AND EDUCATION	2,764	2,358	4,275	2,693	4,275	4,373	4,474	4,577	4,682
12300010	52480 OTHER PROFESSIONAL SERVICES	502	627	7,650	570	7,650	7,826	8,006	8,190	8,378
12300010	TAX ASSESSMENT	440,846	449,688	471,126	450,086	522,161	532,684	543,419	554,372	565,545
12300025	BOARD OF ASSESSMENT APPEALS									
12300025	51500 OVERTIME	3,111	506	600	204	600	612	624	637	649
12300025	52760 STIPENDS	3,000	3,000	3,000	-	3,000	3,069	3,140	3,212	3,286
12300025	BOARD OF ASSESSMENT APPEALS	6,111	3,506	3,600	204	3,600	3,681	3,764	3,849	3,935

**FIVE YEAR FINANCIAL PLAN - GENERAL FUND
EXPENDITURE DETAIL**

		----- 5 YEAR FINANCIAL PLAN -----								
		FY 21	FY 22	FY 23	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
		ACTUAL	ACTUAL	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
12400010	TAX COLLECTOR									
12400010	51000 REGULAR WAGES	356,774	363,321	394,557	375,496	414,131	422,413	430,860	439,477	448,268
12400010	51500 OVERTIME	1,773	1,513	1,700	2,197	1,600	1,632	1,665	1,698	1,732
12400010	52020 PROC AND MAIL TAX BILLS	5,890	40,406	40,406	29,742	45,000	46,035	47,094	48,177	49,285
12400010	52210 PRINTING	30,906	11,670	15,000	13,000	14,500	14,834	15,175	15,524	15,881
12400010	52250 ADVERTISING	3,935	4,436	2,700	1,532	2,200	2,251	2,302	2,355	2,409
12400010	52310 CONVENTIONS AND DUES	350	275	308	1,058	1,050	1,074	1,099	1,124	1,150
12400010	52330 TRAINING AND EDUCATION	-	275	350	600	600	614	628	642	657
12400010	52520 EQUIPMENT REPAIR	400		220	220	220	225	230	236	241
12400010	54260 BAD CHECKS	-		50	50	50	51	52	54	55
12400010	56995 DMV				-	500	512	523	535	548
12400010	52420 CASH TRANSPORT				-	9,000	9,207	9,419	9,635	9,857
12400010	55190 OTHER OFFICE EQUIPMENT	115		-	-	-	-	-	-	-
12400010	TAX COLLECTOR	400,143	421,896	455,291	423,895	488,851	498,847	509,047	519,457	530,083
13000010	EMERGENCY REPORTING SYSTEM									
13000010	51000 REGULAR WAGES	1,203,476	1,035,902	1,332,123	963,880	1,002,023	1,022,065	1,042,505	1,063,359	1,084,630
13000010	51300 PART TIME PAYROLL	-	-	5,850	-	23,712	24,186	24,670	25,163	25,667
13000010	51400 TEMPORARY PAYROLL	-	2,085	-	15,577	-	-	-	-	-
13000010	51500 OVERTIME	94,040	320,627	-	434,651	266,162	266,162	266,162	266,162	266,162
13000010	51700 LONGEVITY PAY	6,030	6,130	6,030	1,487	6,740	6,740	6,740	6,740	6,740
13000010	51800 SEPARATION PAY	-		30,148	-	30,148	-	-	-	-
13000010	52150 TELEPHONE EXPENSE	23,415	19,710	25,000	18,375	26,000	26,598	27,210	27,836	28,476
13000010	52510 MAINTENANCE SERVICE AGREEMENT	234,743	204,135	255,437	255,437	254,851	260,713	266,709	272,843	279,119
13000010	53110 OFFICE SUPPLIES	2,532	2,797	5,570	5,978	5,570	5,698	5,829	5,963	6,100
13000010	54110 HEALTH INSURANCE PREMIUMS	226,749	169,333	282,362	252,912	298,118	373,568	403,454	435,730	470,589
13000010	54130 FICA-CITY'S SHARE	100,751	102,332	101,193	90,638	86,851	81,787	83,085	84,408	85,758
13000010	54140 PENSION - CITY'S SHARE	80,678	91,126	88,290	90,953	85,375	83,766	85,095	86,450	87,833
13000010	55180 COMPUTER SOFTWARE	7,000	9,601	13,400	13,804	12,958	13,256	13,561	13,873	14,192
13000010	55190 OTHER OFFICE EQUIPMENT	12,884	12,225	13,100	7,632	13,800	14,117	14,442	14,774	15,114
13000010	EMERGENCY REPORTING SYSTEM	1,992,298	1,976,003	2,158,503	2,151,324	2,112,308	2,178,657	2,239,461	2,303,302	2,370,380

**FIVE YEAR FINANCIAL PLAN - GENERAL FUND
EXPENDITURE DETAIL**

		----- 5 YEAR FINANCIAL PLAN -----								
		FY 21	FY 22	FY 23	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
		ACTUAL	ACTUAL	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
13100010	POLICE DEPT. ADMIN.									
13100010	51000 REGULAR WAGES	252,594	265,045	261,937	298,635	268,976	274,356	279,843	285,440	291,148
13100010	51530 VACATION BUY BACK	24,509	29,486	30,000	40,000	35,000	35,700	36,414	37,142	37,885
13100010	51700 LONGEVITY PAY	26,910	26,057	28,885	28,885	28,000	28,000	28,000	28,000	28,000
13100010	52110 ELECTRICITY	43,323	35,940	40,000	60,000	76,000	77,748	79,536	81,366	83,237
13100010	52150 TELEPHONE EXPENSE	177,144	232,643	175,000	200,000	230,000	235,290	240,702	246,238	251,901
13100010	52220 OUTSIDE PRINTING SERVICES	1,723	3,438	2,400	2,600	2,600	2,660	2,721	2,784	2,848
13100010	52255 MINORITY RECRUITMENT	2,724	7,037	8,000	8,000	8,000	8,184	8,372	8,565	8,762
13100010	52260 OTHER PRINTING SERVICES	-	1,102	500	500	500	512	523	535	548
13100010	52310 CONVENTIONS AND DUES	1,393	1,675	2,200	2,200	2,200	2,251	2,302	2,355	2,409
13100010	52450 MEDICAL SERVICES	27,037	30,017	27,500	27,500	27,500	28,133	28,780	29,441	30,119
13100010	52630 RENTAL OF VEHICLES	22,805	22,860	24,000	24,000	24,000	24,552	25,117	25,694	26,285
13100010	52640 RENTAL OF OFFICE EQUIPMENT	50,417	58,829	50,000	50,000	50,000	51,150	52,326	53,530	54,761
13100010	52650 OTHER RENTAL	22,902	20,745	21,600	24,000	24,000	24,552	25,117	25,694	26,285
13100010	52660 SOFTWARE LICENSES	10,742	13,281	10,140	10,140	10,140	10,373	10,612	10,856	11,106
13100010	52730 BOARDING PRISONERS	3,427	3,882	3,000	3,000	3,000	3,069	3,140	3,212	3,286
13100010	52750 FEES AND CHARGES (UpSafety)	-	-	15,000	15,000	-	-	-	-	-
13100010	52770 OTHER CONTRACTUAL SERVICES	100,955	130,373	145,000	150,000	145,000	148,335	151,747	155,237	158,807
13100010	52780 UNIFORM ALLOWANCE - FULL TIME	3,233	6,112	3,500	3,500	3,500	3,581	3,663	3,747	3,833
13100010	52820 PSYCHOLOGICAL TESTING	2,525	8,385	12,000	12,000	12,000	12,276	12,558	12,847	13,143
13100010	52830 OTHER EXAMINATIONS	12,568	1,005	7,000	7,000	7,000	7,161	7,326	7,494	7,667
13100010	53130 OTHER SUPPLIES	20,137	14,537	14,000	14,000	14,000	14,322	14,651	14,988	15,333
13100010	53210 AUTOMOTIVE FUEL AND FLUIDS	167,213	200,730	180,000	180,000	200,000	204,600	209,306	214,120	219,045
13100010	54320 PAYMENTS TO OUTSIDE AGENCIES	12,000	12,000	12,000	12,000	12,000	12,276	12,558	12,847	13,143
13100010	55650 SWAT EQUIPMENT	5,640	11,243	10,000	10,000	10,000	10,230	10,465	10,706	10,952
13100010	56180 EDUCATIONAL REIMBURSEMENT	10,662	11,076	23,300	23,300	23,000	23,529	24,070	24,624	25,190
13100010	POLICE DEPT. ADMIN.	1,002,584	1,147,498	1,106,962	1,206,260	1,216,416	1,242,838	1,269,849	1,297,463	1,325,692
13100030	POLICE DEPT. OPERATIONS									
13100030	51000 REGULAR WAGES	8,313,191	8,800,508	8,860,983	8,398,715	9,418,526	11,008,014	11,283,195	11,565,261	11,854,373
13100030	51270 EXTRA EARNINGS	23	-	-	-	-	-	-	-	-
13100030	51500 OVERTIME	381,714	518,223	300,000	631,395	300,000	306,000	312,120	318,362	324,730
13100030	51520 POLICE MANPOWER OVERTIME	1,108,064	1,497,509	1,500,000	2,205,791	1,500,000	1,530,000	1,560,600	1,591,812	1,623,648
13100030	51530 VACATION BUY BACK	415,605	340,375	406,100	572,934	406,100	414,222	422,506	430,957	439,576
13100030	51540 INTERCITY POLICE EXTRA DUTY	264,551	255,990	200,000	325,811	200,000	204,000	208,080	212,242	216,486
13100030	51610 SHIFT DIFFERENTIAL - UNIFORM	103,044	61,448	115,000	64,657	115,000	117,300	119,646	122,039	124,480
13100030	51700 LONGEVITY PAY	598,897	467,467	520,000	400,000	520,000	520,000	520,000	520,000	520,000
13100030	51800 SEPARATION PAY	111,223	2,524	250,000	50,000	250,000	255,000	260,100	265,302	270,608
13100030	51801 WORKERS' COMP. PAY	224,306	296,348	250,000	265,132	250,000	250,000	250,000	250,000	250,000
13100030	52360 BUSINESS EXPENSE	20,801	25,230	7,100	400	7,100	7,263	7,430	7,601	7,776
13100030	52780 UNIFORM ALLOWANCE - FULL TIME	177,550	302,358	180,000	179,943	180,000	184,140	188,375	192,708	197,140
13100030	53520 POLICE CONSUMABLES	15,705	23,647	25,000	6,825	25,000	25,575	26,163	26,765	27,381
13100030	POLICE DEPT. OPERATIONS	11,734,674	12,591,627	12,614,183	13,101,603	13,171,726	14,821,514	15,158,216	15,503,049	15,856,198

**FIVE YEAR FINANCIAL PLAN - GENERAL FUND
EXPENDITURE DETAIL**

		----- 5 YEAR FINANCIAL PLAN -----								
		FY 21	FY 22	FY 23	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
		ACTUAL	ACTUAL	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
13100031	POLICE DEPT. SUPPORT									
13100031	51000 REGULAR WAGES	483,847	481,412	585,445	450,025	513,907	524,183	534,667	545,360	556,269
13100031	51300 PART TIME WAGES	224,439	251,742	250,820	258,424	250,820	255,836	260,953	266,172	271,496
13100031	51510 POLICE TRAINING OVERTIME	66,823	112,565	100,000	100,000	130,000	132,600	135,252	137,957	140,716
13100031	52330 TRAINING AND EDUCATION	53,653	69,674	40,000	66,840	62,000	63,426	64,885	66,377	67,904
13100031	52350 TRAVEL EXPENSES	601	4,455	6,000	8,285	6,000	6,138	6,279	6,424	6,571
13100031	52480 OTHER PROFESSIONAL SERVICES	20,349	21,004	20,000	20,000	20,000	20,460	20,931	21,412	21,904
13100031	52570 OTHER REPAIRS AND MAINT/UPGRD	80,294	136,882	45,000	45,000	50,000	51,150	52,326	53,530	54,761
13100031	52790 UNIFORM ALLOWANCE - PART TIME	230	1,769	3,000	3,000	3,000	3,069	3,140	3,212	3,286
13100031	53260 TRAFFIC RELATED SUPPLIES	13,183	15,945	15,000	15,000	17,500	17,903	18,314	18,735	19,166
13100031	53450 LABORATORY SUPPLIES	5,721	5,495	4,500	11,817	7,500	7,673	7,849	8,029	8,214
13100031	53510 FIREARM SUPPLIES	28,136	28,887	25,000	33,066	35,000	35,805	36,629	37,471	38,333
13100031	53650 AUDIO VISUAL MATERIAL		624							
13100031	POLICE DEPT. SUPPORT	977,375	1,131,791	1,094,765	1,011,808	1,095,727	1,118,242	1,141,224	1,164,680	1,188,621
13202010	ANIMAL CONTROL									
13202010	51000 REGULAR WAGES	161,339	173,759	188,128	176,003	193,800	198,644	203,612	208,704	213,920
13202010	51300 PART TIME WAGES	19,873	6,069	20,300	-	20,300	20,706	21,120	21,543	21,973
13202010	51500 OVERTIME	13,629	29,974	14,000	24,410	17,000	17,000	17,000	17,000	17,000
13202010	51530 VACATION BUY BACK	848		3,100	7,204	3,500	3,570	3,641	3,714	3,789
13202010	51700 LONGEVITY PAY	4,794	6,062	5,100	2,852	5,100	5,100	5,100	5,100	5,100
13202010	51801 WORKERS' COMP. PAY	7,553	19,942	2,500	379	2,500	2,500	2,500	2,500	2,500
13202010	52110 ELECTRICITY	14,258	12,973	14,000	12,836	26,500	27,110	27,733	28,371	29,023
13202010	52250 ADVERTISING	-	100	500	-	500	512	523	535	548
13202010	52310 CONVENTIONS AND DUES	100	80	-	-	-	-	-	-	-
13202010	52455 VETERINARY SERVICES	15,729	13,032	20,000	18,000	20,000	20,460	20,931	21,412	21,904
13202010	52780 UNIFORM ALLOWANCE - FULL TIME	5,996	8,659	6,200	5,000	6,200	6,343	6,488	6,638	6,790
13202010	53485 DOG FOOD	1,532	1,068	2,000	600	2,000	2,046	2,093	2,141	2,190
13202010	55370 OTHER EQUIPMENT	11,820	2,032	6,700	2,237	6,700	6,854	7,012	7,173	7,338
13202010	ANIMAL CONTROL	257,468	273,750	285,328	249,521	306,900	313,708	320,684	327,829	335,143
13300010	EMERGENCY MANAGEMENT									
13300010	51300 PART TIME WAGES	11,948	11,948	50,000	12,048	51,250	52,275	53,321	54,387	55,475
13300010	52150 TELEPHONE EXPENSE	705		750	-	750	767	785	803	821
13300010	53130 OTHER OPERATING SUPPLIES	-	2,039	1,000	-	1,000	1,023	1,047	1,071	1,095
13300010	54090 OTHER CHARGES	229	8,129	500	1,147	500	512	523	535	548
13300010	EMERGENCY MANAGEMENT	12,882	22,116	52,250	13,195	53,500	54,577	55,675	56,796	57,939
14000010	PUBLIC WORKS ADMINISTRATION									
14000010	51000 REGULAR WAGES	273,731	266,409	301,658	264,890	506,697	516,832	527,167	537,710	548,464
14000010	51500 OVERTIME	16,622	16,564	4,000	44,319	5,000	5,100	5,202	5,306	5,412
14000010	51300 PART TIME WAGES	9,999	9,999	12,000	4,467	12,000	12,240	12,485	12,734	12,989
14000010	52680 TOWN AID ROAD	251,682	201,600	275,000	275,000	275,000	281,325	287,795	294,415	301,186
14000010	53460 CLOTHING AND UNIFORMS	10,403	10,024	12,000	12,000	12,000	12,276	12,558	12,847	13,143
14000010	PUBLIC WORKS ADMINISTRATION	562,437	504,596	604,658	600,676	810,697	827,773	845,208	863,012	881,194

**FIVE YEAR FINANCIAL PLAN - GENERAL FUND
EXPENDITURE DETAIL**

		----- 5 YEAR FINANCIAL PLAN -----								
		FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 23 FORECAST	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
14100010	ENGINEERING									
14100010	51000 REGULAR WAGES	115,208	117,311	191,674	117,107	231,849	236,486	241,216	246,040	250,961
14100010	52310 CONVENTIONS AND DUES	383	465	2,000	2,000	600	614	628	642	657
14100010	52480 PROFESSIONAL SERVICES				-	1,000	1,023	1,047	1,071	1,095
14100010	52335 PROFESSIONAL LICENSE FEES	-		1,000	1,000	1,000	1,023	1,047	1,071	1,095
14100010	56110 DEP STIPULATED/SEWERS/MS4	248,988	294,008	250,000	250,000	250,000	250,000	250,000	250,000	250,000
14100010	ENGINEERINGENGINEERING	364,578	411,784	444,674	370,107	484,449	489,146	493,937	498,824	503,809
14404072	VEHICLE MAINTENANCE									
14404072	51000 REGULAR WAGES	393,243	430,998	444,221	392,009	448,191	457,156	466,299	475,625	485,136
14404072	51500 OVERTIME	127,249	87,804	49,000	78,098	49,000	49,980	50,980	51,999	53,039
14404072	52100 GAS HEAT NYMEX	56,046	27,359	45,000	45,000	35,000	35,805	36,629	37,471	38,333
14404072	52110 ELECTRICITY	-	18,509	25,200	25,200	47,800	48,899	50,024	51,175	52,352
14404072	52130 WATER	1,504	2,314	2,000	2,000	2,500	2,558	2,616	2,676	2,738
14404072	52310 CONVENTIONS AND DUES	499	499	600	600	3,500	3,581	3,663	3,747	3,833
14404072	52320 SUBSCRIPTIONS AND PERIODICALS	6,978	6,998	6,000	6,000	7,500	7,673	7,849	8,029	8,214
14404072	52540 MOTOR VEHICLE MAINT/REPAIR	70,505	59,900	90,000	90,000	90,000	92,070	94,188	96,354	98,570
14404072	52545 SPECIAL EQUIPMENT REPAIR	22,850	24,633	40,000	40,000	40,000	40,920	41,861	42,824	43,809
14404072	52550 GROUNDS MAINTENANCE	6,687	3,832	7,200	7,200	7,200	7,366	7,535	7,708	7,886
14404072	52575 EMISSIONS TESTING	-		1,000	1,000	500	512	523	535	548
14404072	52585 TIRE REPAIR AND SERVICE	6,473	2,924	11,000	11,000	9,000	9,207	9,419	9,635	9,857
14404072	52630 RENTAL OF VEHICLES	-	1,141	2,000	2,000	1,000	1,023	1,047	1,071	1,095
14404072	52650 OTHER RENTAL	1,380	202	2,700	2,700	-	-	-	-	-
14404072	52740 SECURITY SYSTEM	-		2,700	2,700	3,200	3,274	3,349	3,426	3,505
14404072	52940 HAZARDOUS WASTE DISPOSAL	4,018	3,924	6,000	6,000	6,000	6,138	6,279	6,424	6,571
14404072	53210 AUTOMOTIVE FUEL AND FLUIDS	198,111	227,434	380,000	380,000	530,000	542,190	554,660	567,418	580,468
14404072	53220 MOTOR VEHICLE PARTS	206,626	204,086	250,000	250,000	200,000	204,600	209,306	214,120	219,045
14404072	53240 TIRES, TUBES AND BATTERIES	41,279	41,751	60,000	60,000	60,000	61,380	62,792	64,236	65,713
14404072	53250 TOOLS AND MISCELLANEOUS EQUIPMN	14,409	10,800	12,000	14,000	12,000	12,276	12,558	12,847	13,143
14404072	53430 JANITORIAL SUPPLIES	-	1,694	450	450	1,000	1,023	1,047	1,071	1,095
14404072	53445 SAFETY SUPPLIES	1,019	799	2,500	2,500	3,000	3,069	3,140	3,212	3,286
14404072	53530 SNOW REMOVAL EQUIPMENT	33,092	17,801	40,000	40,000	40,000	40,920	41,861	42,824	43,809
14404072	53560 BROOMS AND SWEEPERS	15,766	10,635	20,000	20,000	30,000	30,690	31,396	32,118	32,857
14404072	VEHICLE MAINTENANCE	1,207,733	1,186,037	1,499,571	1,478,457	1,626,391	1,662,308	1,699,019	1,736,545	1,774,901
14505071	COMPOST SITE									
14505071	52740 SECURITY SYSTEM	1,865		2,200	2,200	2,200	2,251	2,302	2,355	2,409
14505071	52930 COMPOST SITE	7,425	1,230	8,000	8,000	90,000	92,070	94,188	96,354	98,570
14505071	52940 HAZARDOUS WASTE PICKUP	37,149	34,920	30,000	30,000	35,000	35,805	36,629	37,471	38,333
14505071	COMPOST SITE	46,438	36,150	40,200	40,200	127,200	130,126	133,118	136,180	139,312

**FIVE YEAR FINANCIAL PLAN - GENERAL FUND
EXPENDITURE DETAIL**

			----- 5 YEAR FINANCIAL PLAN -----							
		FY 21	FY 22	FY 23	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
		ACTUAL	ACTUAL	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
14509971	SOLID WASTE									
14509971	52900 SPECIAL TRASH PICKUP	203,855	318,164	298,300	298,300	327,600	335,135	342,843	350,728	358,795
14509971	52910 TRASH PICKUP	1,376,965	1,609,756	1,446,200	1,446,200	1,497,600	1,532,045	1,567,282	1,603,329	1,640,206
14509971	52915 TRASH PICKUP-CITY BUILDINGS	99,891	119,678	128,000	128,000	136,000	139,128	142,328	145,601	148,950
14509971	52920 TIPPING FEES	1,347,272	1,322,975	1,450,000	1,450,000	1,475,000	1,508,925	1,543,630	1,579,134	1,615,454
14509971	52941 HAZARDOUS WASTE - CITY	436	266	2,000	2,000	5,000	5,115	5,233	5,353	5,476
14509971	52950 RECYCLING PICKUP	539,000	561,871	579,400	579,400	589,500	603,059	616,929	631,118	645,634
14509971	52955 PORTABLE RESTROOMS	23,266	33,609	25,000	25,000	31,000	31,713	32,442	33,189	33,952
14509971	52931 BAG PICKUP	-	-	180,000	180,000	180,000	184,140	188,375	192,708	197,140
14509971	SOLID WASTE	3,590,685	3,966,319	4,108,900	4,108,900	4,241,700	4,339,259	4,439,062	4,541,160	4,645,607
14606074	GROUNDS MAINTENANCE									
14606074	52510 MAINTENANCE SERVICE AGREEMENT	384	1,995	3,500	3,500	3,500	3,581	3,663	3,747	3,833
14606074	52580 EQUIPMENT MAINTENANCE/REPAIR	-	844	2,000	2,000	2,000	2,046	2,093	2,141	2,190
14606074	53265 STREET MARKING PAINT	1,781	-	5,000	5,000	5,000	5,115	5,233	5,353	5,476
14606074	53490 OTHER OPERATING SUPPLIES	1,466	3,040	5,000	5,000	5,000	5,115	5,233	5,353	5,476
14606074	53555 LIGHT POLES	12,638	13,476	15,000	15,000	15,000	15,345	15,698	16,059	16,428
14606074	GROUNDS MAINTENANCE	16,269	19,355	30,500	30,500	30,500	31,202	31,919	32,653	33,404
14606075	BUILDING MAINTENANCE									
14606075	51000 REGULAR WAGES	423,287	440,285	453,855	439,376	481,075	490,694	500,505	510,515	520,723
14606075	51500 OVERTIME	98,176	124,989	69,100	99,924	74,200	75,684	77,198	78,742	80,316
14606075	52100 GAS HEAT NYMEX	123,782	83,722	100,000	100,000	80,000	81,840	83,722	85,648	87,618
14606075	52110 ELECTRICITY	414,741	381,325	440,000	440,000	794,200	812,467	831,153	850,270	869,826
14606075	52130 WATER	4,609	15,469	25,000	25,000	20,000	20,460	20,931	21,412	21,904
14606075	52500 HVAC MAINTENANCE	100,800	444,005	105,000	105,000	110,000	112,530	115,118	117,766	120,475
14606075	52510 MAINTENANCE SERVICE AGREEMENT	52,162	42,875	71,400	71,400	74,100	75,804	77,548	79,331	81,156
14606075	52530 BUILDING MAINTENANCE/REPAIR	34,239	103,151	82,800	82,800	82,800	86,398	90,153	94,071	98,160
14606075	52740 SECURITY SYSTEM	12,332	99,387	15,500	15,500	15,500	15,857	16,221	16,594	16,976
14606075	53430 JANITORIAL SUPPLIES	19,981	25,392	20,000	20,000	24,000	24,552	25,117	25,694	26,285
14606075	53445 SAFETY SUPPLIES	834	3,386	5,000	5,000	5,000	5,115	5,233	5,353	5,476
14606075	53490 OTHER OPERATING SUPPLIES	257	2,263	-	-	-	-	-	-	-
14606075	53495 COFFEE AND WATER	620	1,164	500	500	1,000	1,023	1,047	1,071	1,095
14606075	BUILDING MAINTENANCE	1,285,822	1,767,413	1,388,155	1,404,500	1,761,875	1,802,424	1,843,945	1,886,467	1,930,011
14704010	HIGHWAYS & PARKS ADMIN									
14704010	51000 REGULAR WAGES	2,340,336	2,155,207	2,550,834	2,029,105	2,563,580	2,614,851	2,614,851	2,667,145	2,720,482
14704010	51400 TEMPORARY PAYROLL	42,681	96,903	110,000	134,421	110,000	112,200	114,444	116,733	119,068
14704010	51500 OVERTIME	426,733	380,589	240,000	374,803	260,000	260,000	260,000	260,000	260,000
14704010	51550 SNOW REMOVAL	218	-	80,000	40,000	80,000	81,600	83,232	84,897	86,595
14704010	52160 STREET LIGHTING	638,519	590,413	760,000	720,000	1,400,000	1,432,200	1,465,141	1,498,839	1,533,312
14704010	52550 GROUNDS MAINTENANCE	34,015	21,527	41,800	41,800	41,800	42,761	43,745	44,751	45,780
14704010	52610 RENTAL OF LAND	500	442	850	850	-	-	-	-	-
14704010	53380 MISC. CONSTRUCTION SUPPLIES	71,054	251,397	74,380	60,000	74,380	76,091	77,841	79,631	81,463
14704010	56990 SPECIAL PROJECTS	-	-	55,000	55,000	55,000	56,265	57,559	58,883	60,237
14704010	HIGHWAYS AND PARKS ADMIN	3,554,055	3,496,478	3,912,864	3,455,979	4,584,760	4,675,968	4,716,812	4,810,879	4,906,937

**FIVE YEAR FINANCIAL PLAN - GENERAL FUND
EXPENDITURE DETAIL**

		----- 5 YEAR FINANCIAL PLAN -----								
		FY 21	FY 22	FY 23	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
		ACTUAL	ACTUAL	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
14706010	HIGHWAYS & PARKS									
14706010	52210 PRINTING	-	149	-	-	-	-	-	-	-
14706010	53445 SAFETY SUPPLIES	2,000	1,805	5,000	6,269	9,000	9,207	9,419	9,635	9,857
14706010	HIGHWAYS AND PARKS	2,000	1,954	5,000	6,269	9,000	9,207	9,419	9,635	9,857
14706076	PARKS MAINTENANCE									
14706076	52110 ELECTRICITY	108,536	89,716	115,000	115,000	196,700	201,224	205,852	210,587	215,430
14706076	52130 WATER	19,259	24,044	30,000	26,870	30,000	30,690	31,396	32,118	32,857
14706076	52530 BUILDING MAINTENANCE/REPAIR	4,546	7,304	16,000	15,000	16,000	16,695	17,421	18,178	18,968
14706076	52550 GROUNDS MAINTENANCE	83,988	86,955	77,312	66,533	77,312	79,090	80,909	82,770	84,674
14706076	52740 SECURITY SYSTEM	1,197	1,553	2,700	2,526	2,700	2,762	2,826	2,891	2,957
14706076	PARKS MAINTENANCE	217,525	209,572	241,012	225,929	322,712	330,462	338,404	346,544	354,886
14706077	OUTSIDE CONTRACTORS									
14706077	52570 OTHER REPAIRS AND MAINT/UPGRD	80,507	13,445	20,000	20,000	33,000	33,759	34,535	35,330	36,142
14706077	53380 MISC. CONSTRUCTION SUPPLIES	7,065	7,708	35,000	35,000	35,000	35,805	36,629	37,471	38,333
14706077	EVICTON STORAGE				-	67,000	67,000	67,000	67,000	67,000
14706077	EVICTON SERVICES				-	30,000	30,000	30,000	30,000	30,000
14706077	54095 STORM/EMERGENCY LOSSES	66,683	14,760	25,100	25,100	25,100	25,677	26,268	26,872	27,490
14706077	OUTSIDE CONTRACTORS	154,255	35,913	80,100	80,100	190,100	192,241	194,432	196,673	198,965
14706078	TREE DEPT.									
14706078	52555 TREE MAINTENANCE	233,377	232,271	200,000	200,000	217,000	221,991	227,097	232,320	237,663
14706078	53490 OPER.SUPPLIES	-	247	1,000	1,000	1,000	1,023	1,047	1,071	1,095
14706078	53570 TREES AND SHRUBS	-		2,500	2,500	2,500	2,558	2,616	2,676	2,738
14706078	TREE DEPT.	233,377	232,518	203,500	203,500	220,500	225,572	230,760	236,067	241,497
15000010	HUMAN RESOURCES									
15000010	51000 REGULAR WAGES	177,474	311,076	372,344	312,420	447,052	455,994	465,114	474,417	483,906
15000010	51400 TEMPORARY PAYROLL	11,775	4,538	13,000	8,881	13,000	13,260	13,525	13,796	14,072
15000010	51500 OVERTIME	12,244	17,591	6,000	7,766	10,000	10,200	10,404	10,612	10,824
15000010	52220 OUTSIDE PRINTING SERVICES	-		500	500	500	512	523	535	548
15000010	52810 VETERANS MEMORIAL DAY SERVICE	2,792	2,980	4,000	500	4,000	4,092	4,186	4,282	4,381
15000010	52840 BAND CONCERTS	5,700	5,500	6,000	17,000	6,000	6,138	6,279	6,424	6,571
15000010	52850 HOLIDAY FESTIVITIES	16,184	57,902	8,000	-	8,000	8,184	8,372	8,565	8,762
15000010	52230 BEACH STICKERS	4,000	14,123	500	4,000	500	512	523	535	548
15000010	52425 ARCHIVING SERVICES	24,355	24,355	26,000	5,500		-	-	-	-
	ARTIFACT STOR MMILIT MUSEUM				-	26,000				
15000010	53570 TREES AND SHRUBS	2,443	2,478	2,000	8,324	2,000	2,046	2,093	2,141	2,190
15000010	54470 CLIENT ASSISTANCE	539	1,400	8,000	8,000	8,000	8,184	8,372	8,565	8,762
15000010	56990 AT RISK YOUTH	-		10,000	10,000	10,000	10,230	10,465	10,706	10,952
15000010	HUMAN RESOURCES	257,505	441,943	456,344	384,891	535,052	519,351	529,858	540,578	551,516

**FIVE YEAR FINANCIAL PLAN - GENERAL FUND
EXPENDITURE DETAIL**

		----- 5 YEAR FINANCIAL PLAN -----								
		FY 21	FY 22	FY 23	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
		ACTUAL	ACTUAL	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
15100010	ELDERLY SERVICES									
15100010	51000 REGULAR WAGES	164,562	160,886	170,797	164,431	181,436	185,064	188,765	192,539	196,389
15100010	51500 OVERTIME	1,812		-	3,288	-	-	-	-	-
15100010	51100 SR.CNT. P/T (2 @ 19 HRS/WK)	-		35,080	-	35,080	35,782	36,497	37,227	37,972
15100010	52310 CONVENTIONS AND DUES	-		490	69	500	512	523	535	548
15100010	52410 INSTRUCTORS	-	2,925	5,500	5,748	6,500	6,650	6,802	6,959	7,119
15100010	52630 RENTAL OF VEHICLES	-		-	-	-	-	-	-	-
15100010	52700 TRANSPORTATION CONTRACT	13,885	187,610	205,685	205,685	205,685	210,416	215,255	220,206	225,271
15100010	52710 ELDERLY NUTRITION	-		4,700	2,000	5,000	5,115	5,233	5,353	5,476
15100010	53490 OTHER OPERATING SUPPLIES	2,814	3,129	3,000	190	5,000	5,115	5,233	5,353	5,476
15100010	ELDERLY SERVICES	183,073	354,550	425,252	381,411	439,201	448,652	458,309	468,173	478,250
15202050	RECREATIONAL SERVICES									
15202050	51000 REGULAR WAGES	284,802	328,464	381,247	385,865	388,175	395,938	403,857	411,935	420,173
15202050	51080 RECREATION AIDES	16,300	63,001	46,200	63,593	49,500	50,490	51,500	52,530	53,580
15202050	51130 BEACH CONSTABLES	77,535	42,064	62,916	84,903	67,410	68,758	70,133	71,536	72,967
15202050	51160 SPECIAL ACTIVITY INSTRUCTORS	-	7,797	25,540	10,816	26,480	27,010	27,550	28,101	28,663
15202050	51170 SUPERVISORS AND INSTRUCTORS	36,055	30,637	83,974	69,638	89,804	91,600	93,432	95,301	97,207
15202050	51180 LIFE GUARDS	67,168	72,729	73,390	80,000	76,940	78,479	80,048	81,649	83,282
15202050	51500 OVERTIME	7,069	10,326	8,700	7,971	9,315	9,501	9,691	9,885	10,083
15202050	52230 BEACH STICKERS	9,402		5,000	2,000	5,000	5,115	5,233	5,353	5,476
15202050	52310 CONVENTIONS AND DUES	365	455	1,250	1,000	2,450	2,506	2,564	2,623	2,683
15202050	52530 BUILDING MAINTENANCE/REPAIR	8,916	9,035	12,096	8,375	12,960	13,523	14,111	14,724	15,364
15202050	52750 FEES AND CHARGES	-		4,000	3,000	4,000	4,092	4,186	4,282	4,381
15202050	53250 TOOLS AND MISCELLANEOUS EQUIPMNT	2,487	2,588	2,750	2,750	3,000	3,069	3,140	3,212	3,286
15202050	53440 MEDICAL SUPPLIES	3,147	4,000	4,000	3,000	5,510	5,637	5,766	5,899	6,035
15202050	53540 RECREATION SUPPLIES	10,332	15,661	15,300	15,300	16,298	16,673	17,056	17,449	17,850
15202050	54320 PAYMENTS TO OUTSIDE AGENCIES	7,313	9,250	11,200	5,200	11,200	11,458	11,721	11,991	12,266
15202050	55520 OTHER RECREATION EQUIPMENT	4,296	4,800	4,800	4,800	5,100	5,217	5,337	5,460	5,586
15202050	RECREATIONAL SERVICES	535,186	600,807	742,363	748,211	773,142	789,066	805,326	821,930	838,882
15202051	DAY CAMP PROGRAM									
15202051	51400 TEMPORARY PAYROLL	63,984	98,396	152,370	150,393	161,460	164,689	167,983	171,343	174,769
15202051	51080 RECREATION AIDES	2,553	31,329	-	-	-	-	-	-	-
15202051	52700 TRANSPORTATION CONTRACT	3,850	12,710	18,000	18,000	18,000	18,414	18,838	19,271	19,714
15202051	52750 FEES AND CHARGES	5,992	4,469	6,000	6,000	6,000	6,138	6,279	6,424	6,571
15202051	DAY CAMP PROGRAM	76,379	146,904	176,370	174,393	185,460	189,241	193,100	197,037	201,055
15202552	BENNETT RINK PROGRAMS									
15202552	52620 RENTAL OF BUILDINGS	25,000	25,000	25,000	25,000	25,000	25,575	26,163	26,765	27,381
15202552	BENNETT RINK PROGRAMS	25,000	25,000	25,000	25,000	25,000	25,575	26,163	26,765	27,381

**FIVE YEAR FINANCIAL PLAN - GENERAL FUND
EXPENDITURE DETAIL**

		----- 5 YEAR FINANCIAL PLAN -----								
		FY 21	FY 22	FY 23	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
		ACTUAL	ACTUAL	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
15202553	AQUATIC PROGRAMS									
15202553	51040 AQUATIC PROGRAM INSTRUCTORS	54	253	20,640	20,000	21,792	22,228	22,672	23,126	23,588
15202553	51070 SWIMMING POOL STAFF	6,290	25,032	80,180	80,000	86,632	88,365	90,132	91,935	93,773
15202553	51140 SWIM TEAM COACH	4,112		-	-	-	-	-	-	-
15202553	51300 POOL CUSTODIANS	403	32,060	17,500	17,059	20,000	20,400	20,808	21,224	21,649
15202553	52770 OTHER CONTRACTUAL SERVICES	13,995		16,000	13,000	16,000	16,368	16,744	17,130	17,524
15202553	53540 RECREATION SUPPLIES	1,767	1,615	2,100	2,045	3,100	3,171	3,244	3,319	3,395
15202553	53545 SPECIAL ACTIVITY SUPPLIES	4,795	4,080	5,000	5,000	6,332	6,478	6,627	6,779	6,935
15202553	AQUATIC PROGRAMS	31,416	63,040	141,420	137,104	153,856	157,009	160,228	163,512	166,864
15300010	HEALTH DEPARTMENT									
15300010	51000 REGULAR WAGES	350,240	363,717	482,757	442,176	502,666	512,719	522,972	533,431	544,100
15300010	51500 OVERTIME	553	7,094	5,000	5,164	3,000	3,060	3,121	3,184	3,247
15300010	52310 CONVENTIONS AND DUES	-		1,000	1,330	1,200	1,228	1,256	1,285	1,314
15300010	52450 MEDICAL SERVICES	110	1,718	1,000	1,767	500	512	523	535	548
15300010	52480 OTHER PROFESSIONAL SERVICES	381		-	-	-	-	-	-	-
15300010	52535 PEST CONTROL	-		1,000	1,000	1,000	1,023	1,047	1,071	1,095
15300010	52780 UNIFORMS-FULL TIME	-		250	836	1,750	1,790	1,831	1,874	1,917
15300010	53440 MEDICAL SUPPLIES	5,121	2,462	6,000	5,000	4,500	4,604	4,709	4,818	4,929
15300010	HEALTH DEPARTMENT	356,405	374,991	497,307	457,573	518,116	528,515	539,122	549,944	560,983
16001060	LIBRARY									
16001060	51000 REGULAR WAGES	1,321,000	1,421,004	1,575,374	1,575,374	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000
16001060	56320 COVID19 EXP-STATE SUBSIDIZED	680	14,688	-	-	-	-	-	-	-
16001060	52620 ALLINGTOWN LEASES/RENT	-		-	-	-	-	-	-	-
16001060	LIBRARY	1,321,680	1,435,692	1,575,374	1,575,374	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000
18009980	CITY INSURANCE PREMIUMS									
18009980	54030 GEN'L LIABILITY INS PREMIUM	432,339	497,861	485,977	550,000	600,000	613,800	627,917	642,360	657,134
18009980	CITY INSURANCE PREMIUMS	432,339	497,861	485,977	550,000	600,000	613,800	627,917	642,360	657,134
18009981	CITY INSURANCE - RETENTION									
18009981	54210 PHYSICAL AUTO DAMAGE	179,143	262,969	50,000	200,000	220,000	225,060	230,236	235,532	240,949
18009981	54230 GENERAL LIABILITY Fund Balance Adj.				-		15,000	200,000	200,000	-
18009981	54230 GENERAL LIABILITY LOSSES	167,431	454,706	225,000	326,651	350,000	358,050	366,285	374,710	383,328
18009981	54250 OTHER LOSSES	66,568	108,615	40,000	40,000	40,000	40,920	41,861	42,824	43,809
18009981	CITY INSURANCE - RETENTION	413,142	826,290	315,000	566,651	610,000	639,030	838,383	853,065	668,086

**FIVE YEAR FINANCIAL PLAN - GENERAL FUND
EXPENDITURE DETAIL**

		----- 5 YEAR FINANCIAL PLAN -----								
		FY 21	FY 22	FY 23	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
		ACTUAL	ACTUAL	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
18109982	EMPLOYEE BENEFITS									
18109982	51530 VACATION BUY BACK	114,366	91,789	110,000	110,000	112,200	114,444	116,733	119,068	121,449
18109982	51700 LONGEVITY PAY	62,450	53,860	80,000	80,000	81,600	81,600	81,600	81,600	81,600
18109982	51800 SEPARATION PAY	69,000	101,212	90,000	30,000	91,800	91,800	91,800	91,800	91,800
18109982	54110 HEALTH INS. - CT PARTNERSHIP	5,331,262	5,029,695	5,840,736	5,840,736	6,255,428	6,704,008	7,240,331	7,819,563	8,445,125
18109982	54110 HEALTH INS. - RETIREES	3,997,325	4,327,741	5,195,505	5,195,505	5,413,716	5,844,074	6,077,258	6,319,388	6,570,778
18109982	54120 LIFE INSURANCE PREM.	184,044	137,333	136,500	136,500	169,329	173,224	177,208	181,283	185,453
18109982	54130 FICA-CITY	1,425,390	1,394,732	1,513,907	1,513,907	1,544,185	1,650,792	1,682,177	1,717,227	1,753,059
18109982	54140 401K - CITY	1,030,188	1,040,366	1,257,710	1,257,710	1,282,864	1,363,459	1,389,719	1,419,190	1,449,321
18109982	54141 PENSION - POLICE	2,412,000	2,430,000	2,396,000	2,396,000	4,023,000	4,787,000	5,428,000	5,843,000	6,727,000
18109982	54170 LONG TERM DISABIL. PREM.	109,676	82,425	96,000	96,000	97,920	100,172	102,476	104,833	107,244
18109982	54180 HEART AND HYPERTENSION	588		-	-	-	-	-	-	-
18109982	56180 EDUCATION REIMBURSEMENT	3,659	13,738	15,000	15,000	15,000	15,345	15,698	16,059	16,428
18109982	EMPLOYEE BENEFITS	14,739,949	14,702,891	16,731,358	16,671,358	19,087,042	20,925,917	22,402,999	23,713,011	25,549,257
18109983	STATE MANDATED BENEFITS									
18109983	54160 CT. UNEMPLOYMENT COMP.	71,679	6,230	75,000	75,000	76,500	78,260	80,059	81,901	83,785
18109983	54180 HEART AND HYPER COMP.	134,548	112,686	400,000	400,000	42,957	43,945	44,956	45,990	47,047
18109983	54190 WORKER'S COMP Fund Balance Adj.				-		200,000	1,000,000	1,000,000	-
18109983	54190 WORKER'S COMP PREM.	1,537,922	2,422,372	1,606,200	1,875,682	1,703,943	1,743,134	1,783,226	1,824,240	1,866,197
18109983	STATE MANDATED BENEFITS	1,744,149	2,541,288	2,081,200	2,350,682	1,823,400	2,065,338	2,908,241	2,952,131	1,997,030
18209984	DEBT SERVICE PAYMENTS									
18209984	54510 CITY - G/P BONDS PRINCIPAL	11,648,055	14,760,000	6,302,556	6,302,556	6,574,740	6,600,446	4,953,564	4,296,564	5,085,014
18209984	54520 CITY - G/P BONDS INTEREST	2,256,694	2,935,899	1,769,286	1,567,786	1,387,532	1,310,708	1,319,128	1,560,336	1,738,633
	DEBT SERVICE - CITY	13,904,749	17,695,899	8,071,842	7,870,342	7,962,272	7,911,154	6,272,692	5,856,900	6,823,647
18209984	54510 BOE - G/P BONDS PRINCIPAL	2,762,944		4,038,544	2,568,215	4,318,260	4,448,554	3,631,436	3,329,336	3,634,736
18209984	54520 BOE - G/P BONDS INTEREST	751,595		2,094,305	1,778,486	1,768,968	1,989,961	2,080,356	2,068,590	2,033,196
	DEBT SERVICE - BOE	3,514,540	-	6,132,849	4,346,701	6,087,228	6,438,515	5,711,792	5,397,926	5,667,932
18209984	54510 WPCA - G/P BONDS PRINCIPAL	207,000		194,000	194,000	191,000	186,000	179,000	179,000	179,000
18209984	54520 WPCA - G/P BONDS INTEREST	145,515		128,050	128,050	118,425	109,000	99,875	90,925	81,975
18209984	54640 WPCA - CLEAN WATER FUND (PANDI)	361,128	204,680	101,954	104,974	-	-	-	-	-
	DEBT SERVICE - WPCA	713,643	204,680	424,004	427,024	309,425	295,000	278,875	269,925	260,975
18209984	DEBT SERVICE PAYMENTS	18,132,932	17,900,579	14,628,695	12,644,067	14,358,925	14,644,669	12,263,359	11,524,751	12,752,554

**FIVE YEAR FINANCIAL PLAN - GENERAL FUND
EXPENDITURE DETAIL**

		----- 5 YEAR FINANCIAL PLAN -----								
		FY 21	FY 22	FY 23	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
		ACTUAL	ACTUAL	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
18309910	MED COM									
18309910	54320 PAYMENTS TO OUTSIDE AGENCIES	38,593	38,593	42,179	42,179	43,023	44,013	45,025	46,060	47,120
18309910	MED COM	38,593	38,593	42,179	42,179	43,023	44,013	45,025	46,060	47,120
19009990	CONTINGENCY / OTHER EXPENSES									
19009990	56010 UNALLOCATED CONTINGENCY	-		600,000	600,000	1,107,000	600,000	625,000	500,000	500,000
19009990	56320 COVID 19 EXP-STATE SUBSIDIZED		51,261							
19009990	52340 MILEAGE ALLOWANCE REIMBURSEMEN	2,000	2	500	500	512	524	536	548	561
19009990	56140 PRIMARY EXPENSE	58,902	44,312	60,000	60,000	50,000	50,000	60,000	50,000	50,000
19009990	56220 ACTUARIAL STUDY	11,900	11,100	-	-	-	-	-	-	-
19009990	56245 UNSUBSTANTIATED CREDIT CARD EXP		73							
19009990	56305 ELECTION EXPENSE	34,309	55,075	35,000	35,000	35,805	36,629	37,471	38,333	39,214
19009990	56360 BANK FEES	51,934	53,151	50,000	50,000	50,000	50,000	50,000	50,000	50,000
19009990	56370 DOG REPORT	5,395	11,390	9,000	9,000	9,207	9,419	9,635	9,857	10,084
19009990	56990 MISCELLANEOUS	6,580		2,000	2,000	2,046	2,093	2,141	2,190	2,241
19009990	56997 SEIZED ASSET DEFICIT	40,000	21,867	-	-	-	-	-	-	-
19009990	56210 CONSULTING SERVICES/MARB pmnts	100,000		100,000	100,000	600,000	450,000	750,000	900,000	900,000
19009990	56000 HR/PAY. OUTSOURCING	43,641	165,041	160,000	170,000	200,000	160,000	160,000	160,000	160,000
19009990	56175 ADVANCE FUNDING OPEB TRUST	-	150,000	150,000	150,000	250,000	250,000	250,000	250,000	250,000
19009990	56352 FEMA PA PW-COVID19 EXPENSE	2,117,309	352,634	-	-	-	-	-	-	-
19009990	56353 FEMA-STORM ISAIAS	103,372	11,278	-	-	-	-	-	-	-
19009990	56010 FUND BAL. ADJ (WHPD-assigned)	-		150,000	150,000	-	-	-	-	-
19009990	56010 FUND BAL. ADJ (ADC-assigned)	-		500,000	500,000	-	-	-	-	-
19009990	56010 FUND BAL. ADJ (Covid-assigned)	-		500,000	-	-	-	-	-	-
19009990	56010 FUND BALANCE ADJUSTMENT	-		912,000	1,805,196	525,000	-	450,000	500,000	-
19009990	CONTINGENCY / OTHER EXPENSES	2,575,341	927,184	3,228,500	3,631,696	2,829,570	1,608,664	2,394,783	2,460,928	1,962,100
BOE	BOARD OF EDUCATION									
	BOARD OF EDUCATION	87,160,421	89,648,222	89,960,421	89,960,421	89,960,421	91,460,421	93,110,421	94,910,421	96,410,421
	BOE Agreed Increases			-		-	1,500,000	1,650,000	1,800,000	1,500,000
	City	73,473,143	75,694,252	78,401,615	76,683,878	83,450,822	86,901,291	88,778,781	90,504,468	92,984,829
	Education	87,160,421	89,648,222	89,960,421	89,960,421	89,960,421	91,460,421	93,110,421	94,910,421	96,410,421
	Total Expenditures	160,633,564	165,342,474	168,362,035	166,644,299	173,411,242	178,361,712	181,889,201	185,414,888	189,395,250

OUTSTANDING DEBT

<u>Outstanding Debt as of 6/30/23</u>	<u>Maturity</u>	<u>Original Debt</u>	<u>Balance</u>
<u>Deficit Funding</u>			
Series 2017A - Deficit Bonds \$16,135,000	FY 2028	\$ 16,135,000	\$ 8,060,000
<u>City Purpose</u>			
Series 2010A - City Purpose \$11,716,000	FY 2025	\$ 11,716,000	\$ 990,112
Series 2012 Ref - City Purpose \$47,620,000	FY 2026	\$ 47,620,000	\$ 5,387,000
Series 2012 New Money - City Purpose \$3,475,000	FY 2027	\$ 3,475,000	\$ 435,000
Series 2014B - City Purpose \$9,100,000	FY 2035	\$ 9,100,000	\$ 4,164,000
Series 2017B - City Purpose \$9,635,000	FY 2038	\$ 9,635,000	\$ 3,510,000
Series 2020 - City Purpose \$19,173,000	FY 2040	\$ 19,173,000	\$ 4,271,000
Series 2021 - City Purpose \$20,545,000	FY 2042	\$ 20,545,000	\$ 3,715,000
Total City Excluding Deficit Funding		\$ 121,264,000	\$ 22,472,112
Total City Purpose		\$ 137,399,000	\$ 30,532,112
<u>School Purpose</u>			
Series 2010A - School Purpose \$11,716,000	FY 2025	\$ 11,716,000	\$ 569,888
Series 2012 Ref - School Purpose \$47,620,000	FY 2026	\$ 4,762,000	\$ 3,299,000
Series 2012 New Money - School Purpose \$3,475,000	FY 2027	\$ 3,475,000	\$ 795,000
Series 2014B - School Purpose \$9,100,000	FY 2035	\$ 9,100,000	\$ 736,000
Series 2017B - School Purpose \$9,635,000	FY 2038	\$ 9,635,000	\$ 455,000
Series 2020 - School Purpose \$19,173,000	FY 2040	\$ 19,173,000	\$ 11,324,000
Series 2021 - School Purpose \$20,545,000	FY 2042	\$ 20,545,000	\$ 15,290,000
Total School Purpose		\$ 78,406,000	\$ 32,468,888
<u>Sewer Purpose</u>			
Series 2012 Ref - Sewer Purpose \$47,620,000	FY 2025	\$ 47,620,000	\$ 14,000
Series 2017B - Sewer Purpose \$9,635,000	FY 2038	\$ 9,635,000	\$ 2,450,000
Total Sewer Purpose		\$ 57,255,000	\$ 2,464,000
Grand Total as of 6/23/2023		\$ 273,060,000	\$ 65,465,000
Proposed Bonds September 2023	FY 2044	\$ 18,270,000	\$ 18,270,000
FY 2024 Planned Debt		\$ 291,330,000	\$ 83,735,000

Debt Service

	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>
<u>City Debt Service - Deficit Bond</u>					
Principal	\$ 1,615,000	\$ 1,615,000	\$ 1,610,000	\$ 1,610,000	\$ 1,610,000
Interest	\$ 362,625	\$ 281,875	\$ 201,250	\$ 120,750	\$ 40,250
Total	\$ 1,977,625	\$ 1,896,875	\$ 1,811,250	\$ 1,730,750	\$ 1,650,250

<u>City Debt Service - General</u>					
Principal	\$ 4,959,740	\$ 4,985,446	\$ 3,343,564	\$ 2,634,564	\$ 3,008,014
Interest	\$ 1,024,907	\$ 1,003,833	\$ 976,212	\$ 1,090,886	\$ 1,262,658
Total	\$ 5,984,647	\$ 5,989,279	\$ 4,319,776	\$ 3,725,450	\$ 4,270,672

<u>AFD Debt Service</u>					
Principal	\$ -	\$ -	\$ -	\$ 52,000	\$ 467,000
Interest	\$ -	\$ 25,000	\$ 141,667	\$ 348,700	\$ 435,725
Total	\$ -	\$ 25,000	\$ 141,667	\$ 400,700	\$ 902,725

<u>City Debt Service</u>					
Principal	\$ 6,574,740	\$ 6,600,446	\$ 4,953,564	\$ 4,296,564	\$ 5,085,014
Interest	\$ 1,387,532	\$ 1,310,708	\$ 1,319,128	\$ 1,560,336	\$ 1,738,633
Total	\$ 7,962,272	\$ 7,911,154	\$ 6,272,692	\$ 5,856,900	\$ 6,823,647

<u>BOE Debt Service</u>					
Principal	\$ 4,318,260	\$ 4,448,554	\$ 3,631,436	\$ 3,329,336	\$ 3,634,736
Interest	\$ 1,768,968	\$ 1,989,961	\$ 2,080,356	\$ 2,068,590	\$ 2,033,196
Total	\$ 6,087,228	\$ 6,438,515	\$ 5,711,792	\$ 5,397,926	\$ 5,667,932

<u>Sewer Debt Service</u>					
Principal	\$ 191,000	\$ 186,000	\$ 179,000	\$ 179,000	\$ 179,000
Interest	\$ 118,425	\$ 109,000	\$ 99,875	\$ 90,925	\$ 81,975
Total	\$ 309,425	\$ 295,000	\$ 278,875	\$ 269,925	\$ 260,975

<u>Total GF Funded Debt</u>					
Principal	\$ 11,084,000	\$ 11,235,000	\$ 8,764,000	\$ 7,804,900	\$ 8,898,750
Interest	\$ 3,274,925	\$ 3,409,669	\$ 3,499,359	\$ 3,719,851	\$ 3,853,804
Total	\$ 14,358,925	\$ 14,644,669	\$ 12,263,359	\$ 11,524,751	\$ 12,752,554

FIVE YEAR FINANCIAL PLAN - GENERAL FUND EXPENDITURE SUMMARY

	----- 5 YEAR FINANCIAL PLAN -----					
	FY 23 BUDGET	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
<u>GENERAL GOVERNMENT</u>						
PROPERTY REVALUATION	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
UNIDENTIFIED		\$ -	\$ 55,481	\$ 185,470	\$ 240,384	\$ -
TOTAL GENERAL GOVERNMENT	\$ 100,000	\$ 100,000	\$ 155,481	\$ 285,470	\$ 340,384	\$ 100,000
<u>PUBLIC SAFETY</u>						
PD VEHICLES EXISTING LEASE (10 CARS)	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -
PD VEHICLES NEW LEASE (5 CARS)	\$ 74,000	\$ -	\$ 63,364	\$ -	\$ -	\$ -
PD VEHICLES NEW LEASE (PRISONER TRANS.)	\$ 13,200	\$ -	\$ -	\$ -	\$ -	\$ -
FED.CAT TRAP-NEUTER PROG.	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC SAFETY	\$ 150,200	\$ -	\$ 63,364	\$ -	\$ -	\$ -
<u>PUBLIC WORKS</u>						
HWY.SMALL EQUIP.	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
File Cabinets - Fleet Office	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC WORKS	\$ -	\$ 28,500	\$ -	\$ -	\$ -	\$ -
<u>INFORMATION & TECHNOLOGY</u>						
FIREWALLS	\$ 45,000	\$ 90,000	\$ -	\$ -	\$ -	\$ 135,000
CORE SWITCHES	\$ 75,000	\$ 55,000	\$ -	\$ -	\$ -	\$ 90,000
WIRELESS ACCESS POINTS	\$ 10,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 35,000
IP PHONE	\$ 60,000	\$ -	\$ -	\$ 45,000	\$ -	\$ -
APC SMART UPS	\$ 6,845	\$ 8,000	\$ 10,000	\$ -	\$ -	\$ 30,000
SECURITY MAGLOCK SYSTEM	\$ 15,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -
HYPERVISOR SERVER FIRM SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
DISASTER RECOVERY	\$ -	\$ -	\$ 67,000	\$ -	\$ -	\$ -
TOTAL INFORMATION AND TECHNOLOGY	\$ 211,845	\$ 183,000	\$ 102,000	\$ 45,000	\$ -	\$ 355,000
GRAND TOTAL CAPITAL & NON-RECURRING	\$ 462,045	\$ 311,500	\$ 320,845	\$ 330,470	\$ 340,384	\$ 455,000

FIVE YEAR FINANCIAL PLAN - GENERAL FUND HEALTHCARE COSTS - FY24

		Employee Annual Cost	Share	City Share
	Partnership Plan	7,064,361	1,098,339	5,966,022
7% Increase	Dental/Vision	449,653	67,941	381,712
4% Increase	Retirees - Pre 65	4,215,375	163,349	4,052,026
4% Increase	Retirees - Post 65	1,618,897	51,395	1,567,502
	Total Healthcare	13,348,286	1,381,024	11,967,262
	ERS	374,046	75,928	298,118
	City - Active	7,345,780	1,090,352	6,255,428
	City - Retiree	5,628,460	214,744	5,413,716
	Total	13,348,286	1,381,024	11,967,262

ACTIVE EMPLOYEES - TYPE OF COVERAGE							EE
UNION	N	S	D	F	Total		Contrib.
681	8	34	33	25	100		14%
ERS	3	3	6	5	17		18%
895	20	39	19	53	131		16%
1103	8	8	18	8	42		14%
AP	9	-	3	2	14		14%
E	2	-	1	-	3		14%
Total	50	84	80	93	307		
Rates	\$ -	\$ 1,213	\$ 2,602	\$ 3,180	7.1%		

ACTIVE EMPLOYEES - TOTAL ANNUAL PREMIUM					
UNION	N	S	D	F	Total
681	-	495,026	1,030,305	954,093	2,479,424
ERS	-	43,679	187,328	190,819	421,826
895	-	567,824	593,206	2,022,677	3,183,707
1103	-	116,477	561,984	305,310	983,771
AP	-	-	93,664	76,327	169,992
E	-	-	31,221	-	31,221
Total	-	1,223,006	2,497,709	3,549,226	7,269,941

ACTIVE EMPLOYEES - EE COST SHARE						City
UNION	N	S	D	F	Total	Cost
681	-	69,304	144,243	133,573	347,120	2,132,304
ERS	-	7,862	33,719	34,347	75,928	345,898
895	-	90,852	94,913	323,628	509,393	2,674,314
1103	-	16,307	78,678	42,743	137,728	846,043
AP	-	-	13,113	10,686	23,799	146,193
E	-	-	4,371	-	4,371	26,850
Total	-	184,325	369,037	544,977	1,098,339	6,171,602

UNION	POST-65 RETIREES		PRE-65 RETIREES	
	Premiums	EE Share	Premiums	EE Share
681	141,712	19,840	153,405	21,477
ERS	-	-	39,466	7,104
895	-	-	538,379	86,141
1103	145,034	20,305	213,505	29,891
Fixed	245,582	11,250	133,829	18,736
Total	532,329	51,395	1,078,584	163,349

FIVE YEAR FINANCIAL PLAN - GENERAL FUND HEALTHCARE COSTS - FY25

		Employee Annual Cost	Share	City Share
	Partnership Plan	7,851,525	1,186,206	6,665,319
8% Increase	Dental/Vision	485,625	73,368	412,257
4% Increase	Retirees - Pre 65	4,388,205	176,416	4,211,789
4% Increase	Retirees - Post 65	1,686,891	54,606	1,632,285
	Total Healthcare	14,412,246	1,490,596	12,921,650
	ERS	455,571	82,003	373,568
	City - Active	7,881,579	1,177,571	6,704,008
	City - Retiree	6,075,096	231,022	5,844,074
	Total	14,412,246	1,490,596	12,921,650

ACTIVE EMPLOYEES - TYPE OF COVERAGE							EE
UNION	N	S	D	F	Total		Contrib.
681	8	34	33	25	100		14%
ERS	3	3	6	5	17		18%
895	20	39	19	53	131		16%
1103	8	8	18	8	42		14%
AP	9	-	3	2	14		14%
E	2	-	1	-	3		14%
Total	50	84	80	93	307		
Rates	\$ -	\$ 1,310	\$ 2,810	\$ 3,435	8.0%		

ACTIVE EMPLOYEES - TOTAL ANNUAL PREMIUM					
UNION	N	S	D	F	Total
681	-	534,627	1,112,728	1,030,419	2,677,774
ERS	-	47,173	202,314	206,084	455,571
895	-	613,248	640,662	2,184,488	3,438,399
1103	-	125,795	606,943	329,734	1,062,471
AP	-	-	101,157	82,434	183,591
E	-	-	33,719	-	33,719
Total	-	1,320,843	2,697,523	3,833,159	7,851,525

ACTIVE EMPLOYEES - EE COST SHARE						City
UNION	N	S	D	F	Total	Cost
681	-	74,848	155,782	144,259	374,889	2,302,885
ERS	-	8,491	36,417	37,095	82,003	373,568
895	-	98,120	102,506	349,518	550,144	2,888,255
1103	-	17,611	84,972	46,163	148,746	913,725
AP	-	-	14,162	11,541	25,703	157,888
E	-	-	4,721	-	4,721	28,998
Total	-	199,070	398,560	588,576	1,186,206	6,665,319

UNION	POST-65 RETIREES		PRE-65 RETIREES	
	Premiums	EE Share	Premiums	EE Share
681	153,049	21,427	165,677	23,195
ERS	-	-	42,624	7,672
895	-	-	581,449	93,032
1103	156,637	21,929	230,585	32,282
Fixed	265,229	11,250	144,535	20,235
Total	574,915	54,606	1,164,870	176,416

FIVE YEAR FINANCIAL PLAN - GENERAL FUND HEALTHCARE COSTS - FY26

		Employee Annual Cost	Share	City Share
	Partnership Plan	8,479,646	1,281,100	7,198,546
8% Increase	Dental/Vision	524,475	79,237	445,238
4% Increase	Retirees - Pre 65	4,568,121	190,528	4,377,593
4% Increase	Retirees - Post 65	1,757,740	58,075	1,699,665
	Total Healthcare	15,329,982	1,608,940	13,721,042
	ERS	492,017	88,563	403,454
	City - Active	8,512,105	1,271,774	7,240,331
	City - Retiree	6,325,861	248,603	6,077,258
	Total	15,329,982	1,608,940	13,721,042

ACTIVE EMPLOYEES - TYPE OF COVERAGE							EE
UNION	N	S	D	F	Total		Contrib.
681	8	34	33	25	100		14%
ERS	3	3	6	5	17		18%
895	20	39	19	53	131		16%
1103	8	8	18	8	42		14%
AP	9	-	3	2	14		14%
E	2	-	1	-	3		14%
Total	50	84	80	93	307		
Rates	\$ -	\$ 1,415	\$ 3,035	\$ 3,710	8.0%		

ACTIVE EMPLOYEES - TOTAL ANNUAL PREMIUM					
UNION	N	S	D	F	Total
681	-	577,398	1,201,745	1,112,853	2,891,996
ERS	-	50,947	218,499	222,571	492,017
895	-	662,309	691,914	2,359,248	3,713,471
1103	-	135,858	655,497	356,113	1,147,469
AP	-	-	109,250	89,028	198,278
E	-	-	36,417	-	36,417
Total	-	1,426,512	2,913,322	4,139,813	8,479,646

ACTIVE EMPLOYEES - EE COST SHARE						City
UNION	N	S	D	F	Total	Cost
681	-	80,836	168,244	155,799	404,879	2,487,117
ERS	-	9,170	39,330	40,063	88,563	403,454
895	-	105,969	110,706	377,480	594,155	3,119,316
1103	-	19,020	91,770	49,856	160,646	986,823
AP	-	-	15,295	12,464	27,759	170,519
E	-	-	5,098	-	5,098	31,319
Total	-	214,995	430,443	635,662	1,281,100	7,198,546

UNION	POST-65 RETIREES		PRE-65 RETIREES	
	Premiums	EE Share	Premiums	EE Share
681	165,293	23,141	178,931	25,050
ERS	-	-	46,034	8,286
895	-	-	627,965	100,474
1103	169,168	23,684	249,032	34,864
Fixed	286,447	11,250	156,098	21,854
Total	620,908	58,075	1,258,060	190,528

FIVE YEAR FINANCIAL PLAN - GENERAL FUND HEALTHCARE COSTS - FY27

		Employee Annual Cost	Share	City Share
	Partnership Plan	9,158,025	1,383,589	7,774,436
8% Increase	Dental/Vision	566,433	85,576	480,857
4% Increase	Retirees - Pre 65	4,755,414	205,771	4,549,643
4% Increase	Retirees - Post 65	1,831,565	61,820	1,769,745
	Total Healthcare	16,311,437	1,736,756	14,574,681
	ERS	531,378	95,648	435,730
	City - Active	9,193,080	1,373,517	7,819,563
	City - Retiree	6,586,979	267,591	6,319,388
	Total	16,311,437	1,736,756	14,574,681

ACTIVE EMPLOYEES - TYPE OF COVERAGE							EE
UNION	N	S	D	F	Total		Contrib.
681	8	34	33	25	100		14%
ERS	3	3	6	5	17		18%
895	20	39	19	53	131		16%
1103	8	8	18	8	42		14%
AP	9	-	3	2	14		14%
E	2	-	1	-	3		14%
Total	50	84	80	93	307		
Rates	\$ -	\$ 1,528	\$ 3,277	\$ 4,006	8.0%		

ACTIVE EMPLOYEES - TOTAL ANNUAL PREMIUM					
UNION	N	S	D	F	Total
681	-	623,591	1,297,886	1,201,881	3,123,358
ERS	-	55,023	235,979	240,376	531,378
895	-	715,296	747,268	2,547,988	4,010,551
1103	-	146,727	707,938	384,602	1,239,267
AP	-	-	117,990	96,150	214,140
E	-	-	39,330	-	39,330
Total	-	1,540,637	3,146,390	4,470,997	9,158,025

ACTIVE EMPLOYEES - EE COST SHARE						City
UNION	N	S	D	F	Total	Cost
681	-	87,303	181,704	168,263	437,270	2,686,088
ERS	-	9,904	42,476	43,268	95,648	435,730
895	-	114,447	119,563	407,678	641,688	3,368,863
1103	-	20,542	99,111	53,844	173,497	1,065,770
AP	-	-	16,519	13,461	29,980	184,160
E	-	-	5,506	-	5,506	33,824
Total	-	232,196	464,879	686,514	1,383,589	7,774,436

UNION	POST-65 RETIREES		PRE-65 RETIREES	
	Premiums	EE Share	Premiums	EE Share
681	178,517	24,992	193,246	27,054
ERS	-	-	49,716	8,949
895	-	-	678,203	108,512
1103	182,702	25,578	268,954	37,654
Fixed	309,363	11,250	168,586	23,602
Total	670,581	61,820	1,358,705	205,771

FIVE YEAR FINANCIAL PLAN - GENERAL FUND HEALTHCARE COSTS - FY28

		Employee Annual Cost	Share	City Share
	Partnership Plan	9,890,663	1,494,275	8,396,388
8% Increase	Dental/Vision	611,748	92,422	519,326
4% Increase	Retirees - Pre 65	4,950,386	222,233	4,728,153
4% Increase	Retirees - Post 65	1,908,491	65,866	1,842,625
	Total Healthcare	17,361,288	1,874,796	15,486,492
	ERS	573,888	103,299	470,589
	City - Active	9,928,523	1,483,398	8,445,125
	City - Retiree	6,858,877	288,099	6,570,778
		17,361,288	1,874,796	15,486,492

ACTIVE EMPLOYEES - TYPE OF COVERAGE							EE
UNION	N	S	D	F	Total		Contrib.
681	8	34	33	25	100		14%
ERS	3	3	6	5	17		18%
895	20	39	19	53	131		16%
1103	8	8	18	8	42		14%
AP	9	-	3	2	14		14%
E	2	-	1	-	3		14%
Total	50	84	80	93	307		
Rates	\$ -	\$ 1,651	\$ 3,540	\$ 4,327	8.0%		

ACTIVE EMPLOYEES - TOTAL ANNUAL PREMIUM					
UNION	N	S	D	F	Total
681	-	673,477	1,401,717	1,298,031	3,373,226
ERS	-	59,424	254,858	259,606	573,888
895	-	772,518	807,049	2,751,826	4,331,393
1103	-	158,465	764,573	415,370	1,338,408
AP	-	-	127,429	103,842	231,271
E	-	-	42,476	-	42,476
Total	-	1,663,885	3,398,102	4,828,675	9,890,663

ACTIVE EMPLOYEES - EE COST SHARE						City
UNION	N	S	D	F	Total	Cost
681	-	94,287	196,240	181,724	472,251	2,900,975
ERS	-	10,696	45,874	46,729	103,299	470,589
895	-	123,603	129,128	440,292	693,023	3,638,370
1103	-	22,185	107,040	58,152	187,377	1,151,031
AP	-	-	17,840	14,538	32,378	198,893
E	-	-	5,947	-	5,947	36,529
Total	-	250,771	502,069	741,435	1,494,275	8,396,388

UNION	POST-65 RETIREES		PRE-65 RETIREES	
	Premiums	EE Share	Premiums	EE Share
681	192,798	26,992	208,705	29,219
ERS	-	-	53,694	9,665
895	-	-	732,459	117,193
1103	197,318	27,624	290,471	40,666
Fixed	334,112	11,250	182,073	25,490
Total	724,227	65,866	1,467,401	222,233

CITY OF WEST HAVEN ANALYSIS OF SEWER FUND BALANCE

	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
TOTAL REVENUE	11,835,495	11,736,177	12,498,222	12,926,993	13,487,652	14,596,057	15,809,871	17,816,960
TOTAL EXPENSES	10,331,242	11,890,529	12,498,222	12,926,993	13,487,652	14,596,057	15,809,871	17,816,960
SURPLUS/(DEFICIT) WITHOUT MARB FUNDING	1,504,253	(154,352)	-	-	-	-	-	-
OTHER REVENUES	-	-	-	-	-	-	-	-
FINAL SURPLUS/(DEFICIT)	1,504,253	(154,352)	-	-	-	-	-	-
SEWER RATE WORST CASE (CWF 20% GRANT, 80% LOAN)	\$426	\$426	\$453	\$470	\$492	\$530	\$572	\$641
SEWER RATE (PRIOR YEAR MODEL)	\$421	\$426	\$453	\$430	\$438	\$446	\$448	
SEWER RATE CHANGE	\$0	\$0	\$27	\$17	\$22	\$38	\$42	\$69
SEWER RATE CHANGE (PRIOR YEAR MODEL)	(\$5)	\$5	\$27	(\$23)	\$8	\$8	\$2	
SEWER RATE BEST CASE (FEMA 75% GRANT, 25% LOAN)	\$426	\$426	\$453	\$470	\$491	\$519	\$547	\$595
SEWER RATE (PRIOR YEAR MODEL)	\$421	\$426	\$453	\$430	\$438	\$446	\$448	
SEWER RATE CHANGE	\$0	\$0	\$27	\$17	\$21	\$28	\$28	\$48
SEWER RATE CHANGE (PRIOR YEAR MODEL)	(\$5)	\$5	\$27	(\$23)	\$8	\$8	\$2	
BEGINNING FUND BALANCE	4,904,432	6,408,685	6,254,333	6,254,333	6,254,333	6,254,333	6,254,333	6,254,333
HOLD FOR IBNR/RUNOFF COSTS								
ENDING FUND BALANCE	6,408,685	6,254,333	6,254,333	6,254,333	6,254,333	6,254,333	6,254,333	6,254,333
ORIGINAL FUND BALANCE (PRIOR YEAR MODEL)	4,342,530	4,030,221	4,030,221	4,030,221	4,030,221	4,030,221	4,030,221	
FUND BALANCE % OF TOTAL EXP.	62.03%	52.60%	50.04%	48.38%	46.37%	42.85%	39.56%	35.10%
FUND BALANCE % OF TOTAL EXP. (PRIOR YEAR MODEL)	42.03%	33.89%	32.25%	31.18%	29.88%	27.61%	25.49%	

FIVE YEAR FINANCIAL PLAN - SEWER FUND

		----- 5 YEAR FINANCIAL PLAN -----							
		FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
REVENUE									
46610	Sewer Use Fees-Current	\$11,242,116	\$11,080,021	\$11,825,022	\$12,267,993	\$12,833,480	\$13,828,882	\$14,910,401	\$16,718,190
46620	Sewer Use Fees - Prior Years	\$35,719	\$13,909	\$30,000	\$18,000	\$23,667	\$24,606	\$22,754	\$24,386
46630	Sewer Interest & Liens - Current	\$76,280	\$93,292	\$20,000	\$20,000	\$38,323	\$26,108	\$28,144	\$30,858
46640	Sewer Interest & Liens - PY	\$23,958	\$14,624	\$17,000	\$15,000	\$15,406	\$15,135	\$15,180	\$15,240
46670	Orange Share Service Charge	\$214,318	\$314,947	\$380,000	\$390,000	\$373,561	\$388,811	\$391,806	\$392,421
47675	Orange Share Cwf Debt	\$117,319	\$195,531	\$196,200	\$216,000	\$203,215	\$312,515	\$441,586	\$635,865
47680	Nitrogen Credit	\$125,785	\$23,853	\$30,000	\$0	\$0	\$0	\$0	\$0
47900	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45251	Clean Water Fund Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue		\$11,835,495	\$11,736,177	\$12,498,222	\$12,926,993	\$13,487,652	\$14,596,057	\$15,809,871	\$17,816,960
SEWER OPERATIONS ADMIN									
51000	Regular Wages	\$110,524	\$57,794	\$121,950	\$121,950	\$124,999	\$128,124	\$131,327	\$134,610
51050	Secretary/Clerk	\$0	\$0	\$4,000	\$4,200	\$4,305	\$4,413	\$4,523	\$4,636
51500	Overtime	\$8,581	\$8,179	\$8,000	\$3,000	\$3,075	\$3,152	\$3,231	\$3,311
51530	Vacation Buy Back			\$2,000	\$2,000	\$2,050	\$2,101	\$2,154	\$2,208
52360	Business Expense	\$3,915	\$2,823	\$12,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
52420	Financial Services	\$55,166	\$55,166	\$55,156	\$55,156	\$55,156	\$55,156	\$55,156	\$55,156
52440	Engineering Services	\$444,581	\$379,501	\$500,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
52580	Equipment Maintenance/Repair	\$452,995	\$339,801	\$500,000	\$300,000	\$373,559	\$357,672	\$326,558	\$339,447
52750	Fees And Charges	\$3,530	\$6,899	\$7,000	\$7,000	\$6,286	\$6,837	\$6,781	\$6,726
54100	Fringe Benefits	\$10,300	\$0	\$15,000	\$15,000	\$15,375	\$15,759	\$16,153	\$16,557
54130	FICA-City's Share	\$3,136	\$4,447	\$9,330	\$9,330	\$9,563	\$9,802	\$10,047	\$10,299
54140	Pension - City's Share	\$0	\$526	\$9,000	\$9,000	\$9,225	\$9,456	\$9,692	\$9,934
54640	CWF - Debt Serv. - General Fund	\$361,128	\$204,680	\$101,954	\$320,800	\$295,000	\$278,875	\$269,925	\$260,975
55710	Capital Improv.-Sewer Plant	\$605,523	\$890,501	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
55720	Capital Imp - Collection System	\$280,955	\$381,393	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
55749	Clean Water (New)	\$1,797,987	\$2,015,424	\$1,797,987	\$1,797,987	\$2,031,018	\$2,929,332	\$4,071,806	\$5,869,271
56010	Unallocated Contingency	\$0	\$34,580	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
56990	Miscellaneous	\$354,125	\$344,105	\$535,000	\$335,000	\$433,300	\$449,600	\$451,400	\$429,800
TOTAL ADMINISTRATION		\$4,492,446	\$4,725,819	\$5,178,377	\$4,910,423	\$5,292,911	\$6,180,278	\$7,288,753	\$9,072,930
Note: Direct Debt Service - Sewer		\$2,159,115	\$2,220,104	\$1,899,941	\$2,118,787	\$2,326,018	\$3,208,207	\$4,341,731	\$6,130,246

FIVE YEAR FINANCIAL PLAN - SEWER FUND

	----- 5 YEAR FINANCIAL PLAN -----							
	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
FINANCIAL SUMMARY:								
ADMINISTRATION	\$4,492,446	\$4,725,819	\$5,178,377	\$4,910,423	\$5,292,911	\$6,180,278	\$7,288,753	\$9,072,930
OPERATIONS	\$5,838,796	\$7,164,710	\$7,319,845	\$8,016,570	\$8,194,741	\$8,415,778	\$8,521,118	\$8,744,030
TOTAL EXPENSE	\$10,331,242	\$11,890,529	\$12,498,222	\$12,926,993	\$13,487,652	\$14,596,057	\$15,809,871	\$17,816,960
NON CURRENT TAX REVENUES	\$593,379	\$656,156	\$673,200	\$659,000	\$654,172	\$767,175	\$899,470	\$1,098,770
CURRENT PERIOD TAXES	\$11,242,116	\$11,080,021	\$11,825,022	\$12,267,993	\$12,833,480	\$13,828,882	\$14,910,401	\$16,718,190
TOTAL REVENUES	\$11,835,495	\$11,736,177	\$12,498,222	\$12,926,993	\$13,487,652	\$14,596,057	\$15,809,871	\$17,816,960
BEGINNING FUND BALANCE	\$3,130,249	\$4,634,502	\$4,480,150	\$4,480,150	\$4,480,150	\$4,480,150	\$4,480,150	\$4,480,150
SURPLUS/(DEFICIT)	\$1,504,253	-\$154,352	\$0	\$0	\$0	\$0	\$0	\$0
ENDING FUND BALANCE	\$4,634,502	\$4,480,150	\$4,480,150	\$4,480,150	\$4,480,150	\$4,480,150	\$4,480,150	\$4,480,150
FUND BALANCE % OF TOTAL EXP.	44.86%	37.68%	35.85%	34.66%	33.22%	30.69%	28.34%	25.15%

RATE CALCULATION:

AMOUNT RAISED BY CURRENT TAXES			\$11,825,022	\$12,267,993	\$12,833,480	\$13,828,882	\$14,910,401	\$16,718,190
COLLECTION RATE			98.4%	98.4%	98.4%	98.4%	98.4%	98.4%
GROSS TAX LEVY			\$12,017,299	\$12,467,473	\$13,042,155	\$14,053,742	\$15,152,846	\$16,990,030
ESTIMATED # OF UNITS			26,500	26,500	26,500	26,500	26,500	26,500
SEWER USE RATE	\$426	\$426	\$453	\$470	\$492	\$530	\$572	\$641

Debt Service

	<u>2023-24</u>		<u>2024-25</u>		<u>2025-26</u>		<u>2026-27</u>		<u>2027-28</u>
<u>Existing - Sewer Fund</u>									
Principal	\$ 1,900,612	\$	1,862,556	\$	1,900,257	\$	1,938,721	\$	1,977,956
Interest	\$ 408,895	\$	383,462	\$	345,866	\$	307,510	\$	268,377
Total	\$ 2,309,507	\$	2,246,018	\$	2,246,123	\$	2,246,231	\$	2,246,333

<u>New - Sewer Fund - CWF 80% Loan, 20% Grant</u>									
Principal	\$ -	\$	-	\$	-	\$	190,000	\$	2,033,500
Interest	\$ -	\$	80,000	\$	962,083	\$	1,905,500	\$	1,850,413
Total	\$ -	\$	80,000	\$	962,083	\$	2,095,500	\$	3,883,913

<u>Total - Existing & New - Worst Case</u>									
Principal	\$ 1,900,612	\$	1,862,556	\$	1,900,257	\$	2,128,721	\$	4,011,456
Interest	408,895		463,462		1,307,950		2,213,010		2,118,790
Total	\$ 2,309,507	\$	2,326,018	\$	3,208,207	\$	4,341,731	\$	6,130,246

<u>New Sewer Fund - FEMA Grant 75%, 25% Loan</u>									
Principal	\$ -	\$	-	\$	-	\$	59,375	\$	635,469
Interest	\$ -	\$	25,000	\$	300,651	\$	595,469	\$	578,254
Total	\$ -	\$	25,000	\$	300,651	\$	654,844	\$	1,213,723

<u>Total - Existing & New - Best Case</u>									
Principal	\$ 1,900,612	\$	1,862,556	\$	1,900,257	\$	1,998,096	\$	2,613,425
Interest	\$ 408,895	\$	408,462	\$	646,518	\$	902,979	\$	846,631
Total	\$ 2,309,507	\$	2,271,018	\$	2,546,774	\$	2,901,075	\$	3,460,056

Taxable Units	26,500	26,500	26,500	26,500	26,500
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Impact Best v. Worst on Sewer Use Fees	0.94	11.35	24.71	45.80
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Worst Case CWF 80% Loan	470.00	492.00	530.00	572.00	641.00
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Best Case FEMA Grant, 25% Loan	470.00	491.00	519.00	547.00	595.00
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FIVE YEAR FINANCIAL PLAN - ALLINGTOWN FIRE DEPARTMENT

	----- 5 YEAR FINANCIAL PLAN -----								
	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST	
REVENUE									
Tax Levy - Current Year	\$ 7,253,932	\$ 6,972,611	\$ 6,790,177	\$ 6,770,947	\$ 7,027,569	\$ 7,229,585	\$ 7,488,096	\$ 7,785,733	
Tax Levy - Prior Years	\$ 147,749	\$ 171,006	\$ 66,000	\$ 66,000	\$ 70,700	\$ 70,700	\$ 70,700	\$ 70,700	
Tax Levy - Suspense	\$ 4,874	\$ 13,077	\$ 6,000	\$ 6,000	\$ 7,600	\$ 8,200	\$ 7,500	\$ 7,300	
NON CURRENT TAXES	\$ 152,623	\$ 184,083	\$ 72,000	\$ 72,000	\$ 78,300	\$ 78,900	\$ 78,200	\$ 78,000	
Tax Interest - Current Year	\$ 35,356	\$ 39,660	\$ 22,000	\$ 22,000	\$ 31,300	\$ 30,500	\$ 30,300	\$ 28,500	
Tax Interest - Prior Years	\$ 23,874	\$ 45,855	\$ 15,000	\$ 15,000	\$ 25,800	\$ 26,200	\$ 24,100	\$ 22,800	
Tax Interest - Suspense	\$ 7,295	\$ 12,358	\$ 7,000	\$ 7,000	\$ 8,800	\$ 9,100	\$ 8,800	\$ 8,400	
INTEREST & LIEN FEES	\$ 66,525	\$ 97,873	\$ 44,000	\$ 44,000	\$ 65,900	\$ 65,800	\$ 63,200	\$ 59,700	
Miscellaneous Fees	\$ 25,320	\$ 48,335	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
FEMA Grants	\$ -	\$ -	\$ 271,429	\$ -	\$ -	\$ -	\$ -	\$ -	
Pilot-Colleges & Hospitals	\$ -	\$ 568,482	\$ 770,501	\$ 770,501	\$ 770,501	\$ 770,501	\$ 770,501	\$ 770,501	
MRSA - Motor Vehicle/MV Cap	\$ 960,525	\$ 1,162,543	\$ 960,525	\$ 960,525	\$ 960,525	\$ 960,525	\$ 960,525	\$ 960,525	
State Miscellaneous Grants	\$ 21,515	\$ 26,515	\$ 21,515	\$ 21,515	\$ 21,515	\$ 21,515	\$ 21,515	\$ 21,515	
SCCRWA-Pilot Grant	\$ 59,404	\$ 49,166	\$ 49,166	\$ 49,166	\$ 49,166	\$ 49,166	\$ 49,166	\$ 49,166	
Police/FD Extra Duty	\$ 420	\$ 3,470	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
FD Bundle Billing EMS	\$ 11,709	\$ 12,276	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
FD Transport Income	\$ 39,340	\$ 52,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Donations	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Miscellaneous	\$ 13,357	\$ 47,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NON TAX INCOME	\$ 1,131,590	\$ 2,070,641	\$ 2,277,136	\$ 2,277,136	\$ 2,005,707	\$ 2,005,707	\$ 2,005,707	\$ 2,005,707	
TOTAL INCOME	\$ 8,604,670	\$ 9,325,208	\$ 9,183,313	\$ 9,164,083	\$ 9,177,476	\$ 9,379,992	\$ 9,635,203	\$ 9,929,140	

FIVE YEAR FINANCIAL PLAN - ALLINGTOWN FIRE DEPARTMENT

	----- 5 YEAR FINANCIAL PLAN -----							
	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
ADMINISTRATION								
Regular Wages	\$ 223,878	\$ 290,579	\$ 282,273	\$ 289,609	\$ 296,849	\$ 304,270	\$ 311,877	\$ 319,674
Gas Heating	\$ 9,994	\$ 9,353	\$ 15,000	\$ 15,000	\$ 15,375	\$ 15,759	\$ 16,153	\$ 16,557
Electricity	\$ 15,430	\$ 16,012	\$ 16,000	\$ 17,000	\$ 17,425	\$ 17,861	\$ 18,307	\$ 18,765
Water	\$ 177,827	\$ 183,126	\$ 195,000	\$ 198,000	\$ 198,000	\$ 198,000	\$ 198,000	\$ 198,000
Telephone Expense	\$ 9,555	\$ 11,034	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Training And Education	\$ 31,000	\$ 17,128	\$ 34,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
Business Expense	\$ 10,000	\$ 9,522	\$ 14,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Financial Services	\$ 21,048	\$ 22,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Building Maintenance/Repair	\$ 19,043	\$ 12,635	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Equipment Maintenance/Repair	\$ 45,175	\$ 38,992	\$ 70,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Psychological Testing	\$ 3,081	\$ 868	\$ 14,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Office Supplies	\$ 4,648	\$ 5,763	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Automotive Fuel & Fluids	\$ 13,586	\$ 16,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
LAP Prem-Allingtn	\$ 18,248	\$ 30,353	\$ 47,177	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Health Insurance Premiums	\$ 1,274,947	\$ 1,330,477	\$ 1,618,808	\$ 1,600,000	\$ 1,712,000	\$ 1,831,840	\$ 1,960,069	\$ 2,097,274
Life Insurance Premiums	\$ 11,981	\$ 12,822	\$ 15,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
FICA-City's Share	\$ 49,848	\$ 13,131	\$ 7,621	\$ 21,721	\$ 22,200	\$ 22,700	\$ 23,200	\$ 23,700
Pension - City's Share	\$ 3,144,865	\$ 2,895,093	\$ 2,393,411	\$ 2,540,196	\$ 2,459,000	\$ 2,475,000	\$ 2,529,000	\$ 2,600,000
Advance Funding OPEB Trust	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Heart & Hypertension	\$ 748	\$ 174	\$ 35,000	\$ 35,000	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500
Workers Comp Prem-Allingtown	\$ 8,650	\$ 66,985	\$ 125,000	\$ 125,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Personal Computers	\$ 25,000	\$ 31,975	\$ 25,000	\$ 42,500	\$ 29,300	\$ 30,200	\$ 31,100	\$ 33,300
Radio Equipment	\$ 1,807	\$ 709	\$ 5,000	\$ 40,000	\$ 9,700	\$ 11,300	\$ 15,500	\$ 19,100
Unallocated Contingency	\$ 78,828	\$ 24,236	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
Miscellaneous	\$ 4,256	\$ 9,878	\$ 16,000	\$ 16,000	\$ 10,400	\$ 11,700	\$ 11,100	\$ 12,300
Allingtown Capital Projects	\$ -	\$ 395,618	\$ 680,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
TOTAL ADMINISTRATION	\$ 5,203,443	\$ 5,444,463	\$ 5,911,290	\$ 5,957,026	\$ 5,919,749	\$ 6,068,130	\$ 6,263,807	\$ 6,488,170

FIVE YEAR FINANCIAL PLAN - ALLINGTOWN FIRE DEPARTMENT

	----- 5 YEAR FINANCIAL PLAN -----							
	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
	ACTUAL	ACTUAL	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
OPERATIONS								
Regular Wages	\$ 1,478,166	\$ 1,582,617	\$ 1,596,383	\$ 1,736,807	\$ 1,780,227	\$ 1,824,733	\$ 1,870,351	\$ 1,917,110
Overtime	\$ 537,339	\$ 395,199	\$ 475,000	\$ 480,000	\$ 492,000	\$ 504,300	\$ 516,908	\$ 529,830
Separation Pay	\$ -	\$ -	\$ 60,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Workers' Comp. Pay	\$ 10,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone Expense - ERS Charge	\$ 223,002	\$ 284,291	\$ 304,900	\$ 305,000	\$ 305,000	\$ 305,000	\$ 305,000	\$ 305,000
Uniform Allowance - Full Time	\$ 13,911	\$ 22,048	\$ 12,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
Tools & Miscellaneous Equipmnt	\$ 108,837	\$ 49,627	\$ 90,000	\$ 70,000	\$ 73,000	\$ 65,800	\$ 63,800	\$ 68,200
Medical Supplies	\$ 20,648	\$ 21,975	\$ 35,000	\$ 38,000	\$ 27,100	\$ 28,400	\$ 28,400	\$ 30,500
FICA - City's Share	\$ 20,078	\$ 64,315	\$ 60,442	\$ 60,000	\$ 61,500	\$ 63,038	\$ 64,613	\$ 66,229
Pension - City's Share	\$ 50,764	\$ 62,997	\$ 66,073	\$ 66,000	\$ 67,650	\$ 69,341	\$ 71,075	\$ 72,852
Trucks	\$ 28,588	\$ 59,806	\$ 465,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000
Educational Reimbursement	\$ -	\$ -	\$ 107,225	\$ 115,250	\$ 115,250	\$ 115,250	\$ 115,250	\$ 115,250
TOTAL OPERATIONS	\$ 2,491,353	\$ 2,542,875	\$ 3,272,023	\$ 3,207,057	\$ 3,257,727	\$ 3,311,862	\$ 3,371,397	\$ 3,440,971
TOTAL EXPENSES	\$ 7,694,796	\$ 7,987,338	\$ 9,183,313	\$ 9,164,083	\$ 9,177,476	\$ 9,379,992	\$ 9,635,203	\$ 9,929,140
ADMINISTRATION	\$ 5,203,443	\$ 5,444,463	\$ 5,911,290	\$ 5,957,026	\$ 5,919,749	\$ 6,068,130	\$ 6,263,807	\$ 6,488,170
OPERATIONS	\$ 2,491,353	\$ 2,542,875	\$ 3,272,023	\$ 3,207,057	\$ 3,257,727	\$ 3,311,862	\$ 3,371,397	\$ 3,440,971
TOTAL EXPENSES	\$ 7,694,796	\$ 7,987,338	\$ 9,183,313	\$ 9,164,083	\$ 9,177,476	\$ 9,379,992	\$ 9,635,203	\$ 9,929,140
CURRENT TAX CALCULATION								
Net GL - Motor Vehicle	\$ 57,523,260	\$ 62,385,230	\$ 77,526,620	\$ 77,526,620	\$ 78,301,886	\$ 79,084,905	\$ 79,875,754	\$ 80,674,512
Net GL - Real Estate/PP	\$ 495,341,903	\$ 568,606,571	\$ 574,211,414	\$ 574,211,414	\$ 576,676,010	\$ 578,052,004	\$ 578,763,527	\$ 579,051,064
Net Grand List	\$ 552,865,163	\$ 630,991,801	\$ 651,738,034	\$ 651,738,034	\$ 654,977,896	\$ 657,136,909	\$ 658,639,281	\$ 659,725,576
Mill Rate - MV			3.0	3.0	3.0	3.0	3.0	3.0
Mill Rate - R/E, PP			11.61	11.58	11.98	12.30	12.73	13.25
Gross Tax Levy - MV			\$ 232,580	\$ 232,580	\$ 234,906	\$ 237,255	\$ 239,627	\$ 242,024
Gross Tax Levy - R/E, PP			\$ 6,668,007	\$ 6,648,464	\$ 6,906,933	\$ 7,109,885	\$ 7,370,227	\$ 7,670,307
Gross Tax Levy			\$ 6,900,586	\$ 6,881,043	\$ 7,141,839	\$ 7,347,139	\$ 7,609,854	\$ 7,912,331
Collection Rate			98.40%	98.40%	98.40%	98.40%	98.40%	98.40%
Tax Levy - Current Year			\$ 6,790,177	\$ 6,770,947	\$ 7,027,569	\$ 7,229,585	\$ 7,488,096	\$ 7,785,733
				8.06%	3.79%	2.87%	3.58%	3.97%

FIVE YEAR FINANCIAL PLAN - ALLINGTOWN FIRE DEPARTMENT

	----- 5 YEAR FINANCIAL PLAN -----							
	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
FINANCIAL SUMMARY:								
ADMINISTRATION	\$ 5,203,443	\$ 5,444,463	\$ 5,911,290	\$ 5,957,026	\$ 5,919,749	\$ 6,068,130	\$ 6,263,807	\$ 6,488,170
OPERATIONS	\$ 2,491,353	\$ 2,542,875	\$ 3,272,023	\$ 3,207,057	\$ 3,257,727	\$ 3,311,862	\$ 3,371,397	\$ 3,440,971
TOTAL EXPENSE	\$ 7,694,796	\$ 7,987,338	\$ 9,183,313	\$ 9,164,083	\$ 9,177,476	\$ 9,379,992	\$ 9,635,203	\$ 9,929,140
NON CURRENT TAX REVENUES	\$ 1,350,738	\$ 2,352,597	\$ 2,393,136	\$ 2,393,136	\$ 2,149,907	\$ 2,150,407	\$ 2,147,107	\$ 2,143,407
CURRENT PERIOD TAXES	\$ 7,253,932	\$ 6,972,611	\$ 6,790,177	\$ 6,770,947	\$ 7,027,569	\$ 7,229,585	\$ 7,488,096	\$ 7,785,733
TOTAL REVENUES	\$ 8,604,670	\$ 9,325,208	\$ 9,183,313	\$ 9,164,083	\$ 9,177,476	\$ 9,379,992	\$ 9,635,203	\$ 9,929,140
TAX REVENUE INC/(DEC) %	3.4%	-3.9%	-2.6%	8.1%	3.8%	2.9%	3.6%	4.0%
BEGINNING FUND BALANCE	\$ 1,990,020	\$ 2,899,894	\$ 4,237,764	\$ 4,237,764	\$ 4,237,764	\$ 4,237,764	\$ 4,237,764	\$ 4,237,764
SURPLUS/(DEFICIT)	\$ 909,874	\$ 1,337,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 2,899,894	\$ 4,237,764	\$ 4,237,764	\$ 4,237,764	\$ 4,237,764	\$ 4,237,764	\$ 4,237,764	\$ 4,237,764
FUND BALANCE % OF TOTAL EXP.	37.69%	53.06%	46.15%	46.24%	46.18%	45.18%	43.98%	42.68%
Mill Rate - R/E, PP	-	-	11.61	11.58	11.98	12.30	12.73	13.25
MILL RATE CHANGE	(14.02)	-	11.61	(0.03)	0.40	0.32	0.43	0.52

FIVE YEAR FINANCIAL PLAN - ALLINGTOWN GRAND LIST PROJECTIONS

Assessment	----- 5 YEAR FINANCIAL PLAN -----							
	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
Net GL - Motor Vehicle	57,523,260	62,385,230	77,526,620	77,526,620	78,301,886	79,084,905	79,875,754	80,674,512
Growth Factor	8.27%	8.45%	24.27%	0.00%	1.00%	1.00%	1.00%	1.00%
Real Estate/Personal Property	495,341,903	568,606,571	574,211,414	574,211,414	574,498,520	574,785,769	575,073,162	575,360,699
Growth Factor	3.29%	14.79%	0.99%	0.000%	0.050%	0.050%	0.050%	0.050%
Development Impact - Forest Manor	-	-	-	-	1,329,230	1,993,845	1,993,845	1,993,845
Development Impact - Park View	-	-	-	-	848,260	1,272,390	1,696,520	1,696,520
Real Estate/Personal Property Total	495,341,903	568,606,571	574,211,414	574,211,414	576,676,010	578,052,004	578,763,527	579,051,064
Total Net Grand List	552,865,163	630,991,801	651,738,034	651,738,034	654,977,896	657,136,909	658,639,281	659,725,576
Prior Year Grand List Assumptions				659,657,638	666,545,918	672,827,579	678,743,685	



301 East Main Street
BRANFORD, CT 06405
(203) 488-8321

DLR LIC # M2353
RETAIL PURCHASE ORDER
FOR MOTOR VEHICLE

Date: 11/16/2022 Salesperson: Daven Delaney Stock No: 221493
E-Mail: lesposito@westhaven-ct.gov Delivered on or About:

Purchaser's Name: Lou Esposito CITY OF WEST HAVEN Home Phone: (203) 937-3612 Cell Phone: (203) 643-7600
Address: 366 MAIN ST City: WEST HAVEN State: CT Zip: 06516

New Used
 Demonstrator 2022 Ford Explorer (Year & Make) (Model) (Cyl.) Body Type: Color: Black Trim: XLT 4dr 4x4

Ident. No: 1FMSK8DH0NGC08312 Driver's License No:

Fill out this section if used car or truck is to be traded in as part payment and do warranty line (do
there to be free and clear except for the unpaid balance as shown and to the
best of my knowledge, I the undersigned, state that the mileage as
shown on the odometer is the actual mileage which the car has driven.

The mileage as shown on the odometer of the motor vehicle to be
purchased is:

Make & Year: Ford & 2012 Model: Explorer
Cyl: Body Type: Color: Title No:
Ident. No: Advantages: CO
Balance Owed \$: Net Allowance \$:

WRITTEN PROMISES MADE TO CUSTOMER

To Whom Owed:
 NO INSURANCE IS INCLUDED IN THIS ORDER

THERE ARE NO OTHER PROMISES MADE TO ME
Consumer's Signature

OTHER CHARGES: ENTER MY ORDER FOR INSURANCE AS FOLLOWS:
CREDIT INSURANCE AGREEMENT, THE PURCHASE OF ACCIDENT & HEALTH & CREDIT LIFE
INSURANCE IS VOLUNTARY AND NOT REQUIRED FOR CREDIT.
 CREDIT LIFE \$ ACCIDENT & HEALTH \$
BUYER'S SIGNATURE:

CASH PRICE AT SELLER'S PLACE OF BUSINESS
\$ 50,415
ETCH \$ 299

WAIVER OF VEHICLE SERVICE CONTRACTS & INVESTMENT PROTECTION PLAN I HAVE HAD
THE VEHICLE EXTENDED SERVICE PROTECTION PLAN EXPLAINED TO ME AND I AM AWARE OF
ITS BENEFITS.
Customer Initials:

CASH PRICE \$ 50,714
DEALER CONVEYANCE FEE \$ 799
THE DEALER CONVEYANCE FEE IS NOT
PAYABLE TO THE STATE OF CT. THIS FEE IS
NEGOTIABLE.

I HEREBY WAIVE ALL RIGHTS AND BENEFITS THAT THIS PROGRAM WOULD HAVE PROVIDED
AND ELECT NOT OF FURTHER PROTECT MY VEHICLE OR INVESTMENT.
Customer Initials:

My Ins. Co. Is:
My Ins. ID. No. Is

SALES TAX
REG. TRANS. TITLE LHM
\$ 595.00
OTHER FEES
1. TOTAL CASH DELIVERED \$ 52,108

TERMS OF WARRANTY
 THIS MOTOR VEHICLE NOT GUARANTEED
BY Ford of Branford US1
THIS VEHICLE IS SUBJECT TO A LIMITED WARRANTY OF
FOR MONTHS OR MONTHS, WHICHEVER OCCURS FIRST, COPY
GIVEN CLIENT.
 THIS MOTOR VEHICLE IS GUARANTEED for Days or miles
whichever comes first. The retailer will pay 100% of the labor and 100% of the parts for the covered
systems which renders the vehicle inoperational and sound during the warranty period. All
work must be done in retailer's shop. No out-of-invoice will be honored by the retailer.
 "AS IS" This vehicle is sold "AS IS", this means that you will lose your implied warranties. You
will have to pay for any repairs needed after sale. If we have made any promises to you, the law
says, we must keep them, even if we sell "as is". To protect yourself, ask us to put all promises into
writing and if we offer a warranty on this vehicle.
Customer Signature:

2. CASH DOWN
PAYMENT
AND
ALLOWANCES
DEPOSIT
NO REFUND OF DEPOSIT
NET TRADE ALLOW
CASH ON DELIVERY 1,000.00
TOTAL DOWN PAYMENT: \$ 1,000
REBATE:

THIS MOTOR VEHICLE BEING PURCHASE IS A PREVIOUS RENTAL/LEASE VEHICLE
The information you see on the window form for this vehicle is part of this contract, information on the
window form overrides any contrary provisions in the contract of sales. Buyer's Guide Disclosure

3. UNPAID BALANCE OF CASH PRICE (1-2) \$ 51,108
4. OTHER
CHARGES
CREDIT LIFE INS.
ACCIDENT & HEALTH INS.
VENDORS SINGLE INTEREST
BACK-END PRODUCTS
TOTAL OTHER CHARGES

LIEN
PAYMENT SCHEDULE, WILL BE TO
Number of Payments Amount of Each Payment When Payments are due

5. UNPAID BALANCE AMT. FIN. (3+4) \$ 51,108

Annual Percentage Rate The cost of your credit as a yearly rate. A.P.R.	Finance Charge The dollar amount the credit will cost you \$	Amount Financed The amount of credit provided to you or on your behalf. \$	Total Payments The amount you will have paid after you have made all the payments as scheduled. \$	Total Sale Price The total cost of your purchase credit, including your down of \$ \$
--	---	---	--	---

I have read the terms and conditions on the back hereof and agree to them as a part of this order the same as if they were printed above my signature. The front and back hereof
the entire agreement affecting this order and not other agreement or understanding of any nature concerning same has been made or entered into. I hereby acknowledge receipt
of this order, and certify that I am of legal age.

THIS ORDER IS NOT BINDING UNTIL SIGNED AND ACCEPTED BY RETAILER

Client's Signature and I have received a copy of this order: Date: 11/16/2022
Accepted By: [Signature] Date: 11/16/2022
Client's Signature and I have received a copy of this order: Date: 11/16/2022

FINAL PAYMENT CASH OR CERTIFIED CHECK

The Reynolds and Reynolds
FL624358

FORD OF BRANFORD US 1
301 EAST MAIN ST
BRANFORD CT 06405
RETAIL PURCHASE AGREEMENT

CUST# 164124
 Deal Number: 49289
 Date: 11/21/2022
 County: NEW HAVEN
 DOB:

Purchaser's Name(s): CITY OF WEST HAVEN

Address: 355 MAIN ST WEST HAVEN CT 06516

Telephone (1): 203-937-3512

Telephone (2): _____

E-mail: jesposito@westhaven-ct.gov

O.L./State I.D.#: _____

Issuing State: _____

Exp. Date: _____

The above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. The Odometer Reading for the Vehicle you are purchasing is accurate unless otherwise indicated. Please refer to the Federal NHTSA Statement for full disclosure.

YEAR 2022	MAKE FORD	MODEL Explorer	COLOR BLACK	STOCK NO. 22T195
VIN/SERIAL NO. 1FMSK8DHNGC08312		ODOMETER READING <input type="checkbox"/> Not Accurate	36	SALESPERSON DEVON DELANEY
THIS VEHICLE IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> USED <input type="checkbox"/> PRIOR LEASE <input type="checkbox"/> RENTAL <input type="checkbox"/> DEMONSTRATOR <input type="checkbox"/> OTHER				

WARRANTY STATEMENT		CASH PRICE OF VEHICLE	60415.00
<input type="checkbox"/> THIS MOTOR VEHICLE IS NOT GUARANTEED BY OUR DEALERSHIP		FORD EYECARE	299.00
<input type="checkbox"/> THIS MOTOR VEHICLE IS GUARANTEED BY OUR DEALERSHIP AS FOLLOWS:		N/A	N/A
<input type="checkbox"/> Used Vehicle having a cash purchase price of at least \$3,000, but less than \$5,000. The warranty is for 30 days or 1,500 miles, whichever occurs first, and covers the full cost of both parts and labor necessary to ensure the vehicle is mechanically operational and sound.		N/A	N/A
<input type="checkbox"/> Used Vehicle having a cash purchase price of \$5,000 or more. The warranty is for 60 days or 3,000 miles, whichever occurs first and covers the full cost of both parts and labor necessary to ensure the vehicle is mechanically operational and sound.		N/A	N/A
<input type="checkbox"/> PLEASE SEE THE ATTACHED "WAIVER OF USED CAR WARRANTY FOR PARTICULAR DEFECTS" because you have explicitly agreed to waive the State Mandated Used Car Warranty as to certain defects or malfunctions that have been disclosed to you.		N/A	N/A
<input type="checkbox"/> THIS MOTOR VEHICLE IS GUARANTEED by _____ for N/A Months or N/A Miles, whichever occurs first. Please see the Limited Warranty that has been provided to you.		N/A	N/A
<input type="checkbox"/> OTHER:		DEALER CONVEYANCE FEE: THIS FEE IS NOT PAYABLE TO THE STATE OF CONNECTICUT. THIS FEE IS NEGOTIABLE.	750.00

CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this vehicle is part of this Contract. Information on the window form overrides any contrary provisions in the contract of sale. Traducción española: Vea el dorso.				
See Paragraph 18 before signing below.				
SALES TAX				
GT LEMON LAW SURCHARGE				
LIC	REG.	TRANS.	TITLE	LIEN
N/A			N/A	N/A

1. TOTAL CASH PRICE DELIVERED		51513.00
2. CASH DOWN PAYMENT	DEPOSIT/PARTIAL PAYMENT	N/A
	CASH ON DELIVERY	1000.00

"AS IS"
 THIS VEHICLE IS SOLD "AS IS". THIS MEANS THAT YOU WILL LOSE YOUR IMPLIED WARRANTIES. YOU WILL HAVE TO PAY FOR ANY REPAIRS NEEDED AFTER SALE. IF WE HAVE MADE ANY PROMISES TO YOU, THE LAW SAYS WE MUST KEEP THEM, EVEN IF WE SELL "AS IS". TO PROTECT YOURSELF, ASK US: 1. TO PUT ALL PROMISES INTO WRITING, AND 2. IF WE OFFER A WARRANTY ON THIS VEHICLE.

3. TRADE IN ALLOWANCE		N/A
LESS BALANCE OWED ON TRADE-IN		N/A
4. TOTAL DOWN PAYMENT (2 + 3)		1000.00
5. UNPAID BALANCE OF CASH PRICE (1 - 4)		60513.00

6. OTHER CHARGES		INSURANCE	N/A
		VENDOR'S SINGLE INTEREST FEE	N/A
7. AMOUNT FINANCED (It's amount of credit provided to you or, your best)		(5 + 6)	50513.00
8. FINANCE CHARGE			N/A
9. TOTAL OF PAYMENTS (It's amount you will have used after you have made all payments scheduled)		(7 + 8)	50513.00

TOTAL SALE PRICE (It's total cost of your purchase in cash including your down payment)		(1 + 6 + 8)	51513.00
ANNUAL PERCENTAGE RATE		%	N/A

This Agreement and any documents which are a part of this transaction or incorporated herein constitute the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into, or will be recognized, I have read all of the terms and conditions of this Agreement and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

Purchaser: [Signature] Date: 11/21/2022
 Accepted By Authorized Dealership Representative: [Signature] Date: 11/21/2022

CERTIFICATE OF ORIGIN FOR A VEHICLE



DATE
SEPTEMBER 01, 2022

INVOICE NO.
GC08312 0

VEHICLE IDENTIFICATION NO.
1FMSK8DR0NGC08312

YEAR
2022

MAKE
FORD

BODY TYPE
119 EXPLORER XLT 4WD 4DR

SHIPING WEIGHT
4345 LBS.

HP (S.A.E.)
18.99

G.V.W.R.

5940 LBS

NO. CYLS.

4

SERIES OR MODEL

K8DE

NOMINAL TONNAGE

1/2

CERTIFIED FOR SALE IN CALIFORNIA

I, the undersigned authorized representative of the company, firm or corporation named below, hereby certify that the new vehicle described above is the property of the said company, firm or corporation and is transferred on the above date and under the invoice number indicated to the following distributor or dealer.

NAME OF DISTRIBUTOR, DEALER, ETC.

Ford of Branford
301 East Main Street
Branford CT 06405

13B213

It is further certified that this was the first transfer of such new motor vehicle in ordinary trade and commerce.

MEMO DATA

FINANCE SOURCE 000001

Ford Motor Credit Co
P.O. Box 1732, Room
Dearborn MI
48121

357164489
FORD MOTOR COMPANY

BY Jonathan E. Osgood
JONATHAN E. OSSGOOD, SECRETARY (AGENT)

DEARBORN, MICHIGAN

CITY-STATE



**PAYMENT VOUCHER
CITY OF WEST HAVEN, CONNECTICUT**


DATE <u>11/17/22</u>	DEPARTMENT <u>Finance</u>
VENDOR NUMBER <u>106817</u>	VENDOR NAME <u>Ford of Branford</u>

No. 605486
THIS VOUCHER MUST APPEAR ON ALL INVOICES AND OR RELATED CORRESPONDENCE

APPROPRIATION	ORGANIZATION	OBJECT#	PROJECT #	INVOICE #	INVOICE DESCRIPTION	INVOICE AMT
	50140000	55000	21008	22T195	New Vehicle Purchase 11/16/22	\$ 51,108.00
						\$
						\$
						\$
						\$
						\$
						\$
						\$
						\$
						\$

TOTAL \$ 51,108.00

This is to certify that funds are available for this payment

11/17/22 
DATE FINANCE DIRECTOR

 11/17/22 Prepared by Van Le Hau Tin
DATE DEPARTMENT HEAD OR AGENT (Print Name Below)

11-17-22
AUDITED BY DATE

Attach invoice or other supporting data forward to Accts Payable for processing



City of West Haven
 West Haven, CT 06516
 Accounts Payable

City of West Haven
 West Haven, CT
 06516

Check Number
 106817

Check Number
 523525

Check Date
 11/13/2022

VOID 100 DAYS FROM DATE OF ISSUE

*** Fifty One Thousand One Hundred And Eight Dollars And Zero Cents ***

\$51,108.00

Pay To
 The
 Order Of
 FORD OF BRANFORD
 301 EAST MAIN ST
 ROUTE ONE
 BRANFORD CT 06405

[Signature]
 Finance Director

[Signature]
 Treasurer

UNREPORTED EXPENDITURES OVER \$50,000

ORG	OBJECT	PROJECT	DESCRIPTION	YEAR	EFF DATE	AMOUNT	VDR NAME/ITEM DESC	COMMENTS
30140000	55000	22029	CAPITAL OUTLAY	2022	05/19/2022	114,889.01	ELM CITY MATERIALS INC	PATCHING & PAVING - MULTIPLE L
30140000	55000	22029	CAPITAL OUTLAY	2022	06/02/2022	148,197.15	ELM CITY MATERIALS INC	ROAD REPAIRS PER CONTRACT
30140000	55000	22029	CAPITAL OUTLAY	2022	06/16/2022	76,112.89	ELM CITY MATERIALS INC	ROAD WORK
30140000	55000	23002	CAPITAL OUTLAY	2023	09/28/2022	52,566.46	ELM CITY MATERIALS INC	NEW SIDEWALKS
30140000	55000	23002	CAPITAL OUTLAY	2023	10/06/2022	58,182.72	ELM CITY MATERIALS INC	SIDEWALKS
30140000	55000	21012	CAPITAL OUTLAY	2023	12/20/2022	71,500.70	ELM CITY MATERIALS INC	MILL AND PAVE SAW MILL EXT
30140000	55000	23002	CAPITAL OUTLAY	2023	02/14/2023	54,048.58	ELM CITY MATERIALS INC	SIDEWALKS
30140000	55000	22029	CAPITAL OUTLAY	2023	02/14/2023	75,766.50	ELM CITY MATERIALS INC	STREET PAVING

Paving and Sidewalk projects that were included in the Capital Plan and performed by the City's contracted vendor for these services. Looking strictly for clarification if projects like these would need to come before MARB in the future.

30140000	55000	21008	CAPITAL OUTLAY	2023	11/17/2022	51,108.00	FORD OF BRANFORD	NEW VEHICLE PURCHASE 11/16/22
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Vehicle purchased for the Mayor's Office. Vehicle was included in the 2021 Capital Plan budget and bonded for. Not reported to MARB, not procured through proper procedure.

30140000	55000	22019	CAPITAL OUTLAY	2023	10/05/2022	58,577.70	GENGRAS FORD LLC	FORD F-350 VIN#1FDRF3HN1NDA094
----------	-------	-------	----------------	------	------------	-----------	------------------	--------------------------------

Vehicle purchased for Department of Public Works. Included in the 2023 Capital Plan budget and bonded for. Purchase was not reported to MARB. Was procured properly through existing State Contract #19PSX0161

24048037	55710		CAPITAL IMPROV.-SEWER PLANT	2022	06/15/2022	118,252.50	NORTHEAST WATER MAINTENANCE & SERVICES	CONVERSION OF PRIMARY CLARIFIE
24048037	55710		CAPITAL IMPROV.-SEWER PLANT	2023	10/18/2022	97,174.00	NORTHEAST WATER MAINTENANCE & SERVICES	SCHWING SLUDGE CAKE PUMP & SCR

These were emergency repairs that needed to be done to keep the Wastwater Treatment Plant operational. As we did with the Chestnut St Sewer Main Break, we will continue to report any emergency expenditures above \$50,000, but these were not reported at the time of the repair.

Beach Street Road Improvements Phase 2

- Raising of Beach Street Phase 2 Construction
- Funded through State Grant
- Public Bid #2023-08
 - Bid was issued on 3/1/23 and closed on 3/21/23
 - 6 bids received – Bid Tally Sheet attached
 - Bids reviewed by DTC and a scope review of the apparent low bidder found them to be capable of the work
 - Low bid was reviewed and selected
 - Laydon Industries - \$4,800,523.50 – Proposed contract attached





ENGINEER
CONSULT
MANAGE

DELIVERING YOUR PROJECTS WITH INNOVATION & INTEGRITY

March 22, 2023

Mr. Abdul Quadir, PE
City Engineer, City of West Haven
355 Main Street
West Haven CT 06516

SUBJECT: Construction of Beach Street Roadway Improvements - Phase 2
Bid No. 2023 – 08
DTC Project No. 14-462-505

Mr. Quadir:

Bids for the subject project were opened March 21, 2023 with six bidders:

Laydon Industries	\$4,800,523.50
Guerrera Construction Company	\$5,297,961.00
Colonna Concrete & Asphalt Paving	\$5,520,600.00
Loureiro Contractors	\$6,088,838.00
B&W Paving & Landscaping	\$6,120,220.00
Burns Construction Company	\$7,890,000.00

The six bids were checked and tabulated. There were no discrepancies

The Bid of the Low Bidder, Laydon Industries, contained the necessary bid documents including:

5% Bid Bond, Acknowledgement of the three Addendums, Non-Collusion Affidavit, Vendor Background Data, DECD Contract Compliance Form, Vendor Certification and Affidavit of No Real Personal Property Taxes Owed by Bidder for Contracts to The City of West Haven, and DAS Prequalification Construction Contractor Certification. All documents appear to be in order.

Therefore, we recommend that the contract be awarded to Laydon Industries in the amount of \$4,800,523.50.

Sincerely,

A handwritten signature in black ink, appearing to read 'Brian M. Skonieczny', with a stylized flourish at the end.

Brian M. Skonieczny, PE
Director Civil Engineering
DTC, Inc.

Enclosure: Bid Tabulation

Information contained in this document is proprietary and confidential and may not be disseminated to any party other than the intended recipient without the written consent of DTC.

**AGREEMENT
BY AND BETWEEN THE
CITY OF WEST HAVEN
AND
LAYDON INDUSTRIES, LLC**

This Agreement, made this _____ day of _____, 2023 by and between the City of West Haven, a municipal corporation organized and existing under the laws of the State of Connecticut, with offices located at City Hall, 355 Main Street, West Haven, Connecticut 06516 (hereinafter referred to as the "City") and Laydon Industries, LLC, a (limited liability company) organized and existing under the laws of the State of Connecticut, with an office and place of business located at 299 terminal Lane, New Haven, CT 06519 (hereinafter referred to as the "Contractor".)

ARTICLE 1 DESCRIPTION OF WORK

The Contractor shall provide all labor, materials and equipment necessary or reasonably required to complete the project known as Beach Street Roadway Improvements Phase 2 (hereinafter referred to as the "Project") in a workmanlike and professional manner in accordance with the Contract Documents (hereinafter referred to as the "Work").

ARTICLE 2 CONTROL OF WORK

The Project shall be administered on behalf of the City by Abdul Quadir, City Engineer, hereinafter referred to as the "Director." The Contractor shall follow any and all instructions, reviews, advice, approvals or directives issued by the Director.

ARTICLE 3 CONTRACT DOCUMENTS

The Contract Documents shall consist of this Agreement, the Invitation for Bid, the City's Request for Proposals – including all documents included in the bid package and any addenda thereto – and the Contractor's Bid Response. The Contract Documents are intended to supplement and complement each other and shall, where possible, be thus interpreted. If, however, any provision of a contract document irreconcilably conflicts with a provision of another, the Contractor immediately shall bring the conflict to the Director's attention. The Director will review the purported conflict and issue his determination of the proper interpretation of the Contract Documents, which shall be final and binding upon the Contractor.

The Director also shall make the final determination as to the intent of the Contract Documents should the parties have any disagreements pertaining to same.

ARTICLE 4 SITE INVESTIGATION

The Contractor hereby confirms and acknowledges that it has fully examined the location of the Work and the surrounding area (hereinafter referred to as the "Site") and is fully aware of all existing conditions that may, in any way, affect the Work. The Contractor acknowledges and agrees that it shall have no claim for additional compensation arising out of any condition that could have been found during a thorough review of the Site.

ARTICLE 5 INFORMATION NOT GUARANTEED

The City has provided the Contractor with information pertaining to the Project and will provide any and all additional information in the City's possession or control that may be necessary for the proper completion of the Work. In addition, upon the Contractor's request, the City will assist the Contractor in obtaining additional information pertaining to the Site and/or the Work. Notwithstanding the foregoing, the Contractor acknowledges that it has made its own inquiry and investigation into the accuracy of any information provided by the City or obtained with the City's assistance and the Contractor agrees that it will make no claim against the City by reason of the Contractor's alleged reliance on any such information.

ARTICLE 6 COMPLIANCE WITH LAWS, REGULATIONS AND PERMITS

The Contractor shall observe all Federal, State, and local laws and regulations and shall procure all necessary licenses and permits, pay all charges and fees, and give all notices necessary and incident to the due and lawful prosecution of the Work hereunder without any additional compensation. The Contractor also shall be responsible for and shall correct, at its sole cost and expense, any violation thereof resulting from or in connection with the performance or failure to perform the Work.

ARTICLE 7 PERFORMANCE AND PAYMENT BONDS

If the work to be performed hereunder involves the construction, alteration or repair of any public building or public work where the compensation due the Contractor will exceed \$100,000, the Contractor shall furnish the City with a Payment Bond guaranteeing payment to all those providing materials or furnishing labor or both to the Project and the Contractor shall furnish the City with a Performance Bond guaranteeing the satisfactory completion of the Project. Both bonds shall list the Contractor as the principal and the City as the obligee and both bonds shall be in a principal amount equal to 100% of the Contract Amount listed in Article 8 and be from a surety that is satisfactory to the City.

If bonds are required pursuant to this Article, the Contractor's obligation to provide acceptable Performance and Payment Bonds will be a condition precedent to the City's execution of this Agreement.

ARTICLE 8 CONTRACT AMOUNT

The City will pay to the Contractor for the satisfactory completion of the Project and all of the Contractor's duties, obligations and responsibilities under this Agreement, subject to additions and deductions as herein provided, the total sum of **Four million eight hundred thousand five hundred twenty three Dollars and fifty cents (\$4,800,523.50)**.

ARTICLE 9 PROGRESS PAYMENTS

During the course of the Work, the Contractor shall be entitled to progress payments based upon the value of the Work completed to date as certified by the Director. If the Contractor's bid was for a lump sum price instead of a unit price contract, then the Contractor shall submit with its first application for payment a detailed schedule of values showing a breakdown of the Contract Amount specified in Article 8. The schedule of values will be reviewed by the Director and will be accepted or returned to the Contractor with requested revisions. Once accepted, however, the Contractor's schedule of values shall provide a basis for reviewing the Contractor's applications for payment.

On or before the last day of the month – but no more often than once per month - the Contractor shall submit to the Director an application for payment in a form acceptable to the City. The application for payment will indicate the total value of the work completed to date, which will be determined by either multiplying the contract unit prices by the item quantities completed to date or by using the approved schedule of values. The amount of the requested payment will then be determined by deducting five percent (5%) retainage and the previous amounts certified for payment from the total value of the completed work.

The Director will review the application for payment within 5 days of receipt. If the Director agrees that the application for payment accurately reflects the value of the work completed to date, then the Director will certify to the City that the requested payment should be issued. If the Director does not agree that the application reflects the actual value of the completed work, then the Director shall make adjustments to the application for payment and certify to the City the amount of the payment that it believes should be issued. The Director shall give the Contractor notice of the amount of the certified payment and, if the Director does not certify the application for payment for the full amount that the Contractor requested, then the notice shall state the reasons why the Contractor's application for payment was adjusted.

The Director may adjust the Contractor's applications for payment in the best interests of the City. The reasons that the Director may adjust the Contractor's application for payment include, but are not limited to, adjustments necessary to reflect the actual value of completed work, adjustments necessary to cover the cost of any defective or incomplete work and/or adjustments necessary to protect the City against any claims or potential claims that may be made against the City arising out of the Project.

Once the application for payment has been certified by the Director, payment shall be made to the Contractor within forty-five (45) days thereafter. No payment made under or in connection with this Agreement shall be construed as an acceptance of defective, faulty or improper work or materials nor shall it release the Contractor from any of its obligations under this Agreement: nor shall entrance and use by the City constitute acceptance of the Work or any part thereof.

The Contractor shall make payment to all of its subcontractors for whose work it has received payment from the City within thirty (30) days of its receipt of payment from the City. The Contractor also shall include in all of its subcontracts a provision requiring its subcontractors to pay their sub-subcontractors within thirty (30) days of their receipt of payment from the Contractor.

ARTICLE 10 FINAL PAYMENT

Final payment, not including the release of retainage, by the City to the Contractor shall become due and payable when: (1) the Work has been fully (100%) completed and accepted by the City; (2) the Contractor provides the City with evidence satisfactory to the City that there are no claims, obligations or liens outstanding or unsatisfied for labor, services, materials, equipment, taxes or other items performed, furnished, or incurred for or in connection with the Work; (3) the Contractor executes and delivers a general release running to and in favor of the City; (4) the Contractor provides all required manufacturers' certifications that all products and materials have been properly installed and/or incorporated into the Project and issuance of all applicable manufacturers' warranties for same; and (5) the Contractor provides all required Certified Payrolls acceptable to the State of Connecticut Department of Labor.

The Contractor shall indemnify, defend and hold harmless the City from any and all claims, if any, arising out of the Project that are brought against the City after final payment is made.

Final payment shall not be considered a waiver of any and all claims arising out of the Project that the City has, had or ever may have against the Contractor.

ARTICLE 11 RELEASE OF RETAINAGE

Retainage will be held for a period of twelve (12) months following the completion of the Work. If, at any time during the twelve (12) month period following the completion of the Work, the Contractor fails to make any repairs pursuant to Article 25, the City may cause the repairs to be made and pay the expense of any such repairs out of the sum retained. Upon expiration of the twelve (12) month period, provided that the Work shall be in good order, the Contractor shall be entitled to the release of the retainage less monies expended for repairs, if any, as specified herein.

ARTICLE 12 TIME FOR COMPLETION

Within ten (10) calendar days after its receipt of a Notice to Proceed from the City, the Contractor shall commence the Work and shall diligently and continuously prosecute the Work until completion. The Contractor shall complete the Work by no later than _____ calendar days after the issuance of the Notice to Proceed.

Upon receipt of the Notice to Proceed, the Contractor shall submit a schedule indicating the timely completion of the Work. The schedule shall provide information pertaining to the times and sequence of operations required for the Work. The Contractor shall continuously

monitor the project schedule and shall submit periodic updates indicating the actually time that was required for individual operations – if different from the time originally scheduled – and indicating any adjustments to the schedule for the remaining Work necessary to complete the Work by the Project's completion date.

If the prosecution of the Work is delayed, obstructed, hindered or interfered with by any cause including but not limited to any act, omission, neglect, negligence or default of the City or anyone employed by City or by any extraordinary conditions arising out of war or government regulations, or by any other cause beyond the control of and not due to any fault, neglect, act or omission of the Contractor, its officers, agents, employees, subcontractors or suppliers, the Contractor shall be entitled to an extension of time for a period equivalent to the time lost by reason of any and all of the aforesaid causes. Notwithstanding the foregoing, the Contractor shall not be entitled to any such extension of time unless the Contractor (1) notifies the City, in writing, of the cause or causes of such delay, obstruction, hindrance or interference within seven (7) days of the commencement thereof and (2) demonstrates that it could not have anticipated or avoided such delay, obstruction, hindrance or interference and has used all available means to minimize the consequences thereof. The Contractor acknowledges that the seven (7) day written notice requirement is a condition precedent to the Contractor's right to a time extension and the Contractor expressly waives all claims for a time extension if the aforesaid notice is not given.

ARTICLE 13 LIQUIDATED DAMAGES

Time is of the essence. The Contractor hereby acknowledges and agrees that timely completion of the Project is necessary if the City is to avoid damages, additional costs and inconveniences that would be impossible or extremely difficult to accurately quantify. In light of the foregoing, if the Contractor fails to complete the Work within the time specified in Article 12, then the sum of twenty five hundred Dollars (\$2500.00) per calendar day shall be deducted from any monies due or that otherwise may become due the Contractor.

This sum shall not be imposed as a penalty but as liquidated damages due the City because of the damages, inconveniences and additional costs resulting from the Contractor's delay in completing the Work.

ARTICLE 14 NO DAMAGES FOR DELAY

The Contractor agrees that it shall not be entitled to any cost reimbursement, compensation or damages of any kind for any delay, obstruction, suspension, hindrance or interference to the Work and that the only contract adjustment to which it may be entitled for any such delay, obstruction, suspension, hindrance or interference to the Work shall be a time extension, if authorized by the City, pursuant to Article 12.

ARTICLE 15 SHOP DRAWINGS (IF APPLICABLE)

The Contractor shall prepare and submit to the Director such shop drawings as may be necessary to describe completely the details and construction of the Work. Approval of such shop drawings by the Director shall not relieve the Contractor of its obligation to perform the Work in strict accordance with the Contract Documents.

The Contractor's submission of a shop drawing to the Director shall constitute the Contractor's representation that the Contractor has reviewed the submission for accuracy and compliance with all Contract Documents and that all required engineering has been performed by a qualified and licensed engineer. Furthermore, the review of the Shop Drawings by the Director shall not constitute an undertaking by the Director to identify deficiencies in the submission, which is the Contractor's sole responsibility.

ARTICLE 16 INSPECTION AND DEFECTIVE WORK

The Contractor shall at all times provide sufficient, safe and proper facilities for the inspection of the Work by the Director and its authorized representatives. The Contractor shall, within twenty-four (24) hours after receiving written notice of defective work, proceed to take down all portions of the Work and remove from the premises all materials that the Director shall condemn as unsound, defective or improper or as in any way failing to conform to the Contract Documents, and the Contractor, at its own cost and expense, shall replace the same with proper and satisfactory work and materials and make good all work damaged or destroyed by or as a result of such unsound, defective, improper or nonconforming work or materials or by the taking down, removal or replacement thereof.

ARTICLE 17 DAMAGE TO THE WORK

The Contractor shall remain fully liable for the Site and the Work until the Project is accepted by the City. The City shall not be responsible for any damage to the Work prior to final acceptance. In addition, the City shall not be responsible for any loss or damage to materials, tools, equipment, appliances or other personal property owned, rented or used by the Contractor in the performance of the Work.

The Contractor is responsible for protecting the Work from damage that may be caused by weather, Site conditions, traffic, or by other contractors. Protection includes, but is not limited to, barricades and signage, coverage or insulation to protect from rain, dust, wind, snow and freezing temperatures and any other protection customarily required and provided, *e.g.* roofs under construction must be made watertight so that building interiors are properly protected. The Contractor also is responsible to protect areas adjacent to the Work from damage that could be caused by its operations.

ARTICLE 18 CHANGES TO THE WORK

The City reserves the right – without invalidating this Agreement – to make changes to the Work that may involve additions, deletions and/or modifications to the Contract Documents. Upon receipt of a proposed addition, deletion and/or modification to the Contract Documents, the Contractor shall notify the City of its proposed increase or deduction in the Contract Amount requested as a result thereof. If the City accepts the Contractor's proposal, the Director shall

issue a written change order incorporating the proposed addition, deletion and/or modification into the Contract Documents.

If the City and the Contractor are unable to agree upon the value of the work to be changed, added or omitted, the Contractor shall proceed with the work promptly under a written order of the City from which order the stated value of the work shall be omitted, and the determination of the value of the work shall be determined by the Director. The Director's decision pertaining to the value of the work shall be final and binding upon the parties hereto.

In the case of omitted work, the City shall have the right to withhold from payments due or to become due to the Contractor an amount which, in the City's opinion, is equal to the value of such work.

All changes, additions or omissions in the Work ordered in writing by the City shall be deemed to be a part of the Work hereunder and shall be performed and furnished in strict accordance with all of the terms and provisions of this Agreement and the other Contract Documents. The obligations of Contractor shall not be reduced, waived or adversely affected by the issuance of such change orders.

ARTICLE 19 SAFETY

The Contractor agrees that the prevention of accidents to workmen and property engaged upon or in the vicinity of the Site is its responsibility. The Contractor agrees to comply with all Federal, State, Municipal and local laws, ordinances, rules, regulations, codes, standards, orders, notices and requirements concerning safety as shall be applicable to the Work, including, among others, the Federal Occupational Safety and Health Act of 1970, as amended, and all standards, rules, regulations and orders which have been or shall be adopted or issued thereunder, and with the safety standards established during the progress of the Work.

When so ordered, the Contractor shall stop any part of the Work that the Director deems unsafe until corrective measures satisfactory to Director have been taken, and the Contractor agrees that it shall not have any claim for damages growing out of such stoppages. Should the Contractor neglect to take such corrective measures, the City may take corrective measures but is not required to do. The cost of any such safety measures implemented by the City will be deducted from monies otherwise due the Contractor. The Contractor's failure to stop unsafe practices shall in no way relieve the Contractor of its responsibility for safety regardless of whether the City takes any action. The Contractor will indemnify, defend and hold harmless the City from any and all claims, liabilities and damages arising from the Contractor's unsafe practices.

ARTICLE 20 DISPUTE RESOLUTION

If the Contractor encounters a situation for which it believes it is due additional compensation, the Contractor shall submit notice of its claim, in writing, to the City within thirty (30) days following the occurrence of an event giving rise to the claim or within thirty (30) days after the Contractor first acquires knowledge or information concerning the claim, whichever occurs later

to the extent that such knowledge or information could not have been reasonably obtained earlier. The written notice of claim shall describe the nature of the claim, the events or circumstances that gave rise to the claim with reasonable detail, and the amount thereof to the best of the Contractor's information.

The Claim shall be submitted to the Director for an initial decision. The Director's decision shall not be final and binding upon the parties but shall serve as the basis for discussion if the parties do not agree with the Director's initial decision.

The parties recognize that claims are a part of the construction process and that disagreements may arise. The parties further recognize that it is preferable for them to reach an amicable resolution of same without the need to resort to formal dispute resolution procedures. In light of the foregoing, the City and the Contractor hereby agree that if they disagree with the Director's initial decision regarding a claim, then they will participate in good faith negotiations in an attempt to reach an agreement.

In the event that such disputes are not resolved by good faith negotiations, the matter may be submitted to non-binding mediation before a third party neutral if both parties agree to same and are willing to share the costs. Any disputes that are not resolved by negotiation and/or mediation shall be resolved in the Connecticut Superior Court for the Judicial District of New Haven at New Haven.

ARTICLE 21 TERMINATION OR SUSPENSION

The City may at any time and for any reason terminate this Contract for convenience by written notice specifying the termination date, which shall be not less than seven (7) days from the date such notice is given. In the event of such termination, services shall be paid for in such amount as shall compensate the Contractor for the portion of the services satisfactorily performed prior to termination but such compensation shall not include unabsorbed home office overhead or lost profits. Such amount shall be fixed by the City after consultation with the Contractor.

In the event the City determines that there has been a material breach by the Contractor of any of the terms of the Contract Documents; the Contractor refuses or has failed to perform the Work or any part thereof in a timely, professional and diligent manner as will ensure its completion in accordance with the requirements hereof; the City determines that the Work hereunder is not being performed according to the Contract Documents; the Contractor at any time refuses or neglects to supply a sufficient number of skilled workers or materials of the proper quality and quantity; the Contractor fails in any respect to prosecute the Work with promptness and diligence; the Contractor causes by any act or omission the stoppage, delay, or damage to the Work of any other contractors or subcontractors on the Project; the Contractor fails in the performance of any of the terms and provisions of the Contract Documents; there is filed by or against the Contractor a petition in bankruptcy or for an arrangement or reorganization; or the Contractor becomes insolvent or is adjudicated bankrupt or goes into liquidation or dissolution, either voluntarily or involuntarily or under a court order, or makes a general assignment for the benefit of creditors, or otherwise acknowledges insolvency, the City has the right, power and authority to terminate this Contract for cause upon providing the Contractor three (3) days

written notice. Said notice is provided for the purposes of allowing the Contractor the opportunity to wind down its operations and is not intended to provide the Contractor with the opportunity to cure.

In the event of a termination for cause, the City may proceed with the Project in such manner and by such process as it determines to be in the best interest of the Project and the Contractor shall be obligated to pay the City the cost of completing the Work to the satisfaction of the City and of performing and furnishing all labor, services, materials, equipment, and other items required therefor, but also for all losses, damages, costs and expenses, (including legal fees and disbursements incurred in connection with the re-procurement, in defending claims arising from such default and in seeking recovery of all such costs and expenses from the Contractor and/or its surety), and disbursements sustained, incurred or suffered by reason of or resulting from the Contractor's default. Upon a termination for cause, the City will have no further obligation to issue payments to the Contractor until the Work is complete.

If the costs and expenses and other charges associated with completing the work exceed the amount otherwise due the Contractor, then such excess amounts shall be charged to and promptly paid by the Contractor to the City. In computing the amounts chargeable to the Contractor, the City shall not be held to a basis of the lowest prices for which the completion of the Project or any part thereof might have been accomplished but the Contractor shall be liable for all sums actually paid or expenses actually incurred in affecting the prompt completion of the Project.

If the Contract is terminated for cause and that termination ultimately is determined to have been wrongful, then the termination will be considered to have been a termination for convenience and the Contractor shall be compensated for its work in accordance with the first paragraph of this Article. The Contractor will not be entitled to any other compensation or damages – other than that specified in the event of a termination for convenience – as a result of the termination initially having been deemed a termination for cause.

The City also shall have the right to suspend the Contractor's performance under this Contract at any time and for any reason that the City deems in its best interest. Should the City reactivate the performance of the Project, in whole or in part, within one (1) year from the time of suspension, any fees paid to the Contractor pursuant to this Agreement shall be applied as payment on the fees as set forth in the Agreement at the time of reactivation, and payment for all remaining work shall be made in accordance with this Contract Documents without adjustment. Should reactivation occur after a period of suspension exceeding one (1) year but not sooner, the Contractor and the City may renegotiate the Contract Amount based upon current conditions or the Contractor or the City may unilaterally elect to terminate this Agreement.

Termination or suspension under this section shall not give rise to any claim against the City for damages or compensation in addition to that provided herein.

ARTICLE 22 INDEMNIFICATION

The Contractor expressly agrees to at all times indemnify, defend and hold harmless the City and its officers, agents and employees, on account of any and all demands; claims; damages; losses; litigation; financial costs and expenses, including counsel's fees; and compensation arising out of personal injuries (including death), any damage to property, real or personal, and any other loss or expense, directly or indirectly, arising out of, related to or connected with the Project and the Work to be performed hereunder by the Contractor, its employees, agents, subcontractors, material suppliers, or anyone directly or indirectly employed by any of them. The Contractor shall and does hereby assume and agree to pay for the defense of all such claims, demands, suits, proceedings and litigation. The provisions of this paragraph shall survive the expiration or early termination of this Agreement; shall be separate and independent of any other provision or requirement of this Agreement; and shall not be limited by reason of any insurance coverage provided hereunder.

The City may withhold from any payment due or to become due to the Contractor an amount sufficient in its judgment to protect and indemnify the City, its officers, agents, servants and employees from and against any and all such claims and liabilities described above.

Nothing in this provision, or elsewhere in this Agreement, shall be deemed to relieve the Contractor of its duty to defend the City, as specified in this Agreement, pending a determination of the respective liabilities of the Contractor and the City, by legal proceeding or agreement.

In furtherance to but not in limitation of the indemnity provisions in this Agreement, the Contractor hereby expressly and specifically agrees that its obligation to indemnify, defend and save harmless as provided in this Agreement shall not in any way be affected or diminished by any statutory or constitutional immunity it enjoys from suits by its own employees or from limitations of liability or recovery under workers' compensation laws.

ARTICLE 23 INSURANCE

The Contractor shall provide and maintain insurance coverage related to its services in connection with the Project in compliance with the following requirements.

Workers' Compensation insurance: With respect to all operations the Contractor performs, it shall carry workers' compensation insurance in accordance with the requirements of the laws of the State of Connecticut, and employer's liability limits of One Hundred Thousand Dollars (\$100,000.00) coverage for each accident, One Hundred Thousand Dollars (\$100,000.00) coverage for each employee by disease and Five Hundred Thousand (\$500,000.00) policy limit coverage for disease.

Commercial General Liability: With respect to all operations the Contractor performs, it shall carry Commercial General Liability insurance providing for a total limit of One Million Dollars (\$1,000,000.00) coverage per occurrence for all damages arising out of bodily injury, personal injury, property damage, products/completed operations, and contractual liability coverage for the indemnification obligations arising under this contract. Each annual aggregate limit shall not be less than Two Million Dollars (\$2,000,000.00).

Automobile Liability: With respect to each owned, non-owned, or hired vehicles the Contractor shall carry Automobile Liability insurance providing One Million Dollars (\$1,000,000.00) coverage per accident for bodily injury and property damage. If the contractor is a Hazardous Waste Hauler (trucker) or responsible for the removal of hazardous materials, then Automobile Liability in the amount of \$5,000,000.00 combined single limit is required.

Environmental Liability: If applicable based on the Contractor's Work, the Contractor is required to provide environmental and remediation insurance in the amount of \$10,000,000.00 per claim limit and \$10,000,000.00 aggregate limit.

Railroad's Protective Public Liability and Property Damage Liability Insurance: If the Project involves work on, over or under the right of way of any railroad company, the Contractor shall carry, with respect to the operations it performs and also those performed for it by subcontractors for and in behalf of the railroad company, regular Protective Public Liability insurance providing for a limit of not less than One Million Five Hundred Thousand Dollars (\$1,500,000.00) for all damages arising out of bodily injury to or death of one person, and subject to that limit for each person, a total limit of Two Million Dollars (\$2,000,000.00) for all damages arising out of bodily injury to or death of two or more persons in any one accident or occurrence.

Umbrella Excess Liability: If the contract amount is in excess of \$100,000, then umbrella excess liability insurance in the amount of \$5,000,000 each occurrence also is required.

If any of the required liability insurance is on a "claims made" basis, "tail" coverage will be required at the completion of the Project for a duration of twenty-four (24) months, or the maximum time period reasonably available in the marketplace. The Contractor shall furnish certification of "tail" coverage as described or continuous "claims made" liability coverage for twenty-four (24) months following Project completion. Continuous "claims made" coverage will be acceptable in lieu of "tail" coverage provided its retroactive date is on or before the effective date of this contract. If continuous "claims made" coverage is used, the Contractor shall be required to keep the coverage in effect for a duration of not less than twenty-four (24) months from the date of final completion of the Project.

The Contractor shall require that all subcontractors provide the same "minimum scope and limits of insurance" as required herein. All Certificates of Insurance shall be provided to the City.

Any aggregate limits must be declared to and be approved by the City. It is agreed that the Contractor shall notify the City whenever fifty percent (50%) of the aggregate limits are eroded during the required coverage period. If the aggregate limit is eroded for the full limit, the Contractor agrees to reinstate or purchase additional limits to meet the minimum limit requirements stated herein. Any premium for such shall be paid by the Contractor.

Any deductible or self-insured retentions must be declared to and approved by the City. All deductibles or self-insured retentions are the sole responsibility of the Contractor to pay and/or to indemnify.

Each insurance policy required shall be endorsed to state that coverage shall not be suspended, voided, cancelled, or reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.

Unless requested otherwise by the City, the Contractor and its insurer shall waive governmental immunity as defense and shall not use the defense of governmental immunity in the adjustment of claims or in the defense of any suit brought against the City.

The liability insurance coverage, except Workers' Compensation required for the performance of this Agreement, shall include the City as an Additional Insured but only with respect to the Contractor's activities to be performed under this Agreement. Coverage shall be primary and non-contributory with any other insurance and self-insurance.

As evidence of the insurance coverage required by this Agreement, the Contractor shall furnish Certificate(s) of Insurance to the City prior to the Contractor's commencement of services under this contract. The Certificate(s) will specify all parties who are endorsed on the policy as Additional Insureds (or Loss Payees). The Certificates and endorsements for each insurance policy are to be signed by a person authorized by the insurer to bind coverage on its behalf. Renewals of expiring Certificates shall be filed thirty (30) days prior to expiration. The City reserves the right to require complete, certified copies of all required policies at any time.

ARTICLE 24 SUBCONTRACTING/ASSIGNMENT

The Contractor shall not subcontract any portion of the Work to be performed hereunder without the prior written consent of the Director. The Director's approval shall be necessary as to both the work to be subcontracted and the subcontractor to perform the same.

The Contractor shall not assign, sell, transfer, delegate or encumber any rights, duties or obligations arising under this Agreement including, but not limited to, any right to receive payments hereunder, without the prior written consent of the City in its sole discretion. The giving of any such consent to a particular assignment shall not dispense with the necessity of such consent to any further or other assignments. In the event Contractor assigns, sells, encumbers or otherwise transfers its rights to any monies due or to become due under this Agreement as security for any loan, financing or other indebtedness (hereinafter the "Assignment"), notification to the City of such Assignment must be sent by certified mail, return receipt requested, and the Assignment shall not be effective as against the City until the City provides its written consent to such Assignment. The Contractor agrees that any such Assignment shall not relieve the Contractor of any of its duties, responsibilities or obligations under this Agreement and the other Contract Documents and shall not create a contractual relationship or a third party beneficiary relationship of any kind between the City and the assignee or transferee.

The Contractor further agrees that all of the City's defenses and claims arising out of this Agreement with respect to any Assignment are reserved unless expressly waived in writing by a duly authorized representative. The Contractor hereby agrees to indemnify, defend and hold

harmless the City from and against any and all loss, cost, expense or damages that the City has or may sustain or incur in connection with the Assignment.

ARTICLE 25 WARRANTIES

The Contractor shall expeditiously remove, replace and/or repair at its own expense and at the convenience of the City any faulty, defective or improper Work, materials or equipment existing or discovered within one (1) year from the date of the acceptance of the Project as a whole by the City.

Without limiting the generality of the foregoing, the Contractor warrants to the City that all materials and equipment furnished under this Agreement will be of first class quality and new, unless otherwise required or permitted by the Contract Documents, that the Work performed pursuant to this Agreement will be free from defects and that the Work will strictly conform with the requirements of the Contract Documents. Work not conforming to such requirements, including substitutions not properly approved and authorized, shall be considered defective. All warranties contained in this Agreement and in the Contract Documents shall be in addition to and not in limitation of all other warranties or remedies required and/or arising pursuant to applicable law. Failure of Contractor to honor and satisfy the foregoing and any other warranties or guarantees required of the Contractor under the Contract Documents, shall constitute a default by Contractor.

ARTICLE 26 WAGE RATES

Pursuant to Connecticut General Statutes, Section 31-53, the following provision shall be incorporated into this Agreement and each subcontract hereunder for work relating to the construction of a public works project where the total cost of all work to be performed in connection with such project is Four Hundred Thousand Dollars (\$400,000.00) or more, and each contract for work relating to the remodeling, refinishing, refurbishing, rehabilitation, alteration or repair of any public works project where the total cost of all work to be performed in connection with such project is One Hundred Thousand Dollars (\$100,000.00) or more:

The wages paid on an hourly basis to any mechanic, laborer or workman employed upon the work herein contracted to be done and the amount of payment or contribution paid or payable on behalf of each such employee to any employee welfare fund described in Section 31-53(h) of the Connecticut General Statutes, shall be at a rate equal to the rate customary or prevailing for the same work in the same trade or occupation in the City of West Haven. Any contractor who is not obligated by agreement to make a payment or contribution on behalf of such employees to any such employee welfare fund shall pay to each employee as part of his wages the amount of payment or contribution for his classification on each pay day.

ARTICLE 27 LOCAL WORKER PREFERENCE

In the employment of mechanics, laborers and workmen for the Work on the Project, the Contractor and all lower-tiered subcontractors shall give employment preference to citizens of West Haven. The Contractor and all lower-tiered subcontractors shall submit such relevant documents and other information as may be requested by the City to determine compliance with this article. In order to monitor compliance with the section, the City may request such relevant documents and documentation from the Contractor or from subcontractors at any time during the term of the Contract. The Contractor shall comply with or arrange for compliance with all such requests promptly.

Prior to the commencement of performance of the Work on the Project, the Contractor and all lower-tiered subcontractors shall forward a written statement indicating the name, address and occupational title of each mechanic, laborer and workman scheduled to perform work on the Project. Amended statements shall be filed before any new mechanic, laborer and workman commences work under the Contract.

If, after review, the City determines that the Contractor or any lower-tiered subcontractor has failed to comply with this Article, in addition to any other remedy available to it, the City may require corrective action to be taken by the Contractor or it may terminate the Contract.

ARTICLE 28 NO DISCRIMINATION

The Contractor and all lower-tiered subcontractors agree and warrant that in the performance of the Work that they shall not discriminate or permit discrimination in employment against any person or group of persons on the grounds of race, color, religious creed, age, marital status, national origin, sex or on the basis of physical or mental disability, including but not limited to blindness, unless it is shown by the Contractor or subcontractor that such disability prevents performance under the Contract. The Contractor and all sub-tier contractors also agree that for purposes of monitoring compliance with the provisions of this section they shall provide the City with such information as may be requested concerning their employment practices and procedures. For purposes hereof, discrimination in employment shall include but not be limited to employment advertising, recruitment, layoff, termination, rates of pay or other forms of compensation, conditions or privileges of employment.

The Contractor and all lower-tiered subcontractors shall post notices in conspicuous places on the project site describing the provisions of this Article. Nothing contained herein is intended or shall be construed to relieve the Contractor or any lower-tiered subcontractor from compliance with applicable federal or state law concerning equal employment opportunity, affirmative action or nondiscrimination.

If, after review, the City determines that the Contractor or any lower-tiered subcontractor has failed to comply with this Article, in addition to any other remedy available to it, the City may require corrective action to be taken by the Contractor or it may terminate the Contract.

ARTICLE 29 APPRENTICE PROGRAMS

If the Work requires utilizing trades or occupations for which state-certified apprenticeship programs exist, the Contractor shall be affiliated with such programs and the Contractor shall require lower-tiered subcontractors to be affiliated with same. The Contractor or any lower-tiered subcontractor may be relieved from compliance with this Article if provisions of its existing labor agreements prevent compliance with the requirements hereof. In that event, prior to the commencement of performance, the

Contractor or subcontractor shall submit their reasons for such action in writing, along with supporting documents, to the City.

In order to monitor compliance with this Article, the City may request such relevant documents and documentation from the Contractor or any lower-tiered subcontractor at any time during the term of the Contract. The Contractor shall comply with any or arrange for compliance with all such requests promptly.

An apprentice is defined as a person employed under a written agreement enrolled in a registered program by the State of Connecticut to work at and to learn a specific trade as defined in Connecticut State General Statutes Section 31-51(a).

If, after review, the City determines that the Contractor or any lower-tiered subcontractor has failed to comply with this Article, in addition to any other remedy available to it, the City may require corrective action to be taken by the Contractor or it may terminate the Contract.

ARTICLE 30 SERVERABILITY

In the event that any provision of any part of a provision of this Agreement shall be determined to be superseded, invalid, illegal or otherwise unenforceable pursuant to applicable law by an authority having jurisdiction, such determination shall not impair or otherwise affect the validity, legality, or enforceability of the remaining provisions or parts of provisions of this Agreement, which shall remain in full force and effect as if the unenforceable provision or part were deleted.

ARTICLE 31 ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the parties hereto. No oral representations or other agreements have been made by the City except as stated in the Agreement. This Agreement may not be changed in any way except as herein provided, and no term or provision hereof may be waived by the City except in writing signed by its duly authorized officer or agent.

ARTICLE 32 NOTICES

All notices of any nature referred to in this Agreement shall be in writing and sent by registered or certified mail, postage prepaid, to the respective addresses set forth above or to such other addresses as the respective parties hereto may designate in writing.

ARTICLE 33 PROVISIONS REQUIRED BY LAW

Each and every provision and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the Agreement shall be read and enforced as though such provisions and clauses were included herein. If, through mistake or otherwise, any such provision is not inserted or is not correctly inserted, then upon the written consent of the parties, this Agreement shall forthwith be physically amended to make such insertion.

ARTICLE 34 CORPORATE RESOLUTION

The Contractor represents to the City as follows:

That the Contractor is a legally existing business entity under the laws of its respective states of recording and has not previously filed, nor is presently contemplating filing, nor has received notice of a petition of, nor contemplates receiving notice of a petition of, bankruptcy, liquidation, receivership or any other action for the protection of creditors or debtors;

That the Contractor has the financial resources to complete the Project;

That the Contractor has, and has exercised, the required power and authority and has complied with all applicable legal requirements necessary to adopt, execute and deliver this Agreement and to assume the responsibilities and obligations created hereunder; and

That this Agreement is duly executed and delivered by an authorized individual, in accordance with such individual's powers to bind the organization hereunder, and constitutes a valid and binding obligation enforceable in accordance with its terms, conditions and provisions.

IN WITNESS WHEREOF, the City and the Contractor have duly executed this agreement on the day and year first above written.

Signed, Sealed and Delivered
in the Presence of:

CITY OF WEST HAVEN

By: _____
Nancy R. Rossi
Duly Authorized

By: _____

Its
Duly Authorized

(Affix corporate seal of Contractor if a corporation)

APPROVED AS TO AVAILABILITY OF FUNDS:

By: _____ Date: _____
Comptroller

APPROVED AS TO FORM:

By: _____ Date: _____
Corporation Counsel

Rev. 8/42008

Open Items List

To be Provided Separately

**A. DEPARTMENT OF PERSONNEL & LABOR RELATIONS - STRATEGIC ACTION PLAN
(March, 2023 Update)**

Action Item #	Action Item	Assigned To	Milestone Date	Status / Explanation
1	RESTRUCTURE PERSONNEL/H.R. ORGANIZATION			
1.1	Consider outsourcing Payroll and Benefits administration		7/1/2021	Completed. Payroll and Benefits will remain in-house.
1.2	Create and fill the position of Benefits administration		7/1/2021	Completed
1.3	Reorganize Department structure and assign separate individuals to the duties of Human Resource administrator and Director of Personnel and Labor Relations		7/1/2021	Completed
1.4	Fill Director position		10/18/2021	Completed
1.5	Fill Human Resource Generalist position	Director	10/1/2021 Rev: Jan., 2023	Position updated and reposted Feb., 2023 due to restructuring of responsibilities.
1.6	Create and fill the position for Payroll Specialist.	Director	5/1/2022 Rev: Dec. 31, 2022	Dedicated payroll position required; payroll cannot be combined with Benefits Administration due to demands /requirements of both responsibilities. Staffing Plan presented to City Council on April, 13, 2022 and approved. (Payroll will reside in Finance Dept. Updated position posted wk of Jun 20, 2022. Internal candidates interviewed 7/15 - 7/22. Position posted externally; internal candidate accepts position - Jan. 2023).
1.7	Create and fill position for Benefits & HRIS Adm. (restructured position)	Director	Rev: Feb. 2023	Position updated and posted Feb., 2023. External Candidate Selected / Pending Hire: April , 2023
1.7	Create and fill new position for Organizational Development Specialist (Sr. HR Generalist)	Director	8/1/2022 Rev: Q2, 2023	(Proposed, new position): This position will assist in the development of enterprise-wide initiatives and programs in the following areas: a) design and implementation of a Succession Planning Framework which will identify key positions; assess existing bench strength; identify internal talent potential having the potential for development and promotion; and assist Mayor and department heads in the development and documentation of action plans for staff members who demonstrate greater potential. b) development and implementation of a Performance Management Assessment for management and non-management staff. c) development in a formalized New Employee Onboarding process that will establish key steps and practices which will advance the assimilation of new hires to their position and to the organization. d) assessment of staff training in such areas as supervisory skills, project management; budgetary planning, etc.; identifying training sources to deliver training and development in these areas. Staffing Plan presented to City Council on April 13, 2022. Finalize new job description in Jan., 2023; New position review with Local 1103 Feb., 2023; Posted internally and Externally: Mar., 2023

**A. DEPARTMENT OF PERSONNEL & LABOR RELATIONS - STRATEGIC ACTION PLAN
(March, 2023 Update)**

Action Item #	Action Item	Assigned To	Milestone Date	Status / Explanation
2	BENEFITS ADMINISTRATION			
2.1	Implement Wellness Program	Director, H.R. Generalist, Office Asst.	Q4 2022	Conn. Partnership Plane offers a Health Enhancement Program (HEP), a limited wellness program, but yet to be fully activated. HEP Education components are currently promoted through regular newsletter issues. Plan is to activate and promote program for maximum integration. EAP vendor provided onsite EAP and mental health wellness informational session on Dec. 6, 2022.
2.2	Expand and Enhance State H.E.P.	Director, H.R. Generalist, Office Asst.	Rev: Q2, 2023	Will complement HEP with in house program to meet other employee health needs not provided by HEP. Implementation by Newly hired HRIS/Benefits Administrator.
2.3	Enhance benefit management oversight and employee advisory services	Director, Payroll/Benefits Coordinator	9/30/2022 Rev: Q4, 2022	Benefit Administration will be combined with HRIS responsibilities when Payroll function relocates to Finance. HRIS Benefits Administrator position created and posted Feb., 2023. Final candidate selected for HRIS/Benefits position: Mar., 2023

**A. DEPARTMENT OF PERSONNEL & LABOR RELATIONS - STRATEGIC ACTION PLAN
(March, 2023 Update)**

Action Item #	Action Item	Assigned To	Milestone Date	Status / Explanation
3	PERSONNEL (H.R.) ADMINISTRATION			
3.1	Audit of Immigration (I-9) forms for active employees.	Personnel Director	Completed	Completed and Reviewed. All forms were extracted from the individual employee files and relocated to separate repository binders.
3.2	Move Personnel files to a centralized and secure location.	Personnel Director	Completed	Completed and Reviewed. Personnel files are secured in locked cabinets.
3.3	Audit Personnel files for appropriate document filing.	Personnel Director	Completed	Completed and Reviewed. The following documents and/or records were purged from Personnel files and relocated: employees' medical history, status, etc.; medical leave, FMLA-related, workers' compensation; child support/garnishments; Affirmative Action self identification of race, gender, disability and veteran status.
3.4	Enhance Recruitment Efforts	Personnel Director	Completed	Utilizing job posting sites beyond Indeed.com. For each vacancy, coordinating a targeted advertising Plan (association-related, CCM, etc.) to attract job specific disciplines. Utilizing ADP Recruitment Portal to include "disqualifying questions" to eliminate non-qualified applicants.
3.5	Update Hire/Offer letters to comply with workplace standards	Personnel Director	Completed	Completed and Reviewed. New hire package includes an acceptance letter for new hires. An "Employment Acceptance Agreement" is included which includes job-specific information such as work schedule, start date, salary benefits, union affiliation, probationary period, and Employee Handbook of COWH policies and procedures. Employee signature is required upon acceptance. Employees changing positions receive a letter documenting job specific information.
3.6	Exit Interviews with terminating employees	Personnel Director	2/1/22 or first termination	Part 1: Exit interview format created (Completed). Part 2: Begin offering terminated employees invitation to meet with Personnel Director to discuss feedback prior to leaving. Will be initiated with next termination. Process incorporated into employment terminations when notice is provided.
3.7	Labor Relations Strategies	Personnel Director	In Progress	1. Reinforce management rights across all labor contracts. 2. Re-evaluate past practices approach in resolving labor issues.

**A. DEPARTMENT OF PERSONNEL & LABOR RELATIONS - STRATEGIC ACTION PLAN
(March, 2023 Update)**

Action Item #	Action Item	Assigned To	Milestone Date	Status / Explanation
4	RECORD MANAGEMENT & COMPLIANCE			
4.1	Employment Application Compliance - AA/EEO Statements	Personnel Director & Staff	Completed	Reviewed, revised and completed Dec 31st, 2020. Notices posted in all locations and added to application forms; City of West Haven website has been updated to include the AA/EEO verbage. Electronic and paper Employment Applications have been expanded to include disclosure, authorization sign-off for background test, pre-employment drug testing, and credit background. (Updated posters are in place at all locations. 8/31)
4.2	Employment Application Compliance - Fair Credit Reporting Act Form	Personnel Director & Staff	Completed	Reviewed, revised and completed Dec 31st, 2020. On-line Employment Application Forms have been updated with Fair Credit Reporting.
4.3	Sexual Harassment Training	Personnel Director	Completed	Reviewed and completed. On-line training application launched and communicated to all employees as a required training to complete. Completion of 2-hour course will generate a Certificate of Completion which is collected by Personnel and filed. Online training is conducted on an ongoing basis and required.
4.4	Ethics Compliance / Disclosure	Personnel Director	Completed	(May): Updated Disclosure and Compliance forms issued to all employees. Ethics & Disclosure Policy signed by Mayor, effective 7/20/2022.
B. PERSONNEL & LABOR RELATIONS - STRATEGIC OPERATIONS PLAN (2023)				

**A. DEPARTMENT OF PERSONNEL & LABOR RELATIONS - STRATEGIC ACTION PLAN
(March, 2023 Update)**

Action Item #	Action Item	Assigned To	Milestone Date	Status / Explanation
1	TECHNOLOGY / ADP PORTAL			
1.1	Expand on Recruitment Portal usage to ensure accurate applicant tracking	Personnel Director & Staff	Completed	External postings include link for applicants to complete employment application within ADP Portal. Additional functionality to be determined. (Portal loaded 2/2022).
1.2	Launch ADP Vers. II of time and attendance application	Payroll / Benefits Coord. and Personnel Dir.	Contingent on release of Version II from ADP	Time & Attendance phone App. - Version II - reduced distance radius from work site. Application was activated in Feb, 2022 and later suspended due to ADP tech issue; technical issues are unresolved. (ADP has indefinitely suspended this feature - 7/2022).
1.3	Utilize ADP Vers. II - Employee Onboarding	Payroll / Benefits Coord. and Personnel Dir.	Rev: Q2, 2023	1. Currently working on loading new hire processing documents for on-line access and completion prior to hire date. 2. Onboarding schedule will be loaded to track new hire orientation events. Personnel Generalist focus on ADP-Onboarding application enhancements.
1.4	Launch Benefits Portal	Payroll / Benefits Coord. and Personnel	Completed	Implemented healthcare on-line enrollment utilizing ADP Benefits portal (benefits plan eff: July 1, 2022).

**A. DEPARTMENT OF PERSONNEL & LABOR RELATIONS - STRATEGIC ACTION PLAN
(March, 2023 Update)**

2	ORGANIZATIONAL DEVELOPMENT			
2.1	Develop a standardized format for Performance Assessment/Management	Organizational Development Specialist	Rev: Q2, 2023	Development of format contingent on addition of Organization Development Specialist
2.2	Design a Succession Planning Framework	Organizational Development Specialist	Rev: Q2, 2023	Framework will identify key positions, existing benchstrength; internal talent demonstrating greater capability for growth and development; documentation of action plans. Ongoing monitoring of progress.
2.3	New Employee Onboarding Program	Organizational Development Specialist	Rev: Q2, 2023	Key steps and common practices will be identified to assimilate new hires to the organization. Personnel Dir., Personnel Staff, and hiring managers will sign-off checklist for orientation steps completed.
2.4	Inservice Training and Professional Development	Organizational Development Specialist	Rev: Q2, 2023	Conduct assessment of training needed in areas such as Supervisory Skills, Project Management, etc.
3	PERSONNEL DEPT. OPERATIONS			
3.1	Identify goals, objectives and performance measures for Personnel Staff.	Personnel Staff & Dir.		Further restructuring of Personnel Dept. will continue as positions are redefined and positions are filled.
3.2	Review and update Personnel policies and procedures.	Personnel Staff & Dir.	9/30/2022 Rev: Q2, 2023	Legal review of policies; revised FMLA and new Drug & Alcohol Policy created and under review , initiated in Feb., 2023.

Hiring Department	Position	CITY OF WEST HAVEN VACANCIES - RECRUITMENT STATUS (Mar., 2023)	Fill/Start Date
Finance			
1.1	Finance Director	Position vacant effective Apr. 3., 2023.	TBD
1.2	Purchasing Adm. Asst.	Recruiting on hold.	TBD
1.3	Jr. Accountant/Budget Analyst	New Position (FY 23); Updates to position description in process; final sign-off for posting anticipated April., 2023	Q 2, 2023
Mayor's Office			
2.1	Adm. Secretary	External candidate interviewed and selected (Jan., 2023); offer accepted.	External Candidate Hired: Feb. 6, 2023
Planning & Development			
3.1	Asst. Building Official (3)	External candidate interviewed (Feb. 18); Candidate declined offer Feb. 25, 2022. Plan underway to repost vacancies as Inspectors (Electrial Insp. & Plumbing & Inspector); Inspection position descriptions updated with union sign-off (Apr.), Nov: Advertising ongoing; Resumes continue to be reviewed.	TBD
3.2	Director, Planning & Development	Replacement position (C. Soto) as of Sept. 6, 2022. Position posted refreshed: Jan., 2023. Resumes continue to be reviewed.	TBD
3.3	Property Maint./Code Insp.	Internal position posted Jan., 2023. Incoming resumes being reviewed. March: Final candidate selected:	External Candidate Pending Hire
Community Development Adm.			
4.1	Housing Specialist	External candidate interviewed and selected; Candidate declined offer (Feb., 2022); Advertising for position resumed. (May): External applicants interviewed in June/July. Oct: Advertising ongoing; Resumes continue to be reviewed. Offer extended to candidate on Dec. 8.	External Candidate Hired: Jan.9, 2023

Hiring Department	Position	CITY OF WEST HAVEN VACANCIES - RECRUITMENT STATUS (Mar., 2023)	Fill/Start Date
Personnel & Labor Relations			
5.1	Personnel Generalist	Position posted since Nov., 2021; Final candidate selected - Pending April hire.	External Candidate Selected: Pending Hire
5.2	Organization Development Specialist	New Position (FY 23); Position posted Feb., 2023; Incoming resumes being reviewed.	TBD
5.3	Benefits/HRIS Administrator	Revised position (formerly Payroll/Benefits Coord.); Oct: Final draft of position description in process. Position posted Feb., 2023.	External Candidate Selected: Pending Hire
Public Works			
6.1	Asst. City Engineer/Surveyor	Vacant position from 2021; Position reposted externally June 24, 2022. Mar., 2023: Salary upgraded negotiated and reposted/advertised.	TBD
Human Resources			
7.1	Public Relations Inf. Coord.	Updated Position (FY 23), draft of position description in process. Internal candidate under consideration.	Rev: Q2, 2023
Parks & Recreation			
8.1	Program Coord. I	Vacancy as a result of internal promotion; Position posted internal Oct. 24-29; Posted externally Oct. 31. Resumes continue to be reviewed. Interviews scheduled for wk. of Dec. 12, 2022.	Internal Candidate Placed: Jan. 23, 2023
8.2	Adm./ Secretary		External Candidate Selected Hired: Apr. 3, 2023

CITY OF WEST HAVEN BUDGETED HEAD COUNT - Current Staffing by Dept.
Feb., 2023

DEPARTMENTS	BUDGETED HEADCNT.	Reg. Wage Budget Total	Positions Currently Filled	
Mayor's Office	4	\$ 243,274	4	
Comptroller	9	\$ 624,826	7	
Corporation Counsel	4 FT, 2 PT	\$ 397,121	3 FT, 2 PT	
Tax Collection	7	\$ 394,557	7	
Tax Assessment	6	\$ 442,286	6	
City Clerk	4 FT, 1 PT	\$ 243,521	4 FT, 1 PT	
Personnel & Labor Rel.	6	\$ 416,083	3	Final Candidates Identified/Offer Pending: Benefits/HRIS Administrator and Personnel Generalist
City Council Adm.	1	\$ 40,992	1	
Planning & Zoning	4	\$ 308,133	3	
Building Dept.	8	\$ 583,374	5	Final Candidate Identified/Offer Pending: Property Maint. Inspector
Grants Administration	3	\$ 220,842	2	
Purchasing	3	\$ 222,281	2	
Information Technology	3	\$ 265,248	3	
Human Resources	5	\$ 372,344	5	
Public Health	7	\$ 482,757	7	
Elderly Services	3 FT, 2 PT	\$ 205,877	3 FT	
Parks & Recreation	6	\$ 382,194	5	
Public Works Admin.	4	\$ 301,658	4	
Vehicle Maintenance	7	\$ 444,221	7	
Grounds & Bldg. Maint.	8	\$ 453,014	8	
Highway & Park Maint.	44	\$ 2,550,834	44	
Water Pollution	24	\$ 2,028,863	24	
Engineering	2	\$ 191,754	1	Salary upgraded and reposted: Mar., 2023
Registrar	6	\$ 51,396	6	
Police Department	133	\$ 10,908,365	120	
Animal Control	4	\$ 188,128	4	
Emergency Reporting Syst.	16 FT, 1 PT	\$ 993,417	13 FT, 1PT	
Allingtown Fire Dept.	23	\$ 1,863,000	21	

Initiative: Information Technology Upgrades - as of March 2, 2023 Subcommittee meeting

Condition: The City of West Haven Windows Servers, SAN, email, firewalls, network switches are outdated and should be upgraded for security reasons. I recommend doing this in stages.

Solution: Implement new IT stack. Upgrade all legacy servers. Migrate from office exchange 2010 to O365. Improve IT security. Develop a Disaster Recovery plan. Resolve all network issues and upgrade the network & computers on windows 7.

Action Item					Notes
#	Action Item	Responsible Party	Milestone Date	Status	
1	Implement Nutanix AHV Virtualization				
1.1	Order Nutanix Hyperconverge Server (pre-requisite for upgrading Windows servers)	Jumaine	6/10/21	Complete	
1.2	Sign Microsoft EA agreement	Jumaine	6/30/21	Complete	
1.3	Purchase Datacenter Server 2019	Jumaine	6/30/21	Complete	
1.4	Standup and configure Nutanix solution	Jumaine, George, Nutanix	7/10/21	Complete	
1.5	Configure networks on Nutanix	Jumaine,George, Nutanix	7/10/21	Complete	
1.6	Install MS DataCenter server on Nutanix cluster	Jumaine,George	7/10/21	Complete	
1.7	Migrate Domain Controller to server	Jumaine,George, PerimeterWatch	7/10/21	Complete	
2	Migrate MS Exchange e-mail server to Office 365				
2.1	Sign Microsoft 0365 Agreement	Jumaine	11/8/21	Complete	
2.2	Stand up Office 365 tenant	Jumaine/Dell	11/17/21	Complete	
2.3	Stand up domain controller in Azure cloud	Jumaine/PerimeterWatch	11/22/21	Complete	
2.4	Migrate users e-mails to Office 365	George, Jumaine, PerimeterWatch	1/13/22	Complete	
2.5	Migrate users map drives into 0365 One Drive	George, Jumaine, PerimeterWatch	1/28/2022 Rev. 2/28/22	Complete	We are working on configuring GPO policy to complete this task
2.6	Migrate Dept Drive into Microsoft Sharepoint	George, Jumaine	1/28/2022 Rev. Date 6/30/23	In - progress	We are working on configuring GPO policy / Permission for each department to complete this task/ A total of Seven Departments have been migrated since last update/ Now 11 depts/ (Additional research and training needed to determine a more effective approach)
2.7	Deploy Office 365/Train users	Jumaine, George	1/10/22	Complete	
3	Update all outdated servers to Windows 2019				
3.1	Migrate and upgrade 2003 and 2008 servers to 2019 on Nutanix platform	Department Heads, Jumaine, George	6/30/2022 Rev Date 11/30/22	Complete	Eighty-five percent of our servers have been updated and migrated with the exception of the building department which we expect to resolve shortly. 95 % of our servers are now running on server 2019.
3.2	De-commission non-production servers	Jumaine, George	11/20/21	Complete	
3.3	Development, testing, training	Jumaine, George	1/10/22	Complete	
3.4	System analysis redesign	Jumaine, George	11/15/21	Complete	Additional resources needed
4	Disaster Recovery/Business Continuity Plan				
4.1	Meet with Back HYCU/ Backup Solution for Nutanix and 0365	Jumaine, George,CDW	12/3/21	Complete	We decided to move forward with HYCU. An agreement was signed on 12/20
4.2	Setup Call with GoogleCloud for Backup Solution	Jumaine,George,CDW	12/15/21	Complete	We decided not to go with Google Cloud and instead go with MS Azure
4.3	Sign cloud storage Agreement with Cloud Google	Jumaine	12/20/21	Complete	We decided not to go with Google Cloud and instead go with MS Azure
4.4	Meet with Druva/ Backup Solution for Nutanix and 0365	Jumaine,George	10/20/21	Complete	Druva does not tie in well with our Nutanix environment as nicely as HYCU.
4.5	Setup HYCU Agent on Nutanix Node to Backup to MS Azure Cloud	HYCU, Jumaine, George	2/28/22	Complete	We will be working with HYCU Project Manager but this will be contingent on OneDrive/Sharepoint configuration
4.6	Setup HYCU Agent on physical Servers to backup to MS Azure Cloud	HYCU, Jumaine, George	2/28/2022 Rev. Date 6/31/22	Complete	2008 outdated server issues. We will be working with HYCU Project Manager on this. We worked with HYCU's lead Engineer on this to determine the best approach. We will migrate data to a newly built Virtual Machine and decommission all physical servers.
4.7	Configure HYCU with Microsoft Office 365 for all backup	HYCU, Jumaine, George	2/28/22	Complete	Research is being conduted to determine most effective Solution/ Ahead of schedule
4.8	Configure HYCU to talk with Google Cloud for all Backups	HYCU, Jumaine, George	12/17/21	Complete	We decided not to go with Google Cloud and go with Microsoft Azure instead

Procurement Action Plan - as of March 30, 2023 Subcommittee Meeting

Action Item				
#	Action Item	Responsible Party	Milestone Date	Status
1	Update/Revise City Purchasing procedures and Accounts Payable procedures			
1.1	Planning session with Tyler/Munis re: Purchasing procedures and Accounts Payable procedures; capabilities of Munis	Finance Director	10/20/21	Completed
1.2	Draft revised/updated A/P Purchasing Process document and Purchasing Procedures Manual	OPM Liaison, Procurement Consultant; Finance Director	11/19/21	Completed
1.3	Communicate changes in procedures to Department Heads. Special Department Head meeting to be convened by Mayor.	Mayor	11/30/21	Completed
1.4	Communicate changes in procedures to all City relevant City staff. Department heads to provide lists of relevant staff in each department. Finance Office to communicate changes.	Department Heads; Finance Director	12/3/21	Completed
1.5	Finalize A/P Munis Purchasing Process document.	Finance Director; OPM Liaison	12/3/21	Completed
1.6	Develop or modify Purchasing and A/P related forms to ensure compatibility with Purchasing and A/P procedures.	Finance Director; Procurement Consultant	12/15/21	Completed
1.6a	Create or modify existing bidding and purchasing documents, including boilerplate, contracts, specifications, and the back of the P.O. in order to implement best practices.	Procurement Consultant	1/14/22	Completed
1.7	Finalize Purchasing Procedures Manual	Finance Director; OPM Liaison	12/15/21	Completed
1.7a	Distribute Manual to Department Heads	Finance Director		Completed
1.8	Review and evaluate change to current purchasing ordinance.	Procurement Consultant; OPM Liaison; Finance Director	TBD	
1.9	Communication from Mayor reinforcing procurement responsibilities for departments	Mayor	1/5/22	Completed
2	Provide Munis training to Department Heads and City staff			
2.1	Dialogue with Tyler; Ensure Munis workflow/business rules in alignment with City revised procedures; review training options; verify desktop versions of Munis for trainees, etc.	Finance Director; IT Director	12/3/21	Completed
2.2	Schedule training sessions	Finance Director	12/10/21	Completed
2.3	Communications from Mayor to Department Heads re: mandatory Munis training	Mayor	12/10/21	Completed
2.4	Develop training materials	Finance Director	12/15/21	Completed
2.5	Begin offering self-directed training (web-based)	Finance Director	12/15/21	Completed
2.6	Begin implementation of formal software training	Finance Director	9/7-9/8/22	Completed
2.6a	Review and train on new Procedures Manual4	Finance Director; OPM Liaison; Procurement Consultant	1/28/22	
2.7	Follow-up training if needed	Finance Director	TBD	
3	Staffing for Procurement Function			
3.1	Evaluate staffing needs; research staffing in other municipalities	Finance Director	11/9/21	Completed
3.2	Identify additional or revised positions needed; estimated cost	Finance Director	11/9/21	Completed
3.3	Research and develop job descriptions for new or revised positions	Finance Director; Personnel Director	11/30/21	Completed
3.4	Recruitment plan for additional positions	Finance Director; Personnel Director	11/30/21	Completed

3.5	Mayor and City Council approval of job creation and authorization of funding (if necessary)	Mayor; City Council	12/13/21	Completed
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**CITY OF WEST HAVEN
FY19 - 20 Audit Issues - as of December 2022**

ID #	Area	Condition	Remedy	Comments	Date Completed	Status
MATERIAL WEAKNESSES						
1	Accounts Payable	It was noted during the audit that some expenditures were not posted to the proper period..	The City shall follow the generally accepted accounting principles set forth by the auditor. Effective immediately as part of the yaer-end close process review of AP activity will be expanded to all funds and not just the General Fund, Allingtown, and Sewer.	The invoice in question was a construction invoice for the High School project. This bill was processed to the capital fund which was not part of the year-end internal reviews.	07/01/2020	Closed
NON MATERIAL FINDINGS						
2	Cash Controls	Controls in place are not adequate to verify that the entirety of cash received is deposited. Although bank reconciliations would catch material omissions, in performing a review of Receipt Batches during the audit, we noted instances where no approval signatures were present indicating that the batch had been reviewed.	The City shall review and revise (where needed) a control process related to the receipt and deposit of cash.			Open
3	Purchasing - Shipping Receipts	Controls in place are not adequate to verify that goods and services ordered were properly received	Once the new purchasing manger is in the position we will review all purchasing procedures. Purchase Orders and Accounts Payable are the first areas the City wants expand MUNIS training to employees.			Open
4	Bank Reconciliations	Currently there is no formal process pertaining to the review of bank reconciliations	Bank reconciliations shall be reviewed and approved in a timely manner, including dated signoff.			Open
5	Timesheets	It was noted that there were instances where timesheets were not approved by a supervisor or department head.	As part of the new ADP process all time records must be approved or the employee will not be paid.		03/07/2021	Closed
6	Purchasing - Approved Vendor List	The City allows purchases without first approving vendors increasing the risk of fictitious vendors as well as not being able to obtain the best price or quality.	Once the new purchasing manger is in the position we will review all purchasing procedures. A new process will be developed around vendor creation.			Open
7	Allingtown FD - Pension	Testing found an employee who was receiving a pension benefit in excess of what was indicated by the pension census file.	There must be a policy implemented with levels of approval and review. Manual processes must be eliminated.	Currently under review. The individual in question has been notified that the monthly pension amount will be corrected immediately. Communiacation from the company making payments indicated that currently it is a manual process where they receive a monthly file indicating what payments should be made. No controls are in place.		Open

**CITY OF WEST HAVEN
FY 20-21 Audit Issues - as of March 2023**

ID#	Finding	Single Audit State	Single Audit Fed	Mgmt Ltr	Material Weakness/ Significant Deficiency/ Financial Assistance Finding/ Questioned Cost	Condition	Remedy	Comments	Date Completed	Status
1	Vendor Approval	2021-001	2021-001		MW	The City has no formal approval process for the addition of new vendors to the vendor file. The A/P clerk can enter new vendors as part of processing checks which could result in unapproved vendors being hired and unauthorized payments to those vendors. Vendor files are not currently reviewed and approved on a regular basis.	Auditor recommends all updates to the vendor master file be formally approved before processing. The employee who processes cash disbursements be restricted from the ability to make any vendor master changes.	City will implement procedures to include formal approval process and update system rights for employees process cash disbursements. The implementation of this recommendation will be monitored by Finance Director (vacant).		
2	Segregation of Duties - City	2021-002	2021-002		SD	City employees that process payroll have the ability to change employee pay rates. The employees also have the ability to update/edit employee master file, deductions and are set up as super users with no restrictions. No review or approval of payroll register prior to payroll processing.	Auditor recommends that the City revise their policies so that incompatible responsibility within payroll processes be segregated between employees. Only HR department employees should be allowed to change employee rates and update the employee master file. Payroll register should be reviewed and approved prior to final processing. A payroll change report be produced and approved by HR to verify authorized changes then formally documented.	The City is in the process of revising policies and procedures to require the HR Dept to update rates. Implementation will be monitored by the Finance Director (vacant).		
3	Segregation of Duties - Education Dept	2021-003	2021-03		SD	The Education Dept payroll clerk has the ability to change employee pay rates. The clerk also have the ability to update/edit employee master file, deductions and are set up as super users with no restrictions.	Auditor recommends that the Education Department revise their policies so that incompatible responsibility within payroll processes be segregated between employees. Only HR department employees should be allowed to change employee rates and update the employee master file. Payroll register should be reviewed and approved prior to final processing. A payroll change report be produced and approved by HR to verify authorized changes then formally documented.	The Education Dept will review current processing procedures to strengthen internal control over the segregation of duties. The implementation will be monitored by Matthew Cavallaro, Business Mgr.		
4	Procurement and Suspension and Debarment		2021-004		Compliance repeat finding (PY 2020-002)	The City's procurement standards do not include the essential elements as outlined in 2 CFR Sections 200.318 to 200.326.	Auditor recommends City review its formal procurement policies and make necessary changes to comply with CFR requirements.	The City will update the purchasing policy to include the CFR requirements. The implementation will be monitored by the Finance Director (vacant).		
5	Coronavirus Relief Fund - Cash Disbursements		2021-005		MW	Funds were embezzled using fictitious vendors established by City employees who were managing the CRF Fund. The invoices were charged to a line item designated for the CRF Program. The grant reporting was performed by the Finance Director and not by the Grant Coordinator Dept. The original disbursements reporting included the fictitious vendors, subsequent reports were revised to remove the fraudulent invoices.	Auditor recommends: Adequate due diligence be performed on all vendors before approved and paid. Invoices for grant programs be reviewed and approved by knowledgeable employees about grant requirements and unallowable costs. All grant programs should be properly monitored by the Grants Coordinator.	The City will implement proper policies and procedures and internal controls over grants. The implementation of this will be monitored by the Finance Director (vacant).		
6	Hurricane Sandy Comm Dev Block Grant Disaster Recovery Grants		2021-006		Compliance	The City did not file Form SR-425 or the quarterly progress and financial reports to the State in accordance with the grant agreement.	Auditor recommends implementation of procedures to ensure reports are filed timely.	The City will implement procedures to ensure reports are filed timely. The implementation will be monitored by the Finance Director (vacant).		
7	Child Care Monitoring	2021-004			Compliance repeat finding (PY 2020-001)	The City passes through the day care grant monies to a subrecipient operating the day care program. The City did not monitor the subrecipient to ensure the agency is administering grant funds in compliance with requirements.	Auditor recommends review all grant compliance requirements and monitor subrecipient's compliance.	The City will implement procedures to perform monitoring of subrecipients. The implementation of this will be monitored by the Finance Director (vacant).		
8	Community Conservation and Development Grant	2021-005			Compliance	The City did not provide summaries of project status to State.	Auditor recommends the City implement procedures or checklists to ensure reporting is properly completed and filed timely in accordance with Grant requirements.	The City will implement procedures to ensure reports are filed timely. The implementation will be monitored by the Finance Director (vacant).		
9	School Readiness Subrecipient Monitoring	2021-006			Compliance	The Education Dept did not perform the monitoring activities including 1) receive and review financial and program reports 2) review audit reports, 3) ensure expenditures were in agreement with the subrecipients records.	Auditor recommends the Education Dept review all grant compliance requirements and monitor subrecipient's compliance.	The Education Dept will implement procedures to perform monitoring of subrecipients. The implementation will be monitored by Matthew Cavallaro, Business Mgr.		