

STATE OF CONNECTICUT
MUNICIPAL ACCOUNTABILITY REVIEW BOARD (MARB)

SPECIAL MEETING NOTICE AND AGENDA
West Haven Subcommittee of the MARB

Meeting Date and Time: Thursday, May 9, 2024, 10:00 AM – 12:00 PM Rescheduled from April 30, 2024

Meeting Location: This Meeting will be a Virtual Meeting only.
Meeting materials may be accessed at the following website:
[Municipal Accountability Review Board \(ct.gov\)](https://www.ct.gov/marb)

Microsoft Team Meeting
Meeting ID: 282 649 017 174
Passcode: 22ii4X

Call-In Instructions: Meeting participants may use the following telephone number and access code
Telephone Number: (860) 840-2075
Meeting ID: 873 603 395

Agenda

- I. Call to Order & Opening Remarks
- II. Approval of minutes:
 - a. March 28, 2024, Regular Meeting
- III. Review, Discussion and Possible Action:
 - a. Mayor's Revised FY 2024 Budget with City Council's Recommendation
 - b. 5-Year Plan - Revised
- IV. Updates:
 - a. Mayor's Executive Summary
 - b. FY 2023 Audit
- V. Adjourn

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STATE OF CONNECTICUT
MUNICIPAL ACCOUNTABILITY REVIEW BOARD

REGULAR MEETING MINUTES
West Haven Subcommittee of the MARB

Meeting Date and Time: Thursday, March 28, 2024, 10:00 AM –12:00 PM

Meeting Location: Microsoft Teams 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](#)

Members in Attendance: Kimberly Kennison (Secretary of OPM designee), Andrea Comer (Treasurer designee), Thomas Hamilton, Stephen Falcigno, Susan Weissenberg, and Robert White.

Municipal Officials in Attendance: Mayor Dorinda Borer, David Taylor, Ron Quagliani, and Brian Laucks.

OPM Staff in Attendance: Bill Plummer, Michael Reis, Simon Jiang, John Mehr, James Caley, Gareth Bye, and Lori McLoughlin.

I. Call to Order

Ms. Kennison called the meeting to order at 10:02am. She noted that the date of the Special Meeting Minutes on today's agenda is incorrect. The correct date is February 6, 2024, not February 29, 2024. The copy of the Special Meeting Minutes in the agenda packet is correct with the February 6, 2024, date.

II. Approval of Minutes

a. February 6, 2024, Special Meeting

Ms. Comer made a motion to approve the February 6, 2024, Special Meeting Minutes with a second by Mr. Hamilton. The motion was unanimously approved.

III. Review, Discussion and Possible Action:

a. Mayor's FY 2024 Recommended Budget

Mayor Borer deviated from the budget to provide an update on the process of hiring to fill vacant positions. She said 15 critical positions have been filled that include a Personnel Director, a Personnel Generalist, an Emergency Management Director, a Risk Manager, a Payroll Manager, a Procurement Manager, and a Senior Accounting. An offer has been made and has been accepted

for the Finance Director position pending a background check and a check of references. A challenging position to fill is a properly licensed Water Pollution Control Plant Superintendent that are few in the State.

Mayor Borer presented her City Budget at the City Council meeting on March 21, 2024. The City Council has scheduled a public hearing on the budget for April 4, 2024. She noted that the City Council will be meeting with department heads and will need nine (9) votes to make any changes to the Mayor's budget. The deadline for approving the City Budget is May 2, 2024.

The Mayor explained to the City Council the budget process. They talked about the approved 5-Year Plan that had a 2.4 mill rate increase in the 2024-2025 budget year. Her goal was to bring down that mill rate increase the best she could without cutting services. Included in the budget was filling vacancies that would eliminate high price consultants that were filling those positions. A few positions were eliminated from the budget as well as the creation of a few new positions. The City is going to focus on social work and outreach programs for its youth and veterans and look to significantly cut outside legal services by bringing cases to resolution. A favorable reduction in energy costs is expected by going out to bid for electricity and better budgeting for fuel expenses.

Mayor Borer asked the Department Heads to focus on expenses and to be more efficient in the operation of their departments. The City has met with a company to help tax out-of-state license plates for those that are West Haven residents. She discussed cost sharing with the Housing Authority for senior transportation services and creating a new revenue line item for blight with the forming of a blight task force that developed a program that will allow the City to address the blight and collect fees from violators. Additionally, the City will focus on a new program to deal with absentee landlords by requiring nonresident landlords to register and to provide an active person and contact number or face a \$500 fine. With the paid parking program working well, new locations have been identified for paid parking. The Mayor is budgeting \$50,000 for marketing West Haven, which is considered an investment towards competing to attract businesses to the City.

For the Board of Education, the Mayor is supporting the \$2 million increase request for the school's budget over the prior fiscal year. The Board of Education has not received an increase in its budget from the City over the past several years. The Mayor wants to demonstrate the City's commitment to the children.

The City has responsibility for the Allingtown Fire District budget. The Mayor worked with the fire district to lower capital expenses for trucks and equipment in order to lower the mill rate slightly in Allingtown. With pollution control being an area in need of significant improvements, the Sewer Operating Fund is raising its fee on households to \$15 to help with the infrastructure.

Mr. Taylor reviewed the Internal Service Fund Analysis and OPEB Funding Plans for the FY 2024-2025 Budget to the 5-Year Plan (FY24 – FY28) approved in December 2023. The City is looking to fund the pension at the Actuarially Determined Contribution (ADEC). Mr. White asked if the budget includes funding for the police pension that is going to arbitration. Mr. Taylor said it does not, however, he plans to begin working on the 5-Year Plan for FY25 – FY29. Mr. Hamilton was concerned about a line item in Employee Benefits for workers compensation not being sufficiently budgeted for the next fiscal year. Mr. Taylor said that he would review the run rates one more time. Mr. Hamilton asked if the ADEC figure was an updated number provided by the pension

actuary and that the \$4.7 million was updated in next year's budget. Mr. Taylor said that is correct. Ms. Weisselberg asked about getting updates on the cost of the upgrades at the Water Pollution Control Authority plant in the 5-Year Capital Plan update. Mayor Borer and Mr. Taylor provided an update on the pollution control plant situation. Mr. Hamilton expressed an interest in getting more information on liability insurance and if there is a Risk Manager on board. Mr. Taylor said there is a Risk Manager in place and discussed the City's liability insurance situation with the Subcommittee. Mr. Hamilton had a recommendation for the City to look into the existence of a consortium of municipalities, about 30, that in the past bid out their employee life insurance as a group. Mr. White asked about, and Mayor Borer discussed recruitment and retention of employees. Mr. Hamilton asked about the Senior Center and Elderly Services. Mayor Borer explained that they are adding a position that is going to be a combination of outreach that is providing information and resources for the elderly community outreach activities. The Mayor is also adding a position in Youth Services to coordinate for outreach, to engage and to provide services to the City's youth. Ms. Kennison suggested that Mr. Lindsey from Munistat take a look at new debt planned for the 5-Year Capital Plan and the overall debt service to ensure that the City can handle the increases. Ms. Kennison asked for a document that lists all the new positions being added and those positions no longer being utilized or being repurposed. She also requested documentation of the assumptions being used to build the budget. Mr. Hamilton would like to see details of the projected savings on electricity.

Ms. Kennison and the Mayor discussed the process of MARB reviewing the City Budget. The Mayor has submitted the budget to the City Council and it's the City Council that will be making the changes. The West Haven City Council has to approve the budget by May 2, 2024.

IV. Updates:

a. Mayor's Executive Summary

Mayor Borer talked about the news conference she had on March 27, 2024, addressing blight in the City and all the work that is being done to clean up the City. She said that the City has a sidewalk grant, a paving grant, a traffic lights grant, a bike paths grant, a flooding grant, a coastal resiliency grant, and trailway grants and is continuing to work on recycling projects.

b. FY 2022 Audit Findings

Ms. Kennison stated that Protiviti has been requested to take the lead addressing the auditor's, PKF O'Connor Davies, findings relating to the FY22 financial audit. Mr. Mehr provided an update on the matrix created by Protiviti to track the status of each finding that was provided to the Subcommittee and City officials. The Protiviti matrix is a work in progress to be updated by Protiviti as it works with the City to resolve each audit finding. Mr. Hamilton would like to see a timeline provided for when to expect these audit issues to be resolved.

c. FY 2023 Audit

Mr. Taylor provided an update on the progress of the FY 2023 audit. On March 28, 2024, the auditors were on location working on their audit related field work. Very few outstanding items remain on the auditors' request list. The finance staff is working on a new disclosure requirement on software leases and accruals for city employees. Mayor Borer provided that every 10 days the

City asks the auditor for an open items list. Any delays relating to the Board of Education are being sent to the attention of the Superintendent.

d. Open Item List

The Open Item List will be updated and provided to the Subcommittee at another meeting.

V. Other Business

The next Full MARB meeting will take place on April 11, 2024. The next West Haven Subcommittee meeting will be held on April 30, 2024.

VI. Adjourn

A motion to adjourn was made by Ms. Comer with a second by Mr. Hamilton. The motion carried unanimously. The meeting was adjourned at 11:35 AM.

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

	----- 5 YEAR FINANCIAL PLAN -----								
	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 24 FORECAST	FY 25 BUDGET	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST	FY 29 FORECAST
TOTAL EXPENDITURES	165,727,739	164,635,466	173,904,053	172,237,130	182,597,920	184,884,311	187,835,367	191,676,452	194,237,000
TOTAL REVENUES	165,691,027	165,542,699	171,238,978	176,882,178	182,597,920	184,884,311	187,835,367	191,676,452	194,237,000
NET GL - MOTOR VEHICLE	287,802,252	367,793,440	398,182,510	398,182,510	373,547,775	377,283,253	381,056,086	384,866,647	388,715,313
NET GL - REAL ESTATE / PP	2,743,827,411	2,757,832,973	2,775,733,566	2,775,733,566	2,831,807,235	2,839,989,374	2,841,830,116	2,843,247,436	2,844,665,465
NET GRAND LIST	3,031,629,663	3,125,626,413	3,173,916,076	3,173,916,076	3,205,355,010	3,217,272,627	3,222,886,202	3,228,114,083	3,233,380,778
GROSS TAX LEVY - MV		13,564,222	11,730,457	11,730,457	10,963,627	11,084,582	11,210,670	11,280,441	11,436,005
GROSS TAX LEVY - R/E, PP		89,989,070	96,625,556	91,904,979	103,234,315	105,957,813	109,322,021	113,104,990	115,503,959
GROSS TAX LEVY		103,553,292	108,356,012	103,635,435	114,197,942	117,042,395	120,532,691	124,385,431	126,939,963
COLLECTION RATE		98.40%	98.40%	98.40%	98.40%	98.40%	98.40%	98.40%	98.40%
TOTAL CURRENT TAX		101,896,440	106,622,316	101,977,268	112,370,775	115,169,717	118,604,168	122,395,265	124,908,924
CAPITAL & NON-RECURRING									
CAPITAL & NON-RECURRING		388,450	-	-	360,200	253,000	141,000	485,000	131,000
CAPITAL & NON-RECURRING MILL RATE		0.12	0.00	0.00	0.11	0.08	0.04	0.15	0.04
MILL RATE CALCULATION									
MILL RATE - MV			29.46		29.35	29.38	29.42	29.31	29.42
MILL RATE - R/E, PP			34.81		36.46	37.31	38.47	39.78	40.60
MILL RATE - CAPITAL & NON RECUR.			0.00		0.11	0.08	0.04	0.15	0.04
TOTAL MILL RATE - MV			29.46		29.46	29.46	29.46	29.46	29.46
TOTAL MILL RATE - R/E, PP			34.81		36.57	37.39	38.51	39.93	40.64
MILL RATE CHANGE			34.81		1.76	0.82	1.12	1.42	0.71
TAX REVENUE GROWTH			-0.1%		10.4%	2.5%	3.0%	3.2%	2.1%
MILL RATE BY DISTRICT									
CENTER FIRE DISTRICT									
DISTRICT MILL RATE			11.60		TBD	#VALUE!	#VALUE!	#VALUE!	#VALUE!
TOTAL MILL RATE			46.41		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
WEST SHORE FIRE DISTRICT									
DISTRICT MILL RATE			10.29		TBD	#VALUE!	#VALUE!	#VALUE!	#VALUE!
TOTAL MILL RATE			45.10		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
ALLINGTOWN FIRE DISTRICT									
DISTRICT MILL RATE			11.61		11.32	11.91	12.24	12.69	13.19
TOTAL MILL RATE			46.42		47.92	49.30	50.75	52.62	53.83

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

	----- 5 YEAR FINANCIAL PLAN -----								
	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 24 FORECAST	FY 25 BUDGET	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST	FY 29 FORECAST
REVENUES:									
Current Property Tax Levy	101,690,572	101,747,941	106,622,316	106,622,316	112,370,775	115,169,717	118,604,168	122,395,265	124,908,924
Non Current Taxes	2,598,895	2,140,236	1,950,000	1,996,284	2,140,000	2,140,000	2,140,000	2,140,000	2,140,000
Interest & Lien Fees	1,028,501	980,052	966,000	892,791	958,000	958,000	958,000	958,000	958,000
Licenses & Permits	1,473,339	2,194,955	1,646,750	2,576,390	2,626,250	2,625,763	2,629,082	2,631,354	2,632,260
Fines, Forfeits & Penalties	244,022	107,237	169,000	118,843	249,924	250,159	250,205	252,349	253,181
Use Of Money/Property	153,805	1,781,211	1,286,000	2,460,054	2,319,000	2,027,878	1,526,749	1,528,919	1,529,241
From Other Agencies	55,838,541	57,490,802	56,498,193	57,974,477	56,710,418	56,710,418	56,710,418	56,710,418	56,710,418
Charges - Current Services	2,192,833	1,870,962	1,704,000	1,701,069	1,855,900	1,855,900	1,857,900	1,857,900	1,857,900
Other Revenues	2,663,665	2,501,577	2,552,369	2,230,530	2,763,803	2,651,476	2,679,970	2,732,322	2,786,101
Other Financing Sources	160,335	424,004	509,425	309,425	603,850	495,000	478,875	469,925	460,975
Total Operational Revenues	168,044,508	171,238,978	173,904,053	176,882,178	182,597,920	184,884,311	187,835,367	191,676,452	194,237,000
EXPENDITURES:									
General Government	1,999,959	2,193,244	2,559,149	2,636,271	2,605,291	2,648,937	2,729,470	2,813,017	2,899,704
Planning & Development	903,051	952,230	1,365,925	966,968	1,662,358	1,658,265	1,696,690	1,736,138	1,776,645
Finance	2,947,920	3,253,434	3,350,253	3,516,186	3,879,742	3,974,044	4,089,666	4,209,383	4,333,365
Public Safety	16,818,094	18,362,450	17,956,577	18,262,311	20,465,580	20,750,699	21,293,280	21,852,281	22,428,324
Public Works	11,898,137	11,005,162	14,438,884	12,750,281	14,164,789	14,432,626	14,919,459	15,427,070	15,956,386
Human Resources	2,046,020	2,201,023	2,624,827	2,492,406	3,021,518	3,177,342	3,252,605	3,330,034	3,409,706
Library	1,435,692	1,575,374	1,625,000	1,625,000	1,833,089	1,833,089	1,833,089	1,833,089	1,833,089
Board Of Education	89,960,421	89,960,421	89,960,421	89,960,421	91,960,421	92,960,421	93,960,421	94,960,421	95,960,421
Operating Charges	18,714,101	21,571,143	23,059,522	24,004,760	25,748,234	27,699,879	29,417,951	30,409,448	31,494,249
Debt Service	17,900,578	12,735,415	14,358,925	13,415,932	14,888,446	13,378,201	12,259,463	12,729,709	11,967,061
Contingency/Other	1,103,766	825,570	2,604,570	2,606,595	2,368,453	2,370,807	2,383,275	2,375,863	2,178,049
Total Expenditures	165,727,739	164,635,466	173,904,053	172,237,130	182,597,920	184,884,311	187,835,367	191,676,452	194,237,000
Surplus/(Deficit) w/o Restruct. Funds	2,316,768	6,603,512	(0)	4,645,048	-	-	-	-	-
Municipal Restructuring Funds	-	-	-	-	-	-	-	-	-
Final Surplus/(Deficit)	2,316,768	6,603,512	(0)	4,645,048	-	-	-	-	-
BEGINNING FUND BALANCE	5,666,367	7,983,135	14,586,647	14,586,647	19,231,695	19,231,695	19,231,695	19,231,695	19,231,695
SURPLUS/(DEFICIT)	2,316,768	6,603,512	(0)	4,645,048	-	-	-	-	-
FUND BALANCE ADJUSTMENT	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	7,983,135	14,586,647	14,586,647	19,231,695	19,231,695	19,231,695	19,231,695	19,231,695	19,231,695
FUND BALANCE % OF TOTAL EXP.	4.82%	8.86%	8.39%	11.17%	10.53%	10.40%	10.24%	10.03%	9.90%

**FIVE YEAR FINANCIAL PLAN - GENERAL FUND
MITIGATION MEASURES**

	----- 5 YEAR FINANCIAL PLAN -----								
	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 24 FORECAST	FY 25 BUDGET	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST	FY 29 FORECAST
Total Operational Revenues	168,044,508	171,238,978	173,904,053	176,882,178	182,597,920	184,884,311	187,835,367	191,676,452	194,237,000
Total Expenditures	165,727,739	164,635,466	173,904,053	172,237,130	182,597,920	184,884,311	187,835,367	191,676,452	194,237,000
Final Surplus/(Deficit)	2,316,769	6,603,512	(0)	4,645,048	-	-	-	-	-
ENDING FUND BALANCE	7,983,135	14,586,647	14,586,647	19,231,695	19,231,695	19,231,695	19,231,695	19,231,695	19,231,695
FUND BALANCE % OF TOTAL EXP.	4.83%	8.86%	8.39%	11.17%	10.66%	10.42%	10.24%	10.03%	9.90%
Mitigating Factors									
<u>Revenues</u>									
Parking Revenue - Conservancy & Additional Streets and Lots					-	50,000	100,000	150,000	200,000
Adjust Grand List by 3% Increase in revaluation year					-	3,277,536	3,391,458	3,463,391	3,465,119
<u>Expenditures</u>									
Adjust attrition based on historical vacancies offset by OT					743,113	757,848	775,796	794,151	812,922
Revised Surplus after Mitigation Factors					743,113	4,085,385	4,267,254	4,407,542	4,478,041
As a % of Expenditures					0.41%	2.21%	2.27%	2.30%	2.31%
In Mills					0.24	1.29	1.35	1.39	1.41
Budget Mitigation Measures									
<u>Short-Term Measures</u>									
Grants Consultant - Federal Opportunities					212,274	436,125	822,747	823,388	823,524
Legacy Telephone Line Audit					50,000	100,000	100,000	100,000	100,000
Changes to Fee Structure					-	-	50,000	50,000	50,000
					162,274	336,125	672,747	673,388	673,524
<u>Long-Term Measures</u>									
Emergency Management Director - Grants Development					-	500,000	1,000,000	1,500,000	2,000,000
Mayor SCRCOG Involvement LOTCIP Grants Development									
Workers Compensation Reduction Strategies									
General Liabilities - Reduce Cost of Claims									
Energy Efficiency Projects									
Revised Surplus after All Mitigation Measures					955,387	5,021,509	6,090,002	6,730,930	7,301,565
As a % of Expenditures					0.52%	2.72%	3.24%	3.51%	3.76%
In Mills					0.30	1.59	1.92	2.12	2.29

Note: Planned uses for generated surplus are, OPEB, Pensions, Internal Service Fund Balances, GF Balance.

FIVE YEAR FINANCIAL PLAN - GENERAL FUND GRAND LIST PROJECTIONS

Assessment	----- 5 YEAR FINANCIAL PLAN -----							
	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
Net GL - Motor Vehicle	287,802,252	367,793,440	398,182,510	373,547,775	377,283,253	381,056,086	384,866,647	388,715,313
Growth Factor	4.00%	27.79%	8.26%	1.00%	1.00%	1.00%	1.00%	1.00%
Real Estate/Personal Property	2,743,827,411	2,757,832,973	2,775,733,566	2,831,807,235	2,833,223,139	2,834,639,751	2,836,057,071	2,837,475,100
Growth Factor	12.34%	0.51%	0.65%	0.050%	0.050%	0.050%	0.050%	0.050%
Development Impact - Stiles School		-	-	-	1,000,000	1,000,000	1,000,000	1,000,000
Development Impact - Thompson School		-	-	-	2,000,000	2,000,000	2,000,000	2,000,000
Development Impact - Blake		-	-	-	500,000	500,000	500,000	500,000
Tax Abatement Impact - Forest Manor		-	-	-	1,993,845	1,993,845	1,993,845	1,993,845
Tax Abatement Impact - Park View		-	-	-	1,272,390	1,696,520	1,696,520	1,696,520
Real Estate/Personal Property Total	2,743,827,411	2,757,832,973	2,775,733,566	2,831,807,235	2,839,989,374	2,841,830,116	2,843,247,436	2,844,665,465
Total Net Grand List	3,031,629,663	3,125,626,413	3,173,916,076	3,205,355,010	3,217,272,627	3,222,886,202	3,228,114,083	3,233,380,778
Prior Year Assumptions				3,182,963,258	3,192,962,207	3,199,337,452	3,204,929,880	

Note: Reval impacting FY26 and following years is not included in this projection.

FIVE YEAR FINANCIAL PLAN - GENERAL FUND REVENUE PROJECTIONS

	----- 5 YEAR FINANCIAL PLAN -----								
	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 24 FORECAST	FY 25 BUDGET	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST	FY 29 FORECAST
CURRENT PROPERTY TAX LEVY									
Current Property Tax Levy - MV	\$10,677,510	\$10,683,534	\$11,195,343	\$11,195,343	10,788,209	10,907,229	11,031,299	11,099,954	11,253,028
Current Property Tax Levy - R/E, PP	91,013,062	91,064,407	95,426,973	95,426,973	101,582,566	104,262,488	107,572,869	111,295,311	113,655,896
Subtotal	101,690,572	101,747,941	106,622,316	106,622,316	112,370,775	115,169,717	118,604,168	122,395,265	124,908,924
NON CURRENT TAXES									
Motor Vehicle Supplement	1,804,178	1,424,204	1,300,000	1,037,048	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Out of State License Plates	-	-	-	-	90,000	90,000	90,000	90,000	90,000
Tax Levy - Prior Years	613,726	512,858	500,000	797,409	600,000	600,000	600,000	600,000	600,000
Tax Levy - Suspense	180,991	203,174	150,000	161,827	150,000	150,000	150,000	150,000	150,000
Subtotal	2,598,895	2,140,236	1,950,000	1,996,284	2,140,000	2,140,000	2,140,000	2,140,000	2,140,000
INTEREST & LIEN FEES									
Tax Interest - Current Year	545,833	546,049	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Tax Interest - Prior Years	318,818	243,356	308,000	258,219	308,000	308,000	308,000	308,000	308,000
Tax Interest - Suspense	163,850	190,647	158,000	134,573	150,000	150,000	150,000	150,000	150,000
Subtotal	1,028,501	980,052	966,000	892,791	958,000	958,000	958,000	958,000	958,000
LICENSES & PERMITS									
Animal Licenses	7,881	8,663	6,000	6,552	6,000	9,154	7,397	7,276	7,276
Marriage Licenses	20,119	35,552	10,000	27,257	10,000	10,000	10,000	10,000	10,000
Sporting Licenses	(358)	134	250	291	250	234	105	222	223
Building Permits	825,998	1,426,024	1,100,000	1,807,958	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Building Dept - Flood Plain Mgmt		5,439	-	-	-	-	-	-	-
Electrical Permits	264,832	373,062	190,000	328,556	350,000	350,000	350,000	350,000	350,000
Excavation Permits	21,401	6,913	6,000	8,297	10,000	10,000	10,000	10,000	10,000
Plumbing & Heating Permits	73,562	101,910	91,000	133,239	100,000	100,000	100,000	100,000	100,000
Zoning Permits	120,163	84,660	103,000	117,344	103,000	103,000	103,000	103,000	103,000
Alcoholic Beverage License	1,080	1,286	1,000	1,005	1,000	1,002	1,052	1,045	1,051
Police & Protection Licenses	28,205	22,180	27,000	25,260	27,000	25,065	27,174	26,908	27,070
City Clerk Fees	6,595	5,584	6,500	4,949	6,000	5,854	6,025	5,878	5,913
Dog Pound Releases	2,369	2,793	1,000	5,681	3,000	3,032	3,626	3,950	3,974
Health Licenses	101,491	120,755	105,000	110,000	110,000	108,422	110,703	113,075	113,753
Subtotal	1,473,339	2,194,955	1,646,750	2,576,390	2,626,250	2,625,763	2,629,082	2,631,354	2,632,260

FIVE YEAR FINANCIAL PLAN - GENERAL FUND REVENUE PROJECTIONS

	----- 5 YEAR FINANCIAL PLAN -----								
	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 24 FORECAST	FY 25 BUDGET	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST	FY 29 FORECAST
FINES, FORFEITS & PENALTIES									
Parking Tags	169,087	36,169	100,000	42,350	50,000	50,000	50,000	50,000	50,000
Fines And Penalties	74,936	69,849	60,000	72,606	72,606	72,099	71,515	74,236	74,795
Bldg Code Violations	-	1,219	9,000	2,318	2,318	3,060	3,690	3,113	3,386
Non-Resident Landlord Registration	-	-	-	-	60,000	60,000	60,000	60,000	60,000
Blight Liens	-	-	-	1,570	65,000	65,000	65,000	65,000	65,000
Subtotal	244,022	107,237	169,000	118,843	249,924	250,159	250,205	252,349	253,181
USE OF MONEY/PROPERTY									
Investment Income	120,555	1,758,711	1,258,000	2,439,054	2,291,000	2,000,000	1,500,000	1,500,000	1,500,000
Rent from City Facilities	33,250	22,500	28,000	21,000	28,000	27,878	26,749	28,919	29,241
Subtotal	153,805	1,781,211	1,286,000	2,460,054	2,319,000	2,027,878	1,526,749	1,528,919	1,529,241
FROM OTHER AGENCIES									
MARB	-	-	-	-	-	-	-	-	-
State grants	-	10,671	-	-	-	-	-	-	-
Educational Cost Sharing	45,207,234	45,150,487	45,140,487	45,150,487	45,150,487	45,150,487	45,150,487	45,150,487	45,150,487
Health Services	73,776	74,185	73,000	79,356	73,000	73,000	73,000	73,000	73,000
Pilot-Colleges & Hospitals	8,693,468	8,741,348	8,756,669	8,974,220	8,974,220	8,974,220	8,974,220	8,974,220	8,974,220
Muni Rev Shr (Mfg Pr Tax Reli)	147,516	1,232,440	147,516	1,405,219	147,516	147,516	147,516	147,516	147,516
Motor Vehicle Tax Reimbursement	-	502,691	672,795	672,795	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	4,031	4,018	4,600	4,600	4,600	4,600	4,600	4,600	4,600
Pilot-State Owned Property	-	-	-	-	-	-	-	-	-
Property Tax Relief-Veterans	114,482	98,437	110,000	110,000	110,000	110,000	110,000	110,000	110,000
Town Aid Road	618,370	621,029	621,029	621,029	621,029	621,029	621,029	621,029	621,029
Miscellaneous State/Fed Grants	172,566	248,399	165,000	149,674	149,674	149,674	149,674	149,674	149,674
COVID Relief Funds	-	-	-	-	-	-	-	-	-
Subtotal	55,838,541	57,490,802	56,498,193	57,974,477	56,710,418	56,710,418	56,710,418	56,710,418	56,710,418
CHARGES - CURRENT SERVICES									
Record Legal Instrument Fees	1,790,737	1,487,336	1,555,000	1,344,615	1,555,000	1,555,000	1,555,000	1,555,000	1,555,000
Police Charges	12,968	8,993	12,900	11,112	12,900	12,900	12,900	12,900	12,900
Miscellaneous Public Works	2,125	205	2,100	-	-	-	2,000	2,000	2,000
Miscellaneous - General Gov't	103,142	68,335	50,000	178,883	125,000	125,000	125,000	125,000	125,000
Misc. - Parks & Recreation	276,669	287,604	71,000	152,931	150,000	150,000	150,000	150,000	150,000
All Other-Public Works	7,193	18,489	13,000	13,527	13,000	13,000	13,000	13,000	13,000
Subtotal	2,192,833	1,870,962	1,704,000	1,701,069	1,855,900	1,855,900	1,857,900	1,857,900	1,857,900

FIVE YEAR FINANCIAL PLAN - GENERAL FUND REVENUE PROJECTIONS

	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 24 FORECAST	5 YEAR FINANCIAL PLAN				
					FY 25 BUDGET	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST	FY 29 FORECAST
OTHER REVENUES									
Telephone Access Grant	69,871	82,465	79,000	-	79,000	79,000	79,000	79,000	79,000
SCCRWA-Pilot Grant	284,757	281,894	285,000	288,755	290,000	294,664	296,705	302,603	306,930
Parking Meter Revenue	90,987	78,242	300,000	273,658	330,000	350,000	370,000	390,000	410,000
Sale of Property	550,800	317,431	250,000	25,714	300,000	100,000	100,000	100,000	100,000
Pilot - Housing Authority	135,688	169,656	148,000	170,643	171,000	173,000	175,000	177,000	179,000
Sewer Fee Collection Expenses	55,166	-	55,166	55,200	55,200	55,200	55,200	55,200	55,200
Insurance Reimbursement	4,728	-	4,000	-	-	-	-	-	-
Yale Contribution	466,715	505,015	506,000	526,523	550,000	566,500	583,495	601,000	619,030
Miscellaneous	148,418	153,254	65,000	24,272	65,000	116,024	93,734	79,243	80,194
Quigley/Yale Parking	43,603	43,603	43,603	43,603	43,603	43,603	43,603	43,603	43,603
Fire Dept Share Of ERS	806,164	862,907	806,000	808,061	860,000	853,485	863,233	884,673	893,144
Organic Recycling Compost	6,770	7,111	10,600	14,100	20,000	20,000	20,000	20,000	20,000
Subtotal	2,663,665	2,501,577	2,552,369	2,230,530	2,763,803	2,651,476	2,679,970	2,732,322	2,786,101
OTHER FIN. SOURCES									
Operating Transfers In		-	-	-	-	-	-	-	-
Operating Transfers Out	(388,450)								
Residual Equity Transfers In		-	200,000	-	200,000	200,000	200,000	200,000	200,000
Transfer From Sewer Oper Fund	548,785	424,004	309,425	309,425	403,850	295,000	278,875	269,925	260,975
Subtotal	160,335	424,004	509,425	309,425	603,850	495,000	478,875	469,925	460,975
Grand Total	168,044,508	171,238,978	173,904,053	176,882,178	182,597,920	184,884,311	187,835,367	191,676,452	194,237,000

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

	----- 5 YEAR FINANCIAL PLAN -----								
	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 24 FORECAST	FY 25 BUDGET	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST	FY 29 FORECAST
GENERAL GOVERNMENT									
City Council	102,099	107,881	98,589	101,994	63,700	64,827	66,000	67,221	68,492
Mayor's Office	299,860	307,312	350,191	355,749	409,178	419,627	430,395	441,490	452,926
Corporation Counsel	644,315	635,296	746,626	893,154	686,426	707,998	730,382	753,615	777,732
Labor Relations & Personnel	253,708	264,033	458,162	370,203	404,854	403,238	411,814	420,584	429,557
Communications - City	225,507	311,137	285,644	285,644	358,000	375,390	393,625	412,746	432,795
Town & City Clerk	340,849	408,073	431,175	405,317	435,943	449,620	463,810	478,539	493,827
Registrar Of Voters	125,624	153,327	179,104	214,578	234,633	215,068	219,636	224,344	229,194
Probate Court	7,997	6,185	9,658	9,634	12,558	13,168	13,808	14,478	15,182
Subtotal	1,999,959	2,193,244	2,559,149	2,636,271	2,605,291	2,648,937	2,729,470	2,813,017	2,899,704
PLANNING & DEVELOPMENT									
Planning & Development	377,860	330,032	516,075	346,016	781,086	758,606	778,241	798,486	819,364
Grants Administration	99,538	206,590	281,234	157,893	308,968	315,197	321,551	328,035	334,650
Building Department	425,653	415,608	568,616	463,059	572,304	584,462	596,897	609,617	622,631
Subtotal	903,051	952,230	1,365,925	966,968	1,662,358	1,658,265	1,696,690	1,736,138	1,776,645
FINANCE									
Treasurer	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600
Finance/Comptroller	1,003,805	1,517,070	1,133,322	1,640,026	1,446,694	1,485,653	1,525,879	1,567,420	1,610,326
Purchasing	203,942	249,085	289,454	146,179	317,826	306,898	315,644	324,690	334,051
Info. & Tech. / Data Processing	745,144	391,891	782,273	697,734	862,690	896,477	929,626	964,200	1,000,264
Central Services	112,339	169,456	150,900	128,269	163,900	171,862	180,210	188,964	198,143
Tax Assessment	449,688	460,284	494,254	472,315	544,907	556,479	568,314	580,421	592,805
Board Of Assessment Appeals	3,506	3,381	3,600	603	3,600	3,760	3,928	4,103	4,286
Tax Collection	421,896	454,668	488,851	423,461	532,526	545,315	558,465	571,985	585,891
Subtotal	2,947,920	3,253,434	3,350,253	3,516,186	3,879,742	3,974,044	4,089,666	4,209,383	4,333,365
PUBLIC SAFETY									
Emergency Reporting System (ERS)	1,967,296	2,188,226	2,112,308	2,141,555	2,235,662	2,056,634	2,121,853	2,189,835	2,260,748
Public Safety Administration	1,144,770	1,289,385	1,216,416	1,207,521	1,349,616	1,404,469	1,461,795	1,521,712	1,584,342
Public Safety Operations	12,281,978	13,425,747	13,171,726	13,375,212	15,162,037	15,523,465	15,894,065	16,274,104	16,663,851
Public Safety Support	1,132,441	1,147,497	1,095,727	1,191,685	1,274,701	1,310,111	1,346,675	1,384,431	1,423,430
Animal Control	269,494	259,301	306,900	295,815	359,039	368,674	378,618	388,887	399,489
Emergency Management	22,116	52,293	53,500	50,523	84,525	87,346	90,274	93,312	96,465
Subtotal	16,818,094	18,362,450	17,956,577	18,262,311	20,465,580	20,750,699	21,293,280	21,852,281	22,428,324

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

	----- 5 YEAR FINANCIAL PLAN -----								
	FY 22	FY 23	FY 24	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
	ACTUAL	ACTUAL	BUDGET	FORECAST	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
PUBLIC WORKS									
Administration	508,795	500,015	810,697	630,071	949,874	959,051	989,510	1,021,127	1,053,948
Bureau Of Engineering	436,783	344,378	513,449	402,770	504,632	510,111	515,717	521,456	527,330
Central Garage	1,186,037	1,101,711	1,626,391	1,012,113	1,479,222	1,536,335	1,595,923	1,658,100	1,722,985
Compost Site	36,150	48,013	127,200	125,000	47,200	49,493	51,897	54,418	57,061
Disposal Of Solid Waste	3,966,319	3,820,450	4,241,700	4,288,891	4,446,072	4,662,045	4,888,508	5,125,972	5,374,971
Grounds & Building. Maintenance	1,787,618	1,283,132	1,792,375	1,628,993	1,728,221	1,794,067	1,862,742	1,934,376	2,009,104
Hwy & Park Maintenance	3,976,435	3,907,462	5,327,072	4,662,442	5,009,568	4,921,525	5,015,162	5,111,622	5,210,985
Subtotal	11,898,137	11,005,162	14,438,884	12,750,281	14,164,789	14,432,626	14,919,459	15,427,070	15,956,386
HUMAN RESOURCES									
Human Resources	441,943	409,321	465,052	388,721	663,237	745,339	766,078	787,513	809,671
Elderly Services	354,550	360,426	439,201	424,484	472,936	480,437	488,154	496,093	504,264
Parks & Recreation	874,536	994,564	1,132,458	1,178,232	1,212,294	1,243,730	1,276,083	1,309,382	1,343,658
Health Department	374,991	436,712	588,116	500,969	673,051	707,836	722,290	737,046	752,113
Subtotal	2,046,020	2,201,023	2,624,827	2,492,406	3,021,518	3,177,342	3,252,605	3,330,034	3,409,706
OTHER									
Library	1,435,692	1,575,374	1,625,000	1,625,000	1,833,089	1,833,089	1,833,089	1,833,089	1,833,089
City Insurance	1,324,151	1,181,245	1,460,000	2,031,758	2,199,781	2,222,630	2,235,873	2,249,760	2,264,321
Pensions & Hospitalizations	17,351,357	20,351,304	21,556,499	21,929,979	23,504,440	25,431,098	27,133,685	28,108,945	29,176,720
Med Com..Prog.	38,593	38,593	43,023	43,023	44,013	46,151	48,393	50,744	53,208
Debt Service	17,900,578	12,735,415	14,358,925	13,415,932	14,888,446	13,378,201	12,259,463	12,729,709	11,967,061
Contingency	1,103,766	825,570	2,604,570	2,606,595	2,368,453	2,370,807	2,383,275	2,375,863	2,178,049
Subtotal	39,154,137	36,707,502	41,648,016	41,652,287	44,838,222	45,281,976	45,893,777	47,348,108	47,472,448
CITY TOTAL	75,767,318	74,675,045	83,943,632	82,276,709	90,637,499	91,923,890	93,874,946	96,716,031	98,276,579
BOARD OF EDUCATION									
BOARD OF EDUCATION TOTAL	89,960,421	89,960,421	89,960,421	89,960,421	91,960,421	92,960,421	93,960,421	94,960,421	95,960,421
City Excluding Debt	57,866,740	61,939,630	69,584,707	68,860,777	75,749,053	78,545,689	81,615,484	83,986,322	86,309,518
Fund Balance Adjustment	-	-	-	-	-	-	-	-	-
Debt Service	17,900,578	12,735,415	14,358,925	13,415,932	14,888,446	13,378,201	12,259,463	12,729,709	11,967,061
Education	89,960,421	89,960,421	89,960,421	89,960,421	91,960,421	92,960,421	93,960,421	94,960,421	95,960,421
Total Expenditures	165,727,739	164,635,466	173,904,053	172,237,130	182,597,920	184,884,311	187,835,367	191,676,452	194,237,000

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

			----- 5 YEAR FINANCIAL PLAN -----							
			<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY 29</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FORECAST</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>FORECAST</u>	<u>FORECAST</u>	<u>FORECAST</u>
11000010+C: CITY COUNCIL										
11000010	51000	REGULAR WAGES	43,333	45,966	41,893	-	-	-	-	-
11000010	51010	CLERK OF THE COUNCIL	7,625	11,237	10,257	15,300	15,667	16,043	16,428	16,823
11000010	51350	PART TIME - ELECTED	28,801	28,422	27,973	32,700	32,700	32,700	32,700	32,700
11000010	52250	ADVERTISING	9,735	3,389	2,430	5,000	5,243	5,498	5,765	6,045
11000010	52510	MAINTENANCE SERVICE AGREEMENT		1,990	9,464	4,000	4,194	4,398	4,612	4,836
11000010	52770	OTHER CONTRACTUAL SERVICES	10,367	16,649	7,939	6,000	6,291	6,597	6,918	7,254
11000010	54331	MISC. EXPENSE	242	-	-	600	629	660	692	725
11000010	56250	CHARTER REVISION EXPENSE		-	-	-	-	-	-	-
11000010	52430	LEGAL SERVICES		166	-	-	-	-	-	-
11000010	TOTAL	CITY COUNCIL	102,099	107,881	101,994	63,700	64,827	66,000	67,221	68,492
11050010 MAYOR										
11050010	51000	REGULAR WAGES	217,209	230,413	258,806	312,693	318,947	325,327	331,834	338,471
11050010	51300	PART TIME WAGES	18,503	14,048	25,532	20,000	20,480	20,972	21,475	21,990
11050010	52220	OUTSIDE PRINTING SERVICES	146	-	-	1,000	1,049	1,100	1,153	1,209
11050010	52320	SUBSCRIPTIONS AND PERIODICALS		40	205	175	184	192	202	212
11050010	52330	TRAINING AND EDUCATION	179	-	-	300	315	330	346	363
11050010	52350	TRAVEL EXPENSES	40	23	-	1,000	1,049	1,100	1,153	1,209
11050010	52360	BUSINESS EXPENSE	3,754	2,334	2,036	4,750	4,981	5,223	5,476	5,742
11050010	52370	COUNCIL OF GOVERNMENTS	18,600	18,900	23,200	24,000	25,166	26,388	27,670	29,014
11050010	52390	CT CONFERENCE OF MUNICIPALITIE	36,160	36,160	36,160	36,160	37,917	39,758	41,690	43,715
11050010	52397	U.S. CONFERENCE OF MAYORS	5,269	5,269	9,033	7,000	7,340	7,697	8,070	8,462
11050010	52750	FEES AND CHARGES		1	-	-	-	-	-	-
11050010	53110	OFFICE SUPPLIES		-	5	-	-	-	-	-
11050010	53490	OTHER OPERATING SUPPLIES		125	771	2,100	2,202	2,309	2,421	2,539
11050010	TOTAL	MAYOR'S OFFICE	299,860	307,312	355,749	409,178	419,627	430,395	441,490	452,926
11100010 CORPORATION COUNSEL										
11100010	51000	REGULAR WAGES	379,064	345,104	289,478	411,926	420,164	428,566	437,138	445,882
11100010	51300	PART TIME WAGES	16,581	-	12,257	-	-	-	-	-
11100010	51500	OVERTIME	952	3,981	276	-	-	-	-	-
11100010	52310	CONVENTIONS AND DUES	985	947	583	1,000	1,049	1,100	1,153	1,209
11100010	52430	LEGAL SERVICES	180,720	214,153	400,344	200,000	209,715	219,902	230,584	241,785
11100010	52480	OTHER PROFESSIONAL SERVICES	17,515	24,983	112,385	20,000	20,972	21,990	23,058	24,179
11100010	52490	TAX FORECLOSURE EXPENSE	34,863	31,276	58,196	35,000	36,700	38,483	40,352	42,312
11100010	NEW	ETHICS BOARD EXPENSES		-	-	10,000	10,486	10,995	11,529	12,089
11100010	53110	OFFICE SUPPLIES	1,841	2,005	246	2,500	2,621	2,749	2,882	3,022
11100010	53140	LIBRARY SUPPLIES	11,794	11,920	19,389	6,000	6,291	6,597	6,918	7,254
11100010	TOTAL	CORPORATION COUNSEL	644,315	635,296	893,154	686,426	707,998	730,382	753,615	777,732
11150010 PERSONNEL DEPARTMENT										
11150010	51000	REGULAR WAGES	237,611	252,543	332,164	372,654	380,107	387,710	395,464	403,375
11150010	51500	OVERTIME	6,781	749	1,926	6,000	6,144	6,291	6,442	6,597
11150010	52250	ADVERTISING	1,635	1,561	3,000	3,000	3,146	3,299	3,459	3,627
11150010	52260	OTHER PRINTING		-	500	500	524	550	576	604
11150010	52310	CONVENTIONS AND DUES		-	1,500	500	524	550	576	604
11150010	52330	TRAINING AND EDUCATION		-	1,286	3,000	3,146	3,299	3,459	3,627
11150010	52480	OTHER PROFESSIONAL SERVICES		-	19,925	10,000				
11150010	52830	OTHER EXAMINATIONS	7,681	9,180	9,902	9,200	9,647	10,116	10,607	11,122
11150010	TOTAL	PERSONNEL DEPARTMENT	253,708	264,033	370,203	404,854	403,238	411,814	420,584	429,557
11209910 TELEPHONE ADMINISTRATION										

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

			----- 5 YEAR FINANCIAL PLAN -----							
			<u>FY 22</u> <u>ACTUAL</u>	<u>FY 23</u> <u>ACTUAL</u>	<u>FY 24</u> <u>FORECAST</u>	<u>FY 25</u> <u>BUDGET</u>	<u>FY 26</u> <u>FORECAST</u>	<u>FY 27</u> <u>FORECAST</u>	<u>FY 28</u> <u>FORECAST</u>	<u>FY 29</u> <u>FORECAST</u>
11209910	52150	TELEPHONE EXPENSE	225,507	311,137	285,644	358,000	375,390	393,625	412,746	432,795
11209910	TOTAL	TELEPHONE ADMINISTRATION	225,507	311,137	285,644	358,000	375,390	393,625	412,746	432,795

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

			----- 5 YEAR FINANCIAL PLAN -----							
			FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
			ACTUAL	ACTUAL	FORECAST	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
11250010	CITY CLERK									
11250010	51000	REGULAR WAGES	220,955	249,346	249,052	261,311	266,537	271,867	277,305	282,852
11250010	51500	OVERTIME	1,475	4,063	1,298	1,298	1,329	1,361	1,394	1,427
11250010	52250	ADVERTISING	810	63	1,134	1,134	1,189	1,247	1,307	1,371
11250010	52290	ELECTION DAY EXPENSE	15,437	17,746	21,377	20,000	20,972	21,990	23,058	24,179
11250010	52310	CONVENTIONS AND DUES	1,010	1,390	-	1,300	1,363	1,429	1,499	1,572
11250010	52330	TRAINING AND EDUCATION	180	144	-	1,000	1,049	1,100	1,153	1,209
11250010	52425	ARCHIVING SERVICES		48,933	88,235	52,000	54,526	57,175	59,952	62,864
11250010	52480	OTHER PROFESSIONAL SERVICES	12,825	33,544	22,198	20,000	20,972	21,990	23,058	24,179
11250010	52520	OFFICE EQUIPMENT REPAIRS	207	211	639	1,000	1,049	1,100	1,153	1,209
11250010	52750	FEES AND CHARGES	442	506	-	800	839	880	922	967
11250010	52770	OTHER CONTRACTUAL SERVICES	87,424	52,043	21,384	76,000	79,692	83,563	87,622	91,878
11250010	53590	DOG LICENSES	84	85	-	100	105	110	115	121
11250010	TOTAL	CITY CLERK	340,849	408,073	405,317	435,943	449,620	463,810	478,539	493,827
11300010	REGISTRAR OF VOTERS									
11300010	51000	REGULAR WAGES	50,165	52,733	53,198	62,000	63,240	64,504	65,794	67,110
11300010	51020	DEPUTY REGISTRARS	10,000	11,033	10,200	18,000	18,432	18,874	19,327	19,791
11300010	51350	PART TIME - ELECTED	28,000	32,583	33,514	43,000	43,000	43,000	43,000	43,000
11300010	51400	TEMPORARY PAYROLL	26,631	41,770	75,730	54,650	55,962	57,305	58,680	60,088
11300010	51500	OVERTIME	-	-	-	6,118	6,265	6,415	6,569	6,727
11300010	52310	CONVENTIONS AND DUES	581	1,055	1,570	1,800	1,887	1,979	2,075	2,176
11300010	52330	TRAINING AND EDUCATION	375	466	103	800	839	880	922	967
11300010	52580	EQUIPMENT MAINTENANCE	5,850	6,500	11,143	6,500	6,816	7,147	7,494	7,858
11300010	52620	RENTAL OF BUILDINGS		-	-	-				
11300010	53130	OTHER OPERATING SUPPLIES	393	731	1,123	1,000	1,049	1,100	1,153	1,209
11300010	55600	VOTING MACHINES	3,629	6,455	7,402	16,765	17,579	18,433	19,329	20,268
11300010	52010	POSTAGE		-	20,594	24,000	-	-	-	-
11300010	TOTAL	REGISTRAR OF VOTERS	125,624	153,327	214,578	234,633	215,068	219,636	224,344	229,194
11650010	PROBATE COURT									
11650010	52640	RENTAL OF OFFICE EQUIPMENT	3,345	3,307	3,561	6,300	6,606	6,927	7,263	7,616
11650010	53110	OFFICE SUPPLIES	2,660	1,325	3,700	4,000	4,194	4,398	4,612	4,836
11650010	55190	OTHER OFFICE EQUIPMENT	1,992	1,552	2,373	2,258	2,368	2,483	2,603	2,730
11650010	TOTAL	PROBATE COURT	7,997	6,185	9,634	12,558	13,168	13,808	14,478	15,182

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

			----- 5 YEAR FINANCIAL PLAN -----							
			FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
			ACTUAL	ACTUAL	FORECAST	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
11900010	PLANNING & DEVEL. ADMINISTRATION									
11900010	51000	REGULAR WAGES	275,618	223,399	208,950	627,836	598,035	609,996	622,197	634,643
11900010	51500	OVERTIME	1,837	2,896	1,659	5,000	5,120	5,243	5,369	5,498
11900010	52210	PRINTING	696	53	171	5,000	5,243	5,498	5,765	6,045
11900010	52250	ADVERTISING	42,395	39,050	25,988	55,000	57,672	60,473	63,411	66,491
11900010	52280	MAP PRINTING		-	514	1,000	1,049	1,100	1,153	1,209
11900010	52310	CONVENTIONS AND DUES	1,149	920	4,000	4,000	4,194	4,398	4,612	4,836
11900010	52382	ENGINEERING COST PLAN AND DEV		1,100	20,000	20,000	20,972	21,990	23,058	24,179
11900010	52385	ECON. DEVELOPMENT CONSULTANT	27,158	7,296	50,000	-	-	-	-	-
11900010	52395	REGIONAL GROWTH PARTNERSHIP		16,669	18,200	18,000	18,874	19,791	20,753	21,761
11900010	52425	ARCHIVING SERVICES	3,147	6,489	5,562	10,000	10,486	10,995	11,529	12,089
11900010	52475	PUBLIC HEARING SECRETARY	3,075	4,650	3,257	10,000	10,486	10,995	11,529	12,089
11900010	52520	OFFICE EQUIPMENT REPAIRS	145	26	-	250	262	275	288	302
11900010	56400	PROPERTY MANG.	22,640	27,484	7,714	25,000	26,214	27,488	28,823	30,223
11900010	TOTAL	PLANNING AND DEVEL. ADMINISTRATION	377,860	330,032	346,016	781,086	758,606	778,241	798,486	819,364
11900012	GRANTS ADMINISTRATION									
11900012	51000	REGULAR WAGES	92,389	191,807	150,523	302,968	309,028	315,209	321,513	327,944
11900012	51500	OVERTIME	7,149	4,571	635	5,000	5,120	5,243	5,369	5,498
11900012	53420	GRANT DEVELOPMENT EXP.		69	-	1,000	1,049	1,100	1,153	1,209
11900012	TOTAL	GRANTS ADMINISTRATION	99,538	206,590	157,893	308,968	315,197	321,551	328,035	334,650
11900013	BUILDING DEPARTMENT									
11900013	51000	REGULAR WAGES	397,833	382,275	433,781	540,904	551,721	562,754	574,009	585,491
11900013	51500	OVERTIME	16,857	22,171	22,277	7,500	7,680	7,864	8,053	8,246
11900013	52310	CONVENTIONS AND DUES	6,989	2,819	2,961	6,000	6,291	6,597	6,918	7,254
11900013	52360	BUSINESS EXPENSE	22	23	1,800	2,000	2,097	2,199	2,306	2,418
11900013	52425	ARCHIVING SERVICES	1,280	3,525	2,059	5,000	5,243	5,498	5,765	6,045
11900013	52440	ENGINEERING SERVS		-	-	900	944	990	1,038	1,088
11900013	52520	OFFICE EQUIPMENT REPAIRS	12	-	-	500	524	550	576	604
11900013	52590	DEMOLITION OF BUILDINGS	2,554	4,796	-	9,000	9,437	9,896	10,376	10,880
11900013	55190	OTHER OFFICE EQUIPMENT	106	-	180	500	524	550	576	604
11900013	TOTAL	BUILDING DEPARTMENT	425,653	415,608	463,059	572,304	584,462	596,897	609,617	622,631
12000010	TREASURER									
12000010	51350	PART TIME - ELECTED	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600
12000010	TOTAL	TREASURER	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600
12100010	COMPTRROLLER									
12100010	51000	REGULAR WAGES	642,223	715,791	758,422	1,091,994	1,113,834	1,136,111	1,158,835	1,182,012
12100010	51500	OVERTIME	5,849	62,256	74,782	4,500	4,608	4,719	4,832	4,948
12100010	52310	CONVENTIONS AND DUES	65	-	-	200	210	220	231	242
12100010	52420	FINANCIAL SERVICES	324,668	739,022	806,822	340,000	356,516	373,834	391,993	411,035
12100010	52570	OTHER REPAIRS AND MAINT/UPGRD		-	-	-	-	-	-	-
12100010	56210	CONSULTING SERVICES/MARB	31,000	-	-	-	-	-	-	-
12100010	TOTAL	COMPTRROLLER	1,003,805	1,517,070	1,640,026	1,446,694	1,485,653	1,525,879	1,567,420	1,610,326

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

			----- 5 YEAR FINANCIAL PLAN -----							
			<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY 29</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FORECAST</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>FORECAST</u>	<u>FORECAST</u>	<u>FORECAST</u>
12100020	PURCHASING									
12100020	51000	REGULAR WAGES	38,298	138,474	90,859	211,444	215,672	219,986	224,386	228,874
12100020	52250	ADVERTISING	19,005	23,103	5,872	18,000	-	-	-	-
12100020	53110	OFFICE SUPPLIES	45,372	60,023	26,124	60,000	62,915	65,971	69,175	72,536
12100020	53115	OFFICE SUPPLIES - POLICE	18,192	26,618	21,267	27,000	28,312	29,687	31,129	32,641
12100020	55190	OTHER OFFICE EQUIPMENT		-	182	182				
12100020	TOTAL	PURCHASING / RISK MGT. DEPT.	<u>203,942</u>	<u>249,085</u>	<u>146,179</u>	<u>317,826</u>	<u>306,898</u>	<u>315,644</u>	<u>324,690</u>	<u>334,051</u>
12200022	INFO. & TEC. D/P DEPARTMENT									
12200022	51000	REGULAR WAGES	177,783	217,968	224,579	350,595	357,607	364,760	372,056	379,498
12200022	51500	OVERTIME	8,002	10,857	29,843	20,000	20,480	20,972	21,475	21,990
12200022	52330	TRAINING AND EDUCATION	1,000	1,158	16,924	10,000	10,486	10,995	11,529	12,089
12200022	52460	OUTSIDE DATA PROCESSING	19,073	-	-	6,000	6,291	6,597	6,918	7,254
12200022	52510	MAINTENANCE SERVICE AGREEMENT	456,561	134,094	387,295	411,095	431,650	453,232	475,894	499,689
12200022	52570	OTHER REPAIRS AND MAINT/UPGRD	60,058	20,975	32,752	50,000	52,429	54,976	57,646	60,446
12200022	52660	SOFTWARE LICENSES	5,973	4,271	1,422	4,000	6,000	6,000	6,000	6,000
12200022	53120	DATA PROCESSING SUPPLIES	1,958	1,649	-	4,000	4,194	4,398	4,612	4,836
12200022	55170	OTHER DATA PROCESSING EQUIPMNT	14,736	918	4,919	7,000	7,340	7,697	8,070	8,462
12200022	TOTAL	INFO. AND TEC. D/P DEPARTMENT	<u>745,144</u>	<u>391,891</u>	<u>697,734</u>	<u>862,690</u>	<u>896,477</u>	<u>929,626</u>	<u>964,200</u>	<u>1,000,264</u>
12200023	CENTRAL SERVICES									
12200023	51000	REGULAR WAGES	2,202	-	-	-	-	-	-	-
12200023	51500	OVERTIME	-	-	-	-	-	-	-	-
12200023	52010	POSTAGE	39,134	70,707	47,671	55,000	57,672	60,473	63,411	66,491
12200023	52570	OTHER REPAIRS AND MAINT/UPGRD		185	-	2,100	2,202	2,309	2,421	2,539
12200023	52670	COPIER RENTAL	56,329	59,156	72,556	60,000	62,915	65,971	69,175	72,536
12200023	53490	OTHER OPERATING SUPPLIES		10,561	-	10,000	10,486	10,995	11,529	12,089
12200023	53495	COFFEE AND WATER	4,124	4,766	-	5,000	5,243	5,498	5,765	6,045
12200023	55190	OTHER OFFICE EQUIPMENT	9,128	24,081	8,041	30,000	31,457	32,985	34,588	36,268
12200023	55640	SAFETY EQUIPMENT	1,422	-	-	1,800	1,887	1,979	2,075	2,176
12200023	TOTAL	CENTRAL SERVICES	<u>112,339</u>	<u>169,456</u>	<u>128,269</u>	<u>163,900</u>	<u>171,862</u>	<u>180,210</u>	<u>188,964</u>	<u>198,143</u>
12300010	TAX ASSESSMENT									
12300010	51000	REGULAR WAGES	434,232	443,470	450,096	515,282	525,587	536,098	546,820	557,756
12300010	51500	OVERTIME	1,222	1,906	5,738	7,000	7,168	7,340	7,516	7,697
12300010	52210	PRINTING	5,428	5,075	7,152	8,100	8,493	8,906	9,339	9,792
12300010	52250	ADVERTISING	310	(200)	-	-	-	-	-	-
12300010	52280	MAP PRINTING	4,951	2,972	6,000	4,000	4,194	4,398	4,612	4,836
12300010	52310	CONVENTIONS AND DUES	560	579	480	600	629	660	692	725
12300010	52330	TRAINING AND EDUCATION	2,358	1,623	2,000	4,275	4,483	4,700	4,929	5,168
12300010	52480	OTHER PROFESSIONAL SERVICES	627	4,860	849	5,650	5,924	6,212	6,514	6,830
12300010	TOTAL	TAX ASSESSMENT	<u>449,688</u>	<u>460,284</u>	<u>472,315</u>	<u>544,907</u>	<u>556,479</u>	<u>568,314</u>	<u>580,421</u>	<u>592,805</u>
12300025	BOARD OF ASSESSMENT APPEALS									
12300025	51500	OVERTIME	506	381	603	600	614	629	644	660
12300025	52760	STIPENDS	3,000	3,000	-	3,000	3,146	3,299	3,459	3,627
12300025	TOTAL	BOARD OF ASSESSMENT APPEALS	<u>3,506</u>	<u>3,381</u>	<u>603</u>	<u>3,600</u>	<u>3,760</u>	<u>3,928</u>	<u>4,103</u>	<u>4,286</u>

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

			----- 5 YEAR FINANCIAL PLAN -----							
			<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY 29</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FORECAST</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>FORECAST</u>	<u>FORECAST</u>	<u>FORECAST</u>
12400010	TAX COLLECTOR									
12400010	51000	REGULAR WAGES	363,321	386,498	381,837	456,306	465,432	474,742	484,236	493,922
12400010	51500	OVERTIME	1,513	1,537	1,963	1,600	1,638	1,678	1,718	1,759
12400010	52020	PROC AND MAIL TAX BILLS	40,406	45,720	20,604	45,000	47,186	49,478	51,881	54,402
12400010	52210	PRINTING	11,670	17,637	5,526	14,500	15,204	15,943	16,717	17,529
12400010	52250	ADVERTISING	4,436	1,865	1,735	2,200	2,307	2,419	2,536	2,660
12400010	52310	CONVENTIONS AND DUES	275	660	1,050	1,050	1,101	1,154	1,211	1,269
12400010	52330	TRAINING AND EDUCATION	275	600	1,029	600	629	660	692	725
12400010	52520	EQUIPMENT REPAIR		150	166	220	231	242	254	266
12400010	54260	BAD CHECKS		-	50	50	52	55	58	60
12400010	56995	DMV		-	500	500	524	550	576	604
12400010	52420	CASH TRANSPORT		-	9,000	9,000	9,437	9,896	10,376	10,880
12400010	55190	OTHER OFFICE EQUIPMENT		-	-	1,500	1,573	1,649	1,729	1,813
12400010	TOTAL	TAX COLLECTOR	421,896	454,668	423,461	532,526	545,315	558,465	571,985	585,891
13000010	EMERGENCY REPORTING SYSTEM									
13000010	51000	REGULAR WAGES	1,035,902	1,001,107	921,765	1,128,505	1,029,974	1,050,577	1,071,583	1,093,017
13000010	51300	PART TIME PAYROLL	-	-	-	-	-	-	-	-
13000010	51400	TEMPORARY PAYROLL	2,085	13,267	-	-	-	-	-	-
13000010	51500	OVERTIME	320,627	486,916	452,843	238,668	244,396	250,262	256,268	262,418
13000010	51700	LONGEVITY PAY	6,130	860	6,030	5,930	5,930	5,930	5,930	5,930
13000010	51800	SEPARATION PAY		-	-	32,351	-	-	-	-
13000010	52150	TELEPHONE EXPENSE	20,305	18,683	20,873	26,000	27,263	28,587	29,976	31,432
13000010	52510	MAINTENANCE SERVICE AGREEMENT	194,833	208,931	254,851	254,851	267,231	280,212	293,823	308,096
13000010	53110	OFFICE SUPPLIES	2,797	4,162	5,500	6,000	6,291	6,597	6,918	7,254
13000010	54110	HEALTH INSURANCE PREMIUMS	169,333	224,540	298,118	301,338	262,022	280,887	301,111	322,792
13000010	54130	FICA-CITY'S SHARE	102,332	113,761	86,851	102,525	96,919	98,922	100,967	103,055
13000010	54140	PENSION - CITY'S SHARE	91,126	100,624	85,776	110,094	85,780	87,553	89,363	91,211
13000010	55180	COMPUTER SOFTWARE	9,601	9,471	925	15,000	15,729	16,493	17,294	18,134
13000010	55190	OTHER OFFICE EQUIPMENT	12,225	5,905	8,022	14,400	15,099	15,833	16,602	17,409
13000010	TOTAL	EMERGENCY REPORTING SYSTEM	1,967,296	2,188,226	2,141,555	2,235,662	2,056,634	2,121,853	2,189,835	2,260,748

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

			----- 5 YEAR FINANCIAL PLAN -----							
			<u>FY 22 ACTUAL</u>	<u>FY 23 ACTUAL</u>	<u>FY 24 FORECAST</u>	<u>FY 25 BUDGET</u>	<u>FY 26 FORECAST</u>	<u>FY 27 FORECAST</u>	<u>FY 28 FORECAST</u>	<u>FY 29 FORECAST</u>
13100010	POLICE DEPT. ADMIN.									
13100010	51000	REGULAR WAGES	265,045	421,948	261,673	296,201	302,125	308,167	314,330	320,617
13100010	51530	VACATION BUY BACK	29,486	32,388	53,398	35,875	36,736	37,618	38,520	39,445
13100010	51700	LONGEVITY PAY	26,057	43,629	13,370	28,000	28,000	28,000	28,000	28,000
13100010	52040	PAGERS/COMMUNICATIONS		1,150	-	-				
13100010	52110	ELECTRICITY	35,940	36,411	46,895	76,000	79,692	83,563	87,622	91,878
13100010	52150	TELEPHONE EXPENSE	232,643	151,881	173,845	230,000	241,172	252,888	265,172	278,053
13100010	52220	OUTSIDE PRINTING SERVICES	3,438	4,357	1,574	3,000	3,146	3,299	3,459	3,627
13100010	52255	MINORITY RECRUITMENT	7,037	8,000	4,286	-	-	-	-	-
13100010	52260	OTHER PRINTING SERVICES	1,102	500	398	500	524	550	576	604
13100010	52310	CONVENTIONS AND DUES	1,675	2,340	2,871	2,200	2,307	2,419	2,536	2,660
13100010	52450	MEDICAL SERVICES	30,017	15,767	16,172	27,500	28,836	30,237	31,705	33,245
13100010	52630	RENTAL OF VEHICLES	22,860	19,071	29,047	24,000	25,166	26,388	27,670	29,014
13100010	52640	RENTAL OF OFFICE EQUIPMENT	58,829	49,157	48,725	50,000	52,429	54,976	57,646	60,446
13100010	52650	OTHER RENTAL	20,745	23,763	21,386	24,000	25,166	26,388	27,670	29,014
13100010	52660	SOFTWARE LICENSES	13,281	8,601	-	37,840	39,678	41,606	43,627	45,746
13100010	52730	BOARDING PRISONERS	3,882	2,935	3,468	3,000	3,146	3,299	3,459	3,627
13100010	52750	FEES AND CHARGES (UpSafety)		238	-	-	-	-	-	-
13100010	52770	OTHER CONTRACTUAL SERVICES	130,373	215,860	252,815	200,000	209,715	219,902	230,584	241,785
13100010	52780	UNIFORM ALLOWANCE - FULL TIME	3,384	4,508	4,677	3,500	3,670	3,848	4,035	4,231
13100010	52820	PSYCHOLOGICAL TESTING	8,385	13,521	20,283	17,000	17,826	18,692	19,600	20,552
13100010	52830	OTHER EXAMINATIONS	1,005	7,000	5,357	7,000	7,340	7,697	8,070	8,462
13100010	53130	OTHER SUPPLIES	14,537	12,688	9,102	14,000	14,680	15,393	16,141	16,925
13100010	53210	AUTOMOTIVE FUEL AND FLUIDS	200,730	192,197	221,459	200,000	209,715	219,902	230,584	241,785
13100010	54320	PAYMENTS TO OUTSIDE AGENCIES	12,000	1,786	-	12,000	12,583	13,194	13,835	14,507
13100010	55650	SWAT EQUIPMENT	11,243	5,640	8,578	35,000	36,700	38,483	40,352	42,312
13100010	56180	EDUCATIONAL REIMBURSEMENT	11,076	14,050	8,141	23,000	24,117	25,289	26,517	27,805
13100010	TOTAL	POLICE DEPT. ADMIN.	1,144,770	1,289,385	1,207,521	1,349,616	1,404,469	1,461,795	1,521,712	1,584,342
13100030	POLICE DEPT. OPERATIONS									
13100030	51000	REGULAR WAGES	8,500,408	8,403,524	8,437,402	10,779,687	11,049,184	11,325,392	11,608,507	11,898,725
13100030	51270	EXTRA EARNINGS		-	-	-	-	-	-	-
13100030	51500	OVERTIME	346,397	683,488	863,337	450,000	460,800	471,859	483,184	494,780
13100030	51520	POLICE MANPOWER OVERTIME	1,497,509	1,955,174	2,223,254	1,750,000	1,792,000	1,835,008	1,879,048	1,924,145
13100030	51530	VACATION BUY BACK	340,375	499,968	456,522	430,500	440,832	451,412	462,246	473,340
13100030	51540	INTERCITY POLICE EXTRA DUTY	255,990	661,625	348,333	403,850	413,542	423,467	433,631	444,038
13100030	51610	SHIFT DIFFERENTIAL - UNIFORM	61,448	70,522	68,551	115,000	117,760	120,586	123,480	126,444
13100030	51700	LONGEVITY PAY	467,467	484,289	382,884	520,000	520,000	520,000	520,000	520,000
13100030	51800	SEPARATION PAY	302,624	264,073	208,689	250,000	256,000	262,144	268,435	274,878
13100030	51801	WORKERS' COMP. PAY	296,348	190,514	59,749	250,000	250,000	250,000	250,000	250,000
13100030	52360	BUSINESS EXPENSE	25,230	19,900	16,971	8,000	8,389	8,796	9,223	9,671
13100030	52780	UNIFORM ALLOWANCE - FULL TIME	164,534	165,932	298,767	180,000	188,744	197,912	207,526	217,607
13100030	53520	POLICE CONSUMABLES	23,647	26,737	10,752	25,000	26,214	27,488	28,823	30,223
13100030	TOTAL	POLICE DEPT. OPERATIONS	12,281,978	13,425,747	13,375,212	15,162,037	15,523,465	15,894,065	16,274,104	16,663,851

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

			----- 5 YEAR FINANCIAL PLAN -----							
			<u>FY 22 ACTUAL</u>	<u>FY 23 ACTUAL</u>	<u>FY 24 FORECAST</u>	<u>FY 25 BUDGET</u>	<u>FY 26 FORECAST</u>	<u>FY 27 FORECAST</u>	<u>FY 28 FORECAST</u>	<u>FY 29 FORECAST</u>
13100031	POLICE DEPT. SUPPORT									
13100031	51000	REGULAR WAGES	481,412	445,890	504,696	582,881	594,536	606,427	618,554	630,926
13100031	51300	PART TIME WAGES	251,742	303,197	235,249	250,820	256,840	263,004	269,316	275,780
13100031	51510	POLICE TRAINING OVERTIME	112,565	179,378	163,530	150,000	153,600	157,286	161,061	164,927
13100031	51801	WORKERS' COMP. PAY	1,337	342	1,224	-	-	-	-	-
13100031	52330	TRAINING AND EDUCATION	69,674	87,582	77,551	80,000	83,886	87,961	92,234	96,714
13100031	52350	TRAVEL EXPENSES	4,455	5,244	1,435	6,000	6,291	6,597	6,918	7,254
13100031	52540	MOTOR VEHICLE MAINT/REPAIR	-	440	-	-	-	-	-	-
13100031	52480	OTHER PROFESSIONAL SERVICES	21,004	22,532	43,099	22,000	23,069	24,189	25,364	26,596
13100031	52570	OTHER REPAIRS AND MAINT/UPGRD	137,849	33,331	120,983	75,000	78,643	82,463	86,469	90,669
13100031	52790	UNIFORM ALLOWANCE - PART TIME	1,769	3,173	4,603	3,000	3,146	3,299	3,459	3,627
13100031	53260	TRAFFIC RELATED SUPPLIES	15,945	14,976	1,217	17,500	18,350	19,241	20,176	21,156
13100031	53450	LABORATORY SUPPLIES	5,495	8,402	4,036	7,500	7,864	8,246	8,647	9,067
13100031	53510	FIREARM SUPPLIES	28,570	43,010	34,062	80,000	83,886	87,961	92,234	96,714
13100031	53650	AUDIO VISUAL MATERIAL	624	-	-	-	-	-	-	-
13100031	TOTAL	POLICE DEPT. SUPPORT	1,132,441	1,147,497	1,191,685	1,274,701	1,310,111	1,346,675	1,384,431	1,423,430
13202010	ANIMAL CONTROL									
13202010	51000	REGULAR WAGES	173,759	175,072	188,164	239,644	245,636	251,776	258,072	264,524
13202010	51300	PART TIME WAGES	6,069	2,961	1,087	20,300	20,787	21,286	21,797	22,320
13202010	51500	OVERTIME	29,974	24,056	26,094	26,000	26,000	26,000	26,000	26,000
13202010	51530	VACATION BUY BACK	-	6,581	3,855	3,500	3,584	3,670	3,758	3,848
13202010	51700	LONGEVITY PAY	6,062	7,530	1,286	5,100	5,100	5,100	5,100	5,100
13202010	51801	WORKERS' COMP. PAY	19,942	219	17,845	2,500	2,560	2,621	2,684	2,749
13202010	52110	ELECTRICITY	12,973	14,149	20,682	27,295	28,621	30,011	31,469	32,998
13202010	52130	WATER	-	39	-	-	-	-	-	-
13202010	52250	ADVERTISING	100	-	194	500	524	550	576	604
13202010	52310	CONVENTIONS AND DUES	80	-	-	-	-	-	-	-
13202010	52455	VETERINARY SERVICES	13,032	11,957	26,357	20,000	20,972	21,990	23,058	24,179
13202010	52780	UNIFORM ALLOWANCE - FULL TIME	4,403	10,447	7,296	6,200	6,501	6,817	7,148	7,495
13202010	53485	DOG FOOD	1,068	1,687	-	2,000	2,097	2,199	2,306	2,418
13202010	55370	OTHER EQUIPMENT	2,032	4,603	2,954	6,000	6,291	6,597	6,918	7,254
13202010	TOTAL	ANIMAL CONTROL	269,494	259,301	295,815	359,039	368,674	378,618	388,887	399,489
13300010	EMERGENCY MANAGEMENT									
13300010	51300	PART TIME WAGES	11,948	51,648	48,273	52,275	53,530	54,814	56,130	57,477
13300010	52150	TELEPHONE EXPENSE	-	-	750	750	786	825	865	907
13300010	53130	OTHER OPERATING SUPPLIES	2,039	110	1,000	31,000	32,506	34,085	35,741	37,477
13300010	54090	OTHER CHARGES	8,129	535	500	500	524	550	576	604
13300010	TOTAL	EMERGENCY MANAGEMENT	22,116	52,293	50,523	84,525	87,346	90,274	93,312	96,465
14000010	PUBLIC WORKS ADMINISTRATION									
14000010	51000	REGULAR WAGES	266,409	282,731	300,581	558,774	549,371	560,357	571,565	582,997
14000010	51300	PART TIME WAGES	9,999	9,093	7,135	12,000	12,288	12,583	12,885	13,194
14000010	51500	OVERTIME	16,564	6,642	27,383	5,000	5,120	5,243	5,369	5,498
14000010	52310	CONVENTIONS & DUES	-	786	-	2,000	2,097	2,199	2,306	2,418
14000010	NEW	BUILDING SECURITY	-	-	-	80,000	83,886	87,961	92,234	96,714
14000010	52680	TOWN AID ROAD	197,699	190,671	275,000	275,000	288,358	302,366	317,053	332,455
14000010	53460	CLOTHING AND UNIFORMS	18,124	10,094	19,971	17,100	17,931	18,802	19,715	20,673
14000010	TOTAL	PUBLIC WORKS ADMINISTRATION	508,795	500,015	630,071	949,874	959,051	989,510	1,021,127	1,053,948

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

			----- 5 YEAR FINANCIAL PLAN -----							
			<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY 29</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FORECAST</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>FORECAST</u>	<u>FORECAST</u>	<u>FORECAST</u>
14100010	ENGINEERING									
14100010	51000	REGULAR WAGES	117,311	122,438	121,770	241,132	245,955	250,874	255,892	261,010
14100010	52310	CONVENTIONS AND DUES	465	72	600	2,500	2,621	2,749	2,882	3,022
14100010	52480	PROFESSIONAL SERVICES		-	30,000	10,000	10,486	10,995	11,529	12,089
14100010	52335	PROFESSIONAL LICENSE FEES		803	400	1,000	1,049	1,100	1,153	1,209
14100010	56110	DEP STIPULATED/SEWERS/MS4	319,007	221,065	250,000	250,000	250,000	250,000	250,000	250,000
14100010	TOTAL	ENGINEERINGENGINEERING	<u>436,783</u>	<u>344,378</u>	<u>402,770</u>	<u>504,632</u>	<u>510,111</u>	<u>515,717</u>	<u>521,456</u>	<u>527,330</u>
14404072	VEHICLE MAINTENANCE									
14404072	51000	REGULAR WAGES	430,998	420,865	385,290	473,694	483,167	492,829	502,685	512,738
14404072	51500	OVERTIME	87,804	75,793	100,959	49,000	50,176	51,380	52,613	53,876
14404072	52100	GAS HEAT NYMEX	27,359	26,104	19,582	35,000	36,700	38,483	40,352	42,312
14404072	52110	ELECTRICITY	18,509	17,008	18,420	18,973	19,894	20,861	21,874	22,937
14404072	52130	WATER	2,314	2,815	3,182	2,500	2,621	2,749	2,882	3,022
14404072	52310	CONVENTIONS AND DUES	499	180	1,098	3,500	3,670	3,848	4,035	4,231
14404072	52320	SUBSCRIPTIONS AND PERIODICALS	6,998	4,188	7,600	12,500	13,107	13,744	14,412	15,112
14404072	52540	MOTOR VEHICLE MAINT/REPAIR	59,900	71,870	41,340	110,000	115,343	120,946	126,821	132,982
14404072	52545	SPECIAL EQUIPMENT REPAIR	24,633	11,644	43,563	46,000	48,234	50,578	53,034	55,611
14404072	52550	GROUNDNS MAINTENANCE	3,832	5,419	7,068	7,200	7,550	7,916	8,301	8,704
14404072	52575	EMISSIONS TESTING		-	-	-	-	-	-	-
14404072	52585	TIRE REPAIR AND SERVICE	2,924	3,774	2,924	8,000	8,389	8,796	9,223	9,671
14404072	52630	RENTAL OF VEHICLES	1,141	-	-	500	524	550	576	604
14404072	52650	OTHER RENTAL	202	-	-	-	-	-	-	-
14404072	52740	SECURITY SYSTEM		-	-	-	-	-	-	-
14404072	52940	HAZARDOUS WASTE DISPOSAL	3,924	1,910	745	2,500	2,621	2,749	2,882	3,022
14404072	53000	SUPPLIES & MATERIALS		728	-	-	-	-	-	-
14404072	53210	AUTOMOTIVE FUEL AND FLUIDS	227,434	182,691	110,571	300,000	314,573	329,853	345,876	362,678
14404072	53220	MOTOR VEHICLE PARTS	204,086	188,828	184,061	250,000	262,144	274,878	288,230	302,231
14404072	53240	TIRES, TUBES AND BATTERIES	41,751	41,008	42,898	55,855	58,568	61,413	64,396	67,525
14404072	53250	TOOLS AND MISCELLANEOUS EQUIPMNT	10,800	11,167	11,655	18,600	19,504	20,451	21,444	22,486
14404072	53430	JANITORIAL SUPPLIES	1,694	214	1,263	1,400	1,468	1,539	1,614	1,692
14404072	53445	SAFETY SUPPLIES	799	1,145	86	4,000	4,194	4,398	4,612	4,836
14404072	53530	SNOW REMOVAL EQUIPMENT	17,801	20,293	5,074	45,000	47,186	49,478	51,881	54,402
14404072	53560	BROOMS AND SWEEPERS	10,635	14,067	24,735	35,000	36,700	38,483	40,352	42,312
14404072	TOTAL	VEHICLE MAINTENANCE	<u>1,186,037</u>	<u>1,101,711</u>	<u>1,012,113</u>	<u>1,479,222</u>	<u>1,536,335</u>	<u>1,595,923</u>	<u>1,658,100</u>	<u>1,722,985</u>
14505071	COMPOST SITE									
14505071	52740	SECURITY SYSTEM		-	-	2,200	2,307	2,419	2,536	2,660
14505071	52930	COMPOST SITE	1,230	6,254	90,000	-	-	-	-	-
14505071	52940	HAZARDOUS WASTE PICKUP	34,920	41,759	35,000	45,000	47,186	49,478	51,881	54,402
14505071	TOTAL	COMPOST SITE	<u>36,150</u>	<u>48,013</u>	<u>125,000</u>	<u>47,200</u>	<u>49,493</u>	<u>51,897</u>	<u>54,418</u>	<u>57,061</u>

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

			----- 5 YEAR FINANCIAL PLAN -----							
			<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY 29</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FORECAST</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>FORECAST</u>	<u>FORECAST</u>	<u>FORECAST</u>
14509971	SOLID WASTE									
14509971	52900	SPECIAL TRASH PICKUP	318,164	293,333	327,600	332,000	348,127	365,038	382,770	401,363
14509971	52910	TRASH PICKUP	1,609,756	1,445,716	1,497,600	1,505,000	1,578,107	1,654,765	1,735,147	1,819,433
14509971	52915	TRASH PICKUP-CITY BUILDINGS	119,678	126,122	183,844	140,000	146,801	153,932	161,409	169,250
14509971	52920	TIPPING FEES	1,322,975	1,209,902	1,475,000	1,649,072	1,729,177	1,813,174	1,901,251	1,993,606
14509971	52941	HAZARDOUS WASTE - CITY	266	1,290	5,000	5,000	5,243	5,498	5,765	6,045
14509971	52950	RECYCLING PICKUP	561,871	566,900	589,500	595,000	623,903	654,209	685,988	719,311
14509971	52955	PORTABLE RESTROOMS	33,609	32,413	30,347	40,000	41,943	43,980	46,117	48,357
14509971	52931	BAG PICKUP		144,775	180,000	180,000	188,744	197,912	207,526	217,607
14509971	TOTAL	SOLID WASTE	<u>3,966,319</u>	<u>3,820,450</u>	<u>4,288,891</u>	<u>4,446,072</u>	<u>4,662,045</u>	<u>4,888,508</u>	<u>5,125,972</u>	<u>5,374,971</u>
14606074	GROUNDS MAINTENANCE									
14606074	52510	MAINTENANCE SERVICE AGREEMENT	1,995	3,630	3,500	3,500	3,670	3,848	4,035	4,231
14606074	52580	EQUIPMENT MAINTENANCE/REPAIR	844	1,307	2,000	2,000	2,097	2,199	2,306	2,418
14606074	53265	STREET MARKING PAINT		2,137	5,000	5,000	5,243	5,498	5,765	6,045
14606074	53490	OTHER OPERATING SUPPLIES	3,040	3,052	5,000	5,000	5,243	5,498	5,765	6,045
14606074	53555	LIGHT POLES	13,476	4,488	15,000	15,000	15,729	16,493	17,294	18,134
14606074	TOTAL	GROUNDS MAINTENANCE	<u>19,355</u>	<u>14,614</u>	<u>30,500</u>	<u>30,500</u>	<u>31,982</u>	<u>33,535</u>	<u>35,164</u>	<u>36,872</u>
14606075	BUILDING MAINTENANCE									
14606075	51000	REGULAR WAGES	440,285	454,272	463,740	564,735	576,030	587,551	599,302	611,289
14606075	51500	OVERTIME	124,989	97,265	104,544	80,000	81,920	83,886	85,899	87,961
14606075	52100	GAS HEAT NYMEX	83,722	92,994	69,752	82,400	86,403	90,600	95,001	99,615
14606075	52110	ELECTRICITY	381,325	378,984	623,481	642,186	673,381	706,091	740,390	776,355
14606075	52130	WATER	15,469	20,146	22,180	20,600	21,601	22,650	23,750	24,904
14606075	52500	HVAC MAINTENANCE	444,005	74,172	110,000	110,000	115,343	120,946	126,821	132,982
14606075	52510	MAINTENANCE SERVICE AGREEMENT	43,725	55,022	74,100	70,000	73,400	76,966	80,705	84,625
14606075	52530	BUILDING MAINTENANCE/REPAIR	103,151	68,000	82,800	82,800	86,822	91,040	95,462	100,099
14606075	52740	SECURITY SYSTEM	99,387	13,656	15,500	16,000	16,777	17,592	18,447	19,343
14606075	53430	JANITORIAL SUPPLIES	25,392	10,820	26,397	24,000	25,166	26,388	27,670	29,014
14606075	53445	SAFETY SUPPLIES	3,386	2,838	5,000	4,000	4,194	4,398	4,612	4,836
14606075	53490	OTHER OPERATING SUPPLIES	2,263	-	-	-	-	-	-	-
14606075	53495	COFFEE AND WATER	1,164	350	1,000	1,000	1,049	1,100	1,153	1,209
14606075	TOTAL	BUILDING MAINTENANCE	<u>1,768,263</u>	<u>1,268,519</u>	<u>1,598,493</u>	<u>1,697,721</u>	<u>1,762,086</u>	<u>1,829,207</u>	<u>1,899,211</u>	<u>1,972,232</u>
14704010	HIGHWAYS & PARKS ADMIN									
14704010	51000	REGULAR WAGES	2,155,207	2,137,054	2,337,663	2,770,588	2,826,002	2,882,524	2,940,181	2,998,974
14704010	51400	TEMPORARY PAYROLL	96,903	122,361	110,000	110,000	112,640	115,343	118,112	120,946
14704010	51500	OVERTIME	380,589	361,588	495,047	280,000	280,000	280,000	280,000	280,000
14704010	51550	SNOW REMOVAL		17,000	80,000	80,000	81,920	83,886	85,899	87,961
14704010	52160	STREET LIGHTING	590,413	665,285	820,000	950,000	756,424	756,424	756,424	756,424
14704010	52550	GROUNDS MAINTENANCE	21,527	35,429	41,800	41,800	43,830	45,960	48,192	50,533
14704010	52610	RENTAL OF LAND	442	846	-	900	944	990	1,038	1,088
14704010	53380	MISC. CONSTRUCTION SUPPLIES	251,397	41,243	74,380	74,380	77,993	81,782	85,754	89,920
14704010	56990	SPECIAL PROJECTS		51,315	55,000	55,000	57,672	60,473	63,411	66,491
14704010	TOTAL	HIGHWAYS AND PARKS ADMIN	<u>3,496,478</u>	<u>3,432,121</u>	<u>4,013,889</u>	<u>4,362,668</u>	<u>4,237,425</u>	<u>4,307,381</u>	<u>4,379,011</u>	<u>4,452,337</u>

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

			----- 5 YEAR FINANCIAL PLAN -----							
			<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY 29</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FORECAST</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>FORECAST</u>	<u>FORECAST</u>	<u>FORECAST</u>
14706010	HIGHWAYS & PARKS									
14706010	52210	PRINTING	149	-	-	-	-	-	-	-
14706010	53445	SAFETY SUPPLIES	1,805	4,206	1,037	9,000	9,437	9,896	10,376	10,880
14706010	TOTAL	HIGHWAYS AND PARKS	<u>1,954</u>	<u>4,206</u>	<u>1,037</u>	<u>9,000</u>	<u>9,437</u>	<u>9,896</u>	<u>10,376</u>	<u>10,880</u>
14706076	PARKS MAINTENANCE									
14706076	52110	ELECTRICITY	89,716	86,016	109,697	112,988	99,604	99,604	99,604	99,604
14706076	52130	WATER	24,044	23,772	31,207	30,900	32,401	33,975	35,625	37,356
14706076	52530	BUILDING MAINTENANCE/REPAIR	7,304	7,563	16,000	14,000	14,680	15,393	16,141	16,925
14706076	52550	GROUNDS MAINTENANCE	86,955	83,286	77,312	77,312	81,068	85,005	89,135	93,464
14706076	52740	SECURITY SYSTEM	1,553	2,112	2,700	2,700	2,831	2,969	3,113	3,264
14706076	TOTAL	PARKS MAINTENANCE	<u>209,572</u>	<u>202,749</u>	<u>236,916</u>	<u>237,900</u>	<u>230,584</u>	<u>236,946</u>	<u>243,618</u>	<u>250,613</u>
14706077	OUTSIDE CONTRACTORS									
14706077	52570	OTHER REPAIRS AND MAINT/UPGRD	13,445	15,823	33,000	25,000	26,214	27,488	28,823	30,223
14706077	53380	MISC. CONSTRUCTION SUPPLIES	7,708	15,718	35,000	35,000	36,700	38,483	40,352	42,312
14706077	52970	EVICITION SERVICES	-	-	-	-	30,000	30,000	30,000	30,000
14706077	54095	STORM/EMERGENCY LOSSES	14,760	25,100	25,100	25,000	26,214	27,488	28,823	30,223
14706077	54360	EVICITION STORAGE	-	-	97,000	69,000	67,000	67,000	67,000	67,000
14706077	TOTAL	OUTSIDE CONTRACTORS	<u>35,913</u>	<u>56,641</u>	<u>190,100</u>	<u>154,000</u>	<u>186,129</u>	<u>190,458</u>	<u>194,998</u>	<u>199,759</u>
14706078	TREE DEPT.									
14706078	52555	TREE MAINTENANCE	232,271	211,302	217,000	225,000	235,930	247,390	259,407	272,008
14706078	53490	OPER.SUPPLIES	247	443	1,000	1,000	1,049	1,100	1,153	1,209
14706078	53570	TREES AND SHRUBS	-	-	2,500	20,000	20,972	21,990	23,058	24,179
14706078	TOTAL	TREE DEPT.	<u>232,518</u>	<u>211,745</u>	<u>220,500</u>	<u>246,000</u>	<u>257,950</u>	<u>270,480</u>	<u>283,619</u>	<u>297,396</u>
15000010	HUMAN RESOURCES									
15000010	51000	REGULAR WAGES	311,076	347,005	292,316	444,387	516,546	526,876	537,413	548,161
15000010	51400	TEMPORARY PAYROLL	4,538	5,138	13,000	13,000	13,312	13,631	13,959	14,294
15000010	51500	OVERTIME	17,591	6,167	15,538	15,000	15,360	15,729	16,106	16,493
15000010	52220	OUTSIDE PRINTING SERVICES	-	275	500	-	-	-	-	-
15000010	52230	BEACH STICKERS	14,123	453	-	-	-	-	-	-
15000010	NEW	MARKETING/SOCIALMEDIA	-	-	-	50,000	52,429	54,976	57,646	60,446
15000010	52425	ARCHIVING SERVICES	24,355	18,493	26,000	27,000	28,312	29,687	31,129	32,641
15000010	52810	VETERANS MEMORIAL DAY SERVICE	2,980	2,100	4,000	4,000	4,194	4,398	4,612	4,836
15000010	NEW	VETERANS OUTREACH	-	-	-	20,000	20,972	21,990	23,058	24,179
15000010	52840	BAND CONCERTS	5,500	5,950	6,000	19,850	20,814	21,825	22,885	23,997
15000010	53570	TREES AND SHRUBS	2,478	1,448	-	-	-	-	-	-
15000010	54320	OUTSIDE AGEN.REG.MENTAL HEALTH	-	-	-	-	-	-	-	-
15000010	54470	CLIENT ASSISTANCE	1,400	6,413	8,000	18,000	18,874	19,791	20,753	21,761
15000010	56990	AT RISK YOUTH	-	9,472	10,000	38,000	39,846	41,781	43,811	45,939
15000010	TOTAL	HUMAN RESOURCES	<u>441,943</u>	<u>409,321</u>	<u>388,721</u>	<u>663,237</u>	<u>745,339</u>	<u>766,078</u>	<u>787,513</u>	<u>809,671</u>

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

			----- 5 YEAR FINANCIAL PLAN -----							
			<u>FY 22</u> <u>ACTUAL</u>	<u>FY 23</u> <u>ACTUAL</u>	<u>FY 24</u> <u>FORECAST</u>	<u>FY 25</u> <u>BUDGET</u>	<u>FY 26</u> <u>FORECAST</u>	<u>FY 27</u> <u>FORECAST</u>	<u>FY 28</u> <u>FORECAST</u>	<u>FY 29</u> <u>FORECAST</u>
15100010	ELDERLY SERVICES									
15100010	51000	REGULAR WAGES	160,886	174,979	171,299	260,936	266,154	271,477	276,906	282,444
15100010	51500	OVERTIME	-	-	-	-	-	-	-	-
15100010	51100	SR.CNT. P/T (2 @ 19 HRS/WK)	-	-	-	-	-	-	-	-
15100010	52310	CONVENTIONS AND DUES	-	90	500	500	524	550	576	604
15100010	52410	INSTRUCTORS	2,925	5,485	41,000	15,000	15,729	16,493	17,294	18,134
15100010	52630	RENTAL OF VEHICLES	-	-	-	-	-	-	-	-
15100010	52660	SOFTWARE LICENSES	-	-	-	4,500	4,719	4,948	5,188	5,440
15100010	52700	TRANSPORTATION CONTRACT	187,610	179,398	205,685	165,000	165,000	165,000	165,000	165,000
15100010	52710	ELDERLY NUTRITION	-	-	5,000	18,000	18,874	19,791	20,753	21,761
15100010	53490	OTHER OPERATING SUPPLIES	3,129	474	1,000	9,000	9,437	9,896	10,376	10,880
15100010	TOTAL	ELDERLY SERVICES	<u>354,550</u>	<u>360,426</u>	<u>424,484</u>	<u>472,936</u>	<u>480,437</u>	<u>488,154</u>	<u>496,093</u>	<u>504,264</u>
15202050	RECREATIONAL SERVICES									
15202050	51000	REGULAR WAGES	328,464	383,151	362,618	412,937	421,195	429,619	438,212	446,976
15202050	51080	RECREATION AIDES	63,001	40,202	65,833	51,810	53,053	54,327	55,631	56,966
15202050	51130	BEACH CONSTABLES	42,064	65,643	82,353	55,552	56,885	58,250	59,649	61,080
15202050	51160	SPECIAL ACTIVITY INSTRUCTORS	7,797	14,448	4,776	27,420	28,078	28,752	29,442	30,149
15202050	51170	SUPERVISORS AND INSTRUCTORS	30,637	52,369	82,216	95,144	97,427	99,766	102,160	104,612
15202050	51180	LIFE GUARDS	72,729	91,006	98,567	84,112	86,131	88,198	90,315	92,482
15202050	51500	OVERTIME	10,326	8,827	14,948	10,882	11,143	11,411	11,684	11,965
15202050	52230	BEACH STICKERS	-	419	-	-	-	-	-	-
15202050	52310	CONVENTIONS AND DUES	455	475	1,406	2,700	2,831	2,969	3,113	3,264
15202050	52530	BUILDING MAINTENANCE/REPAIR	9,035	8,249	16,743	13,824	14,496	15,200	15,938	16,712
15202050	52750	FEES AND CHARGES	-	502	539	4,000	4,194	4,398	4,612	4,836
15202050	52840	BAND CONCERTS	-	-	-	19,000	19,923	20,891	21,906	22,970
15202050	53250	TOOLS AND MISCELLANEOUS EQUIPMNT	2,282	2,588	104	3,200	3,355	3,518	3,689	3,869
15202050	53440	MEDICAL SUPPLIES	4,000	3,799	-	5,510	5,778	6,058	6,353	6,661
15202050	53540	RECREATION SUPPLIES	15,661	15,271	4,013	17,486	18,335	19,226	20,160	21,139
15202050	53545	SPECIAL ACTIVITY SUPPLIES	-	739	-	-	-	-	-	-
15202050	54320	PAYMENTS TO OUTSIDE AGENCIES	48,341	11,650	-	11,200	11,744	12,315	12,913	13,540
15202050	55520	OTHER RECREATION EQUIPMENT	4,800	4,799	1,717	5,500	5,767	6,047	6,341	6,649
15202050	TOTAL	RECREATIONAL SERVICES	<u>639,592</u>	<u>704,137</u>	<u>735,832</u>	<u>820,277</u>	<u>840,337</u>	<u>860,944</u>	<u>882,116</u>	<u>903,869</u>
15202051	DAY CAMP PROGRAM									
15202051	51080	RECREATION AIDES	31,329	18,713	11,231	-	-	-	-	-
15202051	51400	TEMPORARY PAYROLL	98,396	130,863	245,198	175,400	179,610	183,920	188,334	192,854
15202051	52700	TRANSPORTATION CONTRACT	12,710	14,005	26,610	18,000	18,874	19,791	20,753	21,761
15202051	52750	FEES AND CHARGES	4,469	5,648	9,559	6,500	6,816	7,147	7,494	7,858
15202051	TOTAL	DAY CAMP PROGRAM	<u>146,904</u>	<u>169,229</u>	<u>292,598</u>	<u>199,900</u>	<u>205,300</u>	<u>210,858</u>	<u>216,581</u>	<u>222,473</u>
15202552	BENNETT RINK PROGRAMS									
15202552	52620	RENTAL OF BUILDINGS	25,000	25,000	25,000	25,000	26,214	27,488	28,823	30,223
15202552	TOTAL	BENNETT RINK PROGRAMS	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>26,214</u>	<u>27,488</u>	<u>28,823</u>	<u>30,223</u>

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

			----- 5 YEAR FINANCIAL PLAN -----							
			<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY 29</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FORECAST</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>FORECAST</u>	<u>FORECAST</u>	<u>FORECAST</u>
15202553	AQUATIC PROGRAMS									
15202553	51040	AQUATIC PROGRAM INSTRUCTORS	253	7,181	11,849	22,560	23,101	23,656	24,224	24,805
15202553	51070	SWIMMING POOL STAFF	25,032	52,272	64,417	91,975	94,182	96,443	98,757	101,128
15202553	51140	SWIM TEAM COACH	-	-	-	-	-	-	-	-
15202553	51300	POOL CUSTODIANS	32,060	15,372	20,000	22,000	22,528	23,069	23,622	24,189
15202553	52770	OTHER CONTRACTUAL SERVICES		14,513	19,104	20,900	21,915	22,980	24,096	25,267
15202553	53540	RECREATION SUPPLIES	1,615	1,860	3,100	3,350	3,513	3,683	3,862	4,050
15202553	53545	SPECIAL ACTIVITY SUPPLIES	4,080	5,000	6,332	6,332	6,640	6,962	7,300	7,655
15202553	TOTAL	AQUATIC PROGRAMS	<u>63,040</u>	<u>96,198</u>	<u>124,802</u>	<u>167,117</u>	<u>171,879</u>	<u>176,793</u>	<u>181,862</u>	<u>187,093</u>
15300010	HEALTH DEPARTMENT									
15300010	51000	REGULAR WAGES	363,717	421,505	485,519	660,551	694,803	708,699	722,872	737,330
15300010	51500	OVERTIME	7,094	7,460	3,000	3,000	3,072	3,146	3,221	3,299
15300010	52310	CONVENTIONS AND DUES		716	1,200	1,000	1,049	1,100	1,153	1,209
15300010	52450	MEDICAL SERVICES	1,718	952	500	500	524	550	576	604
15300010	52480	OTHER PROFESSIONAL SERVICES		-	-	-	-	-	-	-
15300010	52535	PEST CONTROL		-	1,000	1,000	1,049	1,100	1,153	1,209
15300010	52780	UNIFORMS-FULL TIME		450	1,750	1,500	1,573	1,649	1,729	1,813
15300010	53440	MEDICAL SUPPLIES	2,462	5,560	4,500	3,000	3,146	3,299	3,459	3,627
15300010	TOTAL	HEALTH DEPARTMENT	<u>374,991</u>	<u>436,712</u>	<u>500,969</u>	<u>673,051</u>	<u>707,836</u>	<u>722,290</u>	<u>737,046</u>	<u>752,113</u>
16001060	LIBRARY									
16001060	51000	REGULAR WAGES	1,421,004	1,575,374	1,625,000	1,833,089	1,833,089	1,833,089	1,833,089	1,833,089
16001060	56320	COVID19 EXP-STATE SUBSIDIZED	14,688	-	-	-	-	-	-	-
16001060	TOTAL	LIBRARY	<u>1,435,692</u>	<u>1,575,374</u>	<u>1,625,000</u>	<u>1,833,089</u>	<u>1,833,089</u>	<u>1,833,089</u>	<u>1,833,089</u>	<u>1,833,089</u>
18009980	CITY INSURANCE PREMIUMS									
18009980	54030	GEN'L LIABILITY INS PREMIUM	497,861	533,269	1,171,758	1,339,781	1,350,000	1,350,000	1,350,000	1,350,000
18009980	TOTAL	CITY INSURANCE PREMIUMS	<u>497,861</u>	<u>533,269</u>	<u>1,171,758</u>	<u>1,339,781</u>	<u>1,350,000</u>	<u>1,350,000</u>	<u>1,350,000</u>	<u>1,350,000</u>
18009981	CITY INSURANCE - RETENTION									
18009981	54210	PHYSICAL AUTO DAMAGE	262,969	224,508	220,000	220,000	230,687	241,893	253,643	265,964
18009981	54230	GENERAL LIABILITY LOSSES	454,706	383,052	600,000	600,000	600,000	600,000	600,000	600,000
18009981	54250	OTHER LOSSES	108,615	40,416	40,000	40,000	41,943	43,980	46,117	48,357
18009981	TOTAL	CITY INSURANCE - RETENTION	<u>826,290</u>	<u>647,976</u>	<u>860,000</u>	<u>860,000</u>	<u>872,630</u>	<u>885,873</u>	<u>899,760</u>	<u>914,321</u>

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18109982	EMPLOYEE BENEFITS									
18109982	51530	VACATION BUY BACK	91,789	120,751	152,022	114,444	117,190	120,003	122,883	125,832
18109982	51700	LONGEVITY PAY	53,860	54,870	86,691	81,600	81,600	81,600	81,600	81,600
18109982	51800	SEPARATION PAY	101,212	-	-	91,800	91,800	91,800	91,800	91,800
18109982	54110	HEALTH INS. - CT PARTNERSHIP	5,136,873	6,644,292	6,649,824	6,955,716	6,459,751	6,924,855	7,423,445	7,957,924
18109982	54110	HEALTH INS. - RETIREES	4,327,741	4,493,616	4,430,881	5,418,967	6,080,124	6,324,030	6,577,464	6,840,779
18109982	54120	LIFE INSURANCE PREM.	137,333	171,320	173,767	173,224	181,639	190,462	199,714	209,415
18109982	54130	FICA-CITY	1,394,732	1,554,220	1,523,013	1,662,545	1,697,792	1,734,531	1,772,111	1,810,552
18109982	54140	401K - CITY	1,040,366	1,129,479	1,282,864	1,364,372	1,469,933	1,502,027	1,534,853	1,568,430
18109982	54141	PENSION - POLICE	2,430,000	2,396,000	4,023,000	5,000,000	5,402,000	5,803,000	6,791,000	6,963,000
18109982	54170	LONG TERM DISABIL. PREM.	82,425	102,889	103,852	100,172	105,038	110,140	115,490	121,101
18109982	54180	HEART AND HYPERTENSION	-	-	-	-	-	-	-	-
18109982	56180	EDUCATION REIMBURSEMENT	-	6,540	7,025	15,345	16,090	16,872	17,692	18,551
18109982	TOTAL	EMPLOYEE BENEFITS	14,796,331	16,673,977	18,432,939	20,978,185	21,702,957	22,899,319	24,728,052	25,788,983
18109983	STATE MANDATED BENEFITS									
18109983	54160	CT. UNEMPLOYMENT COMP.	6,230	-	76,500	78,260	82,062	86,048	90,228	94,611
18109983	54180	HEART AND HYPER COMP.	112,686	71,129	70,540	43,945	46,080	48,318	50,665	53,126
18109983	54190	WORKER'S COMP PREM.	2,422,372	3,606,198	3,350,000	2,404,050	3,600,000	4,100,000	3,240,000	3,240,000
18109983	TOTAL	STATE MANDATED BENEFITS	2,541,288	3,677,327	3,497,040	2,526,255	3,728,141	4,234,366	3,380,893	3,387,737
18209984	DEBT SERVICE PAYMENTS									
18209984	54510	CITY - G/P BONDS PRINCIPAL	11,826,056	5,494,056	6,196,056	6,690,056	5,439,000	4,771,200	4,960,980	3,782,643
18209984	54520	CITY - G/P BONDS INTEREST	1,880,535	1,637,523	1,361,155	1,140,546	1,017,563	1,037,340	1,270,549	1,584,203
	TOTAL	DEBT SERVICE - CITY	13,706,591	7,131,579	7,557,211	7,830,602	6,456,563	5,808,540	6,231,529	5,366,846
18209984	54510	BOE - G/P BONDS PRINCIPAL	2,726,944	3,146,944	3,282,944	4,403,944	4,027,900	3,569,000	3,612,000	3,808,300
18209984	54520	BOE - G/P BONDS INTEREST	918,258	2,029,868	2,266,352	2,358,901	2,614,864	2,611,998	2,625,205	2,563,289
	TOTAL	DEBT SERVICE - BOE	3,645,202	5,176,812	5,549,296	6,762,845	6,642,764	6,180,998	6,237,205	6,371,589
18209984	54510	WPCA - G/P BONDS PRINCIPAL	207,000	194,000	191,000	186,000	179,000	179,000	179,000	155,000
18209984	54520	WPCA - G/P BONDS INTEREST	137,105	128,050	118,425	109,000	99,875	90,925	81,975	73,625
18209984	54640	WPCA - CLEAN WATER FUND (PANDI)	204,680	104,974	-	-	-	-	-	-
	TOTAL	DEBT SERVICE - WPCA	548,785	427,024	309,425	295,000	278,875	269,925	260,975	228,625
18209984	TOTAL	DEBT SERVICE PAYMENTS	17,900,578	12,735,415	13,415,932	14,888,446	13,378,201	12,259,463	12,729,709	11,967,061

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18309910	MED COM									
18309910	54320	PAYMENTS TO OUTSIDE AGENCIES	38,593	38,593	43,023	44,013	46,151	48,393	50,744	53,208
18309910	TOTAL	MED COM	38,593	38,593	43,023	44,013	46,151	48,393	50,744	53,208
19009990	CONTINGENCY / OTHER EXPENSES									
19009990	51500	OVERTIME CONTINGENCY	-	-	-	-	-	-	-	-
19009990	52340	MILEAGE ALLOWANCE REIMBURSEMEN	2	583	1,139	524	549	576	604	633
19009990	56010	UNALLOCATED CONTINGENCY	(84,072)	-	1,155,630	960,000	960,000	960,000	960,000	960,000
19009990	56140	PRIMARY EXPENSE	44,312	40,141	50,000	50,000	50,000	60,000	50,000	50,000
19009990	56175	ADVANCE FUNDING OPEB TRUST	150,000	-	500,000	650,000	650,000	650,000	650,000	650,000
19009990	56210	CONSULTING SERVICES/MARB pmnts	100,000	550,527	600,000	450,000	450,000	450,000	450,000	249,473
19009990	56220	ACTUARIAL STUDY	11,100	-	-	-	-	-	-	-
19009990	56245	UNSUBSTANTIATED CREDIT CARD EXP	73	-	-	-	-	-	-	-
19009990	56305	ELECTION EXPENSE	55,075	6,924	37,222	36,629	38,408	40,274	42,230	44,282
19009990	56320	COVID 19 EXP-STATE SUBSIDIZED	51,261	57,079	28,451	-	-	-	-	-
19009990	56353	FEMA-STORM ISAIAS	11,277	-	-	-	-	-	-	-
19009990	56360	BANK FEES	53,151	9,549	10,000	50,000	50,000	50,000	50,000	50,000
19009990	56370	DOG REPORT	11,390	-	9,207	9,207	9,654	10,123	10,615	11,131
19009990	56990	MISCELLANEOUS	160,655	1,262	14,946	2,093	2,195	2,301	2,413	2,530
19009990	56000	HR/PAY. OUTSOURCING	165,041	159,503	200,000	160,000	160,000	160,000	160,000	160,000
19009990	56010	FUND BAL. ADJ (WHPD-assigned)	-	-	-	-	-	-	-	-
19009990	56010	FUND BAL. ADJ (Covid-assigned)	-	-	-	-	-	-	-	-
19009990	56010	FUND BALANCE ADJUSTMENT	-	-	-	-	-	-	-	-
19009990	56352	FEMA PA PW-COVID19 EXPENSE	352,634	-	-	-	-	-	-	-
19009990	UCR	UNCASHED CHECK RESERVE	-	-	-	-	-	-	-	-
19009990	TOTAL	CONTINGENCY / OTHER EXPENSES	1,103,766	825,570	2,606,595	2,368,453	2,370,807	2,383,275	2,375,863	2,178,049
BOE	BOARD OF EDUCATION									
	BOARD OF EDUCATION		89,960,421	89,960,421	89,960,421	91,960,421	92,960,421	93,960,421	94,960,421	95,960,421
	BOE Increases						1,000,000	1,000,000	1,000,000	1,000,000
	City		75,767,318	74,675,045	82,276,709	90,637,499	91,923,890	93,874,946	96,716,031	98,276,579
	Education		89,960,421	89,960,421	89,960,421	91,960,421	92,960,421	93,960,421	94,960,421	95,960,421
	Total Expenditures		165,727,739	164,635,466	172,237,130	182,597,920	184,884,311	187,835,367	191,676,452	194,237,000

OUTSTANDING DEBT

<u>Outstanding Debt as of 6/30/24</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	\$ 6,445,000
<u>City Purpose</u>			
Series 2010A - City Purpose \$11,716,000	FY 2025	\$ 7,435,994	\$ 495,056
Series 2012 Ref - City Purpose \$47,620,000	FY 2026	\$ 38,380,000	\$ 3,296,000
Series 2012 New Money - City Purpose \$3,475,000	FY 2027	\$ 1,225,000	\$ 334,000
Series 2014B - City Purpose \$9,100,000	FY 2035	\$ 7,865,000	\$ 3,702,000
Series 2017B - City Purpose \$9,635,000	FY 2038	\$ 5,815,000	\$ 3,070,000
Series 2020 - City Purpose \$19,173,000	FY 2040	\$ 5,543,000	\$ 3,929,000
Series 2021 - City Purpose \$20,545,000	FY 2042	\$ 4,367,000	\$ 3,065,000
Series 2024 - City Purpose \$18,250,000	FY 2044	\$ 3,420,000	\$ 3,420,000
Total City Excluding Deficit Funding		\$ 74,050,994	\$ 21,311,056
Total City Purpose		\$ 90,185,994	\$ 27,756,056
<u>School Purpose</u>			
Series 2010A - School Purpose \$11,716,000	FY 2025	\$ 4,280,006	\$ 284,944
Series 2012 Ref - School Purpose \$47,620,000	FY 2026	\$ 17,260,000	\$ 2,057,000
Series 2012 New Money - School Purpose \$3,475,000	FY 2027	\$ 2,250,000	\$ 611,000
Series 2014B - School Purpose \$9,100,000	FY 2035	\$ 1,235,000	\$ 673,000
Series 2017B - School Purpose \$9,635,000	FY 2038	\$ 600,000	\$ 424,000
Series 2020 - School Purpose \$19,173,000	FY 2040	\$ 13,630,000	\$ 10,731,000
Series 2021 - School Purpose \$20,545,000	FY 2042	\$ 16,178,000	\$ 14,405,000
Series 2024 - School Purpose \$18,250,000	FY 2044	\$ 14,830,000	\$ 14,830,000
Total School Purpose		\$ 70,263,006	\$ 44,015,944
<u>Sewer Purpose</u>			
Series 2012 Ref - Sewer Purpose \$47,620,000	FY 2025	\$ 1,980,000	\$ 7,000
Series 2017B - Sewer Purpose \$9,635,000	FY 2038	\$ 3,220,000	\$ 2,266,000
Total Sewer Purpose		\$ 5,200,000	\$ 2,273,000
Grand Total as of 6/23/2024		\$ 165,649,000	\$ 74,045,000

**City of West Haven 5-Year Financial Plan
Debt Service**

	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>
<u>City Debt Service - Deficit Bond</u>					
Principal	\$ 1,615,000	\$ 1,610,000	\$ 1,610,000	\$ 1,610,000	\$ -
Interest	\$ 281,875	\$ 201,250	\$ 120,750	\$ 40,250	\$ -
Total	\$ 1,896,875	\$ 1,811,250	\$ 1,730,750	\$ 1,650,250	\$ -

<u>City Debt Service - General</u>					
Principal	\$ 5,075,056	\$ 3,829,000	\$ 3,161,200	\$ 3,223,980	\$ 3,605,643
Interest	\$ 858,671	\$ 816,313	\$ 916,590	\$ 1,097,799	\$ 1,383,053
Total	\$ 5,933,727	\$ 4,645,313	\$ 4,077,790	\$ 4,321,779	\$ 4,988,696

<u>City Debt Service</u>					
Principal	\$ 6,690,056	\$ 5,439,000	\$ 4,771,200	\$ 4,960,980	\$ 3,782,643
Interest	\$ 1,140,546	\$ 1,017,563	\$ 1,037,340	\$ 1,270,549	\$ 1,584,203
Total	\$ 7,830,602	\$ 6,456,563	\$ 5,808,540	\$ 6,231,529	\$ 5,366,846

<u>BOE Debt Service</u>					
Principal	\$ 4,403,944	\$ 4,027,900	\$ 3,569,000	\$ 3,612,000	\$ 3,808,300
Interest	\$ 2,358,901	\$ 2,614,864	\$ 2,611,998	\$ 2,625,205	\$ 2,563,289
Total	\$ 6,762,845	\$ 6,642,764	\$ 6,180,998	\$ 6,237,205	\$ 6,371,589

<u>Sewer Debt Service</u>					
Principal	\$ 186,000	\$ 179,000	\$ 179,000	\$ 179,000	\$ 155,000
Interest	\$ 109,000	\$ 99,875	\$ 90,925	\$ 81,975	\$ 73,625
Total	\$ 295,000	\$ 278,875	\$ 269,925	\$ 260,975	\$ 228,625

<u>Total GF Funded Debt</u>					
Principal	\$ 11,280,000	\$ 9,645,900	\$ 8,519,200	\$ 8,751,980	\$ 7,745,943
Interest	\$ 3,608,446	\$ 3,732,301	\$ 3,740,263	\$ 3,977,729	\$ 4,221,118
Total	\$ 14,888,446	\$ 13,378,201	\$ 12,259,463	\$ 12,729,709	\$ 11,967,061

FIVE YEAR FINANCIAL PLAN - GENERAL FUND CAPITAL AND NON-RECURRING

		----- 5 YEAR FINANCIAL PLAN -----					
		FY 24 BUDGET	FY 25 BUDGET	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST	FY 29 FORECAST
<u>GENERAL GOVERNMENT</u>							
35599900	55670-00202	PROPERTY REVALUATION	\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000
		UNIDENTIFIED	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL GENERAL GOVERNMENT	\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000
<u>PUBLIC SAFETY</u>							
		TOTAL PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PUBLIC WORKS</u>							
35540002	55670-50523	HWY.SMALL EQUIP.	\$ -	\$ 10,000	\$ -	\$ -	\$ -
35540000	55670-50597	SAFETY IMPROVEMENTS	\$ -	\$ 10,000	\$ -	\$ -	\$ -
35547099	55670-50524	BUILD.MAINT. EQUIP.	\$ -	\$ 10,000	\$ -	\$ -	\$ -
35547099		File Cabinets - Fleet Office	\$ -	\$ 5,000	\$ -	\$ -	\$ -
		TOTAL PUBLIC WORKS	\$ -	\$ 35,000	\$ -	\$ -	\$ -
<u>INFORMATION & TECHNOLOGY</u>							
35570001	55900-50623	FIREWALLS	\$ -	\$ -	\$ -	\$ 135,000	\$ -
35570001	55900-	CORE NETWORK SWITCHES	\$ -	\$ -	\$ -	\$ 90,000	\$ -
35570001	55900	WIRELESS ACCESS POINTS	\$ -	\$ -	\$ -	\$ 35,000	\$ -
35570001	55900	IP PHONE	\$ -	\$ -	\$ 45,000	\$ -	\$ -
35570001	55900-50630	APC SMART UPS	\$ -	\$ 10,000	\$ -	\$ 30,000	\$ -
35570001	55900-50631	SECURITY MAGLOCK SYSTEM	\$ -	\$ 25,000	\$ -	\$ -	\$ -
35570001	TBD	NUTANIX - AOS PRO SOFTWARE LICENSE	\$ -	\$ 52,000	\$ -	\$ 65,000	\$ -
35570001	TBD	HOT COMPUTING DISASTER RECOVERY	\$ -	\$ -	\$ 67,000	\$ -	\$ -
35570001	TBD	MITCHELL HUMPHREY SOFTWARE UPGRADE	\$ -	\$ 166,000	\$ 41,000	\$ 41,000	\$ 30,000
35570001	TBD	EOC INTERACTIVE SCREEN AND CART	\$ -	\$ 10,000	\$ -	\$ -	\$ -
35570001	TBD	EOC CELL AMPLIFIER	\$ -	\$ 5,000	\$ -	\$ -	\$ -
35570001	TBD	EOC 6 ALL IN ONE DESKTOP COMPUTERS	\$ -	\$ 7,200	\$ -	\$ -	\$ -
		TOTAL INFORMATION AND TECHNOLOGY	\$ -	\$ 275,200	\$ 153,000	\$ 41,000	\$ 385,000
		GRAND TOTAL CAPITAL & NON-RECURRING	\$ -	\$ 360,200	\$ 253,000	\$ 141,000	\$ 485,000

FIVE YEAR FINANCIAL PLAN - GENERAL FUND HEALTHCARE COSTS - FY25

		Employee Annual Cost	Share	City Share
	Partnership Plan	6,933,822	1,071,075	5,862,747
7% Increase	Dental/Vision	482,028	74,459	407,569
4% Increase	Retirees - Pre 65	4,395,437	182,555	4,212,882
4% Increase	Retirees - Post 65	1,689,914	57,394	1,632,520
	Total Healthcare	13,501,201	1,385,483	12,115,718
	ERS	354,992	53,654	301,338
	City - Active	8,047,596	1,091,880	6,955,716
	City - Retiree	5,658,916	239,949	5,418,967
		14,061,504	1,385,483	12,676,021

ACTIVE EMPLOYEES - TYPE OF COVERAGE							EE
UNION	N	S	D	F	Total		Contrib.
681	5	41	28	16	90		14%
ERS	6	5	3	3	17		18%
895	8	38	19	53	118		16%
1103	8	8	15	7	38		16%
AP	9	2	-	3	14		16%
E	2	1	-	-	3		16%
Total	38	95	65	82	280		
Rates	\$ -	\$ 1,280	\$ 2,812	\$ 3,334	7.2%		

ACTIVE EMPLOYEES - TOTAL ANNUAL PREMIUM					
UNION	N	S	D	F	Total
681	-	629,652	944,993	640,222	2,214,867
ERS	-	76,787	101,249	120,042	298,078
895	-	583,580	641,245	2,120,736	3,345,561
1103	-	122,859	506,246	280,097	909,202
AP	-	30,715	-	120,042	150,756
E	-	15,357	-	-	15,357
Total	-	1,458,949	2,193,734	3,281,138	6,933,822

ACTIVE EMPLOYEES - EE COST SHARE						City
UNION	N	S	D	F	Total	Cost
681	-	88,151	132,299	89,631	310,081	1,904,786
ERS	-	13,822	18,225	21,607	53,654	244,424
895	-	93,373	102,599	339,318	535,290	2,810,271
1103	-	19,657	80,999	44,816	145,472	763,730
AP	-	4,914	-	19,207	24,121	126,635
E	-	2,457	-	-	2,457	12,900
Total	-	222,374	334,122	514,579	1,071,075	5,862,747

UNION	POST-65 RETIREES		PRE-65 RETIREES	
	Premiums	EE Share	Premiums	EE Share
681	151,916	21,268	164,450	23,023
ERS	-	-	42,308	7,615
895	-	-	577,142	92,343
1103	155,477	24,876	228,877	36,620
Fixed	263,264	11,250	143,465	22,954
Total	570,656	57,394	1,156,242	182,555

FIVE YEAR FINANCIAL PLAN - GENERAL FUND HEALTHCARE COSTS - FY26

		Employee Annual Cost	Share	City Share
	Partnership Plan	7,433,050	1,148,191	6,284,859
7% Increase	Dental/Vision	516,734	79,820	436,914
4% Increase	Retirees - Pre 65	4,575,650	195,700	4,379,950
4% Increase	Retirees - Post 65	1,760,890	60,716	1,700,174
	Total Healthcare	14,286,324	1,484,427	12,801,897
	ERS	319,539	57,517	262,022
	City - Active	7,630,245	1,170,494	6,459,751
	City - Retiree	6,336,540	256,416	6,080,124
	Total	14,286,324	1,484,427	12,801,897

ACTIVE EMPLOYEES - TYPE OF COVERAGE							EE
UNION	N	S	D	F	Total		Contrib.
681	5	41	28	16	90		14%
ERS	6	5	3	3	17		18%
895	8	38	19	53	118		16%
1103	8	8	15	7	38		16%
AP	9	2	-	3	14		16%
E	2	1	-	-	3		16%
Total	38	95	65	82	280		
Rates	\$ -	\$ 1,372	\$ 3,015	\$ 3,575	7.2%		

ACTIVE EMPLOYEES - TOTAL ANNUAL PREMIUM					
UNION	N	S	D	F	Total
681	-	674,985	1,013,033	686,317	2,374,335
ERS	-	82,315	108,539	128,685	319,539
895	-	625,596	687,415	2,273,427	3,586,437
1103	-	131,704	542,696	300,264	974,665
AP	-	32,926	-	128,685	161,611
E	-	16,463	-	-	16,463
Total	-	1,563,989	2,351,684	3,517,377	7,433,050

ACTIVE EMPLOYEES - EE COST SHARE						City
UNION	N	S	D	F	Total	Cost
681	-	94,498	141,825	96,084	332,407	2,041,928
ERS	-	14,817	19,537	23,163	57,517	262,022
895	-	100,095	109,986	363,748	573,829	3,012,608
1103	-	21,073	86,831	48,042	155,946	818,719
AP	-	5,268	-	20,590	25,858	135,753
E	-	2,634	-	-	2,634	13,829
Total	-	238,385	358,179	551,627	1,148,191	6,284,859

UNION	POST-65 RETIREES		PRE-65 RETIREES	
	Premiums	EE Share	Premiums	EE Share
681	162,853	22,799	176,290	24,681
ERS	-	-	45,354	8,164
895	-	-	618,697	98,991
1103	166,671	26,667	245,356	39,257
Fixed	282,219	11,250	153,794	24,607
Total	611,744	60,716	1,239,491	195,700

FIVE YEAR FINANCIAL PLAN - GENERAL FUND HEALTHCARE COSTS - FY27

		Employee Annual Cost	Share	City Share
	Partnership Plan	7,968,234	1,230,863	6,737,371
7% Increase	Dental/Vision	553,939	85,568	468,371
4% Increase	Retirees - Pre 65	4,763,252	209,791	4,553,461
4% Increase	Retirees - Post 65	1,834,847	64,278	1,770,569
	Total Healthcare	15,120,272	1,590,500	13,529,772
	ERS	342,546	61,659	280,887
	City - Active	8,179,627	1,254,772	6,924,855
	City - Retiree	6,598,099	274,069	6,324,030
		15,120,272	1,590,500	13,529,772

ACTIVE EMPLOYEES - TYPE OF COVERAGE							EE
UNION	N	S	D	F	Total		Contrib.
681	5	41	28	16	90		14%
ERS	6	5	3	3	17		18%
895	8	38	19	53	118		16%
1103	8	8	15	7	38		16%
AP	9	2	-	3	14		16%
E	2	1	-	-	3		16%
Total	38	95	65	82	280		
Rates	\$ -	\$ 1,471	\$ 3,232	\$ 3,832	7.2%		

ACTIVE EMPLOYEES - TOTAL ANNUAL PREMIUM					
UNION	N	S	D	F	Total
681	-	723,584	1,085,972	735,732	2,545,289
ERS	-	88,242	116,354	137,950	342,546
895	-	670,639	736,910	2,437,114	3,844,663
1103	-	141,187	581,771	321,883	1,044,841
AP	-	35,297	-	137,950	173,247
E	-	17,648	-	-	17,648
Total	-	1,676,598	2,521,007	3,770,629	7,968,234

ACTIVE EMPLOYEES - EE COST SHARE						City
UNION	N	S	D	F	Total	Cost
681	-	101,302	152,036	103,003	356,341	2,188,948
ERS	-	15,884	20,944	24,831	61,659	280,887
895	-	107,302	117,906	389,938	615,146	3,229,517
1103	-	22,590	93,083	51,501	167,174	877,667
AP	-	5,647	-	22,072	27,719	145,528
E	-	2,824	-	-	2,824	14,824
Total	-	255,549	383,969	591,345	1,230,863	6,737,371

UNION	POST-65 RETIREES		PRE-65 RETIREES	
	Premiums	EE Share	Premiums	EE Share
681	174,579	24,441	188,983	26,458
ERS	-	-	48,620	8,752
895	-	-	663,243	106,119
1103	178,672	28,587	263,022	42,083
Fixed	302,539	11,250	164,867	26,379
Total	655,789	64,278	1,328,734	209,791

FIVE YEAR FINANCIAL PLAN - GENERAL FUND HEALTHCARE COSTS - FY28

		Employee Annual Cost	Share	City Share
	Partnership Plan	8,541,948	1,319,485	7,222,463
7% Increase	Dental/Vision	593,823	91,729	502,094
4% Increase	Retirees - Pre 65	4,958,545	224,895	4,733,650
4% Increase	Retirees - Post 65	1,911,911	68,097	1,843,814
	Total Healthcare	16,006,227	1,704,206	14,302,021
	ERS	367,209	66,098	301,111
	City - Active	8,768,561	1,345,116	7,423,445
	City - Retiree	6,870,456	292,992	6,577,464
	Total	16,006,227	1,704,206	14,302,021

ACTIVE EMPLOYEES - TYPE OF COVERAGE							EE
UNION	N	S	D	F	Total		Contrib.
681	5	41	28	16	90		14%
ERS	6	5	3	3	17		18%
895	8	38	19	53	118		16%
1103	8	8	15	7	38		16%
AP	9	2	-	3	14		16%
E	2	1	-	-	3		16%
Total	38	95	65	82	280		
Rates	\$ -	\$ 1,577	\$ 3,465	\$ 4,108	7.2%		

ACTIVE EMPLOYEES - TOTAL ANNUAL PREMIUM					
UNION	N	S	D	F	Total
681	-	775,682	1,164,163	788,705	2,728,550
ERS	-	94,595	124,732	147,882	367,209
895	-	718,925	789,968	2,612,586	4,121,479
1103	-	151,353	623,659	345,059	1,120,070
AP	-	37,838	-	147,882	185,720
E	-	18,919	-	-	18,919
Total	-	1,797,313	2,702,521	4,042,115	8,541,948

ACTIVE EMPLOYEES - EE COST SHARE						City
UNION	N	S	D	F	Total	Cost
681	-	108,596	162,983	110,419	381,998	2,346,552
ERS	-	17,027	22,452	26,619	66,098	301,111
895	-	115,028	126,395	418,014	659,437	3,462,042
1103	-	24,216	99,785	55,209	179,210	940,860
AP	-	6,054	-	23,661	29,715	156,005
E	-	3,027	-	-	3,027	15,892
Total	-	273,948	411,615	633,922	1,319,485	7,222,463

UNION	POST-65 RETIREES		PRE-65 RETIREES	
	Premiums	EE Share	Premiums	EE Share
681	187,149	26,201	202,590	28,363
ERS	-	-	52,120	9,382
895	-	-	710,996	113,759
1103	191,536	30,646	281,959	45,113
Fixed	324,321	11,250	176,738	28,278
Total	703,006	68,097	1,424,403	224,895

FIVE YEAR FINANCIAL PLAN - GENERAL FUND HEALTHCARE COSTS - FY29

		Employee Annual Cost	Share	City Share
	Partnership Plan	9,156,956	1,414,485	7,742,471
7% Increase	Dental/Vision	636,578	98,333	538,245
4% Increase	Retirees - Pre 65	5,161,845	241,088	4,920,757
4% Increase	Retirees - Post 65	1,992,211	72,189	1,920,022
	Total Healthcare	16,947,590	1,826,095	15,121,495
	ERS	393,648	70,856	322,792
	City - Active	9,399,886	1,441,962	7,957,924
	City - Retiree	7,154,056	313,277	6,840,779
		16,947,590	1,826,095	15,121,495

ACTIVE EMPLOYEES - TYPE OF COVERAGE							EE
UNION	N	S	D	F	Total		Contrib.
681	5	41	28	16	90		14%
ERS	6	5	3	3	17		18%
895	8	38	19	53	118		16%
1103	8	8	15	7	38		16%
AP	9	2	-	3	14		16%
E	2	1	-	-	3		16%
Total	38	95	65	82	280		
Rates	\$ -	\$ 1,690	\$ 3,714	\$ 4,404	7.2%		

ACTIVE EMPLOYEES - TOTAL ANNUAL PREMIUM					
UNION	N	S	D	F	Total
681	-	831,529	1,247,981	845,491	2,925,002
ERS	-	101,406	133,712	158,530	393,648
895	-	770,686	846,844	2,800,690	4,418,220
1103	-	162,250	668,561	369,902	1,200,713
AP	-	40,562	-	158,530	199,092
E	-	20,281	-	-	20,281
Total	-	1,926,714	2,897,099	4,333,142	9,156,956

ACTIVE EMPLOYEES - EE COST SHARE						City
UNION	N	S	D	F	Total	Cost
681	-	116,414	174,717	118,369	409,500	2,515,502
ERS	-	18,253	24,068	28,535	70,856	322,792
895	-	123,310	135,495	448,110	706,915	3,711,305
1103	-	25,960	106,970	59,184	192,114	1,008,599
AP	-	6,490	-	25,365	31,855	167,237
E	-	3,245	-	-	3,245	17,036
Total	-	293,672	441,250	679,563	1,414,485	7,742,471

UNION	POST-65 RETIREES		PRE-65 RETIREES	
	Premiums	EE Share	Premiums	EE Share
681	200,623	28,087	217,176	30,405
ERS	-	-	55,873	10,057
895	-	-	762,188	121,950
1103	205,327	32,852	302,260	48,362
Fixed	347,673	11,250	189,463	30,314
Total	753,622	72,189	1,526,960	241,088

FIVE YEAR FINANCIAL PLAN - ALLINGTOWN FIRE DEPARTMENT

	----- 5 YEAR FINANCIAL PLAN -----								
	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 24 FORECAST	FY 25 BUDGET	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST	FY 29 FORECAST
FINANCIAL SUMMARY:									
ADMINISTRATION	\$ 5,812,437	\$ 4,908,358	\$ 6,091,368	\$ 5,877,595	\$ 5,871,397	\$ 6,128,335	\$ 6,317,756	\$ 6,566,155	\$ 6,790,374
OPERATIONS	\$ 2,480,602	\$ 2,761,759	\$ 3,090,215	\$ 2,639,131	\$ 3,133,970	\$ 3,172,388	\$ 3,226,749	\$ 3,278,184	\$ 3,328,425
TOTAL EXPENSE	\$ 8,293,039	\$ 7,670,117	\$ 9,181,583	\$ 8,516,726	\$ 9,005,367	\$ 9,300,723	\$ 9,544,505	\$ 9,844,339	\$ 10,118,799
NON CURRENT TAX REVENUES	\$ 2,352,597	\$ 2,102,536	\$ 2,393,136	\$ 2,565,720	\$ 2,187,707	\$ 2,190,256	\$ 2,190,256	\$ 2,190,256	\$ 2,190,256
CURRENT PERIOD TAXES	\$ 6,972,611	\$ 6,739,055	\$ 6,788,447	\$ 6,788,447	\$ 6,817,660	\$ 7,110,467	\$ 7,354,250	\$ 7,654,083	\$ 7,928,543
TOTAL REVENUES	\$ 9,325,208	\$ 8,841,591	\$ 9,181,583	\$ 9,354,166	\$ 9,005,367	\$ 9,300,723	\$ 9,544,505	\$ 9,844,339	\$ 10,118,799
TAX REVENUE INC/(DEC) %	-3.9%	-3.3%	1.9%	-2.6%	0.4%	4.3%	3.4%	4.1%	3.6%
BEGINNING FUND BALANCE	\$ 2,563,495	\$ 3,595,663	\$ 3,595,663	\$ 3,595,663	\$ 4,433,103	\$ 4,433,103	\$ 4,433,103	\$ 4,433,103	\$ 4,433,103
SURPLUS/(DEFICIT)	\$ 1,032,168	\$ 1,171,474	\$ -	\$ 837,440	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 3,595,663	\$ 4,767,137	\$ 4,237,764	\$ 4,433,103	\$ 4,433,103	\$ 4,433,103	\$ 4,433,103	\$ 4,433,103	\$ 4,433,103
FUND BALANCE % OF TOTAL EXP.	43.36%	62.15%	46.16%	52.05%	49.23%	47.66%	46.45%	45.03%	43.81%
Mill Rate - R/E, PP	-	-	11.61	-	11.32	11.75	12.15	12.65	13.11
MILL RATE CHANGE	-	-	-	-	11.32	0.43	0.40	0.50	0.46

FIVE YEAR FINANCIAL PLAN - ALLINGTOWN GRAND LIST PROJECTIONS

Assessment	----- 5 YEAR FINANCIAL PLAN -----							
	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
Net GL - Motor Vehicle	62,385,230	77,526,620	77,526,620	86,443,890	87,308,329	88,181,412	89,063,226	89,953,858
Growth Factor	8.45%	24.27%	0.00%	11.50%	1.00%	1.00%	1.00%	1.00%
Real Estate/Personal Property	568,606,571	574,211,414	574,211,414	589,131,782	589,426,348	589,721,061	590,015,922	590,310,930
Growth Factor	14.79%	0.99%	0.00%	2.60%	0.050%	0.050%	0.050%	0.050%
Development Impact - Forest Manor	-	-	-	-	1,993,845	1,993,845	1,993,845	1,993,845
Development Impact - Park View	-	-	-	-	1,272,390	1,696,520	1,696,520	1,696,520
Real Estate/Personal Property Total	568,606,571	574,211,414	574,211,414	589,131,782	592,692,583	593,411,426	593,706,287	594,001,295
Total Net Grand List	630,991,801	651,738,034	651,738,034	675,575,672	680,000,912	681,592,838	682,769,513	683,955,153
Prior Year Grand List Assumptions				654,977,896	657,136,909	658,639,281	659,725,576	

FIVE YEAR FINANCIAL PLAN - ALLINGTOWN FIRE DEPARTMENT

	----- 5 YEAR FINANCIAL PLAN -----								
	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 24 FORECAST	FY 25 BUDGET	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST	FY 29 FORECAST
REVENUE									
Tax Levy - Current Year	\$ 6,972,611	\$ 6,739,055	\$ 6,788,447	\$ 6,788,447	\$ 6,817,660	\$ 7,110,467	\$ 7,354,250	\$ 7,654,083	\$ 7,928,543
Tax Levy - Prior Years	\$ 171,006	\$ 85,054	\$ 66,000	\$ 66,000	\$ 66,000	\$ 107,162	\$ 107,162	\$ 107,162	\$ 107,162
Tax Levy - Suspense	\$ 13,077	\$ 11,687	\$ 6,000	\$ 6,000	\$ 6,000	\$ 8,328	\$ 8,328	\$ 8,328	\$ 8,328
NON CURRENT TAXES	\$ 184,083	\$ 96,741	\$ 72,000	\$ 72,000	\$ 72,000	\$ 115,489	\$ 115,489	\$ 115,489	\$ 115,489
Tax Interest - Current Year	\$ 39,660	\$ 35,930	\$ 22,000	\$ 22,000	\$ 22,000	\$ 30,989	\$ 30,989	\$ 30,989	\$ 30,989
Tax Interest - Prior Years	\$ 45,855	\$ 25,105	\$ 15,000	\$ 15,000	\$ 15,000	\$ 24,967	\$ 24,967	\$ 24,967	\$ 24,967
Tax Interest - Suspense	\$ 12,358	\$ 11,862	\$ 7,000	\$ 7,000	\$ 7,000	\$ 9,103	\$ 9,103	\$ 9,103	\$ 9,103
INTEREST & LIEN FEES	\$ 97,873	\$ 72,897	\$ 44,000	\$ 44,000	\$ 44,000	\$ 65,059	\$ 65,059	\$ 65,059	\$ 65,059
Miscellaneous Fees	\$ 48,335	\$ 94,866	\$ 60,000	\$ 171,436	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
FEMA Grants	\$ -	\$ 22,120	\$ 271,429	\$ -	\$ 66,000	\$ -	\$ -	\$ -	\$ -
Pilot-Colleges & Hospitals	\$ 568,482	\$ 686,806	\$ 770,501	\$ 733,961	\$ 770,501	\$ 770,501	\$ 770,501	\$ 770,501	\$ 770,501
MRSA - Motor Vehicle/MV Cap	\$ 1,162,543	\$ 831,796	\$ 960,525	\$ 1,302,849	\$ 960,525	\$ 960,525	\$ 960,525	\$ 960,525	\$ 960,525
State Miscellaneous Grants	\$ 26,515	\$ 45,290	\$ 21,515	\$ 343	\$ 21,515	\$ 21,515	\$ 21,515	\$ 21,515	\$ 21,515
SCCRWA-Pilot Grant	\$ 49,166	\$ 48,775	\$ 49,166	\$ 49,166	\$ 49,166	\$ 49,166	\$ 49,166	\$ 49,166	\$ 49,166
Police/FD Extra Duty	\$ 3,470	\$ 11,895	\$ 4,000	\$ 14,571	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
FD Bundle Billing EMS	\$ 12,276	\$ 5,427	\$ 40,000	\$ 8,275	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
FD Transport Income	\$ 52,106	\$ 42,905	\$ -	\$ 44,304	\$ 36,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Insurance Reimbursement	\$ -	\$ 25,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Miscellaneous	\$ 47,748	\$ 17,760	\$ -	\$ 24,815	\$ -	\$ -	\$ -	\$ -	\$ -
NON TAX INCOME	\$ 2,070,641	\$ 1,932,898	\$ 2,277,136	\$ 2,449,719	\$ 2,071,707	\$ 2,009,707	\$ 2,009,707	\$ 2,009,707	\$ 2,009,707
TOTAL INCOME	\$ 9,325,208	\$ 8,841,590.97	\$ 9,181,583	\$ 9,354,166	\$ 9,005,367	\$ 9,300,723	\$ 9,544,505	\$ 9,844,339	\$ 10,118,799

FIVE YEAR FINANCIAL PLAN - ALLINGTOWN FIRE DEPARTMENT

	----- 5 YEAR FINANCIAL PLAN -----								
	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 24 FORECAST	FY 25 BUDGET	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST	FY 29 FORECAST
	\$ -	\$ -	\$ 0.00	\$ -	\$ -				
ADMINISTRATION									
Regular Wages	\$ 290,579	\$ 341,844	\$ 289,609	\$ 277,069	\$ 359,076	\$ 368,053	\$ 377,254	\$ 386,685	\$ 396,353
Gas Heating	\$ 9,353	\$ 11,998	\$ 15,000	\$ 11,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Electricity	\$ 16,012	\$ 13,480	\$ 17,000	\$ 15,502	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
Water	\$ 183,126	\$ 103,097	\$ 198,000	\$ 173,130	\$ 198,000	\$ 198,000	\$ 198,000	\$ 198,000	\$ 198,000
Telephone Expense	\$ 11,034	\$ 13,765	\$ 14,000	\$ 18,701	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
Training And Education	\$ 17,128	\$ 7,776	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
Business Expense	\$ 12,299	\$ 13,300	\$ 16,000	\$ 16,599	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
Financial Services	\$ 22,000	\$ 4,700	\$ 20,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Building Maintenance/Repair	\$ 12,635	\$ 18,039	\$ 20,000	\$ 14,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Equipment Maintenance/Repair	\$ 38,703	\$ 69,483	\$ 60,000	\$ 74,934	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Psychological Testing	\$ 868	\$ 13,935	\$ 16,000	\$ 16,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
Office Supplies	\$ 5,763	\$ 5,917	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Automotive Fuel & Fluids	\$ 16,000	\$ 21,221	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
LAP Prem-Allingtn	\$ 30,353	\$ 46,775	\$ 60,000	\$ 53,726	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Health Insurance Premiums	\$ 1,330,477	\$ 1,255,950	\$ 1,666,842	\$ 1,760,823	\$ 1,841,821	\$ 1,974,432	\$ 2,116,591	\$ 2,268,985	\$ 2,432,352
Life Insurance Premiums	\$ 12,822	\$ 14,982	\$ 31,000	\$ 31,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
FICA-City's Share	\$ 13,131	\$ 18,024	\$ 21,721	\$ 18,000	\$ 18,000	\$ 18,450	\$ 18,911	\$ 19,384	\$ 19,869
Pension - City's Share	\$ 2,895,093	\$ 2,408,497	\$ 2,540,196	\$ 2,540,196	\$ 2,700,000	\$ 2,832,000	\$ 2,868,000	\$ 2,951,000	\$ 3,009,000
Advance Funding OPEB Trust	\$ 50,000	\$ -	\$ 117,500	\$ 125,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Heart & Hypertension	\$ 174	\$ -	\$ 35,000	\$ 48,504	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
Workers Comp Prem-Allingtwn	\$ 66,985	\$ 14,001	\$ 125,000	\$ 6,001	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000
Personal Computers	\$ 31,975	\$ 25,000	\$ 42,500	\$ 3,289	\$ 48,500	\$ 30,300	\$ 29,900	\$ 30,900	\$ 28,600
Radio Equipment	\$ 1,194	\$ 2,695	\$ 40,000	\$ 1,620	\$ 10,000	\$ 11,100	\$ 13,100	\$ 15,200	\$ 10,200
Unallocated Contingency	\$ 24,236	\$ 60,270	\$ 175,000	\$ 500,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
Miscellaneous	\$ 9,878	\$ 32,815	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Allingtwn Capital Projects	\$ 710,618	\$ 390,795	\$ 500,000	\$ 117,500	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADMINISTRATION	\$ 5,812,437	\$ 4,908,358	\$ 6,091,368	\$ 5,877,595	\$ 5,871,397	\$ 6,128,335	\$ 6,317,756	\$ 6,566,155	\$ 6,790,374

FIVE YEAR FINANCIAL PLAN - ALLINGTOWN FIRE DEPARTMENT

	----- 5 YEAR FINANCIAL PLAN -----								
	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 24 FORECAST	FY 25 BUDGET	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST	FY 29 FORECAST
OPERATIONS									
Regular Wages	\$ 1,582,617	\$ 1,566,675	\$ 1,519,965	\$ 1,433,178	\$ 1,826,720	\$ 1,872,388	\$ 1,919,198	\$ 1,967,178	\$ 2,016,357
Overtime	\$ 395,199	\$ 466,228	\$ 480,000	\$ 627,381	\$ 480,000	\$ 480,000	\$ 480,000	\$ 480,000	\$ 480,000
Separation Pay	\$ -	\$ -	\$ 45,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Workers' Comp. Pay		\$ 3,269	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone Expense - ERS Charge	\$ 284,291	\$ 11,050	\$ 305,000	\$ 163,891	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000
Uniform Allowance - Full Time	\$ 22,048	\$ 89,131	\$ 26,000	\$ 20,767	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500
Tools & Miscellaneous Equipmnt	\$ 49,543	\$ 33,953	\$ 70,000	\$ 30,000	\$ 60,000	\$ 48,700	\$ 48,500	\$ 51,400	\$ 47,700
Medical Supplies	\$ 21,975	\$ 61,941	\$ 38,000	\$ 38,000	\$ 40,000	\$ 40,000	\$ 43,600	\$ 39,900	\$ 40,300
FICA - City's Share	\$ 64,315	\$ 57,641	\$ 60,000	\$ 71,613	\$ 70,000	\$ 71,750	\$ 73,544	\$ 75,382	\$ 77,267
Pension - City's Share	\$ 62,997	\$ 87,673	\$ 166,000	\$ 76,257	\$ 92,000	\$ 94,300	\$ 96,658	\$ 99,074	\$ 101,551
Trucks	\$ (2,384)	\$ 14,400	\$ 265,000	\$ 57,794	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Educational Reimbursement	\$ -	\$ -	\$ 115,250	\$ 115,250	\$ 148,750	\$ 148,750	\$ 148,750	\$ 148,750	\$ 148,750
TOTAL OPERATIONS	\$ 2,480,602	\$ 2,761,759	\$ 3,090,215	\$ 2,639,131	\$ 3,133,970	\$ 3,172,388	\$ 3,226,749	\$ 3,278,184	\$ 3,328,425
TOTAL EXPENSES	\$ 8,293,039	\$ 7,670,117	\$ 9,181,583	\$ 8,516,726	\$ 9,005,367	\$ 9,300,723	\$ 9,544,505	\$ 9,844,339	\$ 10,118,799
ADMINISTRATION	\$ 5,812,437	\$ 4,908,358	\$ 6,091,368	\$ 5,877,595	\$ 5,871,397	\$ 6,128,335	\$ 6,317,756	\$ 6,566,155	\$ 6,790,374
OPERATIONS	\$ 2,480,602	\$ 2,761,759	\$ 3,090,215	\$ 2,639,131	\$ 3,133,970	\$ 3,172,388	\$ 3,226,749	\$ 3,278,184	\$ 3,328,425
TOTAL EXPENSES	\$ 8,293,039	\$ 7,670,117	\$ 9,181,583	\$ 8,516,726	\$ 9,005,367	\$ 9,300,723	\$ 9,544,505	\$ 9,844,339	\$ 10,118,799
CURRENT TAX CALCULATION									
Net GL - Motor Vehicle	\$ 62,385,230	\$ 77,526,620	\$ 77,526,620	\$ 77,526,620	\$ 86,443,890	\$ 87,308,329	\$ 88,181,412	\$ 89,063,226	\$ 89,953,858
Net GL - Real Estate/PP	\$ 568,606,571	\$ 574,211,414	\$ 574,211,414	\$ 574,211,414	\$ 589,131,782	\$ 592,692,583	\$ 593,411,426	\$ 593,706,287	\$ 594,001,295
Net Grand List	\$ 630,991,801	\$ 651,738,034	\$ 651,738,034	\$ 651,738,034	\$ 675,575,672	\$ 680,000,912	\$ 681,592,838	\$ 682,769,513	\$ 683,955,153
Mill Rate - MV			3.0		3.0	3.0	3.0	3.0	3.0
Mill Rate - R/E, PP			11.61		11.32	11.75	12.15	12.65	13.11
Gross Tax Levy - MV			\$ 232,580		\$ 259,332	\$ 261,925	\$ 264,544	\$ 267,190	\$ 269,862
Gross Tax Levy - R/E, PP			\$ 6,666,248		\$ 6,669,184	\$ 6,964,160	\$ 7,209,287	\$ 7,511,350	\$ 7,787,601
Gross Tax Levy			\$ 6,898,828		\$ 6,928,516	\$ 7,226,084	\$ 7,473,831	\$ 7,778,540	\$ 8,057,462
Collection Rate			98.40%		98.40%	98.40%	98.40%	98.40%	98.40%
Tax Levy - Current Year			\$ 6,788,447		\$ 6,817,660	\$ 7,110,467	\$ 7,354,250	\$ 7,654,083	\$ 7,928,543
					0.43%	4.29%	3.43%	4.08%	3.59%

CITY OF WEST HAVEN ANALYSIS OF SEWER FUND BALANCE

	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 24 FORECAST	FY 25 BUDGET	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST	FY 29 FORECAST
TOTAL REVENUE	11,822,666	12,550,828	12,926,993	13,104,171	13,402,604	14,072,133	15,692,707	20,274,188	22,236,018
TOTAL EXPENSES	11,899,684	10,969,340	12,926,993	12,993,892	13,402,604	14,072,133	15,692,707	20,274,188	22,236,018
SURPLUS/(DEFICIT) WITHOUT MARB FUNDING	(77,018)	1,581,488	-	110,280	-	-	-	-	-
OTHER REVENUES	-	-	-	-	-	-	-	-	-
FINAL SURPLUS/(DEFICIT)	(77,018)	1,581,488	-	110,280	-	-	-	-	-
SEWER RATE	\$426	\$0	\$470	\$0	\$488	\$511	\$573	\$749	\$809
SEWER RATE (PRIOR YEAR MODEL)	\$426	\$453	\$470	\$470	\$488	\$502	\$528	\$598	
SEWER RATE CHANGE	\$0	(\$426)	\$470	\$0	\$488	\$23	\$62	\$176	\$60
SEWER RATE CHANGE (PRIOR YEAR MODEL)	\$0	\$27	\$17	\$17	\$18	\$14	\$26	\$70	
BEGINNING FUND BALANCE	6,400,556	6,323,538	6,205,026	6,205,026	6,315,306	6,315,306	6,315,306	6,315,306	6,315,306
Transfer to Chestnut St. Project		(1,700,000)							
ENDING FUND BALANCE	6,323,538	6,205,026	6,205,026	6,315,306	6,315,306	6,315,306	6,315,306	6,315,306	6,315,306
ORIGINAL FUND BALANCE (PRIOR YEAR MODEL)	6,254,333	6,254,333	6,254,333	6,254,333	6,254,333	6,254,333	6,254,333	6,254,333	
FUND BALANCE % OF TOTAL EXP.	53.14%	56.57%	48.00%	48.60%	47.12%	44.88%	40.24%	31.15%	28.40%
FUND BALANCE % OF TOTAL EXP. (PRIOR YEAR MODEL)	52.60%	50.04%	48.38%	48.38%	46.82%	45.45%	43.02%	37.80%	

City of West Haven Sewer 5-Year Plan Debt Service

	<u>2024-25</u>		<u>2025-26</u>		<u>2026-27</u>		<u>2027-28</u>		<u>2028-29</u>
<u>Existing - Sewer Fund</u>									
Principal	\$ 1,853,763	\$	1,983,321	\$	2,212,979	\$	2,257,642	\$	2,303,217
Interest	\$ 382,425	\$	391,874	\$	440,233	\$	395,568	\$	349,997
Total	\$ 2,236,188	\$	2,375,195	\$	2,653,212	\$	2,653,209	\$	2,653,213

<u>New - Sewer Fund - See 5-Year Capital Plan</u>									
Principal	\$ 28,192	\$	224,354	\$	913,680	\$	3,123,524	\$	4,301,216
Interest	\$ 16,566	\$	123,044	\$	604,457	\$	2,845,582	\$	3,462,943
Total	\$ 44,758	\$	347,398	\$	1,518,137	\$	5,969,106	\$	7,764,159

<u>Total - Existing & New</u>									
Principal	\$ 1,881,955	\$	2,207,675	\$	3,126,659	\$	5,381,166	\$	6,604,433
Interest	398,991		514,919		1,044,691		3,241,150		3,812,940
Total	\$ 2,280,946	\$	2,722,594	\$	4,171,350	\$	8,622,315	\$	10,417,372

FIVE YEAR FINANCIAL PLAN - SEWER FUND

		----- 5 YEAR FINANCIAL PLAN -----									
		FY 21	FY 22	FY 23	FY 24	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
		ACTUAL	ACTUAL	ACTUAL	BUDGET	FORECAST	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
REVENUE											
46610	Sewer Use Fees-Current	\$11,083,187	\$11,082,604	\$11,805,934	\$12,267,993	\$12,267,993	\$12,743,604	\$13,347,060	\$14,948,375	\$19,556,576	\$21,122,894
46620	Sewer Use Fees - Prior Years	\$13,971	\$13,909	\$1,829	\$18,000	\$25,000	\$18,000	\$16,178	\$20,318	\$18,710	\$18,954
46630	Sewer Interest & Liens - Current	\$76,280	\$93,292	\$99,943	\$20,000	\$20,000	\$20,000	\$39,986	\$26,662	\$28,883	\$31,844
46640	Sewer Interest & Liens - PY	\$39,688	\$14,624	\$8,274	\$15,000	\$15,000	\$15,000	\$13,319	\$14,440	\$14,253	\$14,004
46670	Orange Share Service Charge	\$379,265	\$398,027	\$248,124	\$390,000	\$390,000	\$390,000	\$361,622	\$388,151	\$387,523	\$386,681
47675	Orange Share Cwf Debt	\$117,319	\$195,531	\$369,557	\$216,000	\$374,314	\$216,000	\$293,968	\$294,761	\$268,243	\$661,641
47680	Nitrogen Credit	\$125,785	\$23,853	\$17,167	\$0	\$11,865	\$0	\$0	\$0	\$0	\$0
45251	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue		\$11,835,494	\$11,822,666	\$12,550,828	\$12,926,993	\$13,104,171	\$13,402,604	\$14,072,133	\$15,692,707	\$20,274,188	\$22,236,018
SEWER OPERATIONS ADMIN											
51000	Regular Wages	\$110,524	\$57,794	\$0	\$121,950	\$112	\$140,000	\$142,800	\$145,656	\$148,569	\$151,541
51050	Secretary/Clerk	\$0	\$0	\$0	\$4,200	\$0	\$4,200	\$4,305	\$4,413	\$4,523	\$4,636
51500	Overtime	\$8,581	\$8,179	\$0	\$3,000	\$4,416	\$3,000	\$3,075	\$3,152	\$3,231	\$3,311
51530	Vacation Buy Back	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$2,050	\$2,101	\$2,154	\$2,208
52360	Business Expense	\$3,915	\$2,823	\$14,103	\$30,000	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
52420	Financial Services	\$55,166	\$55,166	\$0	\$55,156	\$0	\$55,200	\$55,200	\$55,200	\$55,200	\$55,200
52440	Engineering Services	\$444,581	\$379,501	\$358,994	\$400,000	\$360,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
52580	Equipment Maintenance/Repair	\$452,995	\$337,976	\$670,853	\$300,000	\$361,228	\$432,500	\$441,145	\$411,624	\$428,423	\$427,064
52750	Fees And Charges	\$3,530	\$6,899	\$2,611	\$7,000	\$3,000	\$7,000	\$4,903	\$4,968	\$5,624	\$5,165
54100	Fringe Benefits	\$10,300	\$0	\$0	\$15,000	\$0	\$15,000	\$16,080	\$17,238	\$18,479	\$19,809
54130	FICA-City's Share	\$3,136	\$4,447	\$0	\$9,330	\$347	\$9,000	\$9,225	\$9,456	\$9,692	\$9,934
54140	Pension - City's Share	\$0	\$526	\$0	\$9,000	\$728	\$9,000	\$9,225	\$9,456	\$9,692	\$9,934
54640	CWF - Debt Serv. - General Fund	\$361,128	\$0	\$0	\$320,800	\$320,800	\$410,000	\$295,000	\$278,875	\$269,925	\$260,975
55710	Capital Improv.-Sewer Plant	\$605,523	\$890,501	\$693,863	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
55720	Capital Imp - Collection System	\$280,955	\$381,393	\$447,546	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
55749	Clean Water (New)	\$1,797,987	\$2,015,424	\$2,091,542	\$1,797,987	\$1,797,987	\$1,797,987	\$2,427,594	\$3,892,475	\$8,352,390	\$10,156,397
56010	Unallocated Contingency	\$0	\$34,580	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
56990	Miscellaneous	\$354,125	\$522	-\$134,227	\$335,000	\$335,000	\$335,000	\$333,405	\$344,502	\$347,765	\$352,147
TOTAL ADMINISTRATION		\$4,492,445.48	\$4,175,729.94	\$4,145,286	\$4,910,423	\$4,698,618	\$5,139,887	\$5,664,007	\$7,099,114	\$11,575,667	\$13,378,322
Note: Direct Debt Service - Sewer		\$2,159,115	\$2,015,424	\$2,091,542	\$2,118,787	\$2,118,787	\$2,207,987	\$2,722,594	\$4,171,350	\$8,622,315	\$10,417,372

FIVE YEAR FINANCIAL PLAN - SEWER FUND

		----- 5 YEAR FINANCIAL PLAN -----									
		FY 21	FY 22	FY 23	FY 24	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
		ACTUAL	ACTUAL	ACTUAL	BUDGET	FORECAST	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
IN-HOUSE SEWER OPERATIONS											
51000	Regular Wages	\$1,580,217	\$1,575,813	\$1,617,444	\$1,964,120	\$1,835,121	\$2,160,267	\$2,214,274	\$2,269,631	\$2,326,371	\$2,384,531
51500	Overtime	\$659,655	\$695,310	\$899,590	\$660,000	\$997,106	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
51530	Vacation Buy Back	\$5,746	\$9,679	\$854	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
51800	Separation Pay	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
52100	Gas Heating	\$22,366	\$48,436	\$44,996	\$84,000	\$44,000	\$84,000	\$84,000	\$84,000	\$84,000	\$84,000
52105	Gases (Propane, Etc)	\$840	\$938	\$3,465	\$5,000	\$3,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
52110	Electricity	\$917,732	\$1,206,613	\$1,022,462	\$1,500,000	\$1,030,000	\$1,100,000	1,089,769	1,089,769	1,089,769	1,089,769
52130	Water	\$165,517	\$118,032	\$131,752	\$200,000	\$153,609	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000
52150	Telephone Expense	\$2,612	\$5,931	\$7,243	\$9,000	\$7,235	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
52510	Maintenance Service Agreement	\$25,005	\$79,847	\$78,730	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
52540	Motor Vehicle Maint/Repair	\$29,116	\$40,000	\$40,000	\$40,000	\$46,615	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
52650	Other Rental	\$400	\$0	\$474	\$5,000	\$477	\$5,000	\$2,738	\$2,738	\$3,492	\$2,989
52770	Other Contractual Services	\$184,040	\$185,151	\$189,176	\$200,000	\$314,245	\$200,000	\$232,631	\$256,427	\$236,577	\$249,135
52910	Trash Pickup	\$15,000	\$15,000	\$11,039	\$16,000	\$11,000	\$16,000	\$13,510	\$13,503	\$14,338	\$13,784
53000	Supplies & Materials	\$185,631	\$174,319	\$202,580	\$200,000	\$285,013	\$250,000	\$239,086	\$263,194	\$255,775	\$257,739
53200	Heating Oil	\$779,999	\$948,333	\$1,091,449	\$1,100,000	\$1,100,000	\$1,300,000	\$1,329,900	\$1,360,488	\$1,391,779	\$1,423,790
53210	Automotive Fuel & Fluids	\$20,151	\$29,067	\$48,513	\$25,000	\$35,274	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
53250	Tools & Miscellaneous Equipmnt	\$24,150	\$46,383	\$64,729	\$50,000	\$93,177	\$50,000	\$64,477	\$69,218	\$61,232	\$64,976
53430	Janitorial Supplies	\$13,430	\$15,000	\$11,840	\$16,000	\$11,360	\$18,000	\$14,300	\$14,553	\$15,618	\$14,824
53435	Chemicals	\$103,607	\$140,000	\$133,106	\$210,000	\$178,743	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000
53445	Safety Supplies	\$9,883	\$7,153	\$7,875	\$8,000	\$8,000	\$8,000	\$8,128	\$8,193	\$8,242	\$8,304
53450	Laboratory Supplies	\$62,694	\$54,559	\$66,594	\$70,000	\$79,038	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
53460	Clothing & Uniforms	\$34,333	\$32,216	\$29,278	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000
54100	Fringe Benefits	\$323,387	\$391,040	\$399,841	\$474,000	\$405,653	\$474,000	\$508,128	\$544,713	\$583,933	\$625,976
54130	FICA-City's Share	\$166,500	\$163,818	\$186,819	\$189,450	\$205,463	\$189,450	\$194,186	\$199,041	\$204,017	\$209,117
54140	Pension - City's Share	\$132,422	\$132,455	\$140,935	\$200,000	\$200,000	\$200,000	\$205,000	\$210,125	\$215,378	\$220,763
54232	Lap Claims-Sewer	\$109,325	\$726,137	\$36,684	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
54735	Sewer Claims-Workers Comp	\$171,320	\$144,020	\$208,321	\$200,000	\$600,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
56215	Outside Services	\$93,720	\$150,000	\$148,263	\$150,000	\$260,145	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
54390	Operating Transfer Out		\$588,705		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATIONS		\$5,838,795.59	\$7,723,954	\$6,824,054	\$8,016,570	\$8,295,273	\$8,262,717	\$8,408,127	\$8,593,592	\$8,698,521	\$8,857,696
TOTAL EXPENSE		\$10,331,241	\$11,899,684	\$10,969,340	\$12,926,993	\$12,993,892	\$13,402,604	\$14,072,133	\$15,692,707	\$20,274,188	\$22,236,018
SURPLUS/(DEFICIT)		\$1,504,252.96	-\$77,018	\$1,581,488	\$0	\$110,280	\$0	\$0	\$0	\$0	\$0

FIVE YEAR FINANCIAL PLAN - SEWER FUND

	----- 5 YEAR FINANCIAL PLAN -----									
	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 24 FORECAST	FY 25 BUDGET	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST	FY 29 FORECAST
FINANCIAL SUMMARY:										
ADMINISTRATION	\$4,492,445	\$4,175,730	\$4,145,286	\$4,910,423	\$4,698,618	\$5,139,887	\$5,664,007	\$7,099,114	\$11,575,667	\$13,378,322
OPERATIONS	\$5,838,796	\$7,723,954	\$6,824,054	\$8,016,570	\$8,295,273	\$8,262,717	\$8,408,127	\$8,593,592	\$8,698,521	\$8,857,696
TOTAL EXPENSE	\$10,331,241	\$11,899,684	\$10,969,340	\$12,926,993	\$12,993,892	\$13,402,604	\$14,072,133	\$15,692,707	\$20,274,188	\$22,236,018
NON CURRENT TAX REVENUES	\$752,307	\$740,062	\$744,894	\$659,000	\$836,178	\$659,000	\$725,073	\$744,332	\$717,612	\$1,113,124
CURRENT PERIOD TAXES	\$11,083,187	\$11,082,604	\$11,805,934	\$12,267,993	\$12,267,993	\$12,743,604	\$13,347,060	\$14,948,375	\$19,556,576	\$21,122,894
TOTAL REVENUES	\$11,835,494	\$11,822,666	\$12,550,828	\$12,926,993	\$13,104,171	\$13,402,604	\$14,072,133	\$15,692,707	\$20,274,188	\$22,236,018
BEGINNING FUND BALANCE	\$4,896,303	\$6,400,556	\$6,323,538	\$7,905,026	\$7,905,026	\$8,015,306	\$8,015,306	\$8,015,306	\$8,015,306	\$8,015,306
SURPLUS/(DEFICIT)	\$1,504,253	-\$77,018	\$1,581,488	\$0	\$110,280	\$0	\$0	\$0	\$0	\$0
ENDING FUND BALANCE	\$6,400,556	\$6,323,538	\$7,905,026	\$7,905,026	\$8,015,306	\$8,015,306	\$8,015,306	\$8,015,306	\$8,015,306	\$8,015,306
FUND BALANCE % OF TOTAL EXP.	61.95%	53.14%	72.06%	61.15%	61.69%	59.80%	56.96%	51.08%	39.53%	36.05%
RATE CALCULATION:										
AMOUNT RAISED BY CURRENT TAXES				\$12,267,993		\$12,743,604	\$13,347,060	\$14,948,375	\$19,556,576	\$21,122,894
COLLECTION RATE				98.5%		98.5%	98.5%	98.5%	98.5%	98.5%
GROSS TAX LEVY				\$12,454,815		\$12,937,669	\$13,550,315	\$15,176,015	\$19,854,392	\$21,444,563
ESTIMATED # OF UNITS				26,500		26,500	26,500	26,500	26,500	26,500
SEWER USE RATE	\$426	\$426		\$470		\$488	\$511	\$573	\$749	\$809

			FY 25 MAYOR'S RECOMM.	FY 25 ADOPTED BUDGET	COUNCIL CHANGES
CITY COUNCIL					
11000010	51000	REGULAR WAGES	\$0	\$0	\$0
11000010	51010	CLERK OF THE COUNCIL	\$10,300	\$15,300	\$5,000
11000010	51350	PART TIME - ELECTED	\$32,700	\$32,700	\$0
11000010	51500	OVERTIME	\$100	\$100	\$0
11000010	52250	ADVERTISING	\$5,000	\$5,000	\$0
11000010	52430	LEGAL SERVICES	\$0	\$0	\$0
11000010	52510	MAINT. SERVICE AGREEMENT	\$4,000	\$4,000	\$0
11000010	52770	OTHER CONTRACTUAL SERVICES	\$6,000	\$6,000	\$0
11000010	54331	MISC. EXP.	\$600	\$600	\$0
		TOTAL	\$58,700	\$63,700	\$5,000

			FY 25 MAYOR'S RECOMM.	FY 25 ADOPTED BUDGET	COUNCIL CHANGES
MAYOR'S OFFICE					
11050010	51000	REGULAR WAGES	\$312,693	\$312,693	\$0
11050010	51300	PART TIME WAGES	\$20,000	\$20,000	\$0
11050010	52220	OUTSIDE PRINTING/BUDGET	\$1,000	\$1,000	\$0
11050010	52320	SUBSCRIPTIONS	\$175	\$175	\$0
11050010	52330	TRAINING & EDUCATION	\$300	\$300	\$0
11050010	52350	TRAVEL EXPENSE	\$1,000	\$1,000	\$0
11050010	52360	BUSINESS EXPENSE	\$4,750	\$4,750	\$0
11050010	52370	COUNCIL OF GOVERNMENTS	\$24,000	\$24,000	\$0
11050010	52390	CT. CONFERENCE MUNICIPAL.	\$36,160	\$36,160	\$0
11050010	52397	U.S. CONFERENCE MAYORS	\$7,000	\$7,000	\$0
11050010	52750	FEES AND CHARGES	\$0	\$0	\$0
11050010	53110	OFFICE SUPPLIES	\$0	\$0	\$0
11050010	53490	OTHER OPERATING SUPPLIES	\$2,100	\$2,100	\$0
TOTAL			\$409,178	\$409,178	\$0

			FY 25 MAYOR'S RECOMM.	FY 25 ADOPTED BUDGET	COUNCIL CHANGES
CORPORATION COUNSEL					
11100010	51000	REGULAR WAGES	\$411,926	\$411,926	\$0
11100010	51300	LAW CLERK P/T	\$0	\$0	\$0
11100010	51500	OVERTIME	\$0	\$0	\$0
11100010	52310	CONVENTIONS & DUES	\$1,000	\$1,000	\$0
11100010	52430	LEGAL SERVICES	\$200,000	\$200,000	\$0
11100010	52480	OTHER PROFESSIONAL SERVICES	\$20,000	\$20,000	\$0
11100010	52490	TAX FORECLOSURE EXPENSE	\$35,000	\$35,000	\$0
11100010	New	ETHICS BOARD EXPENSES	\$10,000	\$10,000	\$0
11100010	53110	OFFICE SUPPLIES	\$2,500	\$2,500	\$0
11100010	53140	LIBRARY SUPPLIES	\$6,000	\$6,000	\$0
11100010	55180	COMPUTER SOFTWARE	\$0	\$0	\$0
TOTAL			\$686,426	\$686,426	\$0

			FY 25	FY 25	COUNCIL
			MAYOR'S	ADOPTED	CHANGES
			RECOMM.	BUDGET	
			<hr/>	<hr/>	<hr/>
PERSONNEL DEPARTMENT					
11150010	51000	REGULAR WAGES	\$372,654	\$372,654	\$0
11150010	51500	OVERTIME	\$6,000	\$6,000	\$0
11150010	52250	ADVERTISING	\$3,000	\$3,000	\$0
11150010	52260	OTHER PRINTING SERVICES	\$500	\$500	\$0
11150010	52310	CONVENTIONS & DUES	\$500	\$500	\$0
11150010	52330	TRAINING & EDUCATION	\$3,000	\$3,000	\$0
11150010	52480	OTHER PROFESSIONAL SERVICES	\$10,000	\$10,000	\$0
11150010	52830	OTHER EXAMINATIONS	\$9,200	\$9,200	\$0
TOTAL			<hr/>	<hr/>	<hr/>
			\$404,854	\$404,854	\$0

			<u>FY 25 MAYOR'S RECOMM.</u>	<u>FY 25 ADOPTED BUDGET</u>	<u>COUNCIL CHANGES</u>
TELEPHONE ADMINISTRATION					
11209910	52150	TELEPHONE	\$358,000	\$358,000	\$0
		TOTAL	<u>\$358,000</u>	<u>\$358,000</u>	<u>\$0</u>

			FY 25 MAYOR'S RECOMM.	FY 25 ADOPTED BUDGET	COUNCIL CHANGES
CITY CLERK					
11250010	51000	REGULAR WAGES	\$261,311	\$261,311	\$0
11250010	51500	OVERTIME	\$1,298	\$1,298	\$0
11250010	52250	ADVERTISING	\$1,134	\$1,134	\$0
11250010	52290	ELECTION DAY EXPENSE	\$20,000	\$20,000	\$0
11250010	52310	CONVENTIONS & DUES	\$1,300	\$1,300	\$0
11250010	52330	TRAINING AND EDUCATION	\$1,000	\$1,000	\$0
11250010	52425	ARCHIVING SERVICES	\$52,000	\$52,000	\$0
11250010	52480	OTHER PROFESSIONAL SERVICES	\$20,000	\$20,000	\$0
11250010	52520	OFFICE EQUIPMENT REPAIRS	\$1,000	\$1,000	\$0
11250010	52750	FEEES AND CHARGES	\$800	\$800	\$0
11250010	52770	OTHER CONTRACTUAL SERVICES	\$76,000	\$76,000	\$0
11250010	53590	DOG LICENSES	\$100	\$100	\$0
		TOTAL	\$435,943	\$435,943	\$0

			FY 25 MAYOR'S RECOMM.	FY 25 ADOPTED BUDGET	COUNCIL CHANGES
REGISTRAR OF VOTERS					
11300010	51000	REGULAR WAGES	\$62,000	\$62,000	\$0
11300010	51020	DEPUTY REGISTRARS	\$18,000	\$18,000	\$0
11300010	51350	PART TIME - ELECTED	\$43,000	\$43,000	\$0
11300010	51400	TEMPORARY PAYROLL	\$54,650	\$54,650	\$0
11300010	51500	OVERTIME	\$6,118	\$6,118	\$0
11300010	52010	POSTAGE	\$24,000	\$24,000	\$0
11300010	52310	CONVENTIONS & DUES	\$1,800	\$1,800	\$0
11300010	52330	TRAINING AND EDUCATION	\$800	\$800	\$0
11300010	52580	EQUIPMENT MAINT./REPAIR	\$6,500	\$6,500	\$0
11300010	53130	OTHER SUPPLIES	\$1,000	\$1,000	\$0
11300010	52620	RENTAL OF BUILDINGS	\$25,000	\$0	(\$25,000)
11300010	55600	VOTING MACHINES	\$16,765	\$16,765	\$0
TOTAL			\$259,633	\$234,633	(\$25,000)

- Budget increased for

			FY 25	FY 25	COUNCIL
			MAYOR'S	ADOPTED	CHANGES
			RECOMM.	BUDGET	
			<hr/>	<hr/>	<hr/>
PROBATE COURT					
11650010	52640	OFFICE EQUIPMENT RENTAL	\$6,300	\$6,300	\$0
11650010	53110	OFFICE SUPPLIES	\$4,000	\$4,000	\$0
11650010	55190	OTHER OFFICE EQUIPMENT	\$2,258	\$2,258	\$0
		TOTAL	\$12,558	\$12,558	\$0
			<hr/>	<hr/>	<hr/>

			FY 25 MAYOR'S RECOMM.	FY 25 ADOPTED BUDGET	COUNCIL CHANGES
PLANNING & DEVEL. ADMINISTRATION					
11900010	51000	REGULAR WAGES	\$586,308	\$627,836	\$41,528
11900010	51500	OVERTIME	\$5,000	\$5,000	\$0
11900010	52210	PRINTING	\$5,000	\$5,000	\$0
11900010	52250	ADVERTISING	\$55,000	\$55,000	\$0
11900010	52280	MAP PRINTING	\$1,000	\$1,000	\$0
11900010	52310	CONVENTIONS & DUES	\$4,000	\$4,000	\$0
11900010	52382	ENG COST PLAN & DEV'T	\$20,000	\$20,000	\$0
11900010	52385	ECONOMIC DEV'T CONSULTANT	\$0	\$0	\$0
11900010	52395	DUES REG ECON GTH, SW CONSV DIS	\$18,000	\$18,000	\$0
11900010	52425	ARCHIVING SERVICES	\$10,000	\$10,000	\$0
11900010	52475	PUBLIC HEARING SECRETARY	\$10,000	\$10,000	\$0
11900010	52520	OFFICE EQUIPMENT REPAIRS	\$250	\$250	\$0
11900010	56400	PROPERTY MANAGEMENT	\$25,000	\$25,000	\$0
		TOTAL	\$739,558	\$781,086	\$41,528
GRANTS ADMINISTRATION					
11900012	51000	REGULAR WAGES	\$302,968	\$302,968	\$0
11900012	51500	OVERTIME	\$5,000	\$5,000	\$0
11900012	53420	GRANT DEVELOPMENT COSTS	\$1,000	\$1,000	\$0
11900012	55190	OTHER OFFICE EQUIPMENT	\$0	\$0	\$0
11900012	56210	CONSULTANT	\$0	\$0	\$0
		TOTAL	\$308,968	\$308,968	\$0

			FY 25 MAYOR'S RECOMM.	FY 25 ADOPTED BUDGET	COUNCIL CHANGES
			<hr/>	<hr/>	<hr/>
BUILDING DEPARTMENT					
11900013	51000	REGULAR WAGES	\$540,904	\$540,904	\$0
11900013	51500	OVERTIME	\$7,500	\$7,500	\$0
11900013	52310	CONVENTIONS & DUES	\$6,000	\$6,000	\$0
11900013	52360	BUSINESS EXPENSE	\$2,000	\$2,000	\$0
11900013	52425	ARCHIVING SERVICES	\$5,000	\$5,000	\$0
11900013	52440	ENGINEERING SERVICES	\$900	\$900	\$0
11900013	52520	OFFICE EQUIPMENT REPAIRS	\$500	\$500	\$0
11900013	52590	DEMOLITION OF BUILDINGS	\$9,000	\$9,000	\$0
11900013	55190	OTHER OFFICE EQUIPMENT	\$500	\$500	\$0
		TOTAL	<hr/> \$572,304 <hr/>	<hr/> \$572,304 <hr/>	<hr/> \$0 <hr/>

			<u>FY 25 MAYOR'S RECOMM.</u>	<u>FY 25 ADOPTED BUDGET</u>	<u>COUNCIL CHANGES</u>
TREASURER					
12000010	51350	PART TIME ELECTED	\$7,600	\$7,600	\$0
		TOTAL	<u>\$7,600</u>	<u>\$7,600</u>	<u>\$0</u>

			FY 25 MAYOR'S RECOMM.	FY 25 ADOPTED BUDGET	COUNCIL CHANGES
COMPTROLLER					
12100010	51000	REGULAR WAGES	\$1,091,994	\$1,091,994	\$0
12100010	51500	OVERTIME	\$4,500	\$4,500	\$0
12100010	52310	CONVENTIONS & DUES	\$200	\$200	\$0
12100010	52420	FINANCIAL SERVICES	\$340,000	\$340,000	\$0
12100010	52570	OTHER REPAIRS & MAINT/UPGRD	\$10,000	\$0	(\$10,000)
12100010	53445	SAFETY PROGRAMS	\$0	\$10,000	\$10,000
TOTAL			\$1,446,694	\$1,446,694	\$0

			FY 25 MAYOR'S RECOMM.	FY 25 ADOPTED BUDGET	COUNCIL CHANGES
			<hr/>	<hr/>	<hr/>
PURCHASING					
12100020	51000	REGULAR WAGES	\$211,444	\$211,444	\$0
12100020	51500	OVERTIME	\$1,000	\$1,000	\$0
12100020	52210	PRINTING	\$200	\$200	\$0
12100020	52250	ADVERTISING	\$18,000	\$18,000	\$0
12100020	53110	OFFICE SUPPLIES	\$60,000	\$60,000	\$0
12100020	53115	OFFICE SUPPLIES - POLICE	\$27,000	\$27,000	\$0
12100020	55190	OTHER OFFICE EQUIPMENT	\$182	\$182	\$0
		TOTAL	\$317,826	\$317,826	\$0
			<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

			FY 25 MAYOR'S RECOMM.	FY 25 ADOPTED BUDGET	COUNCIL CHANGES
INFORMATION TECHNOLOGY					
12200022	51000	REGULAR WAGES	\$350,595	\$350,595	\$0
12200022	51500	OVERTIME	\$20,000	\$20,000	\$0
12200022	52330	TRAINING AND EDUCATION	\$10,000	\$10,000	\$0
12200022	52460	OUTSIDE DATA PROCESSING	\$6,000	\$6,000	\$0
12200022	52510	MAINTENANCE SERVICE AGREEMENT	\$411,095	\$411,095	\$0
12200022	52570	OTHER REPAIRS & MAINT/UPGRD	\$50,000	\$50,000	\$0
12200022	52660	SOFTWARE LICENSES	\$4,000	\$4,000	\$0
12200022	53120	DATA PROCESSING SUPPLIES	\$4,000	\$4,000	\$0
12200022	55170	OTHER DATA PROCESSING EQUIP	\$7,000	\$7,000	\$0
TOTAL			\$862,690	\$862,690	\$0

			FY 25 MAYOR'S RECOMM.	FY 25 ADOPTED BUDGET	COUNCIL CHANGES
			<hr/>	<hr/>	<hr/>
CENTRAL SERVICES					
12200023	52010	POSTAGE	\$55,000	\$55,000	\$0
12200023	52570	OTHER REPAIRS & MAINT/UPGRD	\$2,100	\$2,100	\$0
12200023	52670	COPIER RENTAL	\$60,000	\$60,000	\$0
12200023	53490	OTHER OPERATING SUPPLIES	\$10,000	\$10,000	\$0
12200023	53495	COFFEE & WATER	\$5,000	\$5,000	\$0
12200023	55190	OTHER OFFICE EQUIPMENT	\$30,000	\$30,000	\$0
12200023	55640	SAFETY EQUIPMENT	\$1,800	\$1,800	\$0
		TOTAL	<hr/> \$163,900	<hr/> \$163,900	<hr/> \$0

			FY 25 MAYOR'S RECOMM.	FY 25 ADOPTED BUDGET	COUNCIL CHANGES
TAX ASSESSMENT					
12300010	51000	REGULAR WAGES	\$515,282	\$515,282	\$0
12300010	51500	OVERTIME	\$7,000	\$7,000	\$0
12300010	52210	PRINTING	\$8,100	\$8,100	\$0
12300010	52250	ADVERTISING	\$0	\$0	\$0
12300010	52280	MAP PRINTING	\$4,000	\$4,000	\$0
12300010	52310	CONVENTIONS & DUES	\$600	\$600	\$0
12300010	52330	TRAINING AND EDUCATION	\$4,275	\$4,275	\$0
12300010	52480	OTHER PROFESSIONAL SERVICES	\$5,650	\$5,650	\$0
		TOTAL	\$544,907	\$544,907	\$0
BOARD OF ASSESSMENT APPEALS					
12300025	51500	OVERTIME	\$600	\$600	\$0
12300025	52760	STIPENDS	\$3,000	\$3,000	\$0
		TOTAL	\$3,600	\$3,600	\$0

			FY 25 MAYOR'S RECOMM.	FY 25 ADOPTED BUDGET	COUNCIL CHANGES
TAX COLLECTOR					
12400010	51000	REGULAR WAGES	\$456,306	\$456,306	\$0
12400010	51500	OVERTIME	\$1,600	\$1,600	\$0
12400010	52020	PROC & MAIL TAX BILLS	\$45,000	\$45,000	\$0
12400010	52210	PRINTING	\$14,500	\$14,500	\$0
12400010	52250	ADVERTISING	\$2,200	\$2,200	\$0
12400010	52310	CONVENTIONS & DUES	\$1,050	\$1,050	\$0
12400010	52330	TRAINING AND EDUCATION	\$600	\$600	\$0
12400010	52520	OFFICE EQUIPMENT REPAIRS	\$220	\$220	\$0
12400010	54260	OVER/UNDER BAD CHECKS	\$50	\$50	\$0
12400010	56995	DMV	\$500	\$500	\$0
12400010	52420	CASH TRANSPORT	\$9,000	\$9,000	\$0
12400010	55190	OTHER OFFICE EQUIPMENT	\$1,500	\$1,500	\$0
		TOTAL	\$532,526	\$532,526	\$0

			FY 25 MAYOR'S RECOMM.	FY 25 ADOPTED BUDGET	COUNCIL CHANGES
EMERGENCY REPORTING SYSTEM					
13000010	51000	REGULAR WAGES	\$1,128,505	\$1,128,505	\$0
13000010	51300	PARTTIME PAYROLL	\$0	\$0	\$0
13000010	51400	TEMPORARY PAYROLL	\$0	\$0	\$0
13000010	51500	OVERTIME	\$238,668	\$238,668	\$0
13000010	51700	LONGEVITY PAY	\$5,930	\$5,930	\$0
13000010	51800	SEPARATION PAY	\$32,351	\$32,351	\$0
13000010	52150	TELEPHONE EXPENSE	\$26,000	\$26,000	\$0
13000010	52510	MAINTENANCE SERVICE AGREEMENT	\$254,851	\$254,851	\$0
13000010	53110	OFFICE SUPPLIES	\$6,000	\$6,000	\$0
13000010	54110	HEALTH INSURANCE PREMIUMS	\$301,338	\$301,338	\$0
13000010	54130	FICA-CITY'S SHARE	\$102,525	\$102,525	\$0
13000010	54140	PENSION - CITY'S SHARE	\$110,094	\$110,094	\$0
13000010	55180	COMPUTER SOFTWARE	\$15,000	\$15,000	\$0
13000010	55190	OTHER OFFICE EQUIPMENT	\$14,400	\$14,400	\$0
		TOTAL	\$2,235,662	\$2,235,662	\$0

			FY 25 MAYOR'S RECOMM.	FY 25 ADOPTED BUDGET	COUNCIL CHANGES
POLICE DEPT. ADMIN.					
13100010	51000	REGULAR WAGES	\$296,201	\$296,201	\$0
13100010	51530	VACATION BUY BACK	\$35,875	\$35,875	\$0
13100010	51700	LONGEVITY PAY	\$28,000	\$28,000	\$0
13100010	52040	PAGERS/COMMUNICATIONS	\$0	\$0	\$0
13100010	52110	ELECTRICITY	\$76,000	\$76,000	\$0
13100010	52150	TELEPHONE EXPENSE	\$230,000	\$230,000	\$0
13100010	52220	OUTSIDE PRINTING SERVICES	\$3,000	\$3,000	\$0
13100010	52255	MINORITY RECRUITMENT	\$8,000	\$0	(\$8,000)
13100010	52260	OTHER PRINTING SERVICES	\$500	\$500	\$0
13100010	52310	CONVENTIONS & DUES	\$2,200	\$2,200	\$0
13100010	52450	MEDICAL SERVICES	\$27,500	\$27,500	\$0
13100010	52630	VEHICLE RENTALS	\$24,000	\$24,000	\$0
13100010	52640	OFFICE EQUIPMENT RENTAL	\$50,000	\$50,000	\$0
13100010	52650	OTHER RENTAL	\$24,000	\$24,000	\$0
13100010	52660	SOFTWARE LICENSES	\$37,840	\$37,840	\$0
13100010	52730	PRISONER MEALS	\$3,000	\$3,000	\$0
13100010	52750	FEES AND CHARGES (UpSafety)	\$0	\$0	\$0
13100010	52770	OTHER CONTRACTUAL SERVICES	\$200,000	\$200,000	\$0
13100010	52780	UNIFORM ALLOW. - FULL TIME	\$3,500	\$3,500	\$0
13100010	52820	PSYCHOLOGICAL TESTING	\$17,000	\$17,000	\$0
13100010	52830	OTHER EXAMINATIONS	\$7,000	\$7,000	\$0
13100010	53130	OTHER SUPPLIES	\$14,000	\$14,000	\$0
13100010	53210	AUTOMOTIVE FUEL & FLUIDS	\$200,000	\$200,000	\$0
13100010	54320	PAYMENTS TO OUTSIDE AGENCIES	\$12,000	\$12,000	\$0
13100010	55650	SRT EQUIPMENT	\$35,000	\$35,000	\$0
13100010	56180	EDUCATIONAL REIMBURSEMENT	\$23,000	\$23,000	\$0
TOTAL			\$1,357,616	\$1,349,616	(\$8,000)

			FY 25 MAYOR'S RECOMM.	FY 25 ADOPTED BUDGET	COUNCIL CHANGES
POLICE DEPT. OPERATIONS					
13100030	51000	REGULAR WAGES	\$10,779,687	\$10,779,687	\$0
13100030	51500	OVERTIME	\$450,000	\$450,000	\$0
13100030	51520	POLICE MANPOWER OVERTIME	\$1,750,000	\$1,750,000	\$0
13100030	51530	VACATION BUY BACK	\$430,500	\$430,500	\$0
13100030	51540	INTERCITY POLICE EXTRA DUTY	\$403,850	\$403,850	\$0
13100030	51610	SHIFT DIFFERENTIAL - UNIFORM	\$115,000	\$115,000	\$0
13100030	51700	LONGEVITY PAY	\$520,000	\$520,000	\$0
13100030	51800	SEPARATION PAY	\$250,000	\$250,000	\$0
13100030	51801	WORKERS' COMP. PAY	\$250,000	\$250,000	\$0
13100030	52360	BUSINESS EXPENSE	\$8,000	\$8,000	\$0
13100030	52780	UNIFORM ALLOWANCE - FULL TIME	\$180,000	\$180,000	\$0
13100030	53520	POLICE CONSUMABLES	\$25,000	\$25,000	\$0
		TOTAL	\$15,162,037	\$15,162,037	\$0

			FY 25 MAYOR'S RECOMM.	FY 25 ADOPTED BUDGET	COUNCIL CHANGES
POLICE DEPT. SUPPORT					
13100031	51000	REGULAR WAGES	\$582,881	\$582,881	\$0
13100031	51300	PART TIME WAGES	\$250,820	\$250,820	\$0
13100031	51510	POLICE TRAINING OVERTIME	\$150,000	\$150,000	\$0
13100031	51801	WORKERS' COMP. PAY	\$0	\$0	\$0
13100031	52330	TRAINING AND EDUCATION	\$80,000	\$80,000	\$0
13100031	52350	TRAVEL EXPENSES	\$6,000	\$6,000	\$0
13100031	52480	OTHER PROFESSIONAL SERVICES	\$22,000	\$22,000	\$0
13100031	52540	MOTOR VEHICLE MAINT/REPAIR	\$0	\$0	\$0
13100031	52570	OTHER REPAIRS & MAINT/UPGRD	\$75,000	\$75,000	\$0
13100031	52790	UNIFORM ALLOWANCE - PART TIME	\$3,000	\$3,000	\$0
13100031	53260	TRAFFIC RELATED SUPPLIES	\$17,500	\$17,500	\$0
13100031	53450	LABORATORY SUPPLIES	\$7,500	\$7,500	\$0
13100031	53510	FIREARM SUPPLIES	\$80,000	\$80,000	\$0
		TOTAL	\$1,274,701	\$1,274,701	\$0

			FY 25 MAYOR'S RECOMM.	FY 25 ADOPTED BUDGET	COUNCIL CHANGES
ANIMAL CONTROL					
13202010	51000	REGULAR WAGES	\$239,644	\$239,644	\$0
13202010	51300	PART TIME WAGES	\$20,300	\$20,300	\$0
13202010	51500	OVERTIME	\$26,000	\$26,000	\$0
13202010	51530	VACATION BUY BACK	\$3,500	\$3,500	\$0
13202010	51700	LONGEVITY PAY	\$5,100	\$5,100	\$0
13202010	51801	WORKERS' COMP. PAY	\$2,500	\$2,500	\$0
13202010	52100	GAS HEATING	\$0	\$0	\$0
13202010	52110	ELECTRICITY	\$27,295	\$27,295	\$0
13202010	52130	WATER	\$0	\$0	\$0
13202010	52250	ADVERTISING	\$500	\$500	\$0
13202010	52455	VETERINARY SERVICES	\$20,000	\$20,000	\$0
13202010	52780	UNIFORM ALLOWANCE - FULL TIME	\$6,200	\$6,200	\$0
13202010	53485	DOG FOOD	\$2,000	\$2,000	\$0
13202010	55370	OTHER EQUIPMENT	\$6,000	\$6,000	\$0
TOTAL			\$359,039	\$359,039	\$0

			FY 25	FY 25	COUNCIL
			MAYOR'S	ADOPTED	CHANGES
			RECOMM.	BUDGET	
			<hr/>	<hr/>	<hr/>
EMERGENCY MANAGEMENT					
13300010	51300	PART TIME WAGES	\$52,275	\$52,275	\$0
13300010	52150	TELEPHONE EXPENSE	\$750	\$750	\$0
13300010	53130	OTHER SUPPLIES	\$31,000	\$31,000	\$0
13300010	54090	OTHER CHARGES	\$500	\$500	\$0
TOTAL			<hr/>	<hr/>	<hr/>
			\$84,525	\$84,525	\$0
			<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

			FY 25 MAYOR'S RECOMM.	FY 25 ADOPTED BUDGET	COUNCIL CHANGES
			<hr/>	<hr/>	<hr/>
PUBLIC WORKS ADMINISTRATION					
14000010	51000	REGULAR WAGES	\$538,600	\$558,774	\$20,174
14000010	51300	PART TIME WAGES	\$12,000	\$12,000	\$0
14000010	51500	OVERTIME	\$5,000	\$5,000	\$0
14000010	52310	CONVENTIONS & DUES	\$2,000	\$2,000	\$0
14000010	NEW	BUILDING SECURITY	\$80,000	\$80,000	\$0
14000010	52680	TOWN AID ROAD	\$275,000	\$275,000	\$0
14000010	53460	CLOTHING & UNIFORMS	\$17,100	\$17,100	\$0
		TOTAL	<hr/> \$929,700	<hr/> \$949,874	<hr/> \$20,174

			<u>FY 25</u>	<u>FY 25</u>	<u>COUNCIL</u>
			<u>MAYOR'S</u>	<u>ADOPTED</u>	<u>CHANGES</u>
			<u>RECOMM.</u>	<u>BUDGET</u>	<u>CHANGES</u>
ENGINEERING					
14100010	51000	REGULAR WAGES	\$241,132	\$241,132	\$0
14100010	52310	CONVENTIONS & DUES	\$2,500	\$2,500	\$0
14100010	52480	PROFESSIONAL SERVICES	\$10,000	\$10,000	\$0
14100010	52335	PROFESSIONAL LICENSE FEES	\$1,000	\$1,000	\$0
14100010	56110	MS4 MANDATE	\$250,000	\$250,000	\$0
TOTAL			\$504,632	\$504,632	\$0

			FY 25 MAYOR'S RECOMM.	FY 25 ADOPTED BUDGET	COUNCIL CHANGES
VEHICLE MAINTENANCE					
14404072	51000	REGULAR WAGES	\$473,694	\$473,694	\$0
14404072	51500	OVERTIME	\$49,000	\$49,000	\$0
14404072	52100	GAS HEATING	\$35,000	\$35,000	\$0
14404072	52110	ELECTRICITY	\$18,973	\$18,973	\$0
14404072	52130	WATER	\$2,500	\$2,500	\$0
14404072	52310	CONVENTIONS & DUES	\$3,500	\$3,500	\$0
14404072	52320	SUBSCRIPTIONS & PERIODICALS	\$12,500	\$12,500	\$0
14404072	52540	MOTOR VEHICLE MAINT/REPAIR	\$135,000	\$110,000	(\$25,000)
14404072	52545	SPECIAL EQUIPMENT REPAIR	\$46,000	\$46,000	\$0
14404072	52550	GROUND MAINTENANCE	\$7,200	\$7,200	\$0
14404072	52575	EMISSIONS TESTING	\$0	\$0	\$0
14404072	52585	TIRE REPAIR & SERVICE	\$8,000	\$8,000	\$0
14404072	52630	VEHICLE RENTALS	\$500	\$500	\$0
14404072	52740	SECURITY SYSTEM	\$0	\$0	\$0
14404072	52940	HAZARDOUS WASTE DISPOSAL	\$2,500	\$2,500	\$0
14404072	53000	SUPPLIES & MATERIALS	\$0	\$0	\$0
14404072	53210	AUTOMOTIVE FUEL & FLUIDS	\$400,000	\$300,000	(\$100,000)
14404072	53220	MOTOR VEHICLE PARTS	\$250,000	\$250,000	\$0
14404072	53240	TIRES, TUBES & BATTERIES	\$66,855	\$55,855	(\$11,000)
14404072	53250	TOOLS & MISCELLANEOUS EQUIP.	\$18,600	\$18,600	\$0
14404072	53430	JANITORIAL SUPPLIES	\$1,400	\$1,400	\$0
14404072	53445	SAFETY SUPPLIES	\$4,000	\$4,000	\$0
14404072	53530	SNOW REMOVAL EQUIPMENT	\$45,000	\$45,000	\$0
14404072	53560	BROOMS & SWEEPERS	\$35,000	\$35,000	\$0
TOTAL			\$1,615,222	\$1,479,222	(\$136,000)

			FY 25 MAYOR'S RECOMM.	FY 25 ADOPTED BUDGET	COUNCIL CHANGES
COMPOST SITE					
14505071	52740	SECURITY SYSTEM	\$2,200	\$2,200	\$0
14505071	52930	COMPOST SITE	\$0	\$0	\$0
14505071	52940	HAZARDOUS WASTE DISPOSAL	\$45,000	\$45,000	\$0
TOTAL			\$47,200	\$47,200	\$0
SOLID WASTE					
14509971	52900	SPECIAL TRASH PICKUP	\$332,000	\$332,000	\$0
14509971	52910	TRASH PICKUP	\$1,505,000	\$1,505,000	\$0
14509971	52915	TRASH PICKUP-CITY BUILDINGS	\$140,000	\$140,000	\$0
14509971	52920	TIPPING FEES	\$1,649,072	\$1,649,072	\$0
14509971	52931	YARD WASTE BAG PICKUP	\$180,000	\$180,000	\$0
14509971	52941	HAZARDOUS WASTE - CITY	\$5,000	\$5,000	\$0
14509971	52950	RECYCLING PICKUP	\$595,000	\$595,000	\$0
14509971	52955	PORTABLE RESTROOMS	\$31,000	\$40,000	\$9,000
TOTAL			\$4,437,072	\$4,446,072	\$9,000

			FY 25 MAYOR'S RECOMM.	FY 25 ADOPTED BUDGET	COUNCIL CHANGES
GROUNDS MAINTENANCE					
14606074	52510	MAINTENANCE SERVICE AGREEMENT	\$3,500	\$3,500	\$0
14606074	52580	EQUIPMENT MAINTENANCE/REPAIR	\$2,000	\$2,000	\$0
14606074	53265	STREET MARKING PAINT	\$5,000	\$5,000	\$0
14606074	53490	OTHER OPERATING SUPPLIES	\$5,000	\$5,000	\$0
14606074	53555	LIGHT POLES	\$15,000	\$15,000	\$0
		TOTAL	\$30,500	\$30,500	\$0
BUILDING MAINTENANCE					
14606075	51000	REGULAR WAGES	\$564,735	\$564,735	\$0
14606075	51500	OVERTIME	\$80,000	\$80,000	\$0
14606075	52100	GAS HEATING	\$82,400	\$82,400	\$0
14606075	52110	ELECTRICITY	\$642,186	\$642,186	\$0
14606075	52130	WATER	\$20,600	\$20,600	\$0
14606075	52500	HVAC MAINTENANCE	\$110,000	\$110,000	\$0
14606075	52510	MAINTENANCE SERVICE AGREEMENT	\$70,000	\$70,000	\$0
14606075	52530	BUILDING MAINTENANCE/REPAIR	\$82,800	\$82,800	\$0
14606075	52740	SECURITY SYSTEM	\$16,000	\$16,000	\$0
14606075	53430	JANITORIAL SUPPLIES	\$24,000	\$24,000	\$0
14606075	53445	SAFETY SUPPLIES	\$4,000	\$4,000	\$0
14606075	53495	COFFEE & WATER	\$1,000	\$1,000	\$0
		TOTAL	\$1,697,721	\$1,697,721	\$0

			FY 25 MAYOR'S RECOMM.	FY 25 ADOPTED BUDGET	COUNCIL CHANGES
HIGHWAYS & PARKS ADMIN					
14704010	51000	REGULAR WAGES	\$2,770,588	\$2,770,588	\$0
14704010	51400	TEMPORARY PAYROLL	\$110,000	\$110,000	\$0
14704010	51500	OVERTIME	\$280,000	\$280,000	\$0
14704010	51550	SNOW REMOVAL	\$80,000	\$80,000	\$0
14704010	52160	STREET LIGHTING	\$1,000,000	\$950,000	(\$50,000)
14704010	52550	GROUNDS MAINTENANCE	\$41,800	\$41,800	\$0
14704010	52610	LAND RENTAL	\$900	\$900	\$0
14704010	53380	MISC. CONSTRUCTION SUPPLIES	\$74,380	\$74,380	\$0
14704010	56990	SPECIAL PROJECTS	\$55,000	\$55,000	\$0
TOTAL			\$4,412,668	\$4,362,668	(\$50,000)
HIGHWAYS & PARKS ADMIN.					
14706010	53445	SAFETY SUPPLIES	\$9,000	\$9,000	\$0
TOTAL			\$9,000	\$9,000	\$0

			FY 25 MAYOR'S RECOMM.	FY 25 ADOPTED BUDGET	COUNCIL CHANGES
PARKS MAINTENANCE					
14706076	52110	ELECTRICITY	\$112,988	\$112,988	\$0
14706076	52130	WATER	\$30,900	\$30,900	\$0
14706076	52530	BUILDING MAINTENANCE/REPAIR	\$14,000	\$14,000	\$0
14706076	52550	GROUNDS MAINTENANCE	\$77,312	\$77,312	\$0
14706076	52740	SECURITY SYSTEM	\$2,700	\$2,700	\$0
		TOTAL	\$237,900	\$237,900	\$0
OUTSIDE CONTRACTORS					
14706077	52570	OTHER REPAIRS & MAINT/UPGRD	\$25,000	\$25,000	\$0
14706077	52970	EVICION SERVICES	\$0	\$0	\$0
14706077	53380	MISC. CONSTRUCTION SUPPLIES	\$35,000	\$35,000	\$0
14706077	54095	STORM/EMERGENCY LOSSES	\$25,000	\$25,000	\$0
14706077	54360	EVICION STORAGE	\$69,000	\$69,000	\$0
		TOTAL	\$154,000	\$154,000	\$0
TREE DEPARTMENT					
14706078	52555	TREE MAINTENANCE	\$225,000	\$225,000	\$0
14706078	53490	OTHER OPERATING SUPPLIES	\$1,000	\$1,000	\$0
14706078	53570	TREES & SHRUBS	\$20,000	\$20,000	\$0
		TOTAL	\$246,000	\$246,000	\$0

			FY 25 MAYOR'S RECOMM.	FY 25 ADOPTED BUDGET	COUNCIL CHANGES
HUMAN RESOURCES					
15000010	51000	REGULAR WAGES	\$506,419	\$444,387	(\$62,032)
15000010	51400	TEMPORARY PAYROLL	\$13,000	\$13,000	\$0
15000010	51500	OVERTIME	\$15,000	\$15,000	\$0
15000010	52220	OUTSIDE PRINTING SERVICES	\$0	\$0	\$0
15000010	52230	BEACH STICKERS	\$0	\$0	\$0
15000010	NEW	MARKETING/SOCIALMEDIA	\$50,000	\$50,000	\$0
15000010	52425	ARCHIVING SERVICES	\$27,000	\$27,000	\$0
15000010	NEW	VETERANS OUTREACH	\$20,000	\$20,000	\$0
15000010	52810	VETERANS MEMORIAL DAY SERVICE	\$4,000	\$4,000	\$0
15000010	52840	BAND CONCERTS	\$19,850	\$19,850	\$0
15000010	52850	HOLIDAY FESTIVITIES	\$14,000	\$14,000	\$0
15000010	53570	TREES & SHRUBS	\$0	\$0	\$0
15000010	54470	CLIENT ASSISTANCE	\$18,000	\$18,000	\$0
15000010	56990	AT RISK YOUTH	\$20,000	\$38,000	\$18,000
TOTAL			\$707,269	\$663,237	(\$44,032)

			FY 25 MAYOR'S RECOMM.	FY 25 ADOPTED BUDGET	COUNCIL CHANGES
			<hr/>	<hr/>	<hr/>
ELDERLY SERVICES					
15100010	51000	REGULAR WAGES	\$260,936	\$260,936	\$0
15100010	51100	PART TIME (2 PT, 19 HRS EA.)	\$0	\$0	\$0
15100010	52310	CONVENTIONS & DUES	\$500	\$500	\$0
15100010	52410	INSTRUCTORS	\$15,000	\$15,000	\$0
15100010	52700	TRANSPORTATION CONTRACT	\$165,000	\$165,000	\$0
15100010	52710	ELDERLY NUTRITION	\$18,000	\$18,000	\$0
15100010	53490	OTHER OPERATING SUPPLIES	\$9,000	\$9,000	\$0
15100010	52660	SOFTWARE LICENSES	\$4,500	\$4,500	\$0
TOTAL			<hr/> \$472,936 <hr/>	<hr/> \$472,936 <hr/>	<hr/> \$0 <hr/>

			FY 25 MAYOR'S RECOMM.	FY 25 ADOPTED BUDGET	COUNCIL CHANGES
SOFTWARE LICENSES					
RECREATIONAL SERVICES					
15202050	51000	REGULAR WAGES	\$412,937	\$412,937	\$0
15202050	51080	RECREATION AIDES	\$51,810	\$51,810	\$0
15202050	51130	BEACH CONSTABLES	\$55,552	\$55,552	\$0
15202050	51160	SPECIAL ACTIVITY INSTRUCTORS	\$27,420	\$27,420	\$0
15202050	51170	SUPERVISORS & INSTRUCTORS	\$95,144	\$95,144	\$0
15202050	51180	LIFE GUARDS	\$84,112	\$84,112	\$0
15202050	51500	OVERTIME	\$10,882	\$10,882	\$0
15202050	52230	BEACH STICKERS	\$0	\$0	\$0
15202050	52310	CONVENTIONS & DUES	\$2,700	\$2,700	\$0
15202050	52530	BUILDING MAINTENANCE/REPAIR	\$13,824	\$13,824	\$0
15202050	52750	FEES AND CHARGES	\$4,000	\$4,000	\$0
15202050	52840	BAND CONCERTS	\$19,000	\$19,000	\$0
15202050	53250	TOOLS & MISCELLANEOUS EQUIP.	\$3,200	\$3,200	\$0
15202050	53440	MEDICAL SUPPLIES	\$5,510	\$5,510	\$0
15202050	53540	RECREATION SUPPLIES	\$17,486	\$17,486	\$0
15202050	53545	SPECIAL ACTIVITY SUPPLIES	\$0	\$0	\$0
15202050	54320	PAYMENTS TO OUTSIDE AGENCIES	\$11,200	\$11,200	\$0
15202050	55520	OTHER RECREATION EQUIPMENT	\$5,500	\$5,500	\$0
TOTAL			\$820,277	\$820,277	\$0

			FY 25 MAYOR'S RECOMM.	FY 25 ADOPTED BUDGET	COUNCIL CHANGES
DAY CAMP PROGRAM					
15202051	51080	RECREATION AIDES	\$0	\$0	\$0
15202051	51400	TEMPORARY PAYROLL	\$175,400	\$175,400	\$0
15202051	52700	TRANSPORTATION CONTRACT	\$18,000	\$18,000	\$0
15202051	52750	FEES AND CHARGES	\$6,500	\$6,500	\$0
TOTAL			\$199,900	\$199,900	\$0
BENNETT RINK PROGRAMS					
15202552	52620	BUILDING RENTAL	\$25,000	\$25,000	\$0
TOTAL			\$25,000	\$25,000	\$0
AQUATIC PROGRAMS					
15202553	51040	AQUATIC PROGRAM INSTRUCTORS	\$22,560	\$22,560	\$0
15202553	51070	SWIMMING POOL STAFF	\$91,975	\$91,975	\$0
15202553	51300	PART TIME WAGES	\$22,000	\$22,000	\$0
15202553	52770	OTHER CONTRACTUAL SERVICES	\$20,900	\$20,900	\$0
15202553	53540	RECREATION SUPPLIES	\$3,350	\$3,350	\$0
15202553	53545	SPECIAL ACTIVITY SUPPLIES	\$6,332	\$6,332	\$0
TOTAL			\$167,117	\$167,117	\$0

			FY 25	FY 25	COUNCIL
			MAYOR'S	ADOPTED	CHANGES
			RECOMM.	BUDGET	
			<hr/>	<hr/>	<hr/>
HEALTH DEPARTMENT					
15300010	51000	REGULAR WAGES	\$660,551	\$660,551	\$0
15300010	51500	OVERTIME	\$3,000	\$3,000	\$0
15300010	52310	CONVENTIONS & DUES	\$1,000	\$1,000	\$0
15300010	52450	MEDICAL SERVICES	\$500	\$500	\$0
15300010	52535	PEST CONTROL	\$1,000	\$1,000	\$0
15300010	52780	UNIFORM ALLOWANCE - F/T	\$1,500	\$1,500	\$0
15300010	53440	MEDICAL SUPPLIES	\$3,000	\$3,000	\$0
15300010	53490	OTHER OPERATING SUPPLIES	\$2,500	\$2,500	\$0
		TOTAL	<hr/> \$673,051 <hr/>	<hr/> \$673,051 <hr/>	<hr/> \$0 <hr/>

			<u>FY 25 MAYOR'S RECOMM.</u>	<u>FY 25 ADOPTED BUDGET</u>	<u>COUNCIL CHANGES</u>
LIBRARY					
16001060	51000	REGULAR WAGES	\$1,833,089	\$1,833,089	\$0
16001060	56320	COVID RELATED EXPENSES	\$0	\$0	\$0
		TOTAL	<u>\$1,833,089</u>	<u>\$1,833,089</u>	<u>\$0</u>

			FY 25 MAYOR'S RECOMM.	FY 25 ADOPTED BUDGET	COUNCIL CHANGES
					\$0
CITY INSURANCE PREMIUMS					\$0
18009980	54030	GEN'L LIABILITY	\$1,344,781	\$1,339,781	(\$5,000)
		TOTAL	\$1,344,781	\$1,339,781	(\$5,000)
CITY INSURANCE - RETENTION					
18009981	54210	PHYSICAL AUTO DAMAGE	\$220,000	\$220,000	\$0
18009981	54230	GENERAL LIABILITY LOSSES	\$600,000	\$600,000	\$0
18009981	54250	OTHER LOSSES	\$40,000	\$40,000	\$0
		TOTAL	\$860,000	\$860,000	\$0

			FY 25 MAYOR'S RECOMM.	FY 25 ADOPTED BUDGET	COUNCIL CHANGES
EMPLOYEE BENEFITS					
18109982	51530	VACATION BUY BACK	\$114,444	\$114,444	\$0
18109982	51700	LONGEVITY PAY	\$81,600	\$81,600	\$0
18109982	51800	SEPARATION PAY	\$91,800	\$91,800	\$0
18109982	54110	HEALTH INSUR. - CT PARTNER.	\$6,955,716	\$6,955,716	\$0
18109982	54110	HEALTH INSURANCE - RETIREES	\$5,418,967	\$5,418,967	\$0
18109982	54120	LIFE INSURANCE PREMIUMS	\$173,224	\$173,224	\$0
18109982	54130	FICA-CITY'S SHARE	\$1,662,545	\$1,662,545	\$0
18109982	54140	PENSION - CITY'S SHARE	\$1,364,372	\$1,364,372	\$0
18109982	54141	PENSION POLICE	\$5,000,000	\$5,000,000	\$0
18109982	54170	LONG TERM DISABILITY PREMIUM	\$100,172	\$100,172	\$0
18109982	56180	EDUCATIONAL REIMBURSEMENT	\$15,345	\$15,345	\$0
		TOTAL	\$20,978,185	\$20,978,185	\$0
STATE MANDATED BENEFITS					
18109983	54160	CT UNEMPLOYMENT COMPENSATION	\$78,260	\$78,260	\$0
18109983	54180	HEART & HYPERTENSION	\$43,945	\$43,945	\$0
18109983	54190	WORKERS COMPENSATION PREM.	\$2,404,050	\$2,404,050	\$0
		TOTAL	\$2,526,255	\$2,526,255	\$0
MED COM					
18309910	54320	PYMNTS-OUTSIDE AGEN.MED. COM.	\$44,013	\$44,013	\$0
		TOTAL	\$44,013	\$44,013	\$0

			FY 25 MAYOR'S RECOMM.	FY 25 ADOPTED BUDGET	COUNCIL CHANGES
DEBT SERVICE PAYMENTS					
18209984	54510	CITY - G/P BONDS PRINCIPAL	\$5,075,056	\$5,075,056	\$0
18209984	54520	CITY - G/P BONDS INTEREST	\$858,671	\$858,671	\$0
		DEBT SERVICE - CITY	\$5,933,727	\$5,933,727	\$0
18209984	54510	CITY - DEFICIT BOND PRINCIPAL	\$1,615,000	\$1,615,000	\$0
18209984	54520	CITY - DEFICIT BOND INTEREST	\$281,875	\$281,875	\$0
		DEBT SERVICE - DEFICIT BOND	\$1,896,875	\$1,896,875	\$0
18209984	54510	BOE - G/P BONDS PRINCIPAL	\$4,403,944	\$4,403,944	\$0
18209984	54520	BOE - G/P BONDS INTEREST	\$2,358,901	\$2,358,901	\$0
		DEBT SERVICE - BOE	\$6,762,845	\$6,762,845	\$0
18209984	54510	WPCA - G/P BONDS PRINCIPAL	\$186,000	\$186,000	\$0
18209984	54520	WPCA - G/P BONDS INTEREST	\$109,000	\$109,000	\$0
18209984	54640	WPCA - CLEAN WATER FUND (P&I)	\$0	\$0	\$0
		DEBT SERVICE - WPCA	\$295,000	\$295,000	\$0
		TOTAL	\$14,888,446	\$14,888,446	\$0

			FY 25 MAYOR'S RECOMM.	FY 25 ADOPTED BUDGET	COUNCIL CHANGES
CONTINGENCY EXPENSES					
19009990	56010	UNALLOCATED CONTINGENCY	\$860,000	\$960,000	\$100,000
19009990	52340	MILEAGE ALLOWANCE (city wide)	\$524	\$524	\$0
19009990	56140	PRIMARY EXPENSE	\$50,000	\$50,000	\$0
19009990	56305	ELECTION EXPENSE	\$36,629	\$36,629	\$0
19009990	56320	COVID 19 EXP-STATE SUBSIDIZED	\$0	\$0	\$0
19009990	56360	BANK FEES	\$50,000	\$50,000	\$0
19009990	56370	DOG REPORT	\$9,207	\$9,207	\$0
19009990	56990	MISCELLANEOUS	\$2,093	\$2,093	\$0
19009990	56210	MARB EXPENSES	\$450,000	\$450,000	\$0
19009990	56000	HR/PAY. OUTSOURCING	\$160,000	\$160,000	\$0
19009990	56175	ADVANCE FUNDING OPEB TRUST	\$650,000	\$650,000	\$0
		TOTAL	\$2,268,453	\$2,368,453	\$100,000
		CITY (EXCLUDING DEBT)	\$75,841,383	\$75,749,052	(\$92,331)
		DEBT SERVICE	\$14,888,446	\$14,888,446	\$0
		BOARD OF EDUCATION	\$91,960,421	\$91,960,421	\$0
		TOTAL EXPENSES	\$182,690,250	\$182,597,920	(\$92,331)

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #	DESCRIPTION	FY 25	FY 25	COUNCIL
		MAYOR	APPROVED	CHANGES
19524041 41100	TAX LEVY - CURRENT YEAR	6,817,660	6,817,660	0
NON CURRENT TAXES				
19524041 41200	TAX LEVY - PRIOR YEARS	66,000	66,000	0
19524041 41300	TAX LEVY - SUSPENSE	6,000	6,000	0
	SUBTOTAL	72,000	72,000	0
INTEREST & LIEN FEES				
19524041 41610	TAX INTEREST - CURRENT YEAR	22,000	22,000	0
19524041 41620	TAX INTEREST - PRIOR YEARS	15,000	15,000	0
19524041 41630	TAX INTEREST - SUSPENSE	7,000	7,000	0
	SUBTOTAL	44,000	44,000	0
19520047 42900	MISCELLANEOUS FEES	60,000	60,000	0
19520047 45130	FEMA GRANTS	66,000	66,000	0
19520045 45231	PILOT-COLLEGES & HOSPITALS	770,501	770,501	0
19520045 45249	MRSA - MOTOR VEHICLE/MV CAP	960,525	960,525	0
19520045 45290	STATE MISCELLANEOUS GRANTS	21,515	21,515	0
19520045 45340	SCCRWA-PILOT GRANT	49,166	49,166	0
19520047 46720	POLICE/FD EXTRA DUTY	4,000	4,000	0
19520047 47050	FD BUNDLE BILLING EMS	40,000	4,000	(36,000)
19520047 47060	FD TRANSPORT INCOME	0	36,000	36,000
19520047 47380	INSURANCE REIMBURSEMENT	0	0	0
19520047 47600	DONATIONS	100,000	100,000	0
19520047 47900	MISCELLANEOUS	0	0	0
	NON TAX INCOME	2,071,707	2,071,707	0
	TOTAL INCOME	9,005,367	9,005,367	0

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #	DESCRIPTION	FY 25	FY 25	COUNCIL
		MAYOR	APPROVED	CHANGES
19500010 51000	REGULAR WAGES	355,785	359,076	3,291
19500010 52100	GAS HEATING	12,000	12,000	0
19500010 52110	ELECTRICITY	17,000	17,000	0
19500010 52130	WATER	198,000	198,000	0
19500010 52150	TELEPHONE EXPENSE	17,000	17,000	0
19500010 52330	TRAINING AND EDUCATION	31,000	31,000	0
19500010 52360	BUSINESS EXPENSE	17,000	17,000	0
19500010 52420	FINANCIAL SERVICES	15,000	15,000	0
19500010 52530	BUILDING MAINTENANCE/REPAIR	12,000	12,000	0
19500010 52580	EQUIPMENT MAINTENANCE	65,000	65,000	0
19500010 52820	PSYCHOLOGICAL TESTING	24,000	24,000	0
19500010 53110	OFFICE SUPPLIES	6,000	6,000	0
19500010 53210	AUTOMOTIVE FUEL & FLUIDS	18,000	18,000	0
19500010 54032	LAP PREM-ALLINGTN	65,000	65,000	0
19500010 54110	HEALTH INSURANCE PREMIUMS	1,841,821	1,841,821	0
19500010 54120	LIFE INSURANCE PREMIUMS	35,000	35,000	0
19500010 54130	FICA-CITY'S SHARE	18,000	18,000	0
19500010 54140	PENSION AND UNFUND. LIABILITY	2,700,000	2,700,000	0
19500010 54180	HEART & HYPERTENSION	23,000	23,000	0
19500010 54192	WORKERS COMP PREMIUM	63,000	63,000	0
19500010 55160	PERSONAL COMPUTERS	48,500	48,500	0
19500010 55630	RADIO EQUIPMENT	10,000	10,000	0
19500010 56010	UNALLOCATED CONTINGENCY	160,000	160,000	0
19500010 56990	MISCELLANEOUS	16,000	16,000	0
19500010 55900	ALLINGTOWN CAPITAL PROJECTS	0	0	0
19500010 54140	UNFUNDED PENSION LIABILITY	0	0	0
19500010 56175	ADVANCE FUNDING OPEB TRUST	100,000	100,000	0
	TOTAL ADMINISTRATION	5,868,106	5,871,397	3,291

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #	DESCRIPTION	FY 25	FY 25	COUNCIL
		MAYOR	APPROVED	CHANGES
19500030 51000	REGULAR WAGES	1,830,011	1,826,720	(3,291)
19500030 51500	OVERTIME	480,000	480,000	0
19500030 51800	SEPARATION PAY	40,000	40,000	0
19500030 51801	WORKERS' COMP. PAY	0	0	0
19500030 52150	TELEPHONE EXPENSE	310,000	310,000	0
19500030 52780	UNIFORM ALLOWANCE	26,500	26,500	0
19500030 53250	TOOLS & MISC. EQUIPMENT	60,000	60,000	0
19500030 53440	MEDICAL SUPPLIES	40,000	40,000	0
19500030 54130	FICA-CITY'S SHARE	70,000	70,000	0
19500030 54140	PENSION - CITY'S SHARE	92,000	92,000	0
19500030 55220	TRUCKS	40,000	40,000	0
19500030 56180	EDUCATIONAL REIMBURSEMENT	148,750	148,750	0
	TOTAL OPERATIONS	3,137,261	3,133,970	(3,291)
	TOTAL EXPENSES	9,005,367	9,005,367	0
	ADMINISTRATION	5,868,106	5,871,397	3,291
	OPERATIONS	3,137,261	3,133,970	(3,291)
	TOTAL EXPENSES	9,005,367	9,005,367	0
CURRENT TAX CALCULATION				
	Net GL - Motor Vehicle	86,443,890	86,443,890	
	Net GL - Real Estate/Personal Property	589,131,782	589,131,782	
	Net Grand List	675,575,672	675,575,672	
	Mill Rate - MV	3.0	3.0	
	Mill Rate - R/E, PP	11.32	11.32	
	Gross Tax Levy - MV	259,332	259,332	
	Gross Tax Levy - R/E, PP	6,669,184	6,669,184	
	Gross Tax Levy	6,928,516	6,928,516	
	Collection Rate	98.4%	98.4%	
	Tax Levy - Current Year	6,817,660	6,817,660	

SEWER USE OPERATING FUND

			FY 25 MAYOR'S RECOMM.	FY 25 COUNCIL ADOPTED	COUNCIL CHANGES
<u>REVENUE</u>					
24048046	46610	SEWER USE FEES-CURRENT	12,660,457	12,743,604	83,147
24048046	46620	SEWER USE FEES - PRIOR YEARS	18,000	18,000	0
24048046	46630	SEWER INTEREST & LIENS-CURRENT	20,000	20,000	0
24048046	46640	SEWER INTEREST & LIENS - PY	15,000	15,000	0
24048046	46670	ORANGE SHARE SERVICE CHARGE	390,000	390,000	0
24048046	47675	ORANGE SHARE CWF DEBT	216,000	216,000	0
24048046	47680	NITROGEN CREDIT	0	0	0
TOTAL REVENUE			13,319,457	13,402,604	83,147
<u>SEWER OPERATIONS ADMIN</u>					
24048037	51000	REGULAR WAGES	115,000	140,000	25,000
24048037	51050	SECRETARY/CLERK	4,200	4,200	0
24048037	51500	OVERTIME	3,000	3,000	0
24048037	51530	VACATION BUY BACK	2,000	2,000	0
24048037	52360	BUSINESS EXPENSE	20,000	20,000	0
24048037	52420	FINANCIAL SERVICES	55,200	55,200	0
24048037	52440	ENGINEERING SERVICES	450,000	400,000	(50,000)
24048037	52580	EQUIPMENT MAINTENANCE/REPAIR	382,500	432,500	50,000
24048037	52750	FEES AND CHARGES	7,000	7,000	0
24048037	54100	FRINGE BENEFITS	15,000	15,000	0

SEWER USE OPERATING FUND

			FY 25 MAYOR'S RECOMM.	FY 25 COUNCIL ADOPTED	COUNCIL CHANGES
24048037	54130	FICA-CITY'S SHARE	9,000	9,000	0
24048037	54140	PENSION-CITY'S SHARE	9,000	9,000	0
24048037	54640	CLEAN WATER(P&I)	410,000	410,000	0
24048037	55710	CAPITAL IMPROV.-SEWER PLANT	600,000	600,000	0
24048037	55720	CAPITAL IMP - COLLECTION SYSTM	600,000	600,000	0
24048037	55749	CLEAN WATER (NEW)	1,797,987	1,797,987	0
24048037	56010	UNALLOCATED CONTINGENCY	300,000	300,000	0
24048037	56990	MISCELLANEOUS	335,000	335,000	0
TOTAL			5,114,887	5,139,887	25,000

SEWER USE OPERATING FUND

			FY 25 MAYOR'S RECOMM.	FY 25 COUNCIL ADOPTED	COUNCIL CHANGES
24048040	<u>IN-HOUSE SEWER OPERATIONS</u>				
24048040	51000	REGULAR WAGES	2,102,120	2,160,267	58,147
24048040	51500	OVERTIME	600,000	600,000	0
24048040	51530	VACATION BUY-BACK	17,000	17,000	0
24048040	51800	SEPARATION PAY	50,000	50,000	0
24048040	52100	GAS HEATING	84,000	84,000	0
24048040	52105	GASES (PROPANE, ETC)	5,000	5,000	0
24048040	52110	ELECTRICITY	1,100,000	1,100,000	0
24048040	52130	WATER	190,000	190,000	0
24048040	52150	TELEPHONE EXPENSE	12,000	12,000	0
24048040	52510	MAINTENANCE SERVICE AGREEMENT	80,000	80,000	0
24048040	52540	MOTOR VEHICLE MAINT/REPAIR	40,000	40,000	0
24048040	52650	OTHER RENTAL	5,000	5,000	0
24048040	52770	OTHER CONTRACTUAL SERVICES	200,000	200,000	0
24048040	52910	TRASH PICKUP	16,000	16,000	0
24048040	53000	SUPPLIES & MATERIALS	250,000	250,000	0
24048040	53200	HEATING OIL	1,300,000	1,300,000	0
24048040	53210	AUTOMOTIVE FUEL & FLUIDS	30,000	30,000	0
24048040	53250	TOOLS & MISCELLANEOUS EQUIPMNT	50,000	50,000	0
24048040	53430	JANITORIAL SUPPLIES	18,000	18,000	0
24048040	53435	CHEMICALS	210,000	210,000	0
24048040	53445	SAFETY SUPPLIES	8,000	8,000	0

SEWER USE OPERATING FUND

			FY 25 MAYOR'S RECOMM.	FY 25 COUNCIL ADOPTED	COUNCIL CHANGES
24048040	53450	LABORATORY SUPPLIES	80,000	80,000	0
24048040	53460	CLOTHING & UNIFORMS	44,000	44,000	0
24048040	54100	FRINGE BENEFITS	474,000	474,000	0
24048040	54130	FICA-CITY'S SHARE	189,450	189,450	0
24048040	54140	PENSION-CITY'S SHARE	200,000	200,000	0
24048040	54232	LAP CLAIMS-SEWER	250,000	250,000	0
24048040	54735	SEWER CLAIMS-WORKERS COMP	400,000	400,000	0
24048040	56215	OUTSIDE SERVICES	200,000	200,000	0
		TOTAL	8,204,570	8,262,717	58,147
		TOTAL EXPENSE	13,319,457	13,402,604	83,147
		SEWER USE FEES	485	488	3