

# **CITY OF WEST HAVEN**

## **MAYOR'S RECOMMENDED BUDGET**

**FISCAL YEAR 2024-2025**

**Dorinda Borer, Mayor**



West Haven High School technology education students, from left, Naysandro Cruz, Michael Luth, Ray Gilbert, Matt Rasile, Paul Zello and Ryan Robinson chill out in an oversize Adirondack chair on the city's beachfront boardwalk at the end of Altschuler Boulevard on Thursday, May 1, 2023.

The students, led by tech ed teacher Mike Martin, right, built the wooden chair with classmates, not pictured, Dakota Willette, Cassie Wadeka, Danae Michael, Joe Malangone, Jacob Senerchia, Edrian Morales, John Huckabey, Brandon Rodriguez, Orlando Ayala and Kayla Cedeno. The white-painted chair features "West Haven, CT" engraved in bold blue. (City Photo/Gary Donovan)

# RECOMMENDED BUDGET FY24-25

## SUMMARY

General Fund Revenues	1
Net Taxable Grand List	14
Summary of General Fund Expenditures	16
Allocation of Current Tax Collection	20
Unreserved General Fund Balance	22
City Staffing Levels	23
Budget Summary and Mill Rate Calculation	24
Sewer Use Fee Calculation	26

## EXPENDITURE DETAIL

### GENERAL GOVERNMENT

City Council	30
Mayor's Office	32
Corporation Counsel	34
Personnel	36
Telephone Administration	39
City Clerk	40
Registrar Of Voters	42
Probate Court	45

### PLANNING & DEVELOPMENT

Plan. Devel. Admin.	46
Administration	47
Grants Administration	47
Building Department	48

### FINANCE

Treasurer	49
Comptroller	50
Purchasing	52
Information Technology /Data Processing	54
Central Services	57
Tax Assessment	58
Board Of Assessment Appeals	59
Tax Collector	60

### PUBLIC SAFETY

Emergency Reporting System	62
Police Department	64
Animal Control	68
Emergency Management	70

# RECOMMENDED BUDGET FY24-25

## PUBLIC WORKS

Administration	72
Engineering	74
Vehicle Maintenance	76
Compost Site – Solid Waste	78
Grounds & Building Maintenance	80
Highway & Park Maintenance	82

## HUMAN RESOURCES

Human Resources	86
Elderly Services	88
Recreation Services	90
Health	94

## LIBRARY 97

## OPERATING CHARGES

City Insurance	98
Employee Benefits	99
C-Med Program	99
Debt Service	100

## CONTINGENCY EXPENSES 102

## BOARD OF EDUCATION 104

## SEWER DEPARTMENT DETAIL 112

## CITY WEST HAVEN FIRE DEPT. ALLINGTOWN 116

## CAPITAL & NON-RECURRING FUND 120

## 5 YEAR CAPITAL BUDGET 122

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# CITY OF WEST HAVEN

## ANNUAL BUDGET

FY 24-25



# CITY OF WEST HAVEN

## SUMMARY OF GENERAL FUND REVENUES

FY 24-25



# **SUMMARY OF GENERAL FUND REVENUES 2024-2025 MAYOR'S RECOMMENDED BUDGET**

## **1. Property Taxes**

- Property taxes, comprised of real estate taxes, personal property taxes (on business equipment) and motor vehicle taxes, account for \$112,460,594 or 61.6% of the General Fund Budget Revenue. The property tax revenues are identified under three categories shown below with each category explained.

### **Current Property Tax Levy**

- The current property tax is levied on July 1 of each fiscal year and due in two installments on July 1 and January 1. These taxes on real estate, personal property and motor vehicles are calculated to support the tax revenue required to balance the current year budget over its 12-month fiscal year.
- The FY24-25 budget for real estate, personal property and motor vehicle taxes is based on the City's October 1, 2023, Net Grand List of \$3,205,355,010 which is the total assessed value of each of these components of property as of October 1, which represents 70% of their respective market values.
- West Haven ranks in the top 20 cities in Connecticut for cities with non-taxable property such as the University of New Haven, the Veterans Hospital, and Yale University. These properties are excluded from the Net Grand List when the taxes are calculated.
- In computing the amount of budgeted current taxes to be collected in the FY24-25 fiscal year, the City is using a collection rate of 98.4% and a mill rate of 29.46 for motor vehicles and a mill rate of 36.60 for real estate and personal property. In accordance with State Statute, municipalities have a cap imposed on the motor vehicle tax, hence the reason for the development of two separate mill rates based on the category of the property being taxed.

## **SUMMARY OF GENERAL FUND REVENUES 2024-2025 MAYOR'S RECOMMENDED BUDGET**

### **Non-Current Taxes**

- This category is comprised of various types of tax revenue collected that is not part of the current property tax levy.
- Motor Vehicle Supplement P.A 76-338 are budgeted separately from the regular July 1 tax levy in accordance with State Statute and the timing of this tax obligation. These taxes are levied on January 1 for motor vehicles acquired after the October 1 assessment date. The assessed value is prorated based on 70% of market value as of the previous October 1.
- Pursuant to State Statutes, property taxes are subject to a fifteen-year statute of limitations. All taxes collected for the previous 15 Grand Lists are budgeted in Tax Levy-Prior Years. Collection of these taxes is enforced through liens, foreclosures, alias tax warrants, tax sales, sale of tax liens and other legal procedures established by Statute. The amount of taxes to be collected is based on collection trends of prior fiscal years with consideration given to individual accounts and projected receivables at the start of the fiscal year.
- Taxes that are deemed to be uncollectable are required by State Statute to be segregated into a separate classification as "suspense." In accordance with State Statute a tax so transferred shall not be included as an asset of such municipality. However, a suspended tax is still vigorously pursued for collection and continues to incur a delinquent interest charge.

### **Interest and Lien Fees**

- State Statute allows municipalities the legal authority to charge delinquent tax accounts an interest charge of 1 ½% per month/18.0% per year. Interest continues to accrue on all delinquent taxes, and are categorized as such in the budget presentation. A lien fee of \$24.00 is also applied to real estate properties that are delinquent after April 1.

## **SUMMARY OF GENERAL FUND REVENUES 2024-2025 MAYOR'S RECOMMENDED BUDGET**

### **2. Licenses and Permits**

- This revenue category encompasses a broad range of user charges that are established through City Ordinances, Resolutions or Connecticut General Statutes and are intended to provide regulatory oversight and control over identified functions while also recovering user fee revenue as reimbursement for a portion of staff time associated with the specific function.
- This revenue category represents about 1.4% of the General Fund revenue and comprises charges for compliance with regulations, licenses and permits that control certain activities.
- Budgeted amounts are determined by prior year trends and projected levels of activity for each of these items.

### **3. Fines, Forfeits and Penalties**

- This category consists of five items – Parking Violations, Tax Fines, Non-Resident Landlord Registration Fines, Building Code, and Blight penalties. Parking Violations represent the revenue generated from the enforcement of the City's various parking laws and the charges associated with their respective violations. Tax Fines are primarily the charges paid by the taxpayer on each delinquent motor vehicle tax that is referred to the State Department of Motor Vehicles in accordance with State Statute. Fees for violations of the city's Building Code and Blight Ordinance account for the rest of this category.

### **4. Use of Money/Property**

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

## SUMMARY OF GENERAL FUND REVENUES 2024-2025 MAYOR'S RECOMMENDED BUDGET

### 5. From Other Agencies

- This category consists of many grants received from the State which account for approximately \$56.7M of the City's General Fund revenue or 31.0%. This is the City's second largest revenue source after property tax revenue. These grants are primarily based on statutory formulas and cover four major areas: education aid, various property tax relief programs, road repair and construction, and direct state aid to support West Haven's state-mandated five-year fiscal recovery plan.
- Approximately \$45.2M of the funds in this category are received from the State's Education Cost Sharing (ECS) program which provides education aid to municipalities and is primarily based on the municipality's wealth, a state foundation level, pupils in need who are below a certain poverty level, and mastery test scores. The actual estimated amount for West Haven in FY25 is \$56.0M. The balance above the City budgeted amount of approximately \$10.8M goes directly to the Board of Education (BOE).
- West Haven has been designated as an Alliance District and, as such, the BOE receives the balance of this ECS funding above City amount that is capped, and other grants which are not reflected in this General Fund budget.
- The majority of the balance of this category is devoted to grants designated for tax relief, or Payments in Lieu of Taxes (PILOT). State Statutes have various programs that are designed to provide some form of tax relief for specific categories of qualifying residents (i.e., veterans, elderly and disabled) which supplements similar tax relief provided by the City.
- PILOT payments are provided by the State to reimburse municipalities for some of the City's tax loss associated with State Statutes that exempt various Religious, Education, Non-Profits, Hospitals, Government, and Manufacturing companies from some portion or all their property tax obligation. However, these state revenues never equal the amount of the tax loss that the State has exempted and the revenue that the City is foregoing.

## **SUMMARY OF GENERAL FUND REVENUES 2024-2025 MAYOR'S RECOMMENDED BUDGET**

- For example, the State exempts property taxes on colleges and hospitals that meet State exemption guidelines. Under this statutory provision, West Haven and all qualifying municipalities should be reimbursed 77.0% of their real estate tax loss associated with colleges and hospitals within City limits and 45.0% of the real estate tax loss on state-owned property. This 77.0% of the tax loss represents approximately \$20.6M annually. However, since the State has capped its appropriation on funds designated for this program, West Haven is estimated to receive approximately \$9.0M of the tax loss, which is approximately \$11.6M less than the statutory entitlement.
- Finally, there are few items in this category for general revenue relief and town roads aid for construction and reconstruction of City streets.

### **6. Charges – Current Services**

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

## **SUMMARY OF GENERAL FUND REVENUES 2024-2025 MAYOR'S RECOMMENDED BUDGET**

### **7. Other Revenues**

- This category accounts for approximately \$2.8M in General Fund revenue or 1.5% of total revenues. It comprises about 11 items which are not otherwise categorized but many of which provide significant and reliable General Fund revenue support, some of which are especially noteworthy to mention.
- The largest item in this category is the \$860,000 the City receives as a transfer from the Fire Districts' share of Emergency Reporting Services for the City's three Fire Districts (separate taxing authorities). The second largest revenue item in this category is the \$550,000 that Yale University voluntarily contributes to the City in lieu of the tax loss associated with their tax-exempt properties; and the \$290,000 payment made by the South-Central Connecticut Regional Water Authority is a tax payment made in lieu of their tax exemption and governed by State Statute.

### **8. Other Financial Sources**

- This category comprises about \$603,850 or 0.3% of the General Fund revenue. The "residual equity transfers in" represent the administrative funds collected as part of the management and collection of the vendor payments associated with the extra duty services provided by City police. It also includes the funds paid by these vendors to have a police vehicle at events.
- The "contribution" from the Sewer Fund is a reimbursement to the General Fund for the cost of current year debt service paid by the City on behalf of the Sewer Department.



## SUMMARY OF GENERAL FUND REVENUES

DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ADOPTED BUDGET	FY24 YTD JANUARY REVENUE	FY24 PROJECTION REVENUE	FY25 DEPARTMENT REQUEST	FY25 MAYOR RECOMM.	% Change FY25 RECOM vs FY24 BUD
<b><u>CURRENT PROPERTY TAX LEVY</u></b>							
10124041-41100 Tax Levy - Current Year - MV	\$ 10,683,534	\$ 11,195,343	\$ 10,267,303	\$ 11,195,343	\$ 10,773,506	\$ 10,788,209	-3.64%
10124041-41100 Tax Levy - Current Year - R/E, PP	\$ 91,064,407	\$ 95,426,973	\$ 87,516,532	\$ 95,426,973	\$ 103,655,427	\$ 101,674,896	6.55%
Subtotal	\$ 101,747,941	\$ 106,622,316	\$ 97,783,835	\$ 106,622,316	\$ 114,428,933	\$ 112,463,105	5.48%
<b><u>NON CURRENT TAXES</u></b>							
10124041-41101 Motor Vehicle Supplement	\$ 1,424,204	\$ 1,300,000	\$ 604,945	\$ 1,037,048	\$ 1,300,000	\$ 1,300,000	0.00%
10124041-TBD Out of State License Plates	\$ 512,858	\$ -	\$ -	\$ -	\$ -	\$ 90,000	100.00%
10124041-41200 Tax Levy - Prior Years	\$ 512,858	\$ 500,000	\$ 797,409	\$ 797,409	\$ 500,000	\$ 600,000	20.00%
10124041-41300 Tax Levy - Suspense	\$ 203,174	\$ 150,000	\$ 94,399	\$ 161,827	\$ 150,000	\$ 150,000	0.00%
Subtotal	\$ 2,653,095	\$ 1,950,000	\$ 1,496,752	\$ 1,996,284	\$ 1,950,000	\$ 2,140,000	9.74%
<b><u>INTEREST &amp; LIEN FEES</u></b>							
10124041-41610 Tax Interest - Current Year	\$ 546,049	\$ 500,000	\$ 136,450	\$ 500,000	\$ 500,000	\$ 500,000	0.00%
10124041-41620 Tax Interest - Prior Years	\$ 243,356	\$ 308,000	\$ 150,627	\$ 258,219	\$ 308,000	\$ 308,000	0.00%
10124041-41630 Tax Interest - Suspense	\$ 190,647	\$ 158,000	\$ 78,501	\$ 134,573	\$ 150,000	\$ 150,000	-5.06%
Subtotal	\$ 980,052	\$ 966,000	\$ 365,578	\$ 892,791	\$ 958,000	\$ 958,000	-0.83%
<b><u>LICENSES &amp; PERMITS</u></b>							
10112542-42150 Animal Licenses	\$ 8,663	\$ 6,000.00	\$ 3,822	\$ 6,552	\$ 6,000	\$ 6,000	0.00%
10112542-42160 Marriage Licenses	\$ 35,552	\$ 10,000.00	\$ 15,900	\$ 27,257	\$ 10,000	\$ 10,000	0.00%
10112542-42170 Sporting Licenses	\$ 134	\$ 250.00	\$ 170	\$ 291	\$ 250	\$ 250	0.00%
10119042-42210 Building Permits	\$ 1,426,024	\$ 1,100,000	\$ 1,054,642	\$ 1,807,958	\$ 1,800,000	\$ 1,900,000	72.73%
10119042-42220 Electrical Permits	\$ 373,062	\$ 190,000	\$ 191,658	\$ 328,556	\$ 250,000	\$ 350,000	84.21%
10119042-42230 Excavation Permits	\$ 6,913	\$ 6,000	\$ 4,840	\$ 8,297	\$ 10,000	\$ 10,000	66.67%
10119042-42240 Plumbing & Heating Permits	\$ 101,910	\$ 91,000	\$ 77,723	\$ 133,239	\$ 100,000	\$ 100,000	9.89%
10119042-42250 Zoning Permits	\$ 84,660	\$ 103,000	\$ 68,451	\$ 117,344	\$ 103,000	\$ 103,000	0.00%
10131042-42110 Alcoholic Beverage License	\$ 1,286	\$ 1,000	\$ 586	\$ 1,005	\$ 1,000	\$ 1,000	0.00%
10131042-42130 Police & Protection Licenses	\$ 22,180	\$ 27,000	\$ 14,735	\$ 25,260	\$ 27,000	\$ 27,000	0.00%
10132042-42910 City Clerk Fees	\$ 5,584	\$ 6,500	\$ 2,887	\$ 4,949	\$ 6,000	\$ 6,000	-7.69%
10132042-42920 Dog Pound Releases	\$ 2,793	\$ 1,000	\$ 3,314	\$ 5,681	\$ 3,000	\$ 3,000	200.00%
10153042-42120 Health Licenses	\$ 120,755	\$ 105,000	\$ 103,649	\$ 110,000	\$ 110,000	\$ 110,000	4.76%
Subtotal	\$ 2,194,955	\$ 1,646,750	\$ 1,542,376	\$ 2,576,390	\$ 2,426,250	\$ 2,626,250	59.48%

## SUMMARY OF GENERAL FUND REVENUES

DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ADOPTED BUDGET	FY24 YTD JANUARY REVENUE	FY24 PROJECTION REVENUE	FY25 DEPARTMENT REQUEST	FY25 MAYOR RECOMM.	% Change FY25 RECOM vs FY24 BUD
<b><u>FINES, FORFEITS &amp; PENALTIES</u></b>							
10131043-43100 Parking Tags	\$ 36,169	\$ 100,000	\$ 24,704	\$ 42,350	\$ 50,000	\$ 50,000	-50.00%
10124043-43200 Tax Fines	\$ 69,849	\$ 60,000	\$ 42,353	\$ 72,606	\$ 72,606	\$ 72,606	21.01%
10124043-43250 Bldg Code Violations	\$ 1,219	\$ 9,000	\$ 1,352	\$ 2,318	\$ 2,318	\$ 2,318	-74.24%
10124043-TBD Non-Resident Landlord Registration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	100.00%
10124043-43253 Blight Liens	\$ -	\$ -	\$ -	\$ 1,570	\$ -	\$ 65,000	100.00%
Subtotal	\$ 107,237	\$ 169,000	\$ 68,409	\$ 118,843	\$ 124,924	\$ 249,924	47.88%
<b><u>USE OF MONEY/PROPERTY</u></b>							
10120044-44100 Investment Income	\$ 1,758,711	\$ 1,258,000	\$ 1,422,781	\$ 2,439,054	\$ 2,291,000	\$ 2,291,000	82.11%
10120044-44210 City Facility Rental	\$ 22,500	\$ 28,000	\$ 12,250	\$ 21,000	\$ 28,000	\$ 28,000	0.00%
Subtotal	\$ 1,781,211	\$ 1,286,000	\$ 1,435,031	\$ 2,460,054	\$ 2,319,000	\$ 2,319,000	80.33%
<b><u>FROM OTHER AGENCIES</u></b>							
10120045-45211 Educational Cost Sharing	\$ 45,150,487	\$ 45,140,487	\$ 19,871,666	\$ 45,150,487	\$ 45,150,487	\$ 45,150,487	0.02%
10120045-45219 Health Services	\$ 74,185	\$ 73,000	\$ 46,291	\$ 79,356	\$ 73,000	\$ 73,000	0.00%
10120045-45231 Pilot-Colleges & Hospitals	\$ 8,741,348	\$ 8,756,669	\$ 8,974,220	\$ 8,974,220	\$ 8,974,220	\$ 8,974,220	2.48%
10120045-45233 Muni Rev Shr (Mfg Pr Tax Reli)	\$ 1,232,440	\$ 147,516	\$ 1,405,219	\$ 1,405,219	\$ 147,516	\$ 147,516	0.00%
10120045-45234 Motor Vehicle Tax Reimbursement	\$ 502,691	\$ 672,795	\$ 672,795	\$ 672,795	\$ 672,795	\$ 672,795	0.00%
10120045-45235 Mashantucket Pequot Grant	\$ 807,097	\$ 807,097	\$ 269,032	\$ 807,097	\$ 807,097	\$ 807,097	0.00%
10120045-45236 Prop Tax Relief-Totally Disabl	\$ 4,018	\$ 4,600	\$ 3,779	\$ 4,600	\$ 4,600	\$ 4,600	0.00%
10120045-45238 Property Tax Relief-Veterans	\$ 98,437	\$ 110,000	\$ 100,509	\$ 110,000	\$ 110,000	\$ 110,000	0.00%
10120045-45248 Town Aid Road	\$ 621,029	\$ 621,029	\$ 618,802	\$ 621,029	\$ 621,029	\$ 621,029	0.00%
10120045-45290 Miscellaneous State/Fed Grants	\$ 248,399	\$ 165,000	\$ 112,255	\$ 149,674	\$ 149,674	\$ 149,674	-9.29%
Subtotal	\$ 57,490,802	\$ 56,498,193	\$ 32,074,568	\$ 57,974,477	\$ 56,710,418	\$ 56,710,418	0.38%
<b><u>CHARGES - CURRENT SERVICES</u></b>							
10112546-46940 Record Legal Instrument Fees	\$ 1,487,336	\$ 1,555,000	\$ 784,359	\$ 1,344,615	\$ 1,555,000	\$ 1,555,000	0.00%
10131046-46710 Police Charges	\$ 8,993	\$ 12,900	\$ 6,482	\$ 11,112	\$ 12,900	\$ 12,900	0.00%
10120046-46950 Miscellaneous Public Works	\$ 205	\$ 2,100	\$ -	\$ -	\$ -	\$ -	-100.00%
10120046-46952 Miscellaneous - General Gov't	\$ 68,335	\$ 50,000	\$ 104,348	\$ 178,883	\$ 75,000	\$ 125,000	150.00%
10120046-46956 Misc. - Parks & Recreation	\$ 287,604	\$ 71,000	\$ 89,210	\$ 152,931	\$ 150,000	\$ 150,000	111.27%
10140046-46953 All Other-Public Works	\$ 18,489	\$ 13,000	\$ 7,891	\$ 13,527	\$ 13,000	\$ 13,000	0.00%
Subtotal	\$ 1,870,962	\$ 1,704,000	\$ 992,290	\$ 1,701,069	\$ 1,805,900	\$ 1,855,900	8.91%

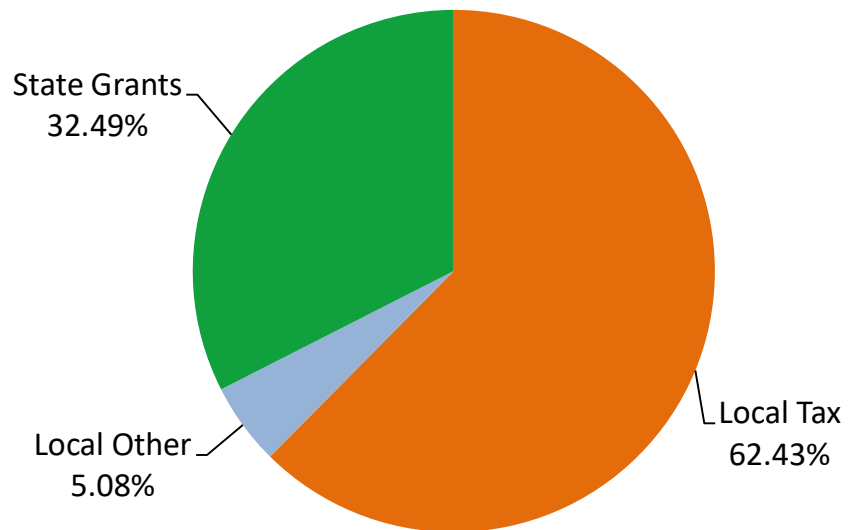
## SUMMARY OF GENERAL FUND REVENUES

DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ADOPTED BUDGET	FY24 YTD JANUARY REVENUE	FY24 PROJECTION REVENUE	FY25 DEPARTMENT REQUEST	FY25 MAYOR RECOMM.	% Change FY25 RECOM vs FY24 BUD
<u>OTHER REVENUES</u>							
10120045-45310 Telephone Access Grant	\$ 82,465	\$ 79,000	\$ -	\$ -	\$ 79,000	\$ 79,000	0.00%
10120045-45340 SCCRWA-Pilot Grant	\$ 281,894	\$ 285,000	\$ 288,755	\$ 288,755	\$ 290,000	\$ 290,000	1.75%
10120047-43300 Parking Meter Revenue	\$ 78,242	\$ 300,000	\$ 159,634	\$ 273,658	\$ 300,000	\$ 330,000	10.00%
10120047-47200 Sale of Property	\$ 317,431	\$ 250,000	\$ 15,000	\$ 25,714	\$ 15,000	\$ 300,000	20.00%
10120047-47350 Pilot - Housing Authority	\$ 169,656	\$ 148,000	\$ 170,643	\$ 170,643	\$ 171,000	\$ 171,000	15.54%
10120047-47360 Sewer Fee Collection Expenses	\$ -	\$ 55,166	\$ -	\$ 55,200	\$ 55,200	\$ 55,200	0.06%
10120047-47800 Yale Contribution	\$ 505,015	\$ 506,000	\$ 526,523	\$ 526,523	\$ 527,000	\$ 550,000	8.70%
10120047-47900 Miscellaneous	\$ 153,254	\$ 65,000	\$ 14,159	\$ 24,272	\$ 65,000	\$ 65,000	0.00%
10120047-47904 Quigley/Yale Parking	\$ 43,603	\$ 43,603	\$ 25,435	\$ 43,603	\$ 43,603	\$ 43,603	0.00%
10130047-47310 Fire Dept Share Of ERS	\$ 862,907	\$ 806,000	\$ 404,031	\$ 808,061	\$ 860,000	\$ 860,000	6.70%
10145047-47340 Organic Recycling Compost	\$ 7,111	\$ 10,600	\$ 8,225	\$ 14,100	\$ 10,600	\$ 20,000	88.68%
Subtotal	\$ 2,501,577	\$ 2,552,369	\$ 1,612,404	\$ 2,230,530	\$ 2,416,403	\$ 2,763,803	8.28%
<u>OTHER FINANCIAL SOURCES</u>							
10120048-48300 Residual Equity Transfers In	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000	0.00%
10120048-48500 Transfer From Sewer Oper Fund	\$ 424,004	\$ 309,425	\$ -	\$ 309,425	\$ 403,850	\$ 403,850	30.52%
Subtotal	\$ 424,004	\$ 509,425.00	\$ -	\$ 309,425	\$ 603,850	\$ 603,850	18.54%
Grand Total	\$ 171,751,836	\$ 173,904,053	\$ 137,371,245	\$ 176,882,178	\$ 183,743,678	\$ 182,690,250	5.05%

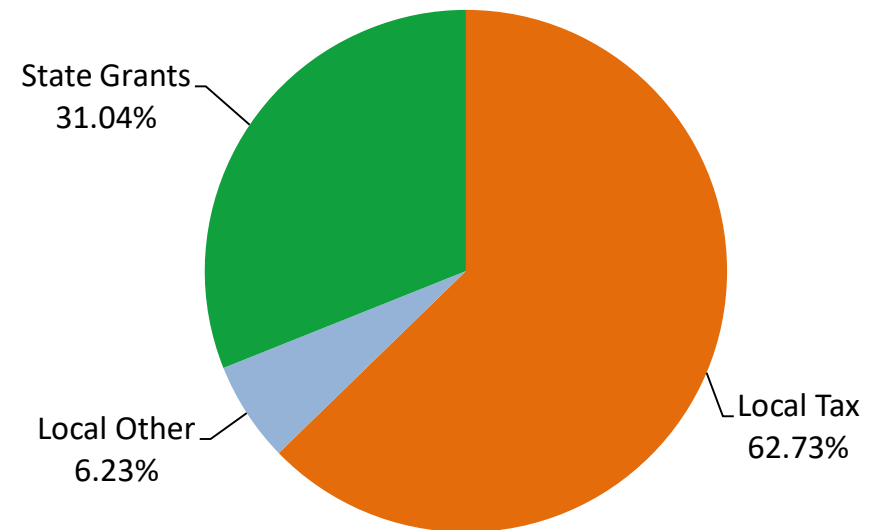
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## SOURCE OF REVENUES

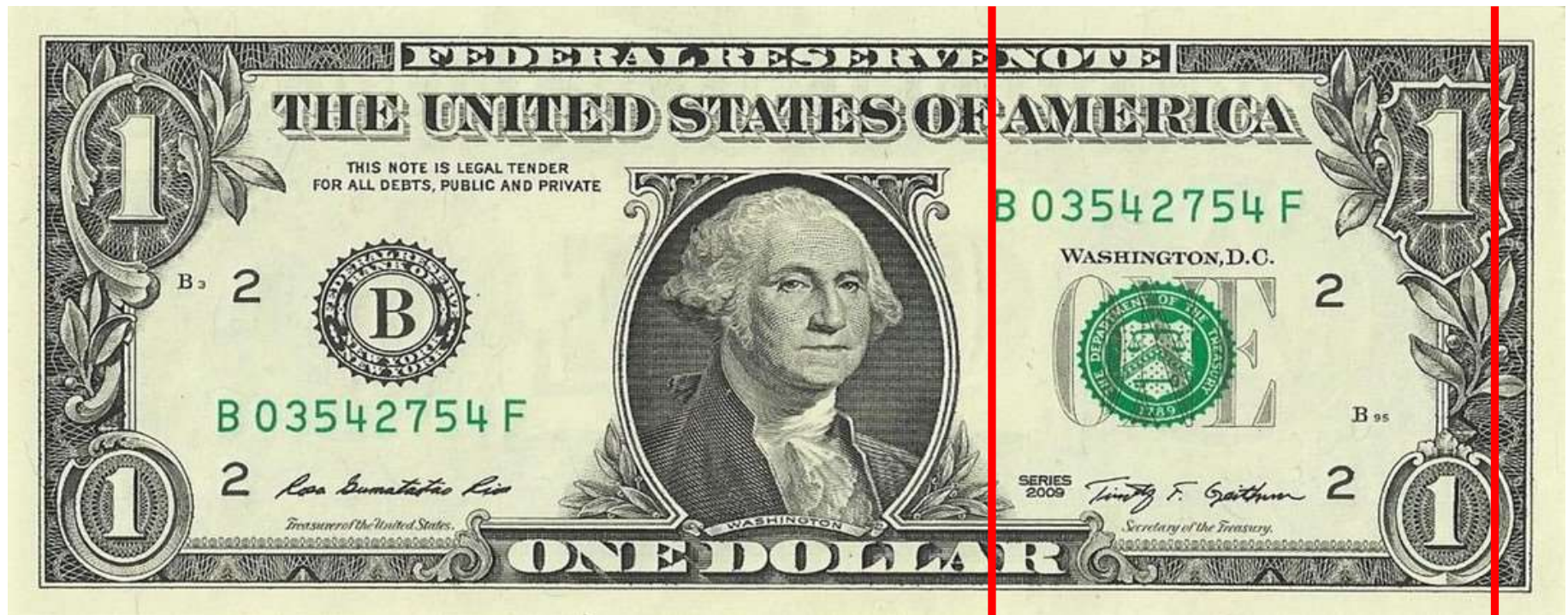
**FY 23-24**



**FY 24-25**



# SOURCE OF REVENUES



63¢ - LOCAL TAXES

31¢ - STATE GRANTS  
06¢ - LOCAL SERVICES

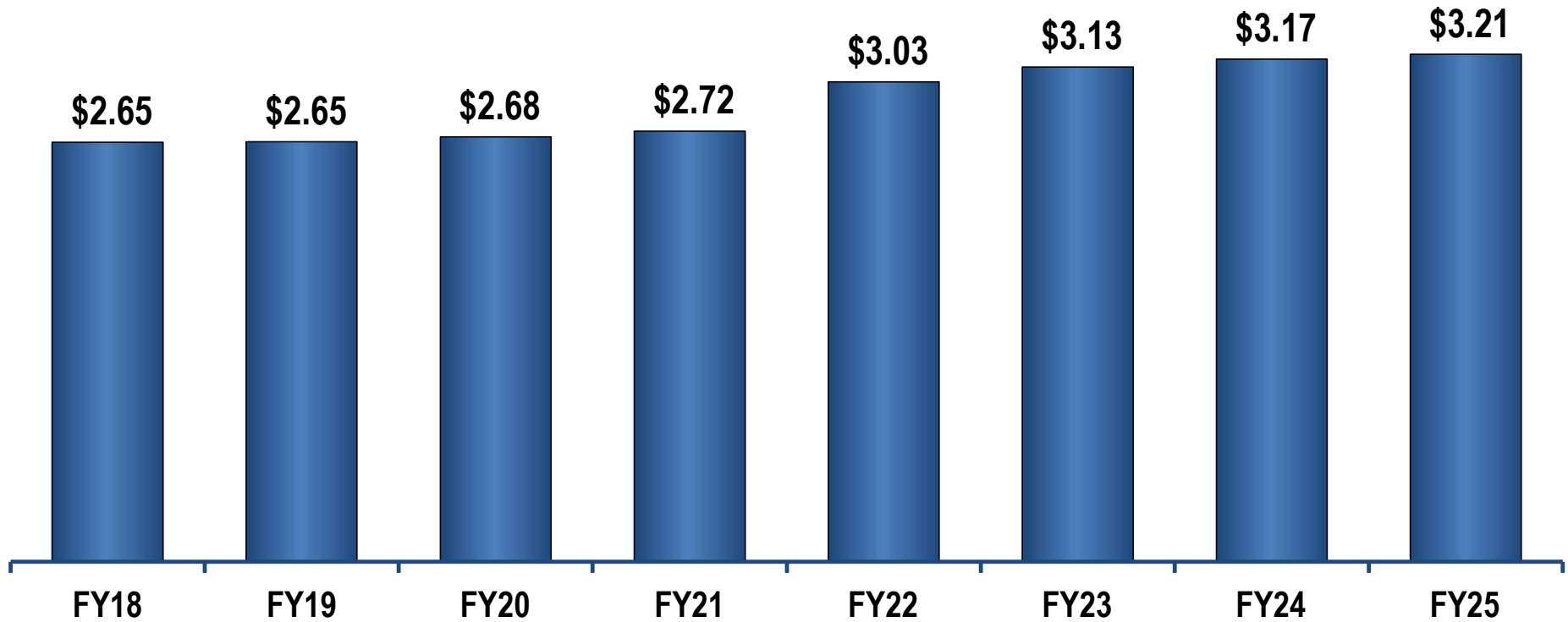
## NET TAXABLE GRAND LIST COMPARISON

	GL20 FY22	GL21 FY23	GL22 FY24	GL23 FY25
<b>DISTRICT</b>				
FIRST DISTRICT	\$1,363,071,878	\$1,416,583,061	\$1,429,641,370	\$1,419,790,386
WEST SHORE	\$1,037,565,984	\$1,057,305,318	\$1,075,066,725	\$1,109,988,952
ALLINGTOWN	\$630,991,801	\$651,738,034	\$669,207,981	\$675,575,672
<b>TOTAL</b>	<b>\$3,031,629,663</b>	<b>\$3,125,626,413</b>	<b>\$3,173,916,076</b>	<b>\$3,205,355,010</b>
<b>TYPE OF PROPERTY</b>				
REAL ESTATE	\$2,575,534,936	\$2,579,943,883	\$2,587,964,414	\$2,592,529,171
MOTOR VEHICLE	\$287,802,252	\$367,793,440	\$398,182,510	\$373,547,775
PERSONAL PROPERTY	\$168,292,475	\$177,889,090	\$187,769,152	\$239,278,064
<b>TOTAL</b>	<b>\$3,031,629,663</b>	<b>\$3,125,626,413</b>	<b>\$3,173,916,076</b>	<b>\$3,205,355,010</b>

**Changes to the Grand List are driven by:**

- Real Estate increased due to actual sales of certain properties.
- Motor Vehicles decreased due to post-covid auto industry indicators.
- Personal Property increased due to increased commercial investment.

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





# CITY OF WEST HAVEN

## SUMMARY OF GENERAL FUND EXPENDITURES

FY 24-25



## SUMMARY OF GENERAL FUND EXPENDITURES

	FY 23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	% Change FY25 vs FY24
<b>GENERAL GOVERNMENT</b>							
City Council	\$ 107,881	\$ 98,589	\$ 59,496	\$ 101,994	\$ 58,700	\$ 58,700	-40.46%
Mayor's Office	\$ 307,312	\$ 350,191	\$ 182,052	\$ 355,749	\$ 409,178	\$ 409,178	16.84%
Corporation Counsel	\$ 635,296	\$ 746,626	\$ 521,006	\$ 893,154	\$ 734,248	\$ 686,426	-8.06%
Labor Relations & Personnel	\$ 264,033	\$ 458,162	\$ 183,912	\$ 370,203	\$ 494,779	\$ 404,854	-11.64%
Communications - City	\$ 311,137	\$ 285,644	\$ 166,204	\$ 285,644	\$ 358,000	\$ 358,000	25.33%
Town & City Clerk	\$ 408,073	\$ 431,175	\$ 236,435	\$ 405,317	\$ 435,343	\$ 435,943	1.11%
Registrar Of Voters	\$ 153,327	\$ 179,104	\$ 125,171	\$ 214,578	\$ 221,057	\$ 259,633	44.96%
Probate Court	\$ 6,185	\$ 9,658	\$ 3,461	\$ 9,634	\$ 12,558	\$ 12,558	30.02%
Subtotal	\$ 2,193,244	\$ 2,559,149	\$ 1,477,738	\$ 2,636,271	\$ 2,723,862	\$ 2,625,291	2.58%
<b>PLANNING &amp; DEVELOPMENT</b>							
Planning & Development	\$ 330,032	\$ 516,075	\$ 148,226	\$ 346,016	\$ 576,606	\$ 739,558	43.30%
Grants Administration	\$ 206,590	\$ 281,234	\$ 86,271	\$ 157,893	\$ 318,968	\$ 308,968	9.86%
Building Department	\$ 415,608	\$ 568,616	\$ 270,118	\$ 463,059	\$ 665,761	\$ 572,304	0.65%
Subtotal	\$ 952,230	\$ 1,365,925	\$ 504,615	\$ 966,968	\$ 1,561,335	\$ 1,620,830	18.66%
<b>FINANCE</b>							
Treasurer	\$ 7,600	\$ 7,600	\$ 4,433	\$ 7,600	\$ 7,600	\$ 7,600	0.00%
Finance/Comptroller	\$ 1,517,070	\$ 1,133,322	\$ 734,029	\$ 1,640,026	\$ 1,546,694	\$ 1,446,694	27.65%
Purchasing	\$ 249,085	\$ 289,454	\$ 85,271	\$ 146,179	\$ 346,588	\$ 317,826	9.80%
Info. & Tech. / Data Processing	\$ 391,891	\$ 782,273	\$ 435,734	\$ 697,734	\$ 906,117	\$ 862,690	10.28%
Central Services	\$ 169,456	\$ 150,900	\$ 74,823	\$ 128,269	\$ 163,900	\$ 163,900	8.61%
Tax Assessment	\$ 460,284	\$ 494,254	\$ 270,851	\$ 472,315	\$ 540,907	\$ 544,907	10.25%
Board Of Assessment Appeals	\$ 3,381	\$ 3,600	\$ 352	\$ 603	\$ 3,600	\$ 3,600	0.00%
Tax Collection	\$ 454,668	\$ 488,851	\$ 245,028	\$ 423,461	\$ 532,526	\$ 532,526	8.93%
Subtotal	\$ 3,253,434	\$ 3,350,254	\$ 1,850,521	\$ 3,516,186	\$ 4,047,932	\$ 3,879,742	15.80%

- City Council reduced due to transfer of a position to Corporation Counsel.
- Mayor's Office Budget increase due to the 2023 City Council approved salary increase and Chief of Staff increase offset by reduction in Procurement.
- Labor Relations & Personnel is reduced due to eliminating a position.
- Registrar of Voters is increased to cover the costs of mandated early voting.
- Planning & Development is increased due to an additional Property Maintenance Enforcer and a Project Manager - offset by a reduction in Assistant Building Official.
- Finance is increased due to the addition of a Payroll Manager and transfer of the Risk Manager from Corporation Counsel.

## SUMMARY OF GENERAL FUND EXPENDITURES

	FY 23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	% Change FY25 vs FY24
<b><u>PUBLIC SAFETY</u></b>							
Emergency Reporting System (ERS)	\$ 2,188,226	\$ 2,112,308	\$ 1,125,536	\$ 2,141,555	\$ 2,235,662	\$ 2,235,662	5.84%
Public Safety Administration	\$ 1,289,385	\$ 1,216,416	\$ 667,597	\$ 1,207,521	\$ 1,357,616	\$ 1,357,616	11.61%
Public Safety Operations	\$ 13,425,747	\$ 13,171,726	\$ 7,802,207	\$ 13,375,212	\$ 15,462,037	\$ 15,162,037	15.11%
Public Safety Support	\$ 1,147,497	\$ 1,095,727	\$ 695,150	\$ 1,191,685	\$ 1,274,701	\$ 1,274,701	16.33%
Animal Control	\$ 259,301	\$ 306,900	\$ 169,112	\$ 295,815	\$ 359,039	\$ 359,039	16.99%
Emergency Management	\$ 52,293	\$ 53,500	\$ 28,159	\$ 50,523	\$ 54,525	\$ 84,525	57.99%
Subtotal	\$ 18,362,450	\$ 17,956,577	\$ 10,487,761	\$ 18,262,311	\$ 20,743,580	\$ 20,473,580	14.02%
<b><u>PUBLIC WORKS</u></b>							
Administration	\$ 500,015	\$ 810,697	\$ 217,846	\$ 630,071	\$ 981,261	\$ 929,700	14.68%
Bureau Of Engineering	\$ 344,378	\$ 513,449	\$ 195,677	\$ 402,770	\$ 504,632	\$ 504,632	-1.72%
Central Garage	\$ 1,101,711	\$ 1,626,391	\$ 543,145	\$ 1,012,113	\$ 1,887,249	\$ 1,615,222	-0.69%
Compost Site	\$ 48,013	\$ 127,200	\$ -	\$ 125,000	\$ 47,200	\$ 47,200	-62.89%
Disposal Of Solid Waste	\$ 3,820,450	\$ 4,241,700	\$ 2,016,840	\$ 4,288,891	\$ 4,648,000	\$ 4,437,072	4.61%
Grounds & Building. Maintenance	\$ 1,283,132	\$ 1,792,375	\$ 757,047	\$ 1,628,993	\$ 1,826,078	\$ 1,728,221	-3.58%
Hwy & Park Maintenance	\$ 3,907,462	\$ 5,327,072	\$ 2,362,886	\$ 4,662,442	\$ 5,572,280	\$ 5,059,568	-5.02%
Subtotal	\$ 11,005,162	\$ 14,438,884	\$ 6,093,442	\$ 12,750,281	\$ 15,466,700	\$ 14,321,615	-0.81%
<b><u>HUMAN RESOURCES</u></b>							
Human Resources	\$ 409,321	\$ 465,052	\$ 217,511	\$ 388,721	\$ 660,824	\$ 707,269	52.08%
Elderly Services	\$ 360,426	\$ 439,201	\$ 183,908	\$ 424,484	\$ 571,831	\$ 472,936	7.68%
Parks & Recreation	\$ 994,564	\$ 1,132,458	\$ 662,695	\$ 1,178,232	\$ 1,193,294	\$ 1,212,294	7.05%
Health Department	\$ 436,712	\$ 588,116	\$ 285,343	\$ 500,969	\$ 693,679	\$ 673,051	14.44%
Subtotal	\$ 2,201,023	\$ 2,624,826	\$ 1,349,457	\$ 2,492,406	\$ 3,119,628	\$ 3,065,550	16.79%
<b><u>LIBRARY</u></b>							
Subtotal	\$ 1,575,374	\$ 1,625,000	\$ 1,083,333	\$ 1,625,000	\$ 1,833,089	\$ 1,833,089	12.81%
	\$ 1,575,374	\$ 1,625,000	\$ 1,083,333	\$ 1,625,000	\$ 1,833,089	\$ 1,833,089	12.81%

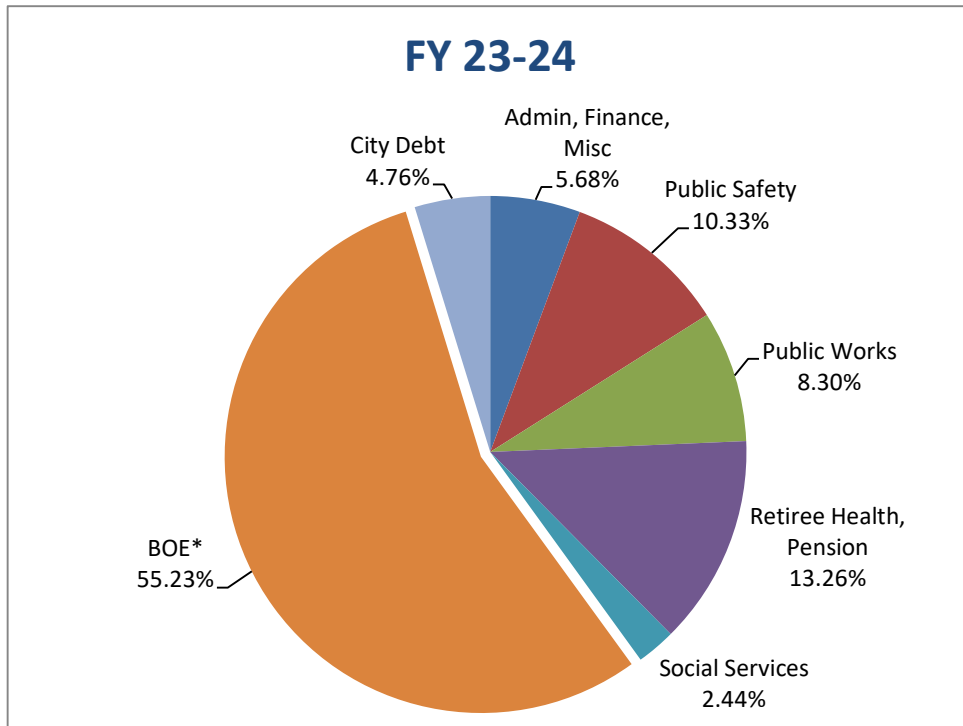
- Public Safety Salary is increased due to retention increases funded in base salary.
- Compost Site is reduced for Stump Grinding that is not scheduled each year.
- Human Resources net increase due to additional Youth Services Coordinator and Marketing Services and elimination of an admin position.
- Parks & Recreation net increase due to minimum wage increase for summer part-time positions.
- Health Department net increase due to adding a Community Health Coordinator.

## SUMMARY OF GENERAL FUND EXPENDITURES

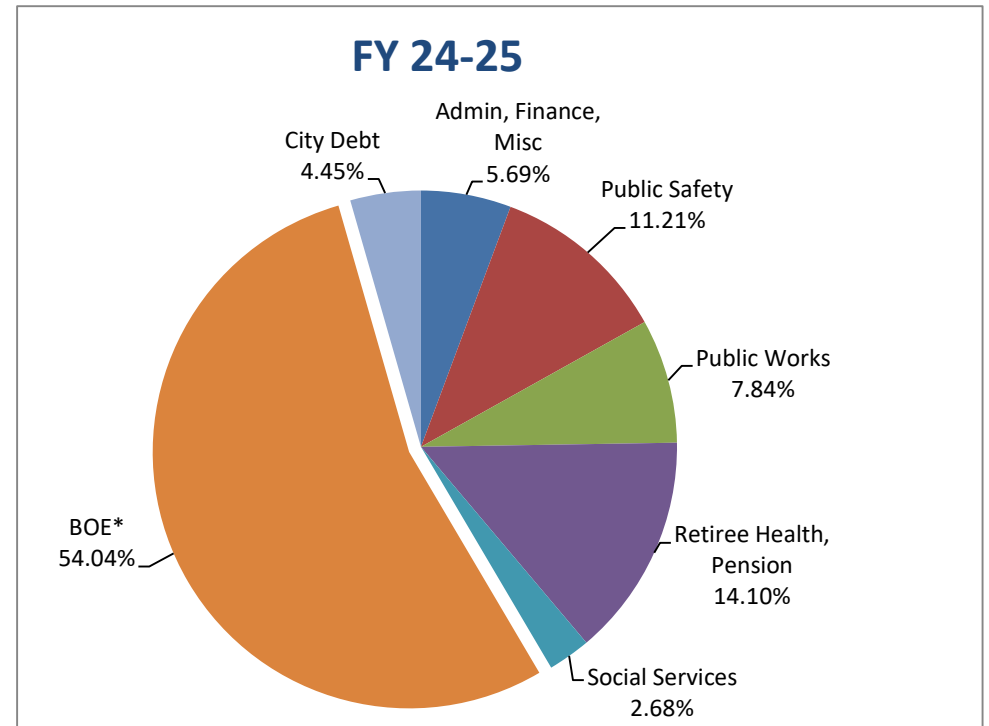
	FY 23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	% Change FY25 vs FY24
<b>BOARD OF EDUCATION</b>							
Tuition	\$ 8,487,214	\$ 8,737,214	\$ 5,096,708	\$ 8,737,214	\$ 9,037,214	\$ 9,037,214	3.43%
Student Transportation	\$ 5,390,445	\$ 5,626,656	\$ 3,282,216	\$ 5,626,656	\$ 6,133,055	\$ 6,133,055	9.00%
Salaries	\$ 51,438,469	\$ 50,232,258	\$ 29,302,151	\$ 50,232,258	\$ 50,961,353	\$ 50,961,353	1.45%
Operation Of Plant	\$ 3,847,829	\$ 3,847,829	\$ 2,244,567	\$ 3,847,829	\$ 3,672,829	\$ 3,672,829	-4.55%
Benefits & Fixed Charges	\$ 18,215,805	\$ 18,935,805	\$ 11,045,886	\$ 18,935,805	\$ 19,575,311	\$ 19,575,311	3.38%
Purchased Services	\$ 1,161,159	\$ 1,161,159	\$ 677,343	\$ 1,161,159	\$ 1,161,159	\$ 1,161,159	0.00%
Instruction	\$ 1,419,500	\$ 1,419,500	\$ 828,042	\$ 1,419,500	\$ 1,419,500	\$ 1,419,500	0.00%
Subtotal	\$ 89,960,421	\$ 89,960,421	\$ 52,476,912	\$ 89,960,421	\$ 91,960,421	\$ 91,960,421	2.22%
<b>OPERATING CHARGES</b>							
City Insurance	\$ 1,181,245	\$ 1,460,000	\$ 907,456	\$ 2,031,758	\$ 2,204,781	\$ 2,204,781	51.01%
Pensions & Hospitalizations	\$ 20,351,304	\$ 21,556,499	\$ 11,558,428	\$ 21,929,979	\$ 23,291,440	\$ 23,504,440	9.04%
Med Com. Program	\$ 38,593	\$ 43,023	\$ -	\$ 43,023	\$ 44,013	\$ 44,013	2.30%
Subtotal	\$ 21,571,143	\$ 23,059,522	\$ 12,465,883	\$ 24,004,760	\$ 25,540,234	\$ 25,753,234	11.68%
<b>DEBT SERVICE</b>							
Indebtedness	\$ 12,735,415	\$ 14,358,925	\$ 10,361,298	\$ 13,415,932	\$ 14,888,446	\$ 14,888,446	3.69%
Subtotal	\$ 12,735,415	\$ 14,358,925	\$ 10,361,298	\$ 13,415,932	\$ 14,888,446	\$ 14,888,446	3.69%
<b>CONTINGENCY / OTHER</b>							
Contingent Fund	\$ 825,570	\$ 2,604,570	\$ 151,285	\$ 2,606,595	\$ 1,858,453	\$ 2,268,453	-12.90%
Subtotal	\$ 825,570	\$ 2,604,570	\$ 151,285	\$ 2,606,595	\$ 1,858,453	\$ 2,268,453	-12.90%
Grand Total	\$ 164,635,466	\$ 173,904,052	\$ 98,302,246	\$ 172,237,130	\$ 183,743,678	\$ 182,690,250	5.05%
CITY TOTAL	\$ 74,675,045	\$ 83,943,631	\$ 45,825,334	\$ 82,276,709	\$ 91,783,257	\$ 90,729,829	8.08%
BOARD OF EDUCATION TOTAL	\$ 89,960,421	\$ 89,960,421	\$ 89,960,421	\$ 89,960,421	\$ 91,960,421	\$ 91,960,421	2.22%
GRAND TOTAL	\$ 164,635,466	\$ 173,904,052	\$ 135,785,755	\$ 172,237,130	\$ 183,743,678	\$ 182,690,250	5.05%

- Board Of Education increase due to increased city investment in education.
- Operating Charges increase due to increased funding of the Internal Service Funds, OPEB, and Pension.

## ALLOCATION OF EXPENDITURES

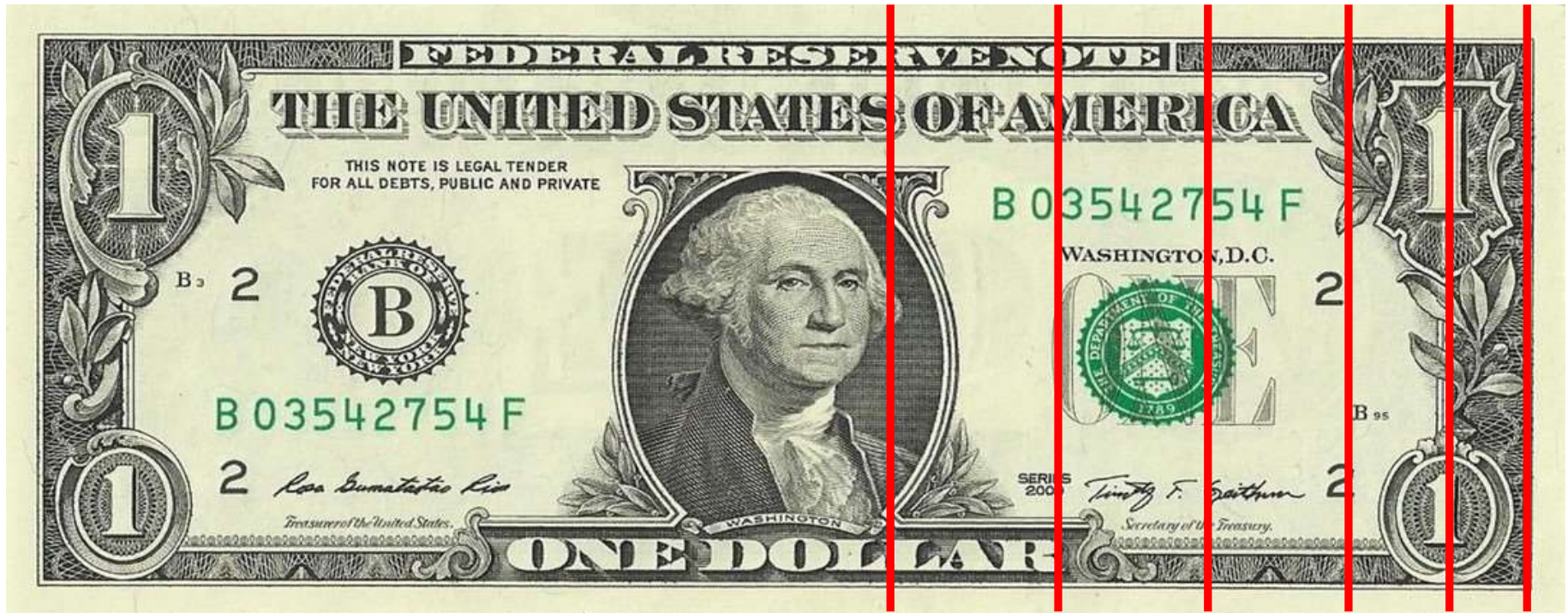


\* BOE INCLUDES DEBT SVC



\* BOE INCLUDES DEBT SVC

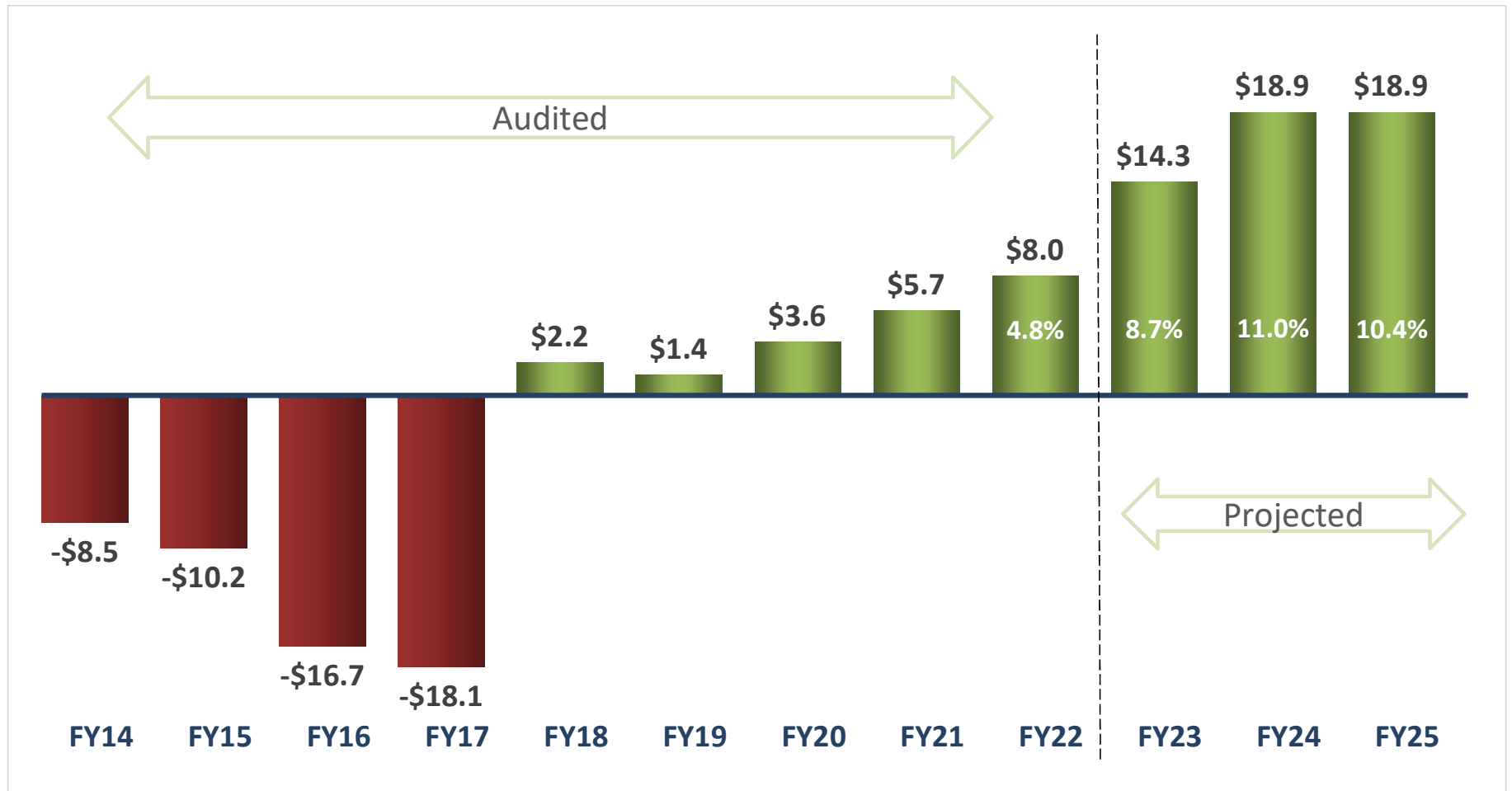
# WHERE YOUR TAX DOLLARS GO



**54¢ - EDUCATION (Includes BOE Debt)**  
**14¢ - HEALTHCARE / PENSION**  
**11¢ - PUBLIC SAFETY**

**08¢ - PUBLIC WORKS**  
**07¢ - GENERAL GOVT**  
**04¢ - CITY DEBT SERVICE**  
**02¢ - SOCIAL SERVICES**

## GENERAL FUND BALANCE (Millions) With % of Expenses



**Balanced Budget  
Healthy General Fund Balance**

# CITY OF WEST HAVEN DEPARTMENT TOTALS

## PERSONNEL DETAIL

	FY-23 APPROVED		FY-24 APPROVED		FY 25 REQUESTED		FY 25 MAYOR'S RECOMM.		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
GENERAL GOVERNMENT	25	\$ 1,392,384	25	\$ 1,448,781	24	\$ 1,448,830	23	\$ 1,420,584	0	\$ (28,198)	-1.9%
PLANNING AND DEVELOPMENT	15	\$ 1,112,349	15	\$ 1,079,075	16	\$ 1,245,185	18	\$ 1,430,180	0	\$ 351,105	32.5%
FINANCE	29	\$ 2,037,030	33	\$ 2,262,783	35	\$ 2,697,810	35	\$ 2,625,620	4	\$ 362,837	16.0%
PUBLIC SAFETY	154	\$ 10,889,910	155	\$ 11,393,085	155	\$ 12,908,195	155	\$ 12,908,195	1	\$ 1,515,109	13.3%
PUBLIC WORKS	66	\$ 3,942,242	70	\$ 4,231,393	69	\$ 4,479,842	71	\$ 4,586,238	4	\$ 354,845	8.4%
HUMAN RESOURCES	21	\$ 1,407,145	22	\$ 1,519,330	27	\$ 1,933,921	26	\$ 1,861,471	1	\$ 342,140	22.5%
DEPARTMENT TOTAL	310	\$ 20,781,061	320	\$ 21,934,448	326	\$ 24,713,781	328	\$ 24,832,287	10	\$ 2,891,177	13.2%



## BUDGET SUMMARY AND CITY MILL RATE CALCULATION

	FY23 ACTUAL EXPENSES	FY24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY25 DEPARTMENT REQUEST	FY25 MAYOR'S REC. BUDGET
TOTAL EXPENDITURES	\$ 164,635,466	\$ 173,904,052	\$ 135,785,755	\$ 172,237,130	\$ 183,743,678	\$ 182,690,250
OPERATIONAL REVENUE	\$ 9,859,999	\$ 8,833,544	\$ 6,016,090	\$ 10,289,101	\$ 10,654,327	\$ 11,376,727
FEDERAL & STATE GRANTS	\$ 57,490,802	\$ 56,498,193	\$ 32,074,568	\$ 57,974,477	\$ 56,710,418	\$ 56,710,418
NON CURRENT TAXES	\$ 2,653,095	\$ 1,950,000	\$ 1,496,752	\$ 1,996,284	\$ 1,950,000	\$ 2,140,000
CURRENT PROPERTY TAX LEVY	\$ 94,631,570	\$ 106,622,315	\$ 96,198,345	\$ 106,622,316	\$ 114,428,933	\$ 112,463,105
TOTAL REVENUES	\$ 164,635,466	\$ 173,904,052	\$ 135,785,755	\$ 176,882,178	\$ 183,743,678	\$ 182,690,250
NET GL - MOTOR VEHICLE	\$ 367,793,440	\$ 398,182,510	\$ 398,182,510	\$ 398,182,510	\$ 373,547,775	\$ 373,547,775
NET GL - REAL ESTATE / PP	\$ 2,757,832,973	\$ 2,775,733,566	\$ 2,775,733,566	\$ 2,775,733,566	\$ 2,831,807,235	\$ 2,831,807,235
NET GRAND LIST	\$ 3,125,626,413	\$ 3,173,916,076	\$ 3,173,916,076	\$ 3,173,916,076	\$ 3,205,355,010	\$ 3,205,355,010
GROSS TAX LEVY - MV	\$ 10,835,195	\$ 11,730,457	\$ 11,730,457	\$ 11,730,457	\$ 10,948,685	\$ 10,963,627
GROSS TAX LEVY - R/E, PP	\$ 85,335,100	\$ 96,625,555	\$ 86,032,088	\$ 96,625,553	\$ 105,340,881	\$ 103,328,147
GROSS TAX LEVY	\$ 96,170,295	\$ 108,356,011	\$ 97,762,545	\$ 108,356,010	\$ 116,289,566	\$ 114,291,774
RESERVE FOR ELDERLY CREDITS	\$ -	\$ -	\$ 1	\$ 2	\$ -	\$ -
NET TAX LEVY	\$ 96,170,295	\$ 108,356,011	\$ 97,762,546	\$ 108,356,012	\$ 116,289,566	\$ 114,291,774
COLLECTION RATE	98.40%	98.40%	98.40%	98.40%	98.40%	98.40%
TOTAL CURRENT TAX	\$ 94,631,570	\$ 106,622,315	\$ 96,198,345	\$ 106,622,316	\$ 114,428,933	\$ 112,463,105
CAPITAL & NON-RECURRING						
CAPITAL & NON-RECURRING		\$ -			\$ 477,200	\$ 360,200
CAPITAL & NON-RECURRING MILL RATE		0.00			0.15	0.11
MILL RATE CALCULATION						
GENERAL FUND MILL RATE - MV		29.46			29.31	29.35
GENERAL FUND MILL RATE - R/E, PP		34.81			37.20	36.49
CAPITAL & NON-RECUR. MILL RATE		0.00			0.15	0.11
TOTAL MILL RATE - MV		29.46			29.46	29.46
TOTAL MILL RATE - R/E, PP		34.81			37.35	36.60
TAX REVENUE GENERATED PER 1 MILL		\$ 3,123,133			\$ 3,154,069	\$ 3,154,069

- Prior Administration FY25 and MARB approved Planned Mill Rate: 37.21 (2.4 mill increase).
- Current Administration FY25 Mill Rate: 36.60 (reduction of .61 mills over Planned increase).

## BUDGET SUMMARY AND CITY MILL RATE CALCULATION

	FY23 ACTUAL EXPENSES	FY24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY25 DEPARTMENT REQUEST	FY25 MAYOR'S REC. BUDGET
<b>MILL RATE BY DISTRICT</b>						
<b>CENTRAL FIRE DISTRICT</b>						
DISTRICT MILL RATE	11.60	11.60			11.60	11.60
TOTAL MILL RATE	11.60	46.41			48.95	48.20
<b>WEST SHORE FIRE DISTRICT</b>						
DISTRICT MILL RATE	10.29	10.29			10.29	10.29
TOTAL MILL RATE	10.29	45.10			47.64	46.89
<b>ALLINGTOWN FIRE DISTRICT</b>						
DISTRICT MILL RATE	0.00	11.61			11.65	11.32
TOTAL MILL RATE	0.00	46.42			49.00	47.92

- **Prior Administration FY25 Planned AFD Mill rate: 11.91**
- **Current Administration FY25 Mill Rate: 11.32**
- **Center and West Shore Fire Budgets will be decided seperately through a public vote.**

## SEWER USE FEE CALCULATION

	FY23 ACTUAL EXPENSES	FY 24 COUNCIL BUD ADOPTED	FY 24 YTD ACTUAL JANUARY	FY 24 PROJECTION EXPENSES	FY 24 WPCC PROJECTION	FY 25 WPCC REQUESTED	FY 25 MAYOR'S RECOMM.	FY 25 PERCENT CHANGE
TOTAL EXPENDITURES	\$ 10,969,340	\$ 12,926,993	\$ 7,278,502	\$ 12,993,892	\$ 12,926,993	\$ 13,947,604	\$ 13,319,457	6.57%
PRIOR YEAR SEWER LEVY	\$ 1,829	\$ 18,000	\$ 21,108	\$ 25,000	\$ 18,000	\$ 18,000	\$ 18,000	-40.00%
INTEREST & LIENS - CURRENT	\$ 99,943	\$ 20,000	\$ 17,289	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.00%
INTEREST & LIENS - PRIOR YR	\$ 8,274	\$ 15,000	\$ 9,016	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
NITROGEN CREDITS	\$ 17,167	\$ -	\$ 6,921	\$ 11,865	\$ 6,921	\$ -	\$ -	-100.00%
ORANGE SHARE	\$ 617,681	\$ 606,000	\$ 218,350	\$ 764,314	\$ 606,000	\$ 606,000	\$ 606,000	5.17%
TOTAL NON-TAX REVENUES	\$ 744,894	\$ 659,000	\$ 272,683	\$ 836,178	\$ 665,921	\$ 659,000	\$ 659,000	-1.82%
AMOUNT TO BE RAISED BY SEWER USE FEE	\$ 10,224,445	\$ 12,267,993				\$ 13,288,604	\$ 12,660,457	7.05%
COLLECTION RATE	98.50%	98.50%				98.50%	98.50%	0.00%
GROSS SEWER USE LEVY	\$ 10,380,148	\$ 12,454,815				\$ 13,490,969	\$ 12,853,256	7.05%
ESTIMATED # OF UNITS	26,500	26,500				26,500	26,500	0.00%
SEWER USE RATE	\$ 392.00	\$ 470.00				\$ 509.00	\$ 485.00	7.06%

- **Prior Administration FY25 Plan Sewer Use Fee: \$488.00**
- **Current Administration FY25 Sewer Use Fee: \$480.00**

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# CITY OF WEST HAVEN

## DETAIL OF GENERAL FUND EXPENDITURES

FY 24-25



**Note: Unless otherwise indicated, salary increases to the Budget reflect contractual increases and a true-up to certain positions which were budgeted for a partial year by the prior administration.**

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CITY COUNCIL

PERSONNEL DETAIL

	#	FY-23 APPROVED AMOUNT		#	FY-24 APPROVED AMOUNT		#	FY 25 REQUESTED AMOUNT		#	FY 25 MAYOR'S RECOMM. AMOUNT		FY25/ FY24 VARIANCE		%
													#	AMOUNT	
COUNCIL - ADMIN. ASSISTANT	1	\$	40,989	1	\$	40,989	0	\$	-	0	\$	-	-1	\$ (40,989)	-100.0%
DEPARTMENT TOTAL	1	\$	40,989	1	\$	40,989	0	\$	-	0	\$	-	1	\$ (40,989)	-100.0%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
CITY COUNCIL									
11000010	51000	REGULAR WAGES	\$45,966	\$40,989	\$24,437	\$41,893	\$0	\$0	-100.0%
11000010	51010	CLERK OF THE COUNCIL	\$11,237	\$10,300	\$5,983	\$10,257	\$10,300	\$10,300	0.0%
11000010	51350	PART TIME - ELECTED	\$28,422	\$32,700	\$16,318	\$27,973	\$32,700	\$32,700	0.0%
11000010	51500	OVERTIME	\$61	\$0	\$1,189	\$2,038	\$100	\$100	100.0%
11000010	52250	ADVERTISING	\$3,389	\$4,000	\$1,417	\$2,430	\$5,000	\$5,000	25.0%
11000010	52430	LEGAL SERVICES	\$166	\$0	\$0	\$0	\$0	\$0	
11000010	52510	MAINT. SERVICE AGREEMENT	\$1,990	\$4,000	\$5,521	\$9,464	\$4,000	\$4,000	0.0%
11000010	52770	OTHER CONTRACTUAL SERVICES	\$16,649	\$6,000	\$4,631	\$7,939	\$6,000	\$6,000	0.0%
11000010	54331	MISC. EXP.	\$0	\$600	\$0	\$0	\$600	\$600	0.0%
		TOTAL	\$107,881	\$98,589	\$59,496	\$101,994	\$58,700	\$58,700	-40.5%



# MAYOR'S OFFICE

## PERSONNEL DETAIL

	FY-23 APPROVED		FY-24 APPROVED		FY 25 REQUESTED		FY 25 MAYOR'S RECOMM.		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
MAYOR	1	\$ 87,522	1	\$ 100,828	1	\$ 109,145	1	\$ 109,145	0	\$ 8,317	8.2%
EXEC. ASST. TO MAYOR	1	\$ 66,879	1	\$ 68,217	1	\$ 113,786	1	\$ 113,786	0	\$ 45,569	66.8%
EXECUTIVE SECRETARY	1	\$ 44,436	1	\$ 45,325	1	\$ 45,325	1	\$ 45,325	0	\$ -	0.0%
ADMINISTRATIVE SEC.	1	\$ 44,436	1	\$ 44,436	1	\$ 44,436	1	\$ 44,436	0	\$ -	0.0%
DEPARTMENT TOTAL	4	\$ 243,274	4	\$ 258,806	4	\$ 312,693	4	\$ 312,693	0	\$ 53,887	20.8%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
MAYOR'S OFFICE									
11050010	51000	REGULAR WAGES	\$230,413	\$258,806	\$100,769	\$258,806	\$312,693	\$312,693	20.8%
11050010	51300	PART TIME WAGES	\$14,048	\$20,000	\$14,894	\$25,532	\$20,000	\$20,000	0.0%
11050010	52220	OUTSIDE PRINTING/BUDGET	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000	0.0%
11050010	52320	SUBSCRIPTIONS	\$40	\$175	\$120	\$205	\$175	\$175	0.0%
11050010	52330	TRAINING & EDUCATION	\$0	\$300	\$0	\$0	\$300	\$300	0.0%
11050010	52350	TRAVEL EXPENSE	\$23	\$1,000	\$0	\$0	\$1,000	\$1,000	0.0%
11050010	52360	BUSINESS EXPENSE	\$2,334	\$4,750	\$1,187	\$2,036	\$4,750	\$4,750	0.0%
11050010	52370	COUNCIL OF GOVERNMENTS	\$18,900	\$18,900	\$23,200	\$23,200	\$24,000	\$24,000	27.0%
11050010	52390	CT. CONFERENCE MUNICIP.	\$36,160	\$36,160	\$36,160	\$36,160	\$36,160	\$36,160	0.0%
11050010	52397	U.S. CONFERENCE MAYORS	\$5,269	\$7,000	\$5,269	\$9,033	\$7,000	\$7,000	0.0%
11050010	52750	FEES AND CHARGES	\$1	\$0	\$0	\$0	\$0	\$0	
11050010	53110	OFFICE SUPPLIES	\$0	\$0	\$3	\$5	\$0	\$0	
11050010	53490	OTHER OPERATING SUPPLIES	\$125	\$2,100	\$450	\$771	\$2,100	\$2,100	0.0%
		TOTAL	\$307,312	\$350,191	\$182,052	\$355,749	\$409,178	\$409,178	16.8%

# CORPORATION COUNSEL

## PERSONNEL DETAIL

	FY-23 APPROVED		FY-24 APPROVED		FY 25 REQUESTED		FY 25 MAYOR'S RECOMM.		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
CORPORATION COUNSEL	1	\$ 92,132	1	\$ 93,975	1	\$ 93,975	1	\$ 93,975	0	\$ -	0.0%
DEP CORPORATION COUNSEL	1	\$ 56,100	1	\$ 57,222	1	\$ 57,222	2	\$ 130,000	1	\$ 72,778	127.2%
RISK MANAGER	1	\$ 70,098	1	\$ 74,438	0	\$ -	0	\$ -	-1	\$ (74,438)	-100.0%
ASST.CORP. COUNL. TAX	1	\$ 30,000	1	\$ 30,600	1	\$ 30,600	1	\$ 30,600	0	\$ -	0.0%
ASST.CORP.COUNL. BACK TAX	1	\$ 30,000	1	\$ 30,600	1	\$ 30,600	0	\$ -	-1	\$ (30,600)	-100.0%
ADMIN ASSISTANT CORP COUNSEL	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	
PARALEGAL	1	\$ 60,259	1	\$ 60,259	1	\$ 32,209	1	\$ 32,209	0	\$ (28,050)	-46.5%
EXECUTIVE SECRETARY	1	\$ 58,532	1	\$ 58,532	1	\$ 62,571	1	\$ 62,571	0	\$ 4,039	6.9%
COUNCIL - ADMIN. ASSISTANT	0	\$ -	0	\$ -	1	\$ 62,571	1	\$ 62,571	1	\$ 62,571	100.0%

## DEPARTMENT TOTAL

7	\$	397,121	7	\$	405,626	7	\$	369,748	7	\$	411,926	0	\$	6,300	1.6%
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			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
CORPORATION COUNSEL									
11100010	51000	REGULAR WAGES	\$345,104	\$405,626	\$168,862	\$289,478	\$369,748	\$411,926	1.6%
11100010	51300	LAW CLERK P/T	\$0	\$10,000	\$7,150	\$12,257	\$0	\$0	-100.0%
11100010	51500	OVERTIME	\$3,981	\$0	\$161	\$276	\$0	\$0	
11100010	52310	CONVENTIONS & DUES	\$947	\$1,000	\$340	\$583	\$1,000	\$1,000	0.0%
11100010	52430	LEGAL SERVICES	\$214,153	\$250,000	\$233,534	\$400,344	\$300,000	\$200,000	-20.0%
11100010	52480	OTHER PROFESSIONAL SERVICES	\$24,983	\$25,000	\$65,558	\$112,385	\$20,000	\$20,000	-20.0%
11100010	52490	TAX FORECLOSURE EXPENSE	\$31,276	\$37,000	\$33,948	\$58,196	\$35,000	\$35,000	-5.4%
11000010	New	ETHICS BOARD EXPENSES	\$0	\$0	\$0	\$0	\$0	\$10,000	100.0%
11100010	53110	OFFICE SUPPLIES	\$2,005	\$3,500	\$144	\$246	\$2,500	\$2,500	-28.6%
11100010	53140	LIBRARY SUPPLIES	\$11,920	\$12,000	\$11,310	\$19,389	\$6,000	\$6,000	-50.0%
11100010	55180	COMPUTER SOFTWARE	\$927	\$2,500	\$0	\$0	\$0	\$0	-100.0%
		TOTAL	\$635,296	\$746,626	\$521,006	\$893,154	\$734,248	\$686,426	-8.1%

# PERSONNEL DEPARTMENT

## PERSONNEL DETAIL

	FY-23 APPROVED			FY-24 APPROVED			FY 25 REQUESTED			FY 25 MAYOR'S RECOMM.			FY25/ FY24 VARIANCE			
	#		AMOUNT	#		AMOUNT	#		AMOUNT	#		AMOUNT	#		AMOUNT	%
PERSONNEL DIRECTOR	1	\$	100,359	1	\$	102,366	1	\$	102,366	1	\$	102,366	0	\$	-	0.0%
PERSONNEL GENERALIST	1	\$	62,000	1	\$	70,000	1	\$	71,750	1	\$	71,750	0	\$	1,750	2.5%
PERSONNEL OFFICE ASST.	1	\$	66,894	1	\$	66,894	1	\$	71,509	1	\$	71,509	0	\$	4,615	6.9%
ORGANIZATION DEVEL. SPECIALIST	1	\$	75,000	1	\$	80,000	1	\$	80,000	0	\$	-	-1	\$	(80,000)	-100.0%
ADMINISTRATIVE FLOATER	1	\$	41,602	1	\$	41,602	1	\$	51,948	1	\$	51,948	0	\$	10,346	24.9%
HRIS/BENEFITS COORDINATOR	1	\$	70,228	1	\$	75,000	1	\$	75,081	1	\$	75,081	0	\$	81	0.1%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
PERSONNEL DEPARTMENT									
11150010	51000	REGULAR WAGES	\$252,543	\$435,862	\$176,262	\$332,164	\$452,654	\$372,654	-14.5%
11150010	51500	OVERTIME	\$749	\$6,000	\$1,124	\$1,926	\$6,000	\$6,000	0.0%
11150010	52250	ADVERTISING	\$1,561	\$3,000	\$0	\$3,000	\$3,000	\$3,000	0.0%
11150010	52260	OTHER PRINTING SERVICES	\$0	\$500	\$0	\$500	\$500	\$500	0.0%
11150010	52310	CONVENTIONS & DUES	\$0	\$1,500	\$0	\$1,500	\$500	\$500	-66.7%
11150010	52330	TRAINING & EDUCATION	\$0	\$3,000	\$750	\$1,286	\$3,000	\$3,000	0.0%
11150010	52480	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$19,925	\$19,925	\$10,000	100.0%
11150010	52830	OTHER EXAMINATIONS	\$9,180	\$8,300	\$5,776	\$9,902	\$9,200	\$9,200	10.8%
		TOTAL	\$264,033	\$458,162	\$183,912	\$370,203	\$494,779	\$404,854	-11.6%

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			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
TELEPHONE ADMINISTRATION									
11209910	52150	TELEPHONE	\$311,137	\$285,644	\$166,204	\$285,644	\$358,000	\$358,000	25.3%
		TOTAL	\$311,137	\$285,644	\$166,204	\$285,644	\$358,000	\$358,000	25.3%



# CITY CLERK

## PERSONNEL DETAIL

	FY-23 APPROVED		FY-24 APPROVED		FY 25 REQUESTED		FY 25 MAYOR'S RECOMM.		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
CITY CLERK	1	\$ 62,450	1	\$ 63,695	1	\$ 63,695	1	\$ 63,695	0	\$ -	0.0%
ASSISTANT CITY CLERK	1	\$ 57,270	1	\$ 58,415	1	\$ 58,415	1	\$ 58,415	0	\$ -	0.0%
RECORD CLERK	1	\$ 57,084	1	\$ 57,084	1	\$ 62,570	1	\$ 62,570	0	\$ 5,486	9.6%
ASST. REG. VITAL STATISTICS	1	\$ 44,981	1	\$ 45,881	1	\$ 45,881	1	\$ 45,881	0	\$ -	0.0%
PART TIME ADMIN.	1	\$ 21,736	1	\$ 30,000	1	\$ 30,750	1	\$ 30,750	0	\$ 750	2.5%
DEPARTMENT TOTAL	5	\$ 243,521	5	\$ 255,075	5	\$ 261,311	5	\$ 261,311	0	\$ 6,236	2.4%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
CITY CLERK									
11250010	51000	REGULAR WAGES	\$249,346	\$255,075	\$145,280	\$249,052	\$261,311	\$261,311	2.4%
11250010	51500	OVERTIME	\$4,063	\$2,000	\$757	\$1,298	\$1,298	\$1,298	-35.1%
11250010	52250	ADVERTISING	\$63	\$1,500	\$661	\$1,134	\$1,134	\$1,134	-24.4%
11250010	52290	ELECTION DAY EXPENSE	\$17,746	\$20,000	\$12,470	\$21,377	\$20,000	\$20,000	0.0%
11250010	52310	CONVENTIONS & DUES	\$1,390	\$900	\$0	\$0	\$1,300	\$1,300	44.4%
11250010	52330	TRAINING AND EDUCATION	\$144	\$500	\$0	\$0	\$400	\$1,000	100.0%
11250010	52425	ARCHIVING SERVICES	\$48,933	\$50,000	\$51,470	\$88,235	\$52,000	\$52,000	4.0%
11250010	52480	OTHER PROFESSIONAL SERVICES	\$33,544	\$20,000	\$12,949	\$22,198	\$20,000	\$20,000	0.0%
11250010	52520	OFFICE EQUIPMENT REPAIRS	\$211	\$3,900	\$372	\$639	\$1,000	\$1,000	-74.4%
11250010	52750	FEES AND CHARGES	\$506	\$1,200	\$0	\$0	\$800	\$800	-33.3%
11250010	52770	OTHER CONTRACTUAL SERVICES	\$52,043	\$76,000	\$12,474	\$21,384	\$76,000	\$76,000	0.0%
11250010	53590	DOG LICENSES	\$85	\$100	\$0	\$0	\$100	\$100	0.0%
		TOTAL	\$408,073	\$431,175	\$236,435	\$405,317	\$435,343	\$435,943	1.1%

REGISTRAR OF VOTERS

PERSONNEL DETAIL

	FY-23 APPROVED AMOUNT		FY-24 APPROVED AMOUNT		FY 25 REQUESTED AMOUNT		FY 25 MAYOR'S RECOMM. AMOUNT		FY25/ FY24 VARIANCE AMOUNT		%
	#		#		#		#		#		
ADMINISTRATIVE ASSISTANT	2	\$ 51,396	2	\$ 52,424	2	\$ 52,424	2	\$ 62,000	0	\$ 9,576	18.3%
DEPARTMENT TOTAL	2	\$ 51,396	2	\$ 52,424	2	\$ 52,424	2	\$ 62,000	0	\$ 9,576	18.3%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
REGISTRAR OF VOTERS									
11300010	51000	REGULAR WAGES	\$52,733	\$52,424	\$31,032	\$53,198	\$52,424	\$62,000	18.3%
11300010	51020	DEPUTY REGISTRARS	\$11,033	\$11,200	\$5,950	\$10,200	\$14,000	\$18,000	60.7%
11300010	51350	PART TIME - ELECTED	\$32,583	\$33,000	\$19,550	\$33,514	\$43,000	\$43,000	30.3%
11300010	51400	TEMPORARY PAYROLL	\$41,770	\$47,440	\$44,176	\$75,730	\$54,650	\$54,650	15.2%
11300010	51500	OVERTIME	\$0	\$5,443	\$0	\$0	\$6,118	\$6,118	12.4%
11300010	52010	POSTAGE	\$0	\$12,000	\$12,013	\$20,594	\$24,000	\$24,000	100.0%
11300010	52310	CONVENTIONS & DUES	\$1,055	\$3,030	\$916	\$1,570	\$1,800	\$1,800	-40.6%
11300010	52330	TRAINING AND EDUCATION	\$466	\$600	\$60	\$103	\$800	\$800	33.3%
11300010	52580	EQUIPMENT MAINT./REPAIR	\$6,500	\$6,500	\$6,500	\$11,143	\$6,500	\$6,500	0.0%
11300010	53130	OTHER SUPPLIES	\$731	\$702	\$655	\$1,123	\$1,000	\$1,000	42.5%
11300010	53130	Rental/Lease	\$0	\$0	\$0	\$0	\$0	\$25,000	100.0%
11300010	55600	VOTING MACHINES	\$6,455	\$6,765	\$4,318	\$7,402	\$16,765	\$16,765	147.8%
		TOTAL	\$153,327	\$179,104	\$125,171	\$214,578	\$221,057	\$259,633	45.0%

- Budget increased for costs of mandated early voting.

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			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
PROBATE COURT									
11650010	52640	OFFICE EQUIPMENT RENTAL	\$3,307	\$3,700	\$2,077	\$3,561	\$6,300	\$6,300	70.3%
11650010	53110	OFFICE SUPPLIES	\$1,325	\$3,700	\$0	\$3,700	\$4,000	\$4,000	8.1%
11650010	55190	OTHER OFFICE EQUIPMENT	\$1,552	\$2,258	\$1,384	\$2,373	\$2,258	\$2,258	0.0%
		TOTAL	\$6,185	\$9,658	\$3,461	\$9,634	\$12,558	\$12,558	30.0%

# PLANNING & DEVELOPMENT

## PERSONNEL DETAIL

	FY-23 APPROVED		FY-24 APPROVED		FY 25 REQUESTED		FY 25 MAYOR'S RECOMM.		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
COMM.PLANNING. & DEVELOPMENT	1	\$ 102,504	1	\$ 60,990	1	\$ 104,554	1	\$ 104,554	0	\$ 43,564	71.4%
ECONOMIC DEVELOPMENT DIRECTOR	0	\$ -	0	\$ -	0	\$ -	1	\$ 110,000	1	\$ 110,000	100.0%
ASSISTANT PLANNER	1	\$ 90,561	1	\$ 92,838	1	\$ 95,820	1	\$ 95,820	0	\$ 2,982	3.2%
PROJECT MANAGER	0	\$ -	0	\$ -	0	\$ -	1	\$ 81,918	1	\$ 81,918	100.0%
ZONE/ CODE ENFORCE OFFICER	1	\$ 66,467	1	\$ 68,195	1	\$ 71,034	2	\$ 142,068	1	\$ 73,873	108.3%
SECRETARY	1	\$ 48,601	1	\$ 48,601	1	\$ 51,948	1	\$ 51,948	0	\$ 3,347	6.9%
Total Planning and Dev. Admin	4	\$ 308,133	4	\$ 270,625	4	\$ 323,356	7	\$ 586,308	3	\$ 315,683	116.6%
GRANT DIRECTOR	0	\$ -	0	\$ -	1	\$ 90,000	1	\$ 90,000	1	\$ 90,000	100.0%
GRANT COORDINATOR	1	\$ 93,351	1	\$ 70,361	0	\$ -	0	\$ -	-1	\$ (70,361)	-100.0%
ASST. GRANT WRITER	0	\$ -	1	\$ 66,048	1	\$ 70,135	1	\$ 70,135	0	\$ 4,087	6.2%
GRANTS ACCOUNTANT	1	\$ 64,464	1	\$ 64,464	1	\$ 70,135	1	\$ 70,135	0	\$ 5,671	8.8%
GRANT WRITER	1	\$ 63,027	1	\$ 70,361	1	\$ 72,698	1	\$ 72,698	0	\$ 2,337	3.3%
Total Grants Admin	3	\$ 220,842	4	\$ 271,234	4	\$ 302,968	4	\$ 302,968	0	\$ 31,734	11.7%
BUILDING OFFICIAL	1	\$ 90,223	1	\$ 92,492	1	\$ 96,106	1	\$ 96,106	0	\$ 3,614	3.9%
ASSISTANT BUILDING OFFICIAL	5	\$ 368,149	5	\$ 377,832	5	\$ 389,785	4	\$ 311,828	-1	\$ (66,004)	-17.5%
PROPERTY MAINTENANCE BUILDING INSPECTOR	1	\$ 66,467	0	\$ -	1	\$ 70,399	1	\$ 70,399	1	\$ 70,399	100.0%
BUILDING DEPT. SEC.	1	\$ 58,536	1	\$ 66,892	1	\$ 62,570	1	\$ 62,570	0	\$ (4,322)	-6.5%
Total Building Dept	8	\$ 583,374	7	\$ 537,216	8	\$ 618,861	7	\$ 540,904	0	\$ 3,688	0.7%
DEPARTMENT TOTAL	15	\$ 1,112,349	15	\$ 1,079,075	16	\$ 1,245,185	18	\$ 1,430,180	3	\$ 351,105	32.5%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
PLANNING & DEVEL. ADMINISTRATION									
11900010	51000	REGULAR WAGES	\$223,399	\$270,625	\$121,887	\$208,950	\$323,356	\$586,308	116.7%
11900010	51500	OVERTIME	\$2,896	\$2,500	\$968	\$1,659	\$5,000	\$5,000	100.0%
11900010	52210	PRINTING	\$53	\$200	\$100	\$171	\$5,000	\$5,000	2400.0%
11900010	52250	ADVERTISING	\$39,050	\$55,000	\$15,160	\$25,988	\$55,000	\$55,000	0.0%
11900010	52280	MAP PRINTING	\$0	\$300	\$300	\$514	\$1,000	\$1,000	233.3%
11900010	52310	CONVENTIONS & DUES	\$920	\$4,000	\$167	\$4,000	\$4,000	\$4,000	0.0%
11900010	52382	ENG COST PLAN & DEV'T	\$1,100	\$20,000	\$0	\$20,000	\$20,000	\$20,000	0.0%
11900010	52385	ECONOMIC DEV'T CONSULTANT	\$7,296	\$100,000	\$0	\$50,000	\$100,000	\$0	-100.0%
11900010	52395	DUES REG ECON GTH, SW CONSV DIS	\$16,669	\$18,200	\$0	\$18,200	\$18,000	\$18,000	-1.1%
11900010	52425	ARCHIVING SERVICES	\$6,489	\$10,000	\$3,245	\$5,562	\$10,000	\$10,000	0.0%
11900010	52475	PUBLIC HEARING SECRETARY	\$4,650	\$10,000	\$1,900	\$3,257	\$10,000	\$10,000	0.0%
11900010	52520	OFFICE EQUIPMENT REPAIRS	\$26	\$250	\$0	\$0	\$250	\$250	0.0%
11900010	56400	PROPERTY MANAGEMENT	\$27,484	\$25,000	\$4,500	\$7,714	\$25,000	\$25,000	0.0%
		TOTAL	\$330,032	\$516,075	\$148,226	\$346,016	\$576,606	\$739,558	43.3%
GRANTS ADMINISTRATION									
11900012	51000	REGULAR WAGES	\$191,807	\$271,234	\$81,972	\$150,523	\$302,968	\$302,968	11.7%
11900012	51500	OVERTIME	\$4,571	\$10,000	\$371	\$635	\$5,000	\$5,000	-50.0%
11900012	53420	GRANT DEVELOPMENT COSTS	\$69	\$0	\$0	\$0	\$1,000	\$1,000	100.0%
11900012	55190	OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	
11900012	56210	CONSULTANT	\$10,142	\$0	\$3,928	\$6,734	\$10,000	\$0	
		TOTAL	\$206,590	\$281,234	\$86,271	\$157,893	\$318,968	\$308,968	9.9%



			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
BUILDING DEPARTMENT									
11900013	51000	REGULAR WAGES	\$382,274.76	\$537,216	\$253,039	\$433,781	\$618,861	\$540,904	0.7%
11900013	51500	OVERTIME	\$22,170.54	\$7,500	\$12,995	\$22,277	\$23,000	\$7,500	0.0%
11900013	52310	CONVENTIONS & DUES	\$2,818.90	\$6,000	\$1,728	\$2,961	\$6,000	\$6,000	0.0%
11900013	52360	BUSINESS EXPENSE	\$22.50	\$2,000	\$1,050	\$1,800	\$2,000	\$2,000	0.0%
11900013	52425	ARCHIVING SERVICES	\$3,525.35	\$5,000	\$1,201	\$2,059	\$5,000	\$5,000	0.0%
11900013	52440	ENGINEERING SERVICES	\$0.00	\$900	\$0	\$0	\$900	\$900	0.0%
11900013	52520	OFFICE EQUIPMENT REPAIRS	\$0.00	\$500	\$0	\$0	\$500	\$500	0.0%
11900013	52590	DEMOLITION OF BUILDINGS	\$4,795.71	\$9,000	\$0	\$0	\$9,000	\$9,000	0.0%
11900013	55190	OTHER OFFICE EQUIPMENT	\$0.00	\$500	\$105	\$180	\$500	\$500	0.0%
		TOTAL	\$415,607.76	\$568,616	\$270,118	\$463,059	\$665,761	\$572,304	0.6%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
TREASURER									
12000010	51350	PART TIME ELECTED	\$7,600	\$7,600	\$4,433	\$7,600	\$7,600	\$7,600	0.0%
		TOTAL	\$7,600	\$7,600	\$4,433	\$7,600	\$7,600	\$7,600	0.0%

# COMPTROLLER

## PERSONNEL DETAIL

	FY-23			FY-24			FY 25			FY 25			FY25/ FY24 VARIANCE			
	#	APPROVED AMOUNT		#	APPROVED AMOUNT		#	REQUESTED AMOUNT		#	MAYOR'S RECOMM. AMOUNT		#	AMOUNT		%
FINANCE DIRECTOR	1	\$	150,000	1	\$	153,000	1	\$	153,000	1	\$	153,000	0	\$	-	0.0%
ASSISTANT FINANCE DIRECTOR	1	\$	125,000	1	\$	127,964	1	\$	130,476	1	\$	130,476	0	\$	2,512	2.0%
FINANCE MANAGER	1	\$	82,220	1	\$	92,000	1	\$	101,301	1	\$	101,301	0	\$	9,301	10.1%
PAYROLL MANAGER	0	\$	-	0	\$	-	1	\$	95,000	1	\$	95,000	1	\$	95,000	100.0%
RISK MANAGER	0	\$	-	0	\$	-	1	\$	76,905	1	\$	76,905	1	\$	76,905	100.0%
CHIEF ACCT. / INTERNAL AUDITOR	1	\$	82,220	1	\$	82,220	0	\$	-	0	\$	-	-1	\$	(82,220)	-100.0%
INTERNAL AUDITOR	0	\$	-	0	\$	-	1	\$	70,000	1	\$	70,000	1	\$	70,000	100.0%
SR. ACCOUNTANT	0	\$	-	0	\$	-	1	\$	75,478	1	\$	75,478	1	\$	75,478	100.0%
ACCTS.CLK . V FIN.ACCTS PAY.	1	\$	58,536	1	\$	58,536	1	\$	64,866	1	\$	64,866	0	\$	6,330	10.8%
JR. FINANCIAL ANALYST	1	\$	55,631	1	\$	55,631	1	\$	62,571	1	\$	62,571	0	\$	6,940	12.5%
JR. ACCOUNTANT	0	\$	-	0	\$	-	1	\$	59,976	1	\$	59,976	1	\$	59,976	100.0%
ADMINISTRATIVE CLERK - FINANCE	1	\$	48,601	1	\$	48,601	1	\$	51,948	1	\$	51,948	0	\$	3,347	6.9%
JR ACCT/BUDGET ANALYST	1	\$	52,450	1	\$	52,450	0	\$	-	0	\$	-	-1	\$	(52,450)	-100.0%
BUDGET COORDINATOR	0	\$	-	1	\$	82,220	1	\$	87,902	1	\$	87,902	0	\$	5,682	6.9%
PAYROLL ASST. FIN.	1	\$	58,000	2	\$	116,000	1	\$	62,571	1	\$	62,571	-1	\$	(53,429)	-46.1%
DEPARTMENT TOTAL	9	\$	712,658	11	\$	868,622	13	\$	1,091,994	13	\$	1,091,994	2	\$	223,372	25.7%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
COMPTROLLER									
12100010	51000	REGULAR WAGES	\$715,791	\$868,622	\$376,813	\$758,422	\$1,091,994	\$1,091,994	25.7%
12100010	51500	OVERTIME	\$62,256	\$4,500	\$43,623	\$74,782	\$4,500	\$4,500	0.0%
12100010	52310	CONVENTIONS & DUES	\$0	\$200	\$0	\$0	\$200	\$200	0.0%
12100010	52420	FINANCIAL SERVICES	\$739,022	\$250,000	\$313,594	\$806,822	\$440,000	\$340,000	36.0%
12100010	52570	OTHER REPAIRS & MAINT/UPGRD	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000	0.0%
12100010	NEW	SAFETY PROGRAMS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL			\$1,517,070	\$1,133,322	\$734,029	\$1,640,026	\$1,546,694	\$1,446,694	27.7%

# PURCHASING

## PERSONNEL DETAIL

	FY-23 APPROVED		FY-24 APPROVED		FY 25 REQUESTED		FY 25 MAYOR'S RECOMM.		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
PROCUREMENT DIRECTOR	1	\$ 105,000	1	\$ 107,100	1	\$ 113,762	1	\$ 85,000	0	\$ (28,762)	-20.6%
BUYER / ANALYST	1	\$ 68,680	1	\$ 70,054	1	\$ 74,496	1	\$ 74,496	0	\$ 4,442	6.3%
PROCUREMENT ADMINISTRATION	1	\$ 48,601	1	\$ 24,300	1	\$ 51,948	1	\$ 51,948	0	\$ 27,648	113.8%
DEPARTMENT TOTAL	3	\$ 222,281	3	\$ 201,454	3	\$ 240,206	3	\$ 211,444	0	\$ 3,328	5.0%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
PURCHASING									
12100020	51000	REGULAR WAGES	\$138,474	\$201,454	\$53,001	\$90,859	\$240,206	\$211,444	5.0%
12100020	51500	OVERTIME	\$867	\$0	\$1,008	\$1,728	\$1,000	\$1,000	100.0%
12100020	52210	PRINTING	\$0	\$0	\$85	\$146	\$200	\$200	
12100020	52250	ADVERTISING	\$23,103	\$13,000	\$3,425	\$5,872	\$18,000	\$18,000	38.5%
12100020	53110	OFFICE SUPPLIES	\$60,023	\$50,000	\$15,239	\$26,124	\$60,000	\$60,000	20.0%
12100020	53115	OFFICE SUPPLIES - POLICE	\$26,618	\$25,000	\$12,406	\$21,267	\$27,000	\$27,000	8.0%
12100020	55190	OTHER OFFICE EQUIPMENT	\$0	\$0	\$106	\$182	\$182	\$182	100.0%
		TOTAL	\$249,085	\$289,454	\$85,271	\$146,179	\$346,588	\$317,826	9.8%

# INFORMATION TECHNOLOGY

## PERSONNEL DETAIL

	FY-23 APPROVED		FY-24 APPROVED		FY 25 REQUESTED		FY 25 MAYOR'S RECOMM.		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
IT MANAGER	1	\$ 98,148	1	\$ 100,573	0	\$ -	1	\$ 100,573	0	\$ -	0.0%
IT DIRECTOR	0	\$ -	0	\$ -	1	\$ 144,000	0	\$ -	0	\$ -	
IT INFRASTRUCTURE SUPERVISOR	1	\$ 86,100	1	\$ 91,874	1	\$ 95,443	1	\$ 95,443	0	\$ 3,569	3.9%
IT NETWORK, SECURITY ENGINEER	1	\$ 81,000	1	\$ 85,970	1	\$ 93,129	1	\$ 93,129	0	\$ 7,159	8.3%
IT HELPDESK TECHNICIAN	0	\$ -	1	\$ 29,975	1	\$ 61,450	1	\$ 61,450	0	\$ 31,475	105.0%
DEPARTMENT TOTAL	3	\$ 265,248	4	\$ 308,392	4	\$ 394,022	4	\$ 350,595	0	\$ 42,203	13.7%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
INFORMATION TECHNOLOGY									
12200022	51000	REGULAR WAGES	\$217,968	\$308,392	\$131,004	\$224,579	\$394,022	\$350,595	13.7%
12200022	51500	OVERTIME	\$10,857	\$10,000	\$17,408	\$29,843	\$20,000	\$20,000	100.0%
12200022	52330	TRAINING AND EDUCATION	\$1,158	\$10,000	\$9,873	\$16,924	\$10,000	\$10,000	0.0%
12200022	52460	OUTSIDE DATA PROCESSING	\$0	\$6,000	\$0	\$0	\$6,000	\$6,000	0.0%
12200022	52510	MAINTENANCE SERVICE AGREEMENT	\$134,094	\$354,881	\$254,644	\$387,295	\$411,095	\$411,095	15.8%
12200022	52570	OTHER REPAIRS & MAINT/UPGRD	\$20,975	\$70,000	\$19,105	\$32,752	\$50,000	\$50,000	-28.6%
12200022	52660	SOFTWARE LICENSES	\$4,271	\$8,000	\$830	\$1,422	\$4,000	\$4,000	-50.0%
12200022	53120	DATA PROCESSING SUPPLIES	\$1,649	\$5,000	\$0	\$0	\$4,000	\$4,000	-20.0%
12200022	55170	OTHER DATA PROCESSING EQUIP	\$918	\$10,000	\$2,870	\$4,919	\$7,000	\$7,000	-30.0%
		TOTAL	\$391,891	\$782,273	\$435,734	\$697,734	\$906,117	\$862,690	10.3%



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			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
CENTRAL SERVICES									
12200023	52010	POSTAGE	\$70,707	\$52,000	\$27,808	\$47,671	\$55,000	\$55,000	5.8%
12200023	52570	OTHER REPAIRS & MAINT/UPGRD	\$185	\$2,100	\$0	\$0	\$2,100	\$2,100	0.0%
12200023	52670	COPIER RENTAL	\$59,156	\$50,000	\$42,324	\$72,556	\$60,000	\$60,000	20.0%
12200023	53490	OTHER OPERATING SUPPLIES	\$10,561	\$10,000	\$0	\$0	\$10,000	\$10,000	0.0%
12200023	53495	COFFEE & WATER	\$4,766	\$5,000	\$0	\$0	\$5,000	\$5,000	0.0%
12200023	55190	OTHER OFFICE EQUIPMENT	\$24,081	\$30,000	\$4,691	\$8,041	\$30,000	\$30,000	0.0%
12200023	55640	SAFETY EQUIPMENT	\$0	\$1,800	\$0	\$0	\$1,800	\$1,800	0.0%
TOTAL			\$169,456	\$150,900	\$74,823	\$128,269	\$163,900	\$163,900	8.6%

# TAX ASSESSMENT

## PERSONNEL DETAIL

		FY-23		FY-24		FY 25		FY 25		FY25/ FY24 VARIANCE						
	#	APPROVED		#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%				
ASSESSOR	1	\$	89,163	1	\$	91,401	1	\$	93,448	1	\$	93,448	0	\$	2,047	2.2%
DEPUTY ASSESSOR	1	\$	87,269	1	\$	89,471	1	\$	92,741	1	\$	92,741	0	\$	3,270	3.7%
ASSISTANT TO THE ASSESSOR	1	\$	61,521	1	\$	61,521	1	\$	65,761	1	\$	65,761	0	\$	4,240	6.9%
ASSESSMENT DATA ENTRY SPEC.	2	\$	117,064	2	\$	117,064	2	\$	125,142	2	\$	125,142	0	\$	8,078	6.9%
ASSESSMENT AUDITOR	1	\$	87,269	1	\$	89,471	1	\$	92,741	1	\$	92,741	0	\$	3,270	3.7%
ASSESSMENT TECHNICIAN	0	\$	-	1	\$	21,257	1	\$	45,449	1	\$	45,449	0	\$	24,192	113.8%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
TAX ASSESSMENT									
12300010	51000	REGULAR WAGES	\$443,470	\$470,185	\$262,556	\$450,096	\$515,282	\$515,282	9.6%
12300010	51500	OVERTIME	\$1,906	\$4,000	\$3,347	\$5,738	\$3,000	\$7,000	75.0%
12300010	52210	PRINTING	\$5,075	\$8,194	\$4,172	\$7,152	\$8,100	\$8,100	-1.1%
12300010	52250	ADVERTISING	-\$200	\$0	\$0	\$0	\$0	\$0	
12300010	52280	MAP PRINTING	\$2,972	\$6,000	\$0	\$6,000	\$4,000	\$4,000	-33.3%
12300010	52310	CONVENTIONS & DUES	\$579	\$600	\$280	\$480	\$600	\$600	0.0%
12300010	52330	TRAINING AND EDUCATION	\$1,623	\$4,275	\$0	\$2,000	\$4,275	\$4,275	0.0%
12300010	52480	OTHER PROFESSIONAL SERVICES	\$4,860	\$1,000	\$495	\$849	\$5,650	\$5,650	465.0%
		TOTAL	\$460,284	\$494,254	\$270,851	\$472,315	\$540,907	\$544,907	10.2%
BOARD OF ASSESSMENT APPEALS									
12300025	51500	OVERTIME	\$381	\$600	\$352	\$603	\$600	\$600	0.0%
12300025	52760	STIPENDS	\$3,000	\$3,000	\$0	\$0	\$3,000	\$3,000	0.0%
		TOTAL	\$3,381	\$3,600	\$352	\$603	\$3,600	\$3,600	0.0%

# TAX COLLECTOR

## PERSONNEL DETAIL

	FY-23 APPROVED		FY-24 APPROVED		FY 25 REQUESTED		FY 25 MAYOR'S RECOMM.		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
TAX COLLECTOR	1	\$ 7,600	1	\$ 7,600	1	\$ 7,600	1	\$ 7,600	0	\$ -	0.0%
TAX MANAGER	1	\$ 81,936	1	\$ 98,550	1	\$ 116,844	1	\$ 116,844	0	\$ 18,294	18.6%
REC COLLECTION ANALYST I	1	\$ 61,521	1	\$ 61,521	1	\$ 65,761	1	\$ 65,761	0	\$ 4,240	6.9%
REV COLLECTION ANALYST II	1	\$ 49,096	1	\$ 49,096	1	\$ 55,138	1	\$ 55,138	0	\$ 6,042	12.3%
SENIOR REVENUE COLLECTOR	3	\$ 145,803	3	\$ 145,803	3	\$ 155,844	3	\$ 155,844	0	\$ 10,041	6.9%
SECRETARY/TAX COLLECTOR	1	\$ 48,601	1	\$ 51,561	1	\$ 55,119	1	\$ 55,119	0	\$ 3,558	6.9%
DEPARTMENT TOTAL	8	\$ 394,557	8	\$ 414,131	8	\$ 456,306	8	\$ 456,306	0	\$ 42,175	10.2%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
TAX COLLECTOR									
12400010	51000	REGULAR WAGES	\$386,498	\$414,131	\$222,738	\$381,837	\$456,306	\$456,306	10.2%
12400010	51500	OVERTIME	\$1,537	\$1,600	\$1,145	\$1,963	\$1,600	\$1,600	0.0%
12400010	52020	PROC & MAIL TAX BILLS	\$45,720	\$45,000	\$12,019	\$20,604	\$45,000	\$45,000	0.0%
12400010	52210	PRINTING	\$17,637	\$14,500	\$3,223	\$5,526	\$14,500	\$14,500	0.0%
12400010	52250	ADVERTISING	\$1,865	\$2,200	\$1,012	\$1,735	\$2,200	\$2,200	0.0%
12400010	52310	CONVENTIONS & DUES	\$660	\$1,050	\$263	\$1,050	\$1,050	\$1,050	0.0%
12400010	52330	TRAINING AND EDUCATION	\$600	\$600	\$600	\$1,029	\$600	\$600	0.0%
12400010	52520	OFFICE EQUIPMENT REPAIRS	\$150	\$220	\$97	\$166	\$220	\$220	0.0%
12400010	54260	OVER/UNDER BAD CHECKS	\$0	\$50	\$0	\$50	\$50	\$50	0.0%
12400010	56995	DMV	\$0	\$500	\$0	\$500	\$500	\$500	0.0%
12400010	52420	CASH TRANSPORT	\$0	\$9,000	\$3,930	\$9,000	\$9,000	\$9,000	0.0%
12400010	55190	OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$1,500	\$1,500	100.0%
TOTAL			\$454,668	\$488,851	\$245,028	\$423,461	\$532,526	\$532,526	8.9%

# EMERGENCY REPORTING SYSTEM

## PERSONNEL DETAIL

	FY-23 APPROVED		FY-24 APPROVED		FY 25 REQUESTED		FY 25 MAYOR'S RECOMM.		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
DIR OF ERS	0	\$ -	1	\$ 87,108	1	\$ 87,108	1	\$ 87,108	0	\$ -	0.0%
CHIEF DISPATCHER	1	\$ 85,680	0	\$ -	0	\$ -	0	\$ -	0	\$ -	
DISPATCHER	15	\$ 878,471	15	\$ 887,124	15	\$ 897,772	15	\$ 897,772	0	\$ 10,648	1.2%
DISPATCHER PART TIME	1	\$ 29,266	1	\$ 23,645	1	\$ 24,903	1	\$ 24,903	0	\$ 1,258	5.3%
DEPARTMENT TOTAL	17	\$ 993,417	17	\$ 997,877	17	\$ 1,009,782	17	\$ 1,009,782	0	\$ 11,905	1.2%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
EMERGENCY REPORTING SYSTEM									
13000010	51000	REGULAR WAGES	\$1,001,107	\$1,002,023	\$537,696	\$921,765	\$1,128,505	\$1,128,505	12.6%
13000010	51300	PARTTIME PAYROLL	\$0	\$23,712	\$0	\$0	\$0	\$0	-100.0%
13000010	51400	TEMPORARY PAYROLL	\$13,267	\$0	\$0	\$0	\$0	\$0	
13000010	51500	OVERTIME	\$486,916	\$266,162	\$264,158	\$452,843	\$238,668	\$238,668	-10.3%
13000010	51700	LONGEVITY PAY	\$860	\$6,740	\$6,030	\$6,030	\$5,930	\$5,930	-12.0%
13000010	51800	SEPARATION PAY	\$0	\$30,148	\$0	\$0	\$32,351	\$32,351	7.3%
13000010	52150	TELEPHONE EXPENSE	\$18,683	\$26,000	\$12,176	\$20,873	\$26,000	\$26,000	0.0%
13000010	52510	MAINTENANCE SERVICE AGREEMENT	\$208,931	\$254,851	\$188,284	\$254,851	\$254,851	\$254,851	0.0%
13000010	53110	OFFICE SUPPLIES	\$4,162	\$5,570	\$1,679	\$5,500	\$6,000	\$6,000	7.7%
13000010	54110	HEALTH INSURANCE PREMIUMS	\$224,540	\$298,118	\$0	\$298,118	\$301,338	\$301,338	1.1%
13000010	54130	FICA-CITY'S SHARE	\$113,761	\$86,851	\$60,258	\$86,851	\$102,525	\$102,525	18.0%
13000010	54140	PENSION - CITY'S SHARE	\$100,624	\$85,375	\$50,036	\$85,776	\$110,094	\$110,094	29.0%
13000010	55180	COMPUTER SOFTWARE	\$9,471	\$12,958	\$540	\$925	\$15,000	\$15,000	15.8%
13000010	55190	OTHER OFFICE EQUIPMENT	\$5,905	\$13,800	\$4,680	\$8,022	\$14,400	\$14,400	4.3%
		TOTAL	\$2,188,226	\$2,112,308	\$1,125,536	\$2,141,555	\$2,235,662	\$2,235,662	5.8%



# POLICE DEPARTMENT

## PERSONNEL DETAIL

	FY-23 APPROVED # AMOUNT		FY-24 APPROVED # AMOUNT		FY 25 REQUESTED # AMOUNT		FY 25 MAYOR'S RECOMM. # AMOUNT		FY25/ FY24 VARIANCE # AMOUNT		%
CHIEF OF POLICE	1	\$ 137,130	1	\$ 140,798	1	\$ 154,568	1	\$ 154,568	0	\$ 13,770	9.8%
DEPUTY CHIEF	1	\$ 124,807	1	\$ 128,178	1	\$ 141,633	1	\$ 141,633	0	\$ 13,455	10.5%
Total Administration	2	\$ 261,937	2	\$ 268,976	2	\$ 296,201	2	\$ 296,201	0	\$ 27,225	10.1%
CAPTAIN	3	\$ 288,260	4	\$ 393,274	4	\$ 445,829	4	\$ 445,829	0	\$ 52,555	13.4%
LIEUTENANT	5	\$ 444,471	5	\$ 456,835	5	\$ 519,514	5	\$ 519,514	0	\$ 62,679	13.7%
SERGEANT	18	\$ 1,479,542	18	\$ 1,521,018	18	\$ 1,743,552	18	\$ 1,743,552	0	\$ 222,534	14.6%
DETECTIVE SGT.	3	\$ 255,801	3	\$ 262,945	3	\$ 300,269	3	\$ 300,269	0	\$ 37,325	14.2%
DETECTIVE	16	\$ 1,243,961	16	\$ 1,280,754	16	\$ 1,476,779	16	\$ 1,476,779	0	\$ 196,025	15.3%
PATROL	76	\$ 5,148,947	77	\$ 5,503,700	77	\$ 6,293,743	77	\$ 6,293,743	0	\$ 790,043	14.4%
Total Operations	121	\$ 8,860,983	123	\$ 9,418,526	123	\$ 10,779,687	123	\$ 10,779,687	0	\$ 1,361,161	14.5%
ADMIN. ASST.	1	\$ 66,899	1	\$ 66,899	1	\$ 71,509	1	\$ 71,509	0	\$ 4,610	6.9%
ADMIN. P/R ASST.	1	\$ 66,899	1	\$ 66,899	1	\$ 71,509	1	\$ 71,509	0	\$ 4,610	6.9%
ARREST REC CLK	1	\$ 54,122	1	\$ 54,122	0	\$ -	0	\$ -	-1	\$ (54,122)	-100.0%
COMPENSATION MANAGER	0	\$ -	0	\$ -	1	\$ 71,509	1	\$ 71,509	1	\$ 71,509	100.0%
LOBBY WINDOW CLERK	0	\$ -	1	\$ 54,122	0	\$ -	0	\$ -	-1	\$ (54,122)	-100.0%
RECORD ROOM FRONT WINDOW OPERATOR	0	\$ -	0	\$ -	1	\$ 59,369	1	\$ 59,369	1	\$ 59,369	100.0%
LEAD SR. CRIME ANALYST	1	\$ 66,899	0	\$ -	0	\$ -	0	\$ -	0	\$ -	
COMPUTER OPER.	1	\$ 58,927	0	\$ -	0	\$ -	0	\$ -	0	\$ -	
POLICE DEPT FRON WINDOW OPERATOR	1	\$ 54,067	1	\$ 54,122	1	\$ 59,369	1	\$ 59,369	0	\$ 5,247	9.7%
CRIME ANALYST SUPPORT	1	\$ 53,956	1	\$ 53,956	0	\$ -	0	\$ -	-1	\$ (53,956)	-100.0%
PROFESSIONAL STDS ASSIST.	0	\$ -	0	\$ -	1	\$ 71,509	1	\$ 71,509	1	\$ 71,509	100.0%
RECORD CLERK - ARREST	1	\$ 54,067	1	\$ 54,122	1	\$ 59,369	1	\$ 59,369	0	\$ 5,247	9.7%
RECORD CLERK - TRAFFIC	1	\$ 54,067	1	\$ 54,122	1	\$ 59,369	1	\$ 59,369	0	\$ 5,247	9.7%
BACKUP RECORD ROOM FRONT WINDOW OPERA	1	\$ 55,543	1	\$ 55,543	1	\$ 59,369	1	\$ 59,369	0	\$ 3,826	6.9%
Total Support	10	\$ 585,445	9	\$ 513,907	9	\$ 582,881	9	\$ 582,881	0	\$ 68,974	13.4%
DEPARTMENT TOTAL	133	\$ 9,708,365	134	\$ 10,201,409	134	\$ 11,658,769	134	\$ 11,658,769	0	\$ 1,457,360	14.3%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
POLICE DEPT. ADMIN.									
13100010	51000	REGULAR WAGES	\$421,948	\$268,976	\$152,643	\$261,673	\$296,201	\$296,201	10.1%
13100010	51530	VACATION BUY BACK	\$32,388	\$35,000	\$31,149	\$53,398	\$35,875	\$35,875	2.5%
13100010	51700	LONGEVITY PAY	\$43,629	\$28,000	\$7,799	\$13,370	\$28,000	\$28,000	0.0%
13100010	52040	PAGERS/COMMUNICATIONS	\$1,150	\$0	\$0	\$0	\$0	\$0	
13100010	52110	ELECTRICITY	\$36,411	\$76,000	\$19,539	\$46,895	\$76,000	\$76,000	0.0%
13100010	52150	TELEPHONE EXPENSE	\$151,881	\$230,000	\$72,436	\$173,845	\$230,000	\$230,000	0.0%
13100010	52220	OUTSIDE PRINTING SERVICES	\$4,357	\$2,600	\$918	\$1,574	\$3,000	\$3,000	15.4%
13100010	52255	MINORITY RECRUITMENT	\$8,000	\$8,000	\$2,500	\$4,286	\$8,000	\$8,000	0.0%
13100010	52260	OTHER PRINTING SERVICES	\$500	\$500	\$232	\$398	\$500	\$500	0.0%
13100010	52310	CONVENTIONS & DUES	\$2,340	\$2,200	\$1,675	\$2,871	\$2,200	\$2,200	0.0%
13100010	52450	MEDICAL SERVICES	\$15,767	\$27,500	\$9,434	\$16,172	\$27,500	\$27,500	0.0%
13100010	52630	VEHICLE RENTALS	\$19,071	\$24,000	\$16,944	\$29,047	\$24,000	\$24,000	0.0%
13100010	52640	OFFICE EQUIPMENT RENTAL	\$49,157	\$50,000	\$28,423	\$48,725	\$50,000	\$50,000	0.0%
13100010	52650	OTHER RENTAL	\$23,763	\$24,000	\$12,475	\$21,386	\$24,000	\$24,000	0.0%
13100010	52660	SOFTWARE LICENSES	\$8,601	\$10,140	\$0	\$0	\$37,840	\$37,840	273.2%
13100010	52730	PRISONER MEALS	\$2,935	\$3,000	\$2,023	\$3,468	\$3,000	\$3,000	0.0%
13100010	52750	FEES AND CHARGES (UpSafety)	\$238	\$0	\$0	\$0	\$0	\$0	
13100010	52770	OTHER CONTRACTUAL SERVICES	\$215,860	\$145,000	\$147,475	\$252,815	\$200,000	\$200,000	37.9%
13100010	52780	UNIFORM ALLOW. - FULL TIME	\$4,508	\$3,500	\$2,728	\$4,677	\$3,500	\$3,500	0.0%
13100010	52820	PSYCHOLOGICAL TESTING	\$13,521	\$12,000	\$11,832	\$20,283	\$17,000	\$17,000	41.7%
13100010	52830	OTHER EXAMINATIONS	\$7,000	\$7,000	\$3,125	\$5,357	\$7,000	\$7,000	0.0%
13100010	53130	OTHER SUPPLIES	\$12,688	\$14,000	\$5,310	\$9,102	\$14,000	\$14,000	0.0%
13100010	53210	AUTOMOTIVE FUEL & FLUIDS	\$192,197	\$200,000	\$129,185	\$221,459	\$200,000	\$200,000	0.0%
13100010	54320	PAYMENTS TO OUTSIDE AGENCIES	\$1,786	\$12,000	\$0	\$0	\$12,000	\$12,000	0.0%
13100010	55650	SRT EQUIPMENT	\$5,640	\$10,000	\$5,004	\$8,578	\$35,000	\$35,000	250.0%
13100010	56180	EDUCATIONAL REIMBURSEMENT	\$14,050	\$23,000	\$4,749	\$8,141	\$23,000	\$23,000	0.0%
		TOTAL	\$1,289,385	\$1,216,416	\$667,597	\$1,207,521	\$1,357,616	\$1,357,616	11.6%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
POLICE DEPT. OPERATIONS									
13100030	51000	REGULAR WAGES	\$8,403,524	\$9,418,526	\$4,921,818	\$8,437,402	\$10,779,687	\$10,779,687	14.5%
13100030	51500	OVERTIME	\$683,488	\$300,000	\$503,613	\$863,337	\$450,000	\$450,000	50.0%
13100030	51520	POLICE MANPOWER OVERTIME	\$1,955,174	\$1,500,000	\$1,296,898	\$2,223,254	\$2,050,000	\$1,750,000	16.7%
13100030	51530	VACATION BUY BACK	\$499,968	\$406,100	\$266,305	\$456,522	\$430,500	\$430,500	6.0%
13100030	51540	INTERCITY POLICE EXTRA DUTY	\$661,625	\$200,000	\$203,194	\$348,333	\$403,850	\$403,850	101.9%
13100030	51610	SHIFT DIFFERENTIAL - UNIFORM	\$70,522	\$115,000	\$39,988	\$68,551	\$115,000	\$115,000	0.0%
13100030	51700	LONGEVITY PAY	\$484,289	\$520,000	\$223,349	\$382,884	\$520,000	\$520,000	0.0%
13100030	51800	SEPARATION PAY	\$264,073	\$250,000	\$121,735	\$208,689	\$250,000	\$250,000	0.0%
13100030	51801	WORKERS' COMP. PAY	\$190,514	\$250,000	\$34,853	\$59,749	\$250,000	\$250,000	0.0%
13100030	52360	BUSINESS EXPENSE	\$19,900	\$7,100	\$9,900	\$16,971	\$8,000	\$8,000	12.7%
13100030	52780	UNIFORM ALLOWANCE - FULL TIME	\$165,932	\$180,000	\$174,281	\$298,767	\$180,000	\$180,000	0.0%
13100030	53520	POLICE CONSUMABLES	\$26,737	\$25,000	\$6,272	\$10,752	\$25,000	\$25,000	0.0%
		TOTAL	\$13,425,747	\$13,171,726	\$7,802,207	\$13,375,212	\$15,462,037	\$15,162,037	15.1%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
POLICE DEPT. SUPPORT									
13100031	51000	REGULAR WAGES	\$445,890	\$513,907	\$294,406	\$504,696	\$582,881	\$582,881	13.4%
13100031	51300	PART TIME WAGES	\$303,197	\$250,820	\$137,228	\$235,249	\$250,820	\$250,820	0.0%
13100031	51510	POLICE TRAINING OVERTIME	\$179,378	\$130,000	\$95,393	\$163,530	\$150,000	\$150,000	15.4%
13100031	51801	WORKERS' COMP. PAY	\$342	\$0	\$714	\$1,224	\$0	\$0	
13100031	52330	TRAINING AND EDUCATION	\$87,582	\$62,000	\$45,238	\$77,551	\$80,000	\$80,000	29.0%
13100031	52350	TRAVEL EXPENSES	\$5,244	\$6,000	\$837	\$1,435	\$6,000	\$6,000	0.0%
13100031	52480	OTHER PROFESSIONAL SERVICES	\$22,532	\$20,000	\$25,141	\$43,099	\$22,000	\$22,000	10.0%
13100031	52540	MOTOR VEHICLE MAINT/REPAIR	\$440		\$0	\$0	\$0	\$0	
13100031	52570	OTHER REPAIRS & MAINT/UPGRD	\$33,331	\$50,000	\$70,574	\$120,983	\$75,000	\$75,000	50.0%
13100031	52790	UNIFORM ALLOWANCE - PART TIME	\$3,173	\$3,000	\$2,685	\$4,603	\$3,000	\$3,000	0.0%
13100031	53260	TRAFFIC RELATED SUPPLIES	\$14,976	\$17,500	\$710	\$1,217	\$17,500	\$17,500	0.0%
13100031	53450	LABORATORY SUPPLIES	\$8,402	\$7,500	\$2,354	\$4,036	\$7,500	\$7,500	0.0%
13100031	53510	FIREARM SUPPLIES	\$43,010	\$35,000	\$19,869	\$34,062	\$80,000	\$80,000	128.6%
		TOTAL	\$1,147,497	\$1,095,727	\$695,150	\$1,191,685	\$1,274,701	\$1,274,701	16.3%

ANIMAL CONTROL

PERSONNEL DETAIL

	#	FY-23 APPROVED		#	FY-24 APPROVED		#	FY 25 REQUESTED		#	FY 25 MAYOR'S RECOMM.		FY25/ FY24 VARIANCE		%	
		AMOUNT			AMOUNT			AMOUNT			AMOUNT		AMOUNT			
HUMANE OFFICER	4	\$	188,128	4	\$	193,800	4	\$	239,644	4	\$	239,644	0	\$	45,844	23.7%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
ANIMAL CONTROL									
13202010	51000	REGULAR WAGES	\$175,072	\$193,800	\$109,763	\$188,164	\$239,644	\$239,644	23.7%
13202010	51300	PART TIME WAGES	\$2,961	\$20,300	\$634	\$1,087	\$20,300	\$20,300	0.0%
13202010	51500	OVERTIME	\$24,056	\$17,000	\$15,222	\$26,094	\$26,000	\$26,000	52.9%
13202010	51530	VACATION BUY BACK	\$6,581	\$3,500	\$2,249	\$3,855	\$3,500	\$3,500	0.0%
13202010	51700	LONGEVITY PAY	\$7,530	\$5,100	\$750	\$1,286	\$5,100	\$5,100	0.0%
13202010	51801	WORKERS' COMP. PAY	\$219	\$2,500	\$10,409	\$17,845	\$2,500	\$2,500	0.0%
13202010	52100	GAS HEATING	\$0	\$2,800	\$0	\$0	\$0	\$0	-100.0%
13202010	52110	ELECTRICITY	\$14,149	\$26,500	\$8,618	\$20,682	\$27,295	\$27,295	3.0%
13202010	52130	WATER	\$39	\$0	\$0	\$0	\$0	\$0	
13202010	52250	ADVERTISING	\$0	\$500	\$113	\$194	\$500	\$500	0.0%
13202010	52455	VETERINARY SERVICES	\$11,957	\$20,000	\$15,375	\$26,357	\$20,000	\$20,000	0.0%
13202010	52780	UNIFORM ALLOWANCE - FULL TIME	\$10,447	\$6,200	\$4,256	\$7,296	\$6,200	\$6,200	0.0%
13202010	53485	DOG FOOD	\$1,687	\$2,000	\$0	\$0	\$2,000	\$2,000	0.0%
13202010	55370	OTHER EQUIPMENT	\$4,603	\$6,700	\$1,723	\$2,954	\$6,000	\$6,000	-10.4%
		TOTAL	\$259,301	\$306,900	\$169,112	\$295,815	\$359,039	\$359,039	17.0%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
EMERGENCY MANAGEMENT									
13300010	51300	PART TIME WAGES	\$51,648	\$51,250	\$28,159	\$48,273	\$52,275	\$52,275	2.0%
13300010	52150	TELEPHONE EXPENSE	\$0	\$750	\$0	\$750	\$750	\$750	0.0%
13300010	53130	OTHER SUPPLIES	\$110	\$1,000	\$0	\$1,000	\$1,000	\$31,000	3000.0%
13300010	54090	OTHER CHARGES	\$535	\$500	\$0	\$500	\$500	\$500	0.0%
TOTAL			\$52,293	\$53,500	\$28,159	\$50,523	\$54,525	\$84,525	58.0%

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# PUBLIC WORKS ADMINISTRATION

## PERSONNEL DETAIL

	FY-23 APPROVED		FY-24 APPROVED		FY 25 REQUESTED		FY 25 MAYOR'S RECOMM.		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
COMMISSIONER PUB.WRKS.	1	\$ 97,869	1	\$ 99,826	1	\$ 99,826	1	\$ 99,826	0	\$ -	0.0%
ASST.TO COMMISSIONER P.W.	1	\$ 80,260	1	\$ 82,410	1	\$ 82,410	1	\$ 82,410	0	\$ -	0.0%
ADMIN. ASST. P.W.	1	\$ 58,532	1	\$ 58,532	1	\$ 62,571	1	\$ 62,571	0	\$ 4,039	6.9%
SEC./COMPUTER OPER. P.W.	1	\$ 48,601	1	\$ 48,601	1	\$ 53,471	1	\$ 53,471	0	\$ 4,870	10.0%
ADMIN ASSISTANT P.W. 10 HRS WEEK	1	\$ 16,396	1	\$ 16,396	0	\$ -	0	\$ -	-1	\$ (16,396)	-100.0%
SUPER OF OPERATIONS	0	\$ -	1	\$ 69,500	1	\$ 74,000	1	\$ 74,000	0	\$ 4,500	6.5%
ADMIN. ASST ENGINEER/PROPERTY MAINT	0	\$ -	1	\$ 58,532	1	\$ 62,571	1	\$ 62,571	0	\$ 4,039	6.9%
PROPERTY MAINT & ZONING ENFORCEMENT	0	\$ -	1	\$ 72,900	1	\$ 75,312	1	\$ 75,312	0	\$ 2,412	3.3%
BLIGHT ASSISTANT	0	\$ -	0	\$ -	0	\$ -	1	\$ 28,439	1	\$ 28,439	100.0%
DEPARTMENT TOTAL	5	\$ 301,658	8	\$ 506,697	7	\$ 510,161	8	\$ 538,600	0	\$ 31,903	6.3%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
PUBLIC WORKS ADMINISTRATION									
14000010	51000	REGULAR WAGES	\$282,731	\$506,697	\$175,339	\$300,581	\$510,161	\$538,600	6.3%
14000010	51300	PART TIME WAGES	\$9,093	\$12,000	\$4,162	\$7,135	\$12,000	\$12,000	0.0%
14000010	51500	OVERTIME	\$6,642	\$5,000	\$15,974	\$27,383	\$5,000	\$5,000	0.0%
14000010	52310	CONVENTIONS & DUES	\$786	\$0	\$0	\$0	\$2,000	\$2,000	100.0%
14000010	NEW	BUILDING SECURITY	\$0	\$0	\$0	\$0	\$160,000	\$80,000	100.0%
14000010	52680	TOWN AID ROAD	\$190,671	\$275,000	\$10,721	\$275,000	\$275,000	\$275,000	0.0%
14000010	53460	CLOTHING & UNIFORMS	\$10,094	\$12,000	\$11,650	\$19,971	\$17,100	\$17,100	42.5%
TOTAL			\$500,015	\$810,697	\$217,846	\$630,071	\$981,261	\$929,700	14.7%

# ENGINEERING

## PERSONNEL DETAIL

	FY-23 APPROVED			FY-24 APPROVED			FY 25 REQUESTED			FY 25 MAYOR'S RECOMM.			FY25/ FY24 VARIANCE			
	#		AMOUNT	#		AMOUNT	#		AMOUNT	#		AMOUNT	#		AMOUNT	%
CITY ENGINEER	1	\$	119,003	1	\$	121,849	1	\$	126,132	1	\$	126,132	0	\$	4,283	3.5%
ASST. ENGINEER	1	\$	72,671	1	\$	110,000	1	\$	115,000	1	\$	115,000	0	\$	5,000	4.5%
DEPARTMENT TOTAL	2	\$	191,674	2	\$	231,849	2	\$	241,132	2	\$	241,132	0	\$	9,283	4.0%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
ENGINEERING									
14100010	51000	REGULAR WAGES	\$122,438	\$231,849	\$71,033	\$121,770	\$241,132	\$241,132	4.0%
14100010	52310	CONVENTIONS & DUES	\$72	\$600	\$285	\$600	\$2,500	\$2,500	316.7%
14100010	52480	PROFESSIONAL SERVICES	\$0	\$30,000	\$9,880	\$30,000	\$10,000	\$10,000	-66.7%
14100010	52335	PROFESSIONAL LICENSE FEES	\$803	\$1,000	\$209	\$400	\$1,000	\$1,000	0.0%
14100010	56110	MS4 MANDATE	\$221,065	\$250,000	\$114,270	\$250,000	\$250,000	\$250,000	0.0%
TOTAL			\$344,378	\$513,449	\$195,677	\$402,770	\$504,632	\$504,632	-1.7%

## VEHICLE MAINTENANCE

### PERSONNEL DETAIL

	FY-23 APPROVED		FY-24 APPROVED		FY 25 REQUESTED		FY 25 MAYOR'S RECOMM.		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#		%
VEHICLE MAINTENANCE SUPERINTENDENT	1	\$ 75,444	1	\$ 79,414	1	\$ 79,414	1	\$ 79,414	0	\$ -	0.0%
CTRL. GARAGE COORD.	1	\$ 61,081	1	\$ 61,081	1	\$ 65,306	1	\$ 65,306	0	\$ 4,225	6.9%
WELDER / MECHANIC	1	\$ 62,142	1	\$ 62,142	1	\$ 66,439	1	\$ 66,439	0	\$ 4,297	6.9%
LD.MAN MECHANIC	1	\$ 61,081	1	\$ 61,081	1	\$ 66,617	1	\$ 66,617	0	\$ 5,536	9.1%
MECHANIC	3	\$ 184,473	3	\$ 184,473	3	\$ 195,918	3	\$ 195,918	0	\$ 11,445	6.2%
DEPARTMENT TOTAL	7	\$ 444,221	7	\$ 448,191	7	\$ 473,694	7	\$ 473,694	0	\$ 25,503	5.7%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
VEHICLE MAINTENANCE									
14404072	51000	REGULAR WAGES	\$420,865	\$448,191	\$224,752	\$385,290	\$473,694	\$473,694	5.7%
14404072	51500	OVERTIME	\$75,793	\$49,000	\$58,893	\$100,959	\$70,000	\$49,000	0.0%
14404072	52100	GAS HEATING	\$26,104	\$35,000	\$8,159	\$19,582	\$35,000	\$35,000	0.0%
14404072	52110	ELECTRICITY	\$17,008	\$47,800	\$7,675	\$18,420	\$25,000	\$18,973	-60.3%
14404072	52130	WATER	\$2,815	\$2,500	\$1,326	\$3,182	\$2,500	\$2,500	0.0%
14404072	52310	CONVENTIONS & DUES	\$180	\$3,500	\$549	\$1,098	\$3,500	\$3,500	0.0%
14404072	52320	SUBSCRIPTIONS & PERIODICALS	\$4,188	\$7,500	\$3,800	\$7,600	\$12,500	\$12,500	66.7%
14404072	52540	MOTOR VEHICLE MAINT/REPAIR	\$71,870	\$90,000	\$20,670	\$41,340	\$135,000	\$135,000	50.0%
14404072	52545	SPECIAL EQUIPMENT REPAIR	\$11,644	\$40,000	\$21,782	\$43,563	\$86,000	\$46,000	15.0%
14404072	52550	GROUNDS MAINTENANCE	\$5,419	\$7,200	\$3,534	\$7,068	\$7,200	\$7,200	0.0%
14404072	52575	EMISSIONS TESTING	\$0	\$500	\$0	\$0	\$0	\$0	-100.0%
14404072	52585	TIRE REPAIR & SERVICE	\$3,774	\$9,000	\$1,462	\$2,924	\$8,000	\$8,000	-11.1%
14404072	52630	VEHICLE RENTALS	\$0	\$1,000	\$0	\$0	\$500	\$500	-50.0%
14404072	52740	SECURITY SYSTEM	\$0	\$3,200	\$0	\$0	\$0	\$0	-100.0%
14404072	52940	HAZARDOUS WASTE DISPOSAL	\$1,910	\$6,000	\$373	\$745	\$2,500	\$2,500	-58.3%
14404072	53000	SUPPLIES & MATERIALS	\$728	\$0	\$0	\$0	\$0	\$0	
14404072	53210	AUTOMOTIVE FUEL & FLUIDS	\$182,691	\$530,000	\$55,286	\$110,571	\$530,000	\$400,000	-24.5%
14404072	53220	MOTOR VEHICLE PARTS	\$188,828	\$200,000	\$92,030	\$184,061	\$325,000	\$250,000	25.0%
14404072	53240	TIRES, TUBES & BATTERIES	\$41,008	\$60,000	\$21,449	\$42,898	\$66,855	\$66,855	11.4%
14404072	53250	TOOLS & MISCELLANEOUS EQUIP.	\$11,167	\$12,000	\$5,827	\$11,655	\$18,600	\$18,600	55.0%
14404072	53430	JANITORIAL SUPPLIES	\$214	\$1,000	\$631	\$1,263	\$1,400	\$1,400	40.0%
14404072	53445	SAFETY SUPPLIES	\$1,145	\$3,000	\$43	\$86	\$4,000	\$4,000	33.3%
14404072	53530	SNOW REMOVAL EQUIPMENT	\$20,293	\$40,000	\$2,537	\$5,074	\$45,000	\$45,000	12.5%
14404072	53560	BROOMS & SWEEPERS	\$14,067	\$30,000	\$12,368	\$24,735	\$35,000	\$35,000	16.7%
		TOTAL	\$1,101,711	\$1,626,391	\$543,145	\$1,012,113	\$1,887,249	\$1,615,222	-0.7%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
COMPOST SITE									
14505071	52740	SECURITY SYSTEM	\$0	\$2,200	\$0	\$0	\$2,200	\$2,200	0.0%
14505071	52930	COMPOST SITE	\$6,254	\$90,000	\$0	\$90,000	\$0	\$0	-100.0%
14505071	52940	HAZARDOUS WASTE DISPOSAL	\$41,759	\$35,000	\$0	\$35,000	\$45,000	\$45,000	28.6%
		TOTAL	\$48,013	\$127,200	\$0	\$125,000	\$47,200	\$47,200	-62.9%
SOLID WASTE									
14509971	52900	SPECIAL TRASH PICKUP	\$293,333	\$327,600	\$129,438	\$327,600	\$332,000	\$332,000	1.3%
14509971	52910	TRASH PICKUP	\$1,445,716	\$1,497,600	\$741,433	\$1,497,600	\$1,505,000	\$1,505,000	0.5%
14509971	52915	TRASH PICKUP-CITY BUILDINGS	\$126,122	\$136,000	\$91,922	\$183,844	\$140,000	\$140,000	2.9%
14509971	52920	TIPPING FEES	\$1,209,902	\$1,475,000	\$664,978	\$1,475,000	\$1,860,000	\$1,649,072	11.8%
14509971	52931	YARD WASTE BAG PICKUP	\$144,775	\$180,000	\$80,000	\$180,000	\$180,000	\$180,000	0.0%
14509971	52941	HAZARDOUS WASTE - CITY	\$1,290	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0.0%
14509971	52950	RECYCLING PICKUP	\$566,900	\$589,500	\$291,367	\$589,500	\$595,000	\$595,000	0.9%
14509971	52955	PORTABLE RESTROOMS	\$32,413	\$31,000	\$17,702	\$30,347	\$31,000	\$31,000	0.0%
		TOTAL	\$3,820,450	\$4,241,700	\$2,016,840	\$4,288,891	\$4,648,000	\$4,437,072	4.6%

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## **GROUND S & BUILDING MAINTENANCE**

### **PERSONNEL DETAIL**

	FY-23		FY-24		FY 25		FY 25		FY25/ FY24 VARIANCE		
	APPROVED		APPROVED		REQUESTED		MAYOR'S RECOMM.				
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
FACILITY MANAGER	0	\$ -	0	\$ -	0	\$ -	1	\$ 77,957	1	\$ 77,957	100.0%
UTILITY PERSON	5	\$ 266,050	5	\$ 266,050	5	\$ 285,992	5	\$ 285,992	0	\$ 19,942	7.5%
DRIVER MAINT.	2	\$ 109,348	2	\$ 109,348	2	\$ 116,914	2	\$ 116,914	0	\$ 7,566	6.9%
ELECTRICIAN-MAINT.	1	\$ 78,457	1	\$ 78,457	1	\$ 83,872	1	\$ 83,872	0	\$ 5,415	6.9%
UTILITY PERSON (temp)	0	\$ -	1	\$ 27,220	0	\$ -	0	\$ -	-1	\$ (27,220)	-100.0%

### **DEPARTMENT TOTAL**

8	\$	453,855	9	\$	481,075	8	\$	486,778	9	\$	564,735	0	\$	83,660	17.4%
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			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
<b>GROUNDS MAINTENANCE</b>									
14606074	52510	MAINTENANCE SERVICE AGREEMENT	\$3,630	\$3,500	\$1,592	\$3,500	\$3,500	\$3,500	0.0%
14606074	52580	EQUIPMENT MAINTENANCE/REPAIR	\$1,307	\$2,000	\$331	\$2,000	\$2,000	\$2,000	0.0%
14606074	53265	STREET MARKING PAINT	\$2,137	\$5,000	\$1,750	\$5,000	\$5,000	\$5,000	0.0%
14606074	53490	OTHER OPERATING SUPPLIES	\$3,052	\$5,000	\$100	\$5,000	\$5,000	\$5,000	0.0%
14606074	53555	LIGHT POLES	\$4,488	\$15,000	\$340	\$15,000	\$15,000	\$15,000	0.0%
		<b>TOTAL</b>	<b>\$14,614</b>	<b>\$30,500</b>	<b>\$4,112</b>	<b>\$30,500</b>	<b>\$30,500</b>	<b>\$30,500</b>	<b>0.0%</b>
<b>BUILDING MAINTENANCE</b>									
14606075	51000	REGULAR WAGES	\$454,272	\$481,075	\$270,515	\$463,740	\$486,778	\$564,735	17.4%
14606075	51500	OVERTIME	\$97,265	\$74,200	\$60,984	\$104,544	\$80,000	\$80,000	7.8%
14606075	52100	GAS HEATING	\$92,994	\$80,000	\$29,063	\$69,752	\$82,400	\$82,400	3.0%
14606075	52110	ELECTRICITY	\$378,984	\$794,200	\$259,784	\$623,481	\$818,000	\$642,186	-19.1%
14606075	52130	WATER	\$20,146	\$20,000	\$11,090	\$22,180	\$20,600	\$20,600	3.0%
14606075	52500	HVAC MAINTENANCE	\$74,172	\$110,000	\$50,385	\$110,000	\$110,000	\$110,000	0.0%
14606075	52510	MAINTENANCE SERVICE AGREEMENT	\$55,022	\$74,100	\$22,938	\$74,100	\$70,000	\$70,000	-5.5%
14606075	52530	BUILDING MAINTENANCE/REPAIR	\$68,000	\$82,800	\$26,922	\$82,800	\$82,800	\$82,800	0.0%
14606075	52740	SECURITY SYSTEM	\$13,656	\$15,500	\$4,796	\$15,500	\$16,000	\$16,000	3.2%
14606075	53430	JANITORIAL SUPPLIES	\$10,820	\$24,000	\$15,398	\$26,397	\$24,000	\$24,000	0.0%
14606075	53445	SAFETY SUPPLIES	\$2,838	\$5,000	\$667	\$5,000	\$4,000	\$4,000	-20.0%
14606075	53495	COFFEE & WATER	\$350	\$1,000	\$395	\$1,000	\$1,000	\$1,000	0.0%
		<b>TOTAL</b>	<b>\$1,268,519</b>	<b>\$1,761,875</b>	<b>\$752,935</b>	<b>\$1,598,493</b>	<b>\$1,795,578</b>	<b>\$1,697,721</b>	<b>-3.6%</b>

# HIGHWAY & PARK MAINTENANCE

## PERSONNEL DETAIL

	FY-23 APPROVED		FY-24 APPROVED		FY 25 REQUESTED		FY 25 MAYOR'S RECOMM.		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
HIGHWAY DRIVER	16	\$ 919,920	17	\$ 977,415	17	\$ 1,040,218	17	\$ 1,040,218	0	\$ 62,803	6.4%
HIGHWAY LABORER	8	\$ 431,132	7	\$ 377,922	7	\$ 402,750	7	\$ 402,750	0	\$ 24,828	6.6%
EQUIPMENT OPERATOR	6	\$ 373,866	6	\$ 373,866	6	\$ 399,636	6	\$ 399,636	0	\$ 25,770	6.9%
PARK MAINTENANCE LABORER	3	\$ 159,630	3	\$ 159,630	4	\$ 227,512	4	\$ 227,512	1	\$ 67,882	42.5%
PARK MAINT. MOWER OPERATOR	4	\$ 222,172	4	\$ 222,172	5	\$ 294,353	5	\$ 294,353	1	\$ 72,181	32.5%
PARK MAINTENANCE DRIVER	3	\$ 168,200	3	\$ 172,485	3	\$ 184,377	3	\$ 184,377	0	\$ 11,892	6.9%
HIGHWAY SUPERINTENDENT	1	\$ 78,775	1	\$ 80,870	1	\$ 80,870	1	\$ 80,870	0	\$ -	0.0%
PARK MAINT. SUPERINTENDENT	1	\$ 77,333	1	\$ 79,414	1	\$ 79,414	1	\$ 79,414	0	\$ -	0.0%
OPERATOR / DRIVER	1	\$ 62,311	1	\$ 62,311	0	\$ -	0	\$ -	-1	\$ (62,311)	-100.0%
RADIO DISPATCHER	1	\$ 57,495	1	\$ 57,495	1	\$ 61,459	1	\$ 61,459	0	\$ 3,964	6.9%

## DEPARTMENT TOTAL

44	\$	2,550,834	44	\$	2,563,580	45	\$	2,770,588	45	\$	2,770,588	1	\$	207,008	8.1%
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			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
HIGHWAYS & PARKS ADMIN									
14704010	51000	REGULAR WAGES	\$2,137,054	\$2,563,580	\$1,305,303	\$2,337,663	\$2,770,588	\$2,770,588	8.1%
14704010	51400	TEMPORARY PAYROLL	\$122,361	\$110,000	\$51,738	\$110,000	\$110,000	\$110,000	0.0%
14704010	51500	OVERTIME	\$361,588	\$260,000	\$288,777	\$495,047	\$280,000	\$280,000	7.7%
14704010	51550	SNOW REMOVAL	\$17,000	\$80,000	\$0	\$80,000	\$80,000	\$80,000	0.0%
14704010	52160	STREET LIGHTING	\$665,285	\$1,400,000	\$409,479	\$820,000	\$1,442,000	\$1,000,000	-28.6%
14704010	52550	GROUNDS MAINTENANCE	\$35,429	\$41,800	\$4,819	\$41,800	\$41,800	\$41,800	0.0%
14704010	52610	LAND RENTAL	\$846	\$0	\$0	\$0	\$900	\$900	100.0%
14704010	53380	MISC. CONSTRUCTION SUPPLIES	\$41,243	\$74,380	\$3,745	\$74,380	\$74,380	\$74,380	0.0%
14704010	56990	SPECIAL PROJECTS	\$51,315	\$55,000	\$39,437	\$55,000	\$55,000	\$55,000	0.0%
		TOTAL	\$3,432,121	\$4,584,760	\$2,103,297	\$4,013,889	\$4,854,668	\$4,412,668	-3.8%
HIGHWAYS & PARKS ADMIN.									
14706010	53445	SAFETY SUPPLIES	\$4,206	\$9,000	\$605	\$1,037	\$9,000	\$9,000	0.0%
		TOTAL	\$4,206	\$9,000	\$605	\$1,037	\$9,000	\$9,000	0.0%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
<b>PARKS MAINTENANCE</b>									
14706076	52110	ELECTRICITY	\$86,016	\$196,700	\$45,707	\$109,697	\$201,700	\$112,988	-42.6%
14706076	52130	WATER	\$23,772	\$30,000	\$13,003	\$31,207	\$30,900	\$30,900	3.0%
14706076	52530	BUILDING MAINTENANCE/REPAIR	\$7,563	\$16,000	\$0	\$16,000	\$14,000	\$14,000	-12.5%
14706076	52550	GROUNDS MAINTENANCE	\$83,286	\$77,312	\$28,480	\$77,312	\$77,312	\$77,312	0.0%
14706076	52740	SECURITY SYSTEM	\$2,112	\$2,700	\$1,562	\$2,700	\$2,700	\$2,700	0.0%
		<b>TOTAL</b>	<b>\$202,749</b>	<b>\$322,712</b>	<b>\$88,752</b>	<b>\$236,916</b>	<b>\$326,612</b>	<b>\$237,900</b>	<b>-26.3%</b>
<b>OUTSIDE CONTRACTORS</b>									
14706077	52570	OTHER REPAIRS & MAINT/UPGRD	\$15,823	\$33,000	\$7,345	\$33,000	\$25,000	\$25,000	-24.2%
14706077	52970	EVICION SERVICES	\$0	\$30,000	\$0	\$0	\$0	\$0	-100.0%
14706077	53380	MISC. CONSTRUCTION SUPPLIES	\$15,718	\$35,000	\$4,887	\$35,000	\$35,000	\$35,000	0.0%
14706077	54095	STORM/EMERGENCY LOSSES	\$25,100	\$25,100	\$13,500	\$25,100	\$25,000	\$25,000	-0.4%
14706077	54360	EVICION STORAGE	\$0	\$67,000	\$24,974	\$97,000	\$69,000	\$69,000	3.0%
		<b>TOTAL</b>	<b>\$56,641</b>	<b>\$190,100</b>	<b>\$50,707</b>	<b>\$190,100</b>	<b>\$154,000</b>	<b>\$154,000</b>	<b>-19.0%</b>
<b>TREE DEPARTMENT</b>									
14706078	52555	TREE MAINTENANCE	\$211,302	\$217,000	\$119,050	\$217,000	\$225,000	\$225,000	3.7%
14706078	53490	OTHER OPERATING SUPPLIES	\$443	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0.0%
14706078	53570	TREES & SHRUBS	\$0	\$2,500	\$475	\$2,500	\$2,000	\$20,000	700.0%
		<b>TOTAL</b>	<b>\$211,745</b>	<b>\$220,500</b>	<b>\$119,525</b>	<b>\$220,500</b>	<b>\$228,000</b>	<b>\$246,000</b>	<b>11.6%</b>

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# HUMAN RESOURCES

## PERSONNEL DETAIL

	FY-23 APPROVED		FY-24 APPROVED		FY 25 REQUESTED		FY 25 MAYOR'S RECOMM.		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
COMMISSIONER	1	\$ 109,200	1	\$ 111,848	1	\$ 111,848	1	\$ 111,848	0	\$ -	0.0%
YOUTH/FAMILY SERV.DIR.	1	\$ 79,825	1	\$ 81,885	1	\$ 87,524	1	\$ 87,524	0	\$ 5,639	6.9%
PUBLIC RELATIONS INFO. COORD.	1	\$ 64,737	1	\$ 64,737	1	\$ 69,205	1	\$ 79,205	0	\$ 14,468	22.3%
MARKETING CONTENT SPECIALIST	0	\$ -	0	\$ -	0	\$ -	1	\$ 24,700	1	\$ 24,700	100.0%
HUMAN RES. ASST. 1	1	\$ 66,894	1	\$ 66,894	1	\$ 62,571	1	\$ 62,571	0	\$ (4,323)	-6.5%
YOUTH SERVICES COORDINATOR	0	\$ -	0	\$ -	1	\$ 81,000	1	\$ 78,000	1	\$ 78,000	100.0%
ADMIN. CLERK	0	\$ -	0	\$ -	1	\$ 62,571	1	\$ 62,571	1	\$ 62,571	100.0%
ADMIN SECRETARY/ENERGY ASSISTANCE	1	\$ 51,688	1	\$ 51,688	1	\$ 55,255	0	\$ -	-1	\$ (51,688)	-100.0%

## DEPARTMENT TOTAL

5	\$	372,344	5	\$	377,052	7	\$	529,974	7	\$	506,419	2	\$	129,367	34.3%
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			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
HUMAN RESOURCES									
15000010	51000	REGULAR WAGES	\$347,005	\$377,052	\$170,518	\$292,316	\$529,974	\$506,419	34.3%
15000010	51400	TEMPORARY PAYROLL	\$5,138	\$13,000	\$7,802	\$13,000	\$13,000	\$13,000	0.0%
15000010	51500	OVERTIME	\$6,167	\$10,000	\$9,064	\$15,538	\$15,000	\$15,000	50.0%
15000010	52220	OUTSIDE PRINTING SERVICES	\$275	\$500	\$0	\$500	\$0	\$0	-100.0%
15000010	52230	BEACH STICKERS	\$453	\$0	\$0	\$0	\$0	\$0	
15000010	NEW	MARKETING/SOCIALMEDIA	\$0	\$0	\$0	\$0	\$0	\$50,000	100.0%
15000010	52425	ARCHIVING SERVICES	\$18,493	\$26,000	\$13,013	\$26,000	\$27,000	\$27,000	3.8%
15000010	NEW	VETERANS OUTREACH	\$0	\$0	\$0	\$0	\$0	\$20,000	100.0%
15000010	52810	VETERANS MEMORIAL DAY SERVICE	\$2,100	\$4,000	\$0	\$4,000	\$4,000	\$4,000	0.0%
15000010	52840	BAND CONCERTS	\$5,950	\$6,000	\$3,900	\$6,000	\$19,850	\$19,850	230.8%
15000010	52850	HOLIDAY FESTIVITIES	\$6,408	\$8,000	\$7,798	\$13,367	\$14,000	\$14,000	75.0%
15000010	53570	TREES & SHRUBS	\$1,448	\$2,500	\$0	\$0	\$0	\$0	-100.0%
15000010	54470	CLIENT ASSISTANCE	\$6,413	\$8,000	\$2,665	\$8,000	\$18,000	\$18,000	125.0%
15000010	56990	AT RISK YOUTH	\$9,472	\$10,000	\$2,752	\$10,000	\$20,000	\$20,000	100.0%
		TOTAL	\$409,321	\$465,052	\$217,511	\$388,721	\$660,824	\$707,269	52.1%



## ELDERLY SERVICES

### PERSONNEL DETAIL

	FY-23 APPROVED		FY-24 APPROVED		FY 25 REQUESTED		FY 25 MAYOR'S RECOMM.		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
DIRECTOR ELDERLY SERVICES	1	\$ 70,236	1	\$ 72,108	1	\$ 74,266	1	\$ 74,266	0	\$ 2,158	3.0%
PROGRAM COORDINATOR	1	\$ 53,204	1	\$ 61,971	1	\$ 64,355	1	\$ 64,355	0	\$ 2,384	3.8%
OFFICE COORDINATOR	1	\$ 47,357	1	\$ 47,357	1	\$ 51,948	1	\$ 51,948	0	\$ 4,591	9.7%
SENIOR SERVICES RECREATIONAL PROGRAM	0	\$ -	0	\$ -	1	\$ 70,367	0	\$ -	0	\$ -	
OUTREACH & ACTIVITY COORDINATOR	0	\$ -	0	\$ -	1	\$ 48,895	1	\$ 70,367	1	\$ 70,367	100.0%

### DEPARTMENT TOTAL

3	\$	170,797	3	\$	181,436	5	\$	309,831	4	\$	260,936	1	\$	79,500	43.8%
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			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
ELDERLY SERVICES									
15100010	51000	REGULAR WAGES	\$174,979	\$181,436	\$99,925	\$171,299	\$309,831	\$260,936	43.8%
15100010	51100	PART TIME (2 PT, 19 HRS EA.)	\$0	\$35,080	\$0	\$0	\$0	\$0	-100.0%
15100010	52310	CONVENTIONS & DUES	\$90	\$500	\$0	\$500	\$500	\$500	0.0%
15100010	52410	INSTRUCTORS	\$5,485	\$6,500	\$4,000	\$41,000	\$15,000	\$15,000	130.8%
15100010	52700	TRANSPORTATION CONTRACT	\$179,398	\$205,685	\$79,298	\$205,685	\$215,000	\$165,000	-19.8%
15100010	52710	ELDERLY NUTRITION	\$0	\$5,000	\$395	\$5,000	\$18,000	\$18,000	260.0%
15100010	53490	OTHER OPERATING SUPPLIES	\$474	\$5,000	\$290	\$1,000	\$9,000	\$9,000	80.0%
15100010	52660	SOFTWARE LICENSES	\$0	\$0	\$0	\$0	\$4,500	\$4,500	100.0%
		TOTAL	\$360,426	\$439,201	\$183,908	\$424,484	\$571,831	\$472,936	7.7%

## PARKS & RECREATION SERVICES

### PERSONNEL DETAIL

	FY-23 APPROVED		FY-24 APPROVED		FY 25 REQUESTED		FY 25 MAYOR'S RECOMM.		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
PARK & RECREATION DIRECTOR	1	\$ 82,201	1	\$ 84,302	1	\$ 87,597	1	\$ 87,597	0	\$ 3,294	3.9%
POOL/WATERFRONT SUPERVISOR	1	\$ 66,329	1	\$ 68,123	1	\$ 70,198	1	\$ 70,198	0	\$ 2,075	3.0%
PROGRAM ACCOUNT CLERK	1	\$ 58,532	1	\$ 58,532	1	\$ 62,571	1	\$ 62,571	0	\$ 4,039	6.9%
RECREATIONAL PROG. COORD.	2	\$ 128,212	2	\$ 131,245	2	\$ 135,409	2	\$ 135,409	0	\$ 4,164	3.2%
ADMINISTRATIVE SECRETARY	1	\$ 45,973	1	\$ 45,973	1	\$ 57,162	1	\$ 57,162	0	\$ 11,189	24.3%
DEPARTMENT TOTAL	6	\$ 381,247	6	\$ 388,175	6	\$ 412,937	6	\$ 412,937	0	\$ 24,761	6.4%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
RECREATIONAL SERVICES									
15202050	51000	REGULAR WAGES	\$383,151	\$388,175	\$211,527	\$362,618	\$412,937	\$412,937	6.4%
15202050	51080	RECREATION AIDES	\$40,202	\$49,500	\$38,402	\$65,833	\$51,810	\$51,810	4.7%
15202050	51130	BEACH CONSTABLES	\$65,643	\$67,410	\$48,039	\$82,353	\$55,552	\$55,552	-17.6%
15202050	51160	SPECIAL ACTIVITY INSTRUCTORS	\$14,448	\$26,480	\$2,786	\$4,776	\$27,420	\$27,420	3.5%
15202050	51170	SUPERVISORS & INSTRUCTORS	\$52,369	\$89,804	\$47,959	\$82,216	\$95,144	\$95,144	5.9%
15202050	51180	LIFE GUARDS	\$91,006	\$76,940	\$57,497	\$98,567	\$84,112	\$84,112	9.3%
15202050	51500	OVERTIME	\$8,827	\$9,315	\$8,720	\$14,948	\$10,882	\$10,882	16.8%
15202050	52230	BEACH STICKERS	\$419	\$0	\$0	\$0	\$0	\$0	
15202050	52310	CONVENTIONS & DUES	\$475	\$2,450	\$820	\$1,406	\$2,700	\$2,700	10.2%
15202050	52530	BUILDING MAINTENANCE/REPAIR	\$8,249	\$12,960	\$9,767	\$16,743	\$13,824	\$13,824	6.7%
15202050	52750	FEES AND CHARGES	\$502	\$4,000	\$315	\$539	\$4,000	\$4,000	0.0%
15202050	52840	BAND CONCERTS	\$0	\$0	\$0	\$0	\$0	\$19,000	100.0%
15202050	53250	TOOLS & MISCELLANEOUS EQUIP.	\$2,588	\$3,000	\$61	\$104	\$3,200	\$3,200	6.7%
15202050	53440	MEDICAL SUPPLIES	\$3,799	\$5,510	\$0	\$0	\$5,510	\$5,510	0.0%
15202050	53540	RECREATION SUPPLIES	\$15,271	\$16,298	\$2,341	\$4,013	\$17,486	\$17,486	7.3%
15202050	53545	SPECIAL ACTIVITY SUPPLIES	\$739	\$0	\$0	\$0	\$0	\$0	
15202050	54320	PAYMENTS TO OUTSIDE AGENCIES	\$11,650	\$11,200	\$0	\$0	\$11,200	\$11,200	0.0%
15202050	55520	OTHER RECREATION EQUIPMENT	\$4,799	\$5,100	\$1,002	\$1,717	\$5,500	\$5,500	7.8%
TOTAL			\$704,137	\$768,142	\$429,235	\$735,832	\$801,277	\$820,277	6.8%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
<b>DAY CAMP PROGRAM</b>									
15202051	51080	RECREATION AIDES	\$18,713	\$0	\$6,552	\$11,231	\$0	\$0	
15202051	51400	TEMPORARY PAYROLL	\$130,863	\$161,460	\$143,032	\$245,198	\$175,400	\$175,400	8.6%
15202051	52700	TRANSPORTATION CONTRACT	\$14,005	\$18,000	\$15,523	\$26,610	\$18,000	\$18,000	0.0%
15202051	52750	FEES AND CHARGES	\$5,648	\$6,000	\$5,576	\$9,559	\$6,500	\$6,500	8.3%
		<b>TOTAL</b>	<b>\$169,229</b>	<b>\$185,460</b>	<b>\$170,682</b>	<b>\$292,598</b>	<b>\$199,900</b>	<b>\$199,900</b>	<b>7.8%</b>
<b>BENNETT RINK PROGRAMS</b>									
15202552	52620	BUILDING RENTAL	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$25,000	0.0%
		<b>TOTAL</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>0.0%</b>
<b>AQUATIC PROGRAMS</b>									
15202553	51040	AQUATIC PROGRAM INSTRUCTORS	\$7,181	\$21,792	\$6,912	\$11,849	\$22,560	\$22,560	3.5%
15202553	51070	SWIMMING POOL STAFF	\$52,272	\$86,632	\$37,577	\$64,417	\$91,975	\$91,975	6.2%
15202553	51300	PART TIME WAGES	\$15,372	\$20,000	\$3,820	\$20,000	\$22,000	\$22,000	10.0%
15202553	52770	OTHER CONTRACTUAL SERVICES	\$14,513	\$16,000	\$11,144	\$19,104	\$20,900	\$20,900	30.6%
15202553	53540	RECREATION SUPPLIES	\$1,860	\$3,100	\$150	\$3,100	\$3,350	\$3,350	8.1%
15202553	53545	SPECIAL ACTIVITY SUPPLIES	\$5,000	\$6,332	\$3,176	\$6,332	\$6,332	\$6,332	0.0%
		<b>TOTAL</b>	<b>\$96,198</b>	<b>\$153,856</b>	<b>\$62,777</b>	<b>\$124,802</b>	<b>\$167,117</b>	<b>\$167,117</b>	<b>8.6%</b>

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# HEALTH DEPARTMENT

## PERSONNEL DETAIL

	FY-23 APPROVED		FY-24 APPROVED		FY 25 REQUESTED		FY 25 MAYOR'S RECOMM.		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
HEALTH OFFICER	1	\$ 95,920	1	\$ 98,298	1	\$ 100,486	1	\$ 100,486	0	\$ 2,188	2.2%
CHIEF SANITARIAN	1	\$ 75,941	1	\$ 77,732	1	\$ 80,692	1	\$ 80,692	0	\$ 2,960	3.8%
PUBLIC HEALTH NURSE LPN	1	\$ 76,317	1	\$ 78,296	1	\$ 78,296	1	\$ 78,296	0	\$ (0)	0.0%
SANITARIAN I	3	\$ 193,701	2	\$ 129,548	2	\$ 134,304	2	\$ 134,304	0	\$ 4,756	3.7%
HEALTH SECRETARY	1	\$ 40,878	1	\$ 45,937	1	\$ 51,648	1	\$ 51,648	0	\$ 5,711	12.4%
REGISTERED SANITARIAN I	0	\$ -	1	\$ 72,855	1	\$ 74,312	1	\$ 74,312	0	\$ 1,457	2.0%
SOCIAL WORKER	0	\$ -	1	\$ 70,000	1	\$ 82,154	1	\$ 82,154	0	\$ 12,154	17.4%
COMMUNITY HEALTH COORDINATOR	0	\$ -	0	\$ -	1	\$ 79,287	1	\$ 79,287	1	\$ 79,287	100.0%

### DEPARTMENT TOTAL

7	\$	482,757	8	\$	572,666	9	\$	681,179	9	\$	681,179	1	\$	108,513	18.9%
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			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
HEALTH DEPARTMENT									
15300010	51000	REGULAR WAGES	\$421,505	\$572,666	\$283,219	\$485,519	\$681,179	\$660,551	15.3%
15300010	51500	OVERTIME	\$7,460	\$3,000	\$615	\$3,000	\$3,000	\$3,000	0.0%
15300010	52310	CONVENTIONS & DUES	\$716	\$1,200	\$673	\$1,200	\$1,000	\$1,000	-16.7%
15300010	52450	MEDICAL SERVICES	\$952	\$500	\$229	\$500	\$500	\$500	0.0%
15300010	52535	PEST CONTROL	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0.0%
15300010	52780	UNIFORM ALLOWANCE - F/T	\$450	\$1,750	\$0	\$1,750	\$1,500	\$1,500	-14.3%
15300010	53440	MEDICAL SUPPLIES	\$5,560	\$4,500	\$380	\$4,500	\$3,000	\$3,000	-33.3%
15300010	53490	OTHER OPERATING SUPPLIES	\$70	\$3,500	\$226	\$3,500	\$2,500	\$2,500	-28.6%
TOTAL			\$436,712	\$588,116	\$285,343	\$500,969	\$693,679	\$673,051	14.4%



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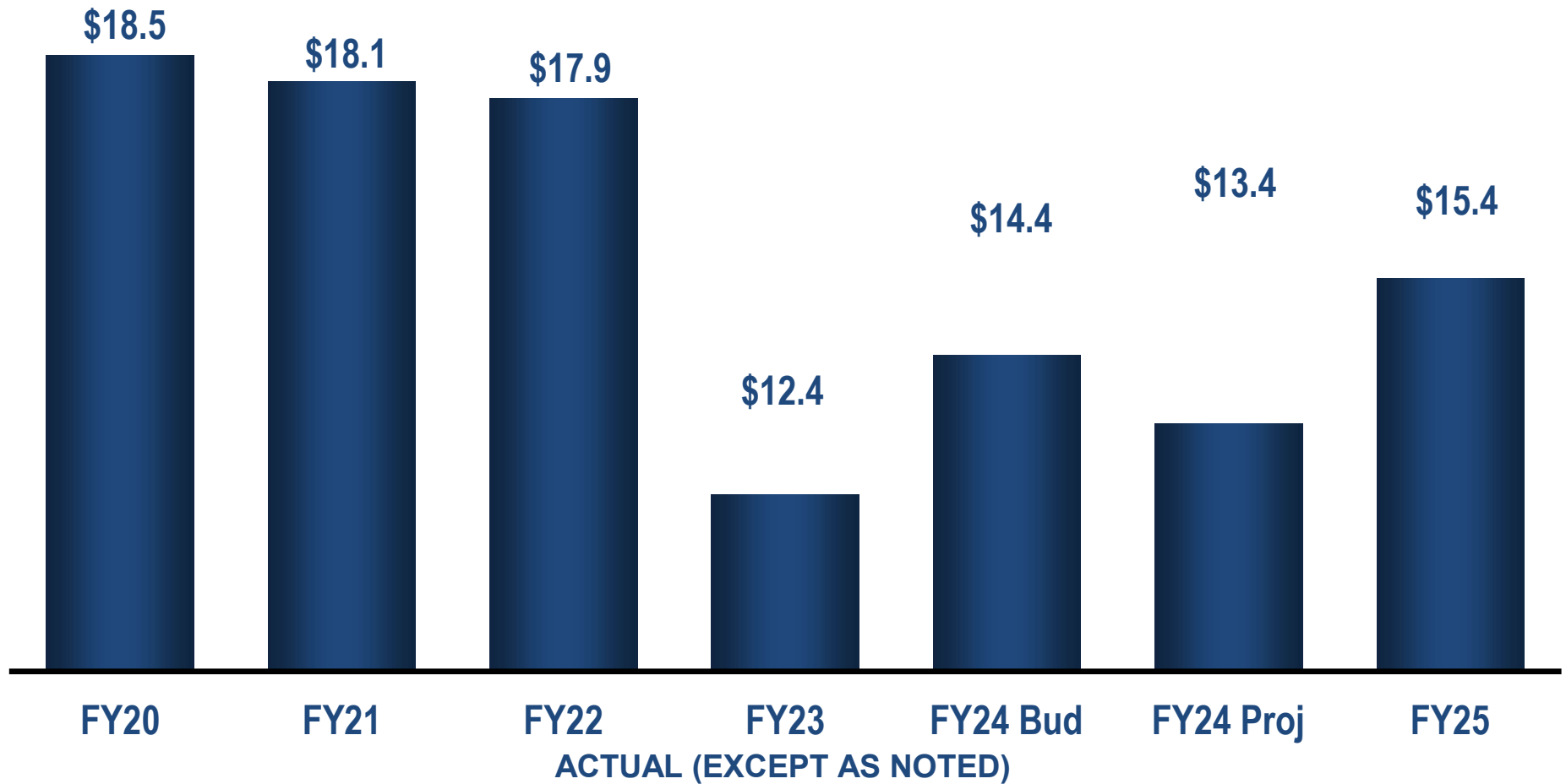
			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
LIBRARY									
16001060	51000	REGULAR WAGES	\$1,575,374	\$1,625,000	\$1,083,333	\$1,625,000	\$1,833,089	\$1,833,089	12.8%
16001060	56320	COVID RELATED EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	
		TOTAL	\$1,575,374	\$1,625,000	\$1,083,333	\$1,625,000	\$1,833,089	\$1,833,089	12.8%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
CITY INSURANCE PREMIUMS									
18009980	54030	GEN'L LIABILITY	\$533,269	\$600,000	\$683,526	\$1,171,758	\$1,344,781	\$1,344,781	124.1%
		TOTAL	\$533,269	\$600,000	\$683,526	\$1,171,758	\$1,344,781	\$1,344,781	124.1%
CITY INSURANCE - RETENTION									
18009981	54210	PHYSICAL AUTO DAMAGE	\$224,508	\$220,000	\$86,190	\$220,000	\$220,000	\$220,000	0.0%
18009981	54230	GENERAL LIABILITY LOSSES	\$383,052	\$600,000	\$119,654	\$600,000	\$600,000	\$600,000	0.0%
18009981	54250	OTHER LOSSES	\$40,416	\$40,000	\$18,086	\$40,000	\$40,000	\$40,000	0.0%
		TOTAL	\$647,976	\$860,000	\$223,930	\$860,000	\$860,000	\$860,000	0.0%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
<b>EMPLOYEE BENEFITS</b>									
18109982	51530	VACATION BUY BACK	\$120,751	\$112,200	\$88,680	\$152,022	\$114,444	\$114,444	2.0%
18109982	51700	LONGEVITY PAY	\$54,870	\$81,600	\$50,570	\$86,691	\$81,600	\$81,600	0.0%
18109982	51800	SEPARATION PAY	\$0	\$91,800	\$0	\$0	\$91,800	\$91,800	0.0%
18109982	54110	HEALTH INSUR. - CT PARTNER.		\$6,255,428	\$4,088,907	\$6,649,824	\$6,955,716	\$6,955,716	11.2%
18109982	54110	HEALTH INSURANCE - RETIREES		\$5,413,716	\$2,584,681	\$4,430,881	\$5,418,967	\$5,418,967	0.1%
18109982	54120	LIFE INSURANCE PREMIUMS	\$171,320	\$169,329	\$101,364	\$173,767	\$173,224	\$173,224	2.3%
18109982	54130	FICA-CITY'S SHARE	\$1,554,220	\$1,544,185	\$888,424	\$1,523,013	\$1,662,545	\$1,662,545	7.7%
18109982	54140	PENSION - CITY'S SHARE	\$1,129,479	\$1,282,864	\$684,482	\$1,282,864	\$1,364,372	\$1,364,372	6.4%
18109982	54141	PENSION POLICE	\$2,396,000	\$4,023,000	\$2,011,500	\$4,023,000	\$4,787,000	\$5,000,000	24.3%
18109982	54170	LONG TERM DISABILITY PREMIUM	\$102,889	\$97,920	\$60,580	\$103,852	\$100,172	\$100,172	2.3%
18109982	56180	EDUCATIONAL REIMBURSEMENT	\$6,540	\$15,000	\$4,098	\$7,025	\$15,345	\$15,345	2.3%
		<b>TOTAL</b>	<b>\$16,673,977</b>	<b>\$19,087,042</b>	<b>\$10,563,286</b>	<b>\$18,432,939</b>	<b>\$20,765,185</b>	<b>\$20,978,185</b>	<b>9.9%</b>
<b>STATE MANDATED BENEFITS</b>									
18109983	54160	CT UNEMPLOYMENT COMPENSATION	\$0	\$76,500	\$0	\$76,500	\$78,260	\$78,260	2.3%
18109983	54180	HEART & HYPERTENSION	\$71,129	\$42,957	\$41,148	\$70,540	\$43,945	\$43,945	2.3%
18109983	54190	WORKERS COMPENSATION PREM.	\$3,606,198	\$2,350,000	\$953,993	\$3,350,000	\$2,404,050	\$2,404,050	2.3%
		<b>TOTAL</b>	<b>\$3,677,327.11</b>	<b>\$2,469,457</b>	<b>\$995,142</b>	<b>\$3,497,040</b>	<b>\$2,526,255</b>	<b>\$2,526,255</b>	<b>2.3%</b>
<b>MED COM</b>									
18309910	54320	PYMNTS-OUTSIDE AGEN.MED. COM.	\$38,593	\$43,023	\$0	\$43,023	\$44,013	\$44,013	2.3%
		<b>TOTAL</b>	<b>\$38,593</b>	<b>\$43,023</b>	<b>\$0</b>	<b>\$43,023</b>	<b>\$44,013</b>	<b>\$44,013</b>	<b>2.3%</b>

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
DEBT SERVICE PAYMENTS									
18209984	54510	CITY - G/P BONDS PRINCIPAL	\$3,879,056	\$4,959,740	\$4,036,386	\$4,581,056	\$5,075,056	\$5,075,056	2.3%
18209984	54520	CITY - G/P BONDS INTEREST	\$1,194,148	\$1,024,907	\$416,866	\$998,530	\$858,671	\$858,671	-16.2%
		DEBT SERVICE - CITY	\$5,073,204	\$5,984,647	\$4,453,252	\$5,579,586	\$5,933,727	\$5,933,727	-0.9%
18209984	54510	CITY - DEFICIT BOND PRINCIPAL	\$1,615,000	\$1,615,000	\$1,615,000	\$1,615,000	\$1,615,000	\$1,615,000	0.0%
18209984	54520	CITY - DEFICIT BOND INTEREST	\$443,375	\$362,625	\$201,500	\$362,625	\$281,875	\$281,875	-22.3%
		DEBT SERVICE - DEFICIT BOND	\$2,058,375	\$1,977,625	\$1,816,500	\$1,977,625	\$1,896,875	\$1,896,875	-4.1%
18209984	54510	BOE - G/P BONDS PRINCIPAL	\$3,146,944	\$4,318,260	\$2,892,614	\$3,282,944	\$4,403,944	\$4,403,944	2.0%
18209984	54520	BOE - G/P BONDS INTEREST	\$2,029,868	\$1,768,968	\$946,157	\$2,266,352	\$2,358,901	\$2,358,901	33.3%
		DEBT SERVICE - BOE	\$5,176,812	\$6,087,228	\$3,838,771	\$5,549,296	\$6,762,845	\$6,762,845	11.1%
18209984	54510	WPCA - G/P BONDS PRINCIPAL	\$194,000	\$191,000	\$191,000	\$191,000	\$186,000	\$186,000	-2.6%
18209984	54520	WPCA - G/P BONDS INTEREST	\$128,050	\$118,425	\$61,775	\$118,425	\$109,000	\$109,000	-8.0%
18209984	54640	WPCA - CLEAN WATER FUND (P&I)	\$104,974	\$0	\$0	\$0	\$0	\$0	
		DEBT SERVICE - WPCA	\$427,024	\$309,425	\$252,775	\$309,425	\$295,000	\$295,000	-4.7%
		TOTAL	\$12,735,415	\$14,358,925	\$10,361,298	\$13,415,932	\$14,888,446	\$14,888,446	3.7%

## DEBT SERVICE (Millions)



			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 JANUARY ACT EXPENSES	FY24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY25 vs FY24 % CHANGE
CONTINGENCY EXPENSES									
19009990	56010	UNALLOCATED CONTINGENCY	\$0	\$1,157,000	\$0	\$1,155,630	\$600,000	\$860,000	-25.7%
19009990	52340	MILEAGE ALLOWANCE (city wide)	\$583	\$512	\$664	\$1,139	\$524	\$524	2.3%
19009990	56140	PRIMARY EXPENSE	\$40,141	\$50,000	\$27,986	\$50,000	\$50,000	\$50,000	0.0%
19009990	56305	ELECTION EXPENSE	\$6,924	\$35,805	\$21,713	\$37,222	\$36,629	\$36,629	2.3%
19009990	56320	COVID 19 EXP-STATE SUBSIDIZED	\$57,079	\$0	\$28,451	\$28,451	\$0	\$0	
19009990	56360	BANK FEES	\$9,549	\$50,000	\$99	\$10,000	\$50,000	\$50,000	0.0%
19009990	56370	DOG REPORT	\$0	\$9,207	\$0	\$9,207	\$9,207	\$9,207	0.0%
19009990	56990	MISCELLANEOUS	\$1,262	\$2,046	\$8,718	\$14,946	\$2,093	\$2,093	2.3%
19009990	56210	MARB EXPENSES	\$550,527	\$600,000	\$0	\$600,000	\$450,000	\$450,000	-25.0%
19009990	56000	HR/PAY. OUTSOURCING	\$159,503	\$200,000	\$63,644	\$200,000	\$160,000	\$160,000	-20.0%
19009990	56175	ADVANCE FUNDING OPEB TRUST	\$0	\$500,000	\$10	\$500,000	\$500,000	\$650,000	30.0%
		TOTAL	\$825,570	\$2,604,570	\$151,285	\$2,606,595	\$1,858,453	\$2,268,453	-12.9%
		CITY (EXCLUDING DEBT)	\$61,939,630	\$69,584,706	\$35,464,036	\$68,860,777	\$76,894,811	\$75,841,383	9.0%
		DEBT SERVICE	\$12,735,415	\$14,358,925	\$10,361,298	\$13,415,932	\$14,888,446	\$14,888,446	3.7%
		BOARD OF EDUCATION	\$89,960,421	\$89,960,421	\$89,960,421	\$89,960,421	\$91,960,421	\$91,960,421	2.2%
		TOTAL EXPENSES	\$164,635,466	\$173,904,052	\$135,785,755	\$172,237,130	\$183,743,678	\$182,690,250	5.1%

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# CITY OF WEST HAVEN

## BOARD OF EDUCATION

FY 24-25



	FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 YTD JANUARY EXPENSES	FY 24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY 2025 vs FY 2024 \$ CHANGE	FY 2025 vs FY 2024 % CHANGE
TUITION	\$8,487,214	\$8,737,214	\$5,096,708	\$8,737,214	\$9,037,214	\$9,037,214	\$300,000	3%
STUDENT TRANSPORTATION	\$5,390,445	\$5,626,656	\$3,282,216	\$5,626,656	\$6,133,055	\$6,133,055	\$506,399	9%
SALARIES	\$51,438,469	\$50,232,258	\$29,302,151	\$50,232,258	\$50,961,353	\$50,961,353	\$729,095	1%
OPERATION OF PLANT	\$3,847,829	\$3,847,829	\$2,244,567	\$3,847,829	\$3,672,829	\$3,672,829	(\$175,000)	-5%
BENEFITS & FIXED CHARGES	\$18,215,805	\$18,935,805	\$11,045,886	\$18,935,805	\$19,575,311	\$19,575,311	\$639,506	3%
PURCHASED SERVICES	\$1,161,159	\$1,161,159	\$677,343	\$1,161,159	\$1,161,159	\$1,161,159	\$0	0%
INSTRUCTION	\$1,419,500	\$1,419,500	\$828,042	\$1,419,500	\$1,419,500	\$1,419,500	\$0	0%
TOTAL BOARD OF EDUCATION	\$89,960,421	\$89,960,421	\$52,476,912	\$89,960,421	\$91,960,421	\$91,960,421	\$2,000,000	2%

		FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 YTD JANUARY EXPENSES	FY 24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY 2025 vs FY 2024 \$ CHANGE	FY 2025 vs FY 2024 % CHANGE
TUITION									
A01	TUITION	\$8,487,214	\$8,737,214	\$5,096,708	\$8,737,214	\$9,037,214	\$9,037,214	\$300,000	3%
	TOTAL	\$8,487,214	\$8,737,214	\$5,096,708	\$8,737,214	\$9,037,214	\$9,037,214	\$300,000	3%
STUDENT TRANSPORTATION									
B04	CONTRACTED BUS SERVICE - PUBLIC	\$3,110,372	\$3,172,579	\$1,850,671	\$3,172,579	\$3,458,112	\$3,458,112	\$285,533	9%
B06	BUS SERVICE: NON-PUBLIC SCHOOLS	\$278,537	\$284,108	\$165,730	\$284,108	\$309,677	\$309,677	\$25,569	9%
B08	TRANSPORTATION: REGIONAL VOC-TECH	\$238,850	\$243,627	\$142,116	\$243,627	\$265,553	\$265,553	\$21,926	9%
B10	TRANSPORTATION: REGIONAL VOC-AG	\$75,364	\$76,871	\$44,841	\$76,871	\$83,790	\$83,790	\$6,919	9%
B12	TRANSPORTATION: PHYS. HANDICAPPED	\$1,577,605	\$1,737,560	\$1,013,577	\$1,737,560	\$1,893,940	\$1,893,940	\$156,380	9%
B16	TRANSPORTATION - STUDENT ACTIVITIES	\$109,717	\$111,911	\$65,281	\$111,911	\$121,983	\$121,983	\$10,072	9%
	TOTAL	\$5,390,445	\$5,626,656	\$3,282,216	\$5,626,656	\$6,133,055	\$6,133,055	\$506,399	9%

		FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 YTD JANUARY EXPENSES	FY 24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY 2025 vs FY 2024 \$ CHANGE	FY 2025 vs FY 2024 % CHANGE
SALARIES									
C04	SALARY - SUPERINTENDENT	\$190,759	\$190,759	\$111,276	\$190,759	\$203,359	\$203,359	\$12,600	7%
C06	SALARY - ASST. SUPERINTENDENTS	\$160,000	\$160,000	\$93,333	\$160,000	\$169,744	\$169,744	\$9,744	6%
C07	SALARY - CLERICAL: CENTRAL OFFICE	\$928,590	\$956,176	\$557,769	\$956,176	\$1,000,390	\$1,000,390	\$44,214	5%
C10	SALARY - PRINCIPALS	\$1,199,575	\$1,246,610	\$727,189	\$1,246,610	\$1,312,884	\$1,312,884	\$66,274	5%
C12	SALARY - ASST. PRINCIPALS	\$904,759	\$951,794	\$555,213	\$951,794	\$1,018,068	\$1,018,068	\$66,274	7%
C14	SALARY - COORDINATORS/DIRECTORS	\$1,334,374	\$1,381,409	\$805,822	\$1,381,409	\$1,447,683	\$1,447,683	\$66,274	5%
C16	SALARY - CLASSROOM TEACHERS	\$26,418,960	\$24,729,029	\$14,425,267	\$24,729,029	\$24,970,071	\$24,970,071	\$241,042	1%
C18	SALARY - SPECIAL EDUCATION TEACHERS	\$5,528,610	\$5,738,604	\$3,347,519	\$5,738,604	\$5,738,604	\$5,738,604	\$0	0%
C20	SALARY - ADULT EDUCATION	\$150,000	\$150,000	\$87,500	\$150,000	\$150,000	\$150,000	\$0	0%
C22	SALARY - HOMEBOUND	\$125,000	\$125,000	\$72,917	\$125,000	\$125,000	\$125,000	\$0	0%
C24	SALARY - SPECIAL AREA TEACHERS	\$3,127,509	\$3,269,796	\$1,907,381	\$3,269,796	\$3,269,796	\$3,269,796	\$0	0%
C26	SALARY - PUPIL SERVICES	\$1,454,761	\$1,483,856	\$865,583	\$1,483,856	\$1,483,856	\$1,483,856	\$0	0%
C28	SALARY - CLERICAL:SECONDARY SCHOOLS	\$535,410	\$546,054	\$318,532	\$546,054	\$568,257	\$568,257	\$22,203	4%
C30	SALARY - CLERICAL:ELEM. SCHOOLS	\$262,551	\$270,874	\$158,010	\$270,874	\$293,077	\$293,077	\$22,203	8%
C32	SALARY - SUBSTITUTE CLERKS	\$30,000	\$30,000	\$17,500	\$30,000	\$30,000	\$30,000	\$0	0%
C34	SALARY - LUNCH AIDES	\$300,000	\$300,000	\$175,000	\$300,000	\$300,000	\$300,000	\$0	0%
C36	SALARY - TEACHER AIDES	\$3,131,743	\$3,199,671	\$1,866,475	\$3,199,671	\$3,310,870	\$3,310,870	\$111,199	3%
C38	SALARY - PARA SUBS-INSTRUCTIONAL AIDES	\$105,000	\$105,000	\$61,250	\$105,000	\$105,000	\$105,000	\$0	0%
C40	SALARY - DETACHED WORKER	\$98,261	\$98,261	\$57,319	\$98,261	\$98,261	\$98,261	\$0	0%
C42	SALARY - SUBSTITUTE TEACHERS/INTERNS	\$689,815	\$689,815	\$402,392	\$689,815	\$689,815	\$689,815	\$0	0%
C44	SALARY - SEVERANCE PAY	\$575,619	\$300,000	\$175,000	\$300,000	\$300,000	\$300,000	\$0	0%
C46	SALARY - SCHOOL NURSES - PUBLIC	\$824,968	\$837,668	\$488,640	\$837,668	\$860,330	\$860,330	\$22,662	3%
C48	SALARY - SCHOOL NURSES - NON-PUBLIC	\$145,480	\$150,480	\$87,780	\$150,480	\$150,480	\$150,480	\$0	0%
C58	SALARY - CUSTODIANS	\$1,877,910	\$1,923,892	\$1,122,270	\$1,923,892	\$1,946,095	\$1,946,095	\$22,203	1%
C60	SALARY - SUBSTITUTE CUSTODIANS	\$105,000	\$105,000	\$61,250	\$105,000	\$105,000	\$105,000	\$0	0%
C62	SALARY - OVERTIME : CUSTODIANS	\$79,638	\$79,638	\$46,456	\$79,638	\$79,638	\$79,638	\$0	0%
C64	SALARY - MAINTENANCE	\$802,378	\$861,073	\$502,293	\$861,073	\$883,276	\$883,276	\$22,203	3%
C66	SALARY- OVERTIME : MAINTENANCE	\$60,799	\$60,799	\$35,466	\$60,799	\$60,799	\$60,799	\$0	0%
C68	SALARY - STUDENT ACTIVITY ADVISORS	\$100,000	\$100,000	\$58,333	\$100,000	\$100,000	\$100,000	\$0	0%
C70	SALARY - ATHLETIC COACHES	\$175,000	\$175,000	\$102,083	\$175,000	\$175,000	\$175,000	\$0	0%
C72	SALARY - COMMUNITY SERVICE: CUSTODIAL	\$16,000	\$16,000	\$9,333	\$16,000	\$16,000	\$16,000	\$0	0%
TOTAL		\$51,438,469	\$50,232,258	\$29,302,151	\$50,232,258	\$50,961,353	\$50,961,353	\$729,095	1%

		FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 YTD JANUARY EXPENSES	FY 24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY 2025 vs FY 2024 \$ CHANGE	FY 2025 vs FY 2024 % CHANGE
OPERATION OF PLANT									
D04	ELECTRICITY	\$1,108,733	\$1,208,733	\$705,094	\$1,208,733	\$1,208,733	\$1,208,733	\$0	0%
D08	WATER	\$103,919	\$103,919	\$60,619	\$103,919	\$103,919	\$103,919	\$0	0%
D10	TELEPHONE & COMMUNICATIONS	\$364,178	\$364,178	\$212,437	\$364,178	\$189,178	\$189,178	(\$175,000)	-48%
D12	RUBBISH REMOVAL	\$220,833	\$220,833	\$128,819	\$220,833	\$220,833	\$220,833	\$0	0%
D14	CUSTODIAL SUPPLIES	\$163,049	\$0	\$0	\$0	\$0	\$0	\$0	
D16	HEAT FOR BUILDINGS	\$564,487	\$464,487	\$270,951	\$464,487	\$464,487	\$464,487	\$0	0%
D18	EQUIPMENT: OPERATION OF PLANT	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	
D20	REPAIR TO BUILDINGS	\$625,000	\$846,939	\$494,048	\$846,939	\$846,939	\$846,939	\$0	0%
D22	UPKEEP OF GROUNDS SUPPLIES	\$14,050	\$0	\$0	\$0	\$0	\$0	\$0	
D24	BUILDING SECURITY	\$388,740	\$388,740	\$226,765	\$388,740	\$388,740	\$388,740	\$0	0%
D26	GAS, OIL & GREASE	\$34,090	\$0	\$0	\$0	\$0	\$0	\$0	
D28	REPAIR TO EQUIPMENT: MTCE	\$33,250	\$0	\$0	\$0	\$0	\$0	\$0	
D30	OTHER EXPENSES: MAINTENANCE	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
D32	EQUIPMENT: MAINTENANCE OF PLANT	\$32,500	\$0	\$0	\$0	\$0	\$0	\$0	
D34	IMPROVEMENT TO SITES	\$100,000	\$250,000	\$145,833	\$250,000	\$250,000	\$250,000	\$0	0%
	TOTAL	\$3,847,829	\$3,847,829	\$2,244,567	\$3,847,829	\$3,672,829	\$3,672,829	(\$175,000)	-5%
BENEFITS & FIXED CHARGES									
E02	CENTRAL OFFICE - TRAVEL	\$800	\$77,200	\$45,033	\$77,200	\$77,200	\$77,200	\$0	0%
E04	CENTRAL OFFICE - DUES & CONF.	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	
E06	TRAVEL, CONV. & DUES: TCHRS/ADMIN.	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
E08	PROFESSIONAL CERTIFICATION REIMB..	\$46,500	\$46,500	\$27,125	\$46,500	\$46,500	\$46,500	\$0	0%
E10	TRAVEL - MAINTENANCE	\$19,400	\$0	\$0	\$0	\$0	\$0	\$0	
E12	PROPERTY & LIABILITY INSURANCE	\$525,000	\$525,000	\$306,250	\$525,000	\$525,000	\$525,000	\$0	0%
E14	HEALTH INSURANCE: CERTIFIED	\$9,487,344	\$9,847,344	\$5,744,284	\$9,847,344	\$10,292,277	\$10,292,277	\$444,933	5%
E16	LIFE INSURANCE: CERTIFIED	\$187,913	\$187,913	\$109,616	\$187,913	\$187,913	\$187,913	\$0	0%
E18	SOCIAL SECURITY	\$764,786	\$764,786	\$446,125	\$764,786	\$764,786	\$764,786	\$0	0%
E20	RETIREMENT CONTRIBUTIONS	\$477,406	\$477,406	\$278,487	\$477,406	\$477,406	\$477,406	\$0	0%
E22	MEDICARE ONLY - TAXES	\$881,908	\$881,908	\$514,446	\$881,908	\$881,908	\$881,908	\$0	0%
E24	UNEMPLOYMENT COMPENSATION	\$100,000	\$100,000	\$58,333	\$100,000	\$100,000	\$100,000	\$0	0%
E26	HEALTH INSURANCE: NON-CERT.	\$4,617,748	\$4,977,748	\$2,903,686	\$4,977,748	\$5,422,321	\$5,422,321	\$444,573	9%
E30	WORKER'S COMPENSATION	\$1,050,000	\$1,050,000	\$612,500	\$1,050,000	\$800,000	\$800,000	(\$250,000)	-24%
	TOTAL	\$18,215,805	\$18,935,805	\$11,045,886	\$18,935,805	\$19,575,311	\$19,575,311	\$639,506	3%

		FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 YTD JANUARY EXPENSES	FY 24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY 2025 vs FY 2024 \$ CHANGE	FY 2025 vs FY 2024 % CHANGE
PURCHASED SERVICES									
F02	POSTAGE	\$60,000	\$60,000	\$35,000	\$60,000	\$60,000	\$60,000	\$0	0%
F04	PRINTING AND PUBLISHING	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	
F06	PHOTOCOPY SERVICES	\$269,809	\$383,309	\$223,597	\$383,309	\$383,309	\$383,309	\$0	0%
F08	BOARD OF ED. - MISC. EXPENSES	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0	
F10	DATA PROCESSING SERVICES	\$78,500	\$0	\$0	\$0	\$0	\$0	\$0	
F12	CONSULTANT SERVICES	\$260,000	\$260,000	\$151,667	\$260,000	\$260,000	\$260,000	\$0	0%
F14	SERVICE CONTRACTS	\$265,000	\$265,000	\$154,583	\$265,000	\$265,000	\$265,000	\$0	0%
F18	BOARD OF ED. - OFFICE SUPPLIES	\$1,800	\$3,150	\$1,838	\$3,150	\$3,150	\$3,150	\$0	0%
F20	CENTRAL OFFICE - SUPPLIES	\$22,500	\$26,000	\$15,167	\$26,000	\$26,000	\$26,000	\$0	0%
F22	CENTRAL OFFICE - MISC. EXPENSE	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	
F26	POLICE AND FIRE	\$75,000	\$75,000	\$43,750	\$75,000	\$75,000	\$75,000	\$0	0%
F28	BOARD OF ED. - DUES & CONFERENCES	\$25,200	\$25,200	\$14,700	\$25,200	\$25,200	\$25,200	\$0	0%
F30	SUBSCRIPTIONS	\$3,500	\$3,500	\$2,042	\$3,500	\$3,500	\$3,500	\$0	0%
F34	FRANK FITZGERALD SPORTS COMPLEX	\$60,000	\$60,000	\$35,000	\$60,000	\$60,000	\$60,000	\$0	0%
TOTAL		\$1,161,159	\$1,161,159	\$677,343	\$1,161,159	\$1,161,159	\$1,161,159	\$0	0%

		FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY24 YTD JANUARY EXPENSES	FY 24 PROJECTION EXPENSES	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.	FY 2025 vs FY 2024 \$ CHANGE	FY 2025 vs FY 2024 % CHANGE
INSTRUCTION									
G02	SUB FINDER/ANSWERING SERVICE	\$10,850	\$10,850	\$6,329	\$10,850	\$10,850	\$10,850	\$0	0%
G04	REPAIR TO EQUIPMENT: INSTRUCTION	\$25,000	\$25,000	\$14,583	\$25,000	\$25,000	\$25,000	\$0	0%
G06	MISCELLANEOUS EXPENSES	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	
G08	ELEMENTARY READING DEVELOPMENT	\$12,000	\$12,000	\$7,000	\$12,000	\$12,000	\$12,000	\$0	0%
G10	TEACHING SUPPLIES	\$314,400	\$504,400	\$294,233	\$504,400	\$504,400	\$504,400	\$0	0%
G12	TEXTBOOKS	\$225,000	\$225,000	\$131,250	\$225,000	\$225,000	\$225,000	\$0	0%
G14	PERIODICALS	\$13,500	\$13,500	\$7,875	\$13,500	\$13,500	\$13,500	\$0	0%
G16	EDUCATIONAL MEDIA SUPPLIES	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	
G18	STANDARDIZED TESTING PROGRAM	\$54,750	\$54,750	\$31,938	\$54,750	\$54,750	\$54,750	\$0	0%
G20	CURRICULUM DEVELOPMENT & STAFF DEV.	\$45,000	\$45,000	\$26,250	\$45,000	\$45,000	\$45,000	\$0	0%
G22	LIBRARY BOOKS	\$37,500	\$42,500	\$24,792	\$42,500	\$42,500	\$42,500	\$0	0%
G24	OTHER LIBRARY EXPENSE	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	
G26	EQUIPMENT: NON-INSTRUCTIONAL	\$20,000	\$20,000	\$11,667	\$20,000	\$20,000	\$20,000	\$0	0%
G28	EQUIPMENT: INSTRUCTIONAL	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
G32	MEDICAL SERVICES: SUPPLIES	\$11,500	\$36,500	\$21,292	\$36,500	\$36,500	\$36,500	\$0	0%
G34	MEDICAL SERVICES: MISC. EXPENSE	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	
G36	EQUIPMENT: MEDICAL SERVICES	\$10,000	\$10,000	\$5,833	\$10,000	\$10,000	\$10,000	\$0	0%
G38	EQUIPMENT AND SUPPLIES: ACTIVITIES	\$100,000	\$100,000	\$58,333	\$100,000	\$100,000	\$100,000	\$0	0%
TOTAL		\$1,419,500	\$1,419,500	\$828,042	\$1,419,500	\$1,419,500	\$1,419,500	\$0	0%

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# SEWER - WPCA

## PERSONNEL DETAIL

	FY-23 APPROVED		FY-24 APPROVED		FY 25 REQUESTED		FY 25 MAYOR'S RECOMM.		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
WPC SUPERINTENDANT	1	\$ 121,950	1	\$ 121,950	1	\$ 115,000	1	\$ 115,000	0	\$ (6,950)	-5.7%
Total Administration	1	\$ 121,950	1	\$ 121,950	1	\$ 115,000	1	\$ 115,000	0	\$ (6,950)	-5.7%
AMIN.ASSIT	1	\$ 65,335	1	\$ 69,843	1	\$ 70,013	1	\$ 70,013	0	\$ 170	0.2%
ASST SEWER INSPECTOR	1	\$ 50,839	1	\$ 54,347	1	\$ 54,475	1	\$ 54,475	0	\$ 128	0.2%
COLLECTION OPERATOR 1	1	\$ 60,503	1	\$ 64,678	1	\$ 70,034	1	\$ 70,034	0	\$ 5,356	8.3%
COLLECTION OPERATOR 2	1	\$ 60,503	1	\$ 64,678	1	\$ 77,771	1	\$ 77,771	0	\$ 13,093	20.2%
COMPLIANCE INSPECTOR	1	\$ 58,465	1	\$ 62,499	1	\$ 80,829	1	\$ 80,829	0	\$ 18,330	29.3%
ELECTRICIAN	1	\$ 81,049	1	\$ 86,641	1	\$ 87,298	1	\$ 87,298	0	\$ 656	0.8%
LEAD COLLECTION	1	\$ 65,335	1	\$ 69,843	1	\$ 87,298	1	\$ 87,298	0	\$ 17,454	25.0%
LEAD MECHANIC	1	\$ 81,049	1	\$ 86,641	1	\$ 87,298	1	\$ 87,298	0	\$ 656	0.8%
LEAD OPERATOR	1	\$ 81,049	1	\$ 86,641	1	\$ 87,298	1	\$ 87,298	0	\$ 656	0.8%
MAINTENANCE CLERK	1	\$ 50,839	1	\$ 54,347	1	\$ 54,454	1	\$ 54,454	0	\$ 108	0.2%
MECHANIC 1	3	\$ 200,011	3	\$ 209,735	4	\$ 280,134	4	\$ 280,134	1	\$ 70,399	33.6%
MECHANIC 2	1	\$ 58,465	1	\$ 62,499	1	\$ 77,771	1	\$ 77,771	0	\$ 15,272	24.4%
MECHANIC 3	2	\$ 152,455	2	\$ 162,974	2	\$ 171,184	2	\$ 171,184	0	\$ 8,210	5.0%
OPERATOR 1	7	\$ 440,202	7	\$ 453,732	6	\$ 420,202	6	\$ 420,202	-1	\$ (33,531)	-7.4%
OPERATOR 2	3	\$ 195,166	2	\$ 155,182	3	\$ 233,314	3	\$ 233,314	1	\$ 78,131	50.3%
OPERATOR 4	1	\$ 72,583	1	\$ 77,591	1	\$ 85,592	1	\$ 85,592	0	\$ 8,001	10.3%
OPERATOR IN TRAINING	1	\$ 65,335	1	\$ 69,843	1	\$ 54,475	1	\$ 54,475	0	\$ (15,368)	-22.0%
SEWER INSPECTOR	1	\$ 67,730	1	\$ 72,403	1	\$ 80,829	1	\$ 80,829	0	\$ 8,425	11.6%
	29	\$ 1,906,913	28	\$ 1,964,120	29	\$ 2,160,267	29	\$ 2,160,267	1	\$ 196,147	10.0%
DEPARTMENT TOTAL	30	\$ 2,028,863	29	\$ 2,086,070	30	\$ 2,275,267	30	\$ 2,275,267	1	\$ 189,197	9.1%

## SEWER USE OPERATING FUND

			FY23 ACTUAL EXPENSES	FY 24 COUNCIL BUD ADOPTED	FY 24 YTD ACTUAL JANUARY	FY 24 PROJECTION EXPENSES	FY 25 WPCC REQUESTED	FY 25 MAYOR'S RECOMM.
		<u>REVENUE</u>						
24048046	46610	SEWER USE FEES-CURRENT	\$11,805,934	\$12,267,993	\$11,148,585	\$12,267,993	\$13,288,604	\$12,660,457
24048046	46620	SEWER USE FEES - PRIOR YEARS	\$1,829	\$18,000	\$21,108	\$25,000	\$18,000	\$18,000
24048046	46630	SEWER INTEREST & LIENS-CURRENT	\$99,943	\$20,000	\$17,289	\$20,000	\$20,000	\$20,000
24048046	46640	SEWER INTEREST & LIENS - PY	\$8,274	\$15,000	\$9,016	\$15,000	\$15,000	\$15,000
24048046	46670	ORANGE SHARE SERVICE CHARGE	\$248,124	\$390,000	\$0	\$390,000	\$390,000	\$390,000
24048046	47675	ORANGE SHARE CWF DEBT	\$369,557	\$216,000	\$218,350	\$374,314	\$216,000	\$216,000
24048046	47680	NITROGEN CREDIT	\$17,167	\$0	\$6,921	\$11,865	\$0	\$0
		TOTAL REVENUE	\$12,550,828	\$12,926,993	\$11,421,268	\$13,104,171	\$13,947,604	\$13,319,457
24048037		<u>SEWER OPERATIONS ADMIN</u>						
24048037	51000	REGULAR WAGES	\$0	\$121,950	\$65	\$112	\$115,000	\$115,000
24048037	51050	SECRETARY/CLERK	\$0	\$4,200	\$0	\$0	\$4,200	\$4,200
24048037	51500	OVERTIME	\$0	\$3,000	\$2,576	\$4,416	\$3,000	\$3,000
24048037	51530	VACATION BUY BACK	\$0	\$2,000	\$0	\$0	\$2,000	\$2,000
24048037	52360	BUSINESS EXPENSE	\$14,103	\$30,000	\$3,475	\$15,000	\$20,000	\$20,000
24048037	52420	FINANCIAL SERVICES	\$0	\$55,156	\$0	\$0	\$55,200	\$55,200
24048037	52440	ENGINEERING SERVICES	\$358,994	\$400,000	\$160,504	\$360,000	\$450,000	\$450,000
24048037	52580	EQUIPMENT MAINTENANCE/REPAIR	\$670,853	\$300,000	\$210,717	\$361,228	\$382,500	\$382,500
24048037	52750	FEES AND CHARGES	\$2,611	\$7,000	\$0	\$3,000	\$7,000	\$7,000
24048037	54100	FRINGE BENEFITS	\$0	\$15,000	\$0	\$0	\$15,000	\$15,000
24048037	54130	FICA-CITY'S SHARE	\$0	\$9,330	\$202	\$347	\$9,000	\$9,000
24048037	54140	PENSION-CITY'S SHARE	\$0	\$9,000	\$424	\$728	\$9,000	\$9,000
24048037	54640	CLEAN WATER(P&I)	\$0	\$320,800	\$0	\$320,800	\$410,000	\$410,000
24048037	55710	CAPITAL IMPROV.-SEWER PLANT	\$693,863	\$600,000	\$179,702	\$600,000	\$600,000	\$600,000
24048037	55720	CAPITAL IMP - COLLECTION SYSTM	\$447,546	\$600,000	\$399,966	\$600,000	\$600,000	\$600,000
24048037	55749	CLEAN WATER (NEW)	\$2,091,542	\$1,797,987	\$1,385,791	\$1,797,987	\$1,797,987	\$1,797,987
24048037	56010	UNALLOCATED CONTINGENCY	\$0	\$300,000	\$0	\$300,000	\$300,000	\$300,000
24048037	56990	MISCELLANEOUS	-\$134,227	\$335,000	\$46,427	\$335,000	\$335,000	\$335,000
		TOTAL	\$4,145,286	\$4,910,423	\$2,389,849	\$4,698,618	\$5,114,887	\$5,114,887

## SEWER USE OPERATING FUND

			FY23 ACTUAL EXPENSES	FY 24 COUNCIL BUD ADOPTED	FY 24 YTD ACTUAL JANUARY	FY 24 PROJECTION EXPENSES	FY 25 WPCC REQUESTED	FY 25 MAYOR'S RECOMM.
24048040	<u>IN-HOUSE SEWER OPERATIONS</u>							
24048040	51000	REGULAR WAGES	\$1,617,444	\$1,964,120	\$1,070,487	\$1,835,121	\$2,160,267	\$2,102,120
24048040	51500	OVERTIME	\$899,590	\$660,000	\$581,645	\$997,106	\$660,000	\$600,000
24048040	51530	VACATION BUY-BACK	\$854	\$17,000	\$0	\$17,000	\$17,000	\$17,000
24048040	51800	SEPARATION PAY	\$0	\$50,000	\$0	\$0	\$50,000	\$50,000
24048040	52100	GAS HEATING	\$44,996	\$84,000	\$18,644	\$44,000	\$84,000	\$84,000
24048040	52105	GASES (PROPANE, ETC)	\$3,465	\$5,000	\$870	\$3,000	\$5,000	\$5,000
24048040	52110	ELECTRICITY	\$1,022,462	\$1,500,000	\$564,185	\$1,030,000	\$1,500,000	\$1,100,000
24048040	52130	WATER	\$131,752	\$200,000	\$89,605	\$153,609	\$200,000	\$190,000
24048040	52150	TELEPHONE EXPENSE	\$7,243	\$9,000	\$4,220	\$7,235	\$12,000	\$12,000
24048040	52510	MAINTENANCE SERVICE AGREEMENT	\$78,730	\$80,000	\$28,366	\$80,000	\$80,000	\$80,000
24048040	52540	MOTOR VEHICLE MAINT/REPAIR	\$40,000	\$40,000	\$27,192	\$46,615	\$40,000	\$40,000
24048040	52650	OTHER RENTAL	\$474	\$5,000	\$278	\$477	\$5,000	\$5,000
24048040	52770	OTHER CONTRACTUAL SERVICES	\$189,176	\$200,000	\$183,310	\$314,245	\$200,000	\$200,000
24048040	52910	TRASH PICKUP	\$11,039	\$16,000	\$5,436	\$11,000	\$16,000	\$16,000
24048040	53000	SUPPLIES & MATERIALS	\$202,580	\$200,000	\$166,258	\$285,013	\$250,000	\$250,000
24048040	53200	HEATING OIL	\$1,091,449	\$1,100,000	\$670,775	\$1,100,000	\$1,400,000	\$1,300,000
24048040	53210	AUTOMOTIVE FUEL & FLUIDS	\$48,513	\$25,000	\$20,576	\$35,274	\$30,000	\$30,000
24048040	53250	TOOLS & MISCELLANEOUS EQUIPMNT	\$64,729	\$50,000	\$54,353	\$93,177	\$50,000	\$50,000
24048040	53430	JANITORIAL SUPPLIES	\$11,840	\$16,000	\$6,627	\$11,360	\$18,000	\$18,000
24048040	53435	CHEMICALS	\$133,106	\$210,000	\$104,267	\$178,743	\$210,000	\$210,000
24048040	53445	SAFETY SUPPLIES	\$7,875	\$8,000	\$2,936	\$8,000	\$8,000	\$8,000
24048040	53450	LABORATORY SUPPLIES	\$66,594	\$70,000	\$46,106	\$79,038	\$80,000	\$80,000
24048040	53460	CLOTHING & UNIFORMS	\$29,278	\$44,000	\$10,963	\$44,000	\$44,000	\$44,000
24048040	54100	FRINGE BENEFITS	\$399,841	\$474,000	\$236,631	\$405,653	\$474,000	\$474,000
24048040	54130	FICA-CITY'S SHARE	\$186,819	\$189,450	\$119,854	\$205,463	\$189,450	\$189,450
24048040	54140	PENSION-CITY'S SHARE	\$140,935	\$200,000	\$92,480	\$200,000	\$200,000	\$200,000
24048040	54232	LAP CLAIMS-SEWER	\$36,684	\$250,000	\$145,764	\$250,000	\$250,000	\$250,000
24048040	54735	SEWER CLAIMS-WORKERS COMP	\$208,321	\$200,000	\$485,074	\$600,000	\$400,000	\$400,000
24048040	56215	OUTSIDE SERVICES	\$148,263	\$150,000	\$151,751	\$260,145	\$200,000	\$200,000
		TOTAL	\$6,824,054	\$8,016,570	\$4,888,653	\$8,295,273	\$8,832,717	\$8,204,570
		TOTAL EXPENSE	\$10,969,340	\$12,926,993	\$7,278,502	\$12,993,892	\$13,947,604	\$13,319,457

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# ALLINGTOWN FIRE DEPARTMENT

## PERSONNEL DETAIL

	FY-23 APPROVED		FY-24 APPROVED		FY 25 REQUESTED		FY 25 MAYOR'S RECOMM.		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
FIRE CHIEF	1	\$ 117,409	1	\$ 120,540	1	\$ 122,951	1	\$ 122,951	0	\$ 2,411	2.0%
DEPUTY CHIEF / FM	1	\$ 109,864	1	\$ 112,694	1	\$ 114,948	1	\$ 114,948	0	\$ 2,254	2.0%
FIRE MARSHAL	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	
ADMINISTRATIVE ASSISTANT	1	\$ 55,000	1	\$ 56,100	1	\$ 57,222	1	\$ 57,222	0	\$ 1,122	2.0%
Total Administration	3	\$ 282,273	3	\$ 289,334	3	\$ 295,121	3	\$ 295,121	0	\$ 5,787	2.0%
CAPTAIN	4	\$ 312,137	4	\$ 347,036	4	\$ 355,712	4	\$ 355,712	0	\$ 8,676	2.5%
FIREFIGHTER	20	\$ 1,284,246	19	\$ 1,389,771	21	\$ 1,534,963	21	\$ 1,534,963	2	\$ 145,193	10.4%
MECHANIC SUPPORT	0	\$ -	1	\$ 78,624	0	\$ -	0	\$ -	-1	\$ (78,624)	-100.0%
Total Operations	24	\$ 1,596,383	24	\$ 1,815,431	25	\$ 1,890,675	25	\$ 1,890,675	2	\$ 75,244	4.1%
DEPARTMENT TOTAL	27	\$ 1,878,656	27	\$ 2,104,765	28	\$ 2,185,796	28	\$ 2,185,796	1	\$ 81,031	3.8%

## CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

			FY 23	FY 24	FY 24	FY 24	FY 25	FY 25	FY 25 vs FY24
ACCOUNT #		DESCRIPTION	ACTUAL	APPROVED	JAN YTD ACTUAL	PROJECTION	REQUESTED	MAYOR	% CHANGE
19524041	41100	TAX LEVY - CURRENT YEAR	5,276,981	6,788,447	6,454,665	6,788,447	7,009,839	6,817,660	0.4%
		NON CURRENT TAXES							
19524041	41200	TAX LEVY - PRIOR YEARS	66,000	66,000	41,492	66,000	66,000	66,000	0.0%
19524041	41300	TAX LEVY - SUSPENSE	6,000	6,000	5,425	6,000	6,000	6,000	0.0%
		SUBTOTAL	72,000	72,000	46,917	72,000	72,000	72,000	0.0%
		INTEREST & LIEN FEES							
19524041	41610	TAX INTEREST - CURRENT YEAR	22,000	22,000	8,219	22,000	22,000	22,000	0.0%
19524041	41620	TAX INTEREST - PRIOR YEARS	15,000	15,000	5,250	15,000	15,000	15,000	0.0%
19524041	41630	TAX INTEREST - SUSPENSE	7,000	7,000	4,449	7,000	7,000	7,000	0.0%
		SUBTOTAL	44,000	44,000	17,919	44,000	44,000	44,000	0.0%
19520047	42900	MISCELLANEOUS FEES	60,000	60,000	100,004	171,436	60,000	60,000	0.0%
19520047	45130	FEMA GRANTS	271,429	271,429	0	0	66,000	66,000	-75.7%
19520045	45231	PILOT-COLLEGES & HOSPITALS	770,501	770,501	733,961	733,961	770,501	770,501	0.0%
19520045	45249	MRSA - MOTOR VEHICLE/MV CAP	960,525	960,525	1,302,849	1,302,849	960,525	960,525	0.0%
19520045	45290	STATE MISCELLANEOUS GRANTS	21,515	21,515	200	343	21,515	21,515	0.0%
19520045	45340	SCCRWA-PILOT GRANT	49,166	49,166	24,559	49,166	49,166	49,166	0.0%
19520047	46720	POLICE/FD EXTRA DUTY	4,000	4,000	8,500	14,571	4,000	4,000	0.0%
19520047	47050	FD BUNDLE BILLING EMS	40,000	40,000	4,827	8,275	40,000	40,000	0.0%
19520047	47060	FD TRANSPORT INCOME	0	0	25,844	44,304	0	0	
19520047	47600	DONATIONS	100,000	100,000	0	100,000	100,000	100,000	0.0%
19520047	47900	MISCELLANEOUS	0	0	14,475	24,815	0	0	
		NON TAX INCOME	2,277,136	2,277,136	2,215,219	2,449,719	2,071,707	2,071,707	-9.0%
		TOTAL INCOME	7,670,117	9,181,583	8,734,720	9,354,166	9,197,546	9,005,367	-1.9%

## CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #	DESCRIPTION	FY 23	FY 24	FY 24	FY 24	FY 25	FY 25	FY 25 vs FY24
		ACTUAL	APPROVED	JAN YTD ACTUAL	PROJECTION	REQUESTED	MAYOR	% CHANGE
19500010 51000	REGULAR WAGES	341,844	289,609	161,623	277,069	380,121	380,121	31.3%
19500010 52100	GAS HEATING	11,998	15,000	3,651	11,000	12,000	12,000	-20.0%
19500010 52110	ELECTRICITY	13,480	17,000	9,043	15,502	17,000	17,000	0.0%
19500010 52130	WATER	103,097	198,000	100,993	173,130	198,000	198,000	0.0%
19500010 52150	TELEPHONE EXPENSE	13,765	14,000	10,909	18,701	17,000	17,000	21.4%
19500010 52330	TRAINING AND EDUCATION	7,776	31,000	11,992	31,000	31,000	31,000	0.0%
19500010 52360	BUSINESS EXPENSE	13,300	16,000	9,683	16,599	17,000	17,000	6.3%
19500010 52420	FINANCIAL SERVICES	4,700	20,000	0	0	15,000	15,000	-25.0%
19500010 52530	BUILDING MAINTENANCE/REPAIR	18,039	20,000	5,024	14,000	12,000	12,000	-40.0%
19500010 52580	EQUIPMENT MAINTENANCE	69,483	60,000	43,711	74,934	65,000	65,000	8.3%
19500010 52820	PSYCHOLOGICAL TESTING	13,935	16,000	1,337	16,000	24,000	24,000	50.0%
19500010 53110	OFFICE SUPPLIES	5,917	6,000	2,876	6,000	6,000	6,000	0.0%
19500010 53210	AUTOMOTIVE FUEL & FLUIDS	21,221	18,000	8,400	18,000	18,000	18,000	0.0%
19500010 54032	LAP PREM-ALLINGTN	46,775	60,000	31,340	53,726	65,000	65,000	8.3%
19500010 54110	HEALTH INSURANCE PREMIUMS	1,255,950	1,666,842	1,027,147	1,760,823	1,800,000	1,841,821	10.5%
19500010 54120	LIFE INSURANCE PREMIUMS	14,982	31,000	13,406	31,000	35,000	35,000	12.9%
19500010 54130	FICA-CITY'S SHARE	18,024	21,721	8,024	18,000	18,000	18,000	-17.1%
19500010 54140	PENSION AND UNFUND. LIABILITY	2,408,497	2,540,196	1,276,205	2,540,196	2,459,000	2,700,000	6.3%
19500010 54180	HEART & HYPERTENSION	0	35,000	0	0	23,000	23,000	-34.3%
19500010 54192	WORKERS COMP PREMIUM	14,001	125,000	41,023	125,000	63,000	63,000	-49.6%
19500010 55160	PERSONAL COMPUTERS	25,000	42,500	28,294	48,504	48,500	48,500	14.1%
19500010 55630	RADIO EQUIPMENT	2,695	40,000	3,501	6,001	10,000	10,000	-75.0%
19500010 56010	UNALLOCATED CONTINGENCY	60,270	175,000	1,919	3,289	160,000	160,000	-8.6%
19500010 56990	MISCELLANEOUS	32,815	16,000	945	1,620	16,000	16,000	0.0%
19500010 55900	ALLINGTOWN CAPITAL PROJECTS	390,795	500,000	0	500,000	425,000	0	-100.0%
19500010 54140	UNFUNDED PENSION LIABILITY	0	0	0	0	0	0	
19500010 56175	ADVANCE FUNDING OPEB TRUST	0	117,500	0	117,500	100,000	100,000	-14.9%
	TOTAL ADMINISTRATION	4,908,358	6,091,368	2,801,046	5,877,595	6,034,621	5,892,441	-3.3%

## CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

		FY 23	FY 24	FY 24	FY 24	FY 25	FY 25	FY 25 vs FY24
ACCOUNT #	DESCRIPTION	ACTUAL	APPROVED	JAN YTD ACTUAL	PROJECTION	REQUESTED	MAYOR	% CHANGE
19500030 51000	REGULAR WAGES	1,566,675	1,519,965	836,021	1,433,178	1,805,675	1,805,675	18.8%
19500030 51500	OVERTIME	466,228	480,000	365,972	627,381	530,000	480,000	0.0%
19500030 51800	SEPARATION PAY	0	45,000	0	0	40,000	40,000	-11.1%
19500030 51801	WORKERS' COMP. PAY	3,269	0	3,111	5,000	0	0	
19500030 52150	TELEPHONE EXPENSE	369,797	305,000	46,603	163,891	310,000	310,000	1.6%
19500030 52780	UNIFORM ALLOWANCE	11,050	26,000	12,114	20,767	26,500	26,500	1.9%
19500030 53250	TOOLS & MISC. EQUIPMENT	89,131	70,000	10,816	30,000	60,000	60,000	-14.3%
19500030 53440	MEDICAL SUPPLIES	33,953	38,000	15,423	38,000	40,000	40,000	5.3%
19500030 54130	FICA-CITY'S SHARE	61,941	60,000	41,774	71,613	70,000	70,000	16.7%
19500030 54140	PENSION - CITY'S SHARE	57,641	166,000	38,129	76,257	92,000	92,000	-44.6%
19500030 55220	TRUCKS	87,673	265,000	33,713	57,794	40,000	40,000	-84.9%
19500030 56180	EDUCATIONAL REIMBURSEMENT	14,400	115,250	39,925	115,250	148,750	148,750	29.1%
	<b>TOTAL OPERATIONS</b>	<b>2,761,759</b>	<b>3,090,215</b>	<b>1,443,601</b>	<b>2,639,131</b>	<b>3,162,925</b>	<b>3,112,925</b>	<b>0.7%</b>
	<b>TOTAL EXPENSES</b>	<b>7,670,117</b>	<b>9,181,583</b>	<b>4,244,647</b>	<b>8,516,726</b>	<b>9,197,546</b>	<b>9,005,367</b>	<b>-1.9%</b>
	<b>ADMINISTRATION</b>	<b>4,908,358</b>	<b>6,091,368</b>	<b>2,801,046</b>	<b>5,877,595</b>	<b>6,034,621</b>	<b>5,892,441</b>	<b>-3.3%</b>
	<b>OPERATIONS</b>	<b>2,761,759</b>	<b>3,090,215</b>	<b>1,443,601</b>	<b>2,639,131</b>	<b>3,162,925</b>	<b>3,112,925</b>	<b>0.7%</b>
	<b>TOTAL EXPENSES</b>	<b>7,670,117</b>	<b>9,181,583</b>	<b>4,244,647</b>	<b>8,516,726</b>	<b>9,197,546</b>	<b>9,005,367</b>	<b>-1.9%</b>
<b>CURRENT TAX CALCULATION</b>								
	Net GL - Motor Vehicle		77,526,620			86,443,890	86,443,890	11.5%
	Net GL - Real Estate/Personal Property		574,211,414			589,131,782	589,131,782	2.6%
	Net Grand List		651,738,034			675,575,672	675,575,672	3.7%
	Mill Rate - MV		3.0			3.0	3.0	0.0%
	Mill Rate - R/E, PP		11.61			11.65	11.32	-2.5%
	Gross Tax Levy - MV		232,580			259,332	259,332	11.5%
	Gross Tax Levy - R/E, PP		6,666,248			6,864,489	6,669,184	0.0%
	Gross Tax Levy		6,898,828			7,123,820	6,928,516	0.4%
	Collection Rate		98.4%			98.4%	98.4%	0.0%
	Tax Levy - Current Year		6,788,447			7,009,839	6,817,660	0.4%



# CITY OF WEST HAVEN

## CAPITAL AND NON-RECURRING FUND

FY 24-25



# CAPITAL NON RECURRING

			FY 24 ADOPTED BUDGET	FY 25 DEPT. REQUEST	FY 25 MAYOR'S RECOMM.
<u>GENERAL GOVERNMENT</u>					
35599900	55670-00202	PROPERTY REVALUATION	\$ -	\$ 100,000	\$ 50,000
TOTAL GENERAL GOVERNMENT			\$ -	\$ 100,000	\$ 50,000
<u>PUBLIC SAFETY</u>					
TOTAL PUBLIC SAFETY			\$ -	\$ -	\$ -
<u>PUBLIC WORKS</u>					
35540002	55670-50523	HWY.SMALL EQUIP.	\$ -	\$ 10,000	\$ 10,000
35542000	55670-50597	SAFETY IMPROVEMENTS	\$ -	\$ 10,000	\$ 10,000
35547099	55670-50524	BUILD.MAINT.EQUIP.	\$ -	\$ 10,000	\$ 10,000
35547099		File Cabinets for Fleet Offices	\$ -	\$ 5,000	\$ 5,000
TOTAL PUBLIC WORKS			\$ -	\$ 35,000	\$ 35,000
<u>INFORMATION &amp; TECHNOLOGY</u>					
35570001	55900-50630	APC SMART UPS	\$ -	\$ 10,000	\$ 10,000
35570001	55900-50631	SECURITY MAGLOCK SYSTEM	\$ -	\$ 25,000	\$ 25,000
35570001	TBD	NUTANIX - AOS PRO SOFTWARE LICENSE	\$ -	\$ 52,000	\$ 52,000
35570001	TBD	HOT COMPUTING DISASTER RECOVERY	\$ -	\$ 67,000	\$ -
35570001	TBD	MITCHEL HUMPHREY SOFTWARE UPGRADE	\$ -	\$ 166,000	\$ 166,000
35570001	TBD	EOC INTERACTIVE SCREEN AND CART	\$ -	\$ 10,000	\$ 10,000
35570001	TBD	EOC CELL AMPLIFIER	\$ -	\$ 5,000	\$ 5,000
35570001	TBD	EOC 6 ALL IN ONE DESKTOP COMPUTERS	\$ -	\$ 7,200	\$ 7,200
TOTAL INFORMATION AND TECHNOLOGY			\$ -	\$ 342,200	\$ 275,200
GRAND TOTAL CAPITAL & NON-RECURRING			\$ -	\$ 477,200	\$ 360,200

## FY24-25 BUDGET - CAPITAL REQUEST

Owner	Project Name	Description/Reason	Funding Source	FY25	FY26	FY27	FY28	FY29
Board of Education	Bailey Middle School	Bathroom upgrades	Bonding	\$ -	\$ -	\$ -	\$ 650,000	\$ -
Board of Education	Bailey Middle School	Domestic Piping	Bonding	\$ 85,000	\$ -	\$ -	\$ -	\$ -
Board of Education	Bailey Middle School	Modular Canopy work	Bonding	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Board of Education	Bailey Middle School	Electrical System upgrade and repairs	Bonding	\$ -	\$ 175,000	\$ -	\$ -	\$ -
Board of Education	Bailey Middle School	Code Compliant Fire Doors	Bonding	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Board of Education	Bailey Middle School	Science lab upgrades	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Board of Education	Bailey Middle School	Fire Alarm System	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Board of Education	Bennett Rink	Mechanical Equipment	Bonding	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Board of Education	Carrigan Intermediate School	Asbestos/Flooring	Bonding	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Board of Education	Carrigan Intermediate School	Electrical System upgrade and repairs	Bonding	\$ -	\$ 275,000	\$ -	\$ -	\$ -
Board of Education	Carrigan Intermediate School	Science lab upgrades	Bonding	\$ -	\$ -	\$ -	\$ 350,000	\$ -
Board of Education	Carrigan Intermediate School	Windows & Doors (City Share)	Bonding	\$ 695,000	\$ -	\$ -	\$ -	\$ -
Board of Education	District-Wide	Accessibilty improvements	Bonding	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
Board of Education	District-Wide	Asbetos abatement and removal	Bonding	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Board of Education	District-Wide	Code compliance- Emergency Lighting- Fire Pan	Bonding	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
Board of Education	District-Wide	Electrical System upgrades	Bonding	\$ 108,000	\$ 108,000	\$ 108,000	\$ 108,000	\$ -
Board of Education	District-Wide	Exterior masonry repair	Bonding	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Board of Education	District-Wide	Floor Cleaning Equipment Replacement	Bonding	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
Board of Education	District-Wide	Maintenance equipment -Mowers/Tractors	Bonding	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -
Board of Education	District-Wide	Hardscape	Bonding	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Board of Education	District-Wide	HVAC improvements	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Board of Education	District-Wide	Technology upgrades/Infrastructure Upgrades	Bonding	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -
Board of Education	Mackrille Elementary School	Roof Replacement ( City Share)	Bonding	\$ -	\$ 468,000	\$ -	\$ -	\$ -
Board of Education	Pagels Elementary School	Roof Replacement ( City Share)	Bonding	\$ -	\$ 460,000	\$ -	\$ -	\$ -
Board of Education	Seth Haley Elementary School	Roof Replacement ( City Share)	Bonding	\$ -	\$ -	\$ 550,000	\$ -	\$ -
Board of Education	Savin Rock	Roof Replacement ( City Share)	Bonding	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Board of Education	Vehicle - Light Duty	Maintenance Trucks Replacement	Bonding	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -
Public Works	Street Paving	Ongoing Needs	Bonding	\$ 1,400,000	\$ 1,700,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000
Public Works	Handicap Curb Cuts	Ongoing Needs	Bonding	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Public Works	Sidewalks	Sidewalk Replacement	LOCIP	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Public Works	Storm Sewers	Ongoing Needs	LOCIP	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Public Works	Roof Repair	Salt Shed	LOCIP	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Public Works	Road Patch/Pave	Ongoing Needs	LOCIP	\$ 90,000	\$ -	\$ -	\$ -	\$ -
Public Works	28 Collis st	Roof	LOCIP	\$ 80,000	\$ -	\$ -	\$ -	\$ -

## FY24-25 BUDGET - CAPITAL REQUEST

Owner	Project Name	Description/Reason	Funding Source	FY25	FY26	FY27	FY28	FY29
Public Works	DPW - Passenger Vehicles	72WN - 1998 Crown Victoria - Pool	Bonding	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	80WN- 2000 Ford Crown Victoria- Park Rec	Bonding	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	74WN - 1998 Crown Victoria - Pool	Bonding	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	169WN- 2001 Ford Crown Victoria	Bonding	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	79WN - 1999 Ford Crown Victoria	Bonding	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	242WN- 2004 Ford Crown Victoria	Bonding	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	243WN- 2004 Crown Victoria - Zoning Coniff	Bonding	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW- Passenger Vehicles	110WN - 2005 Crown Victoria - Mayors Office	Bonding	\$ -	\$ 35,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	1994 Hyster Forklift	Bonding	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	121WN- 2012 International Dump 7400 #5	Bonding	\$ -	\$ -	\$ 475,000	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	155WN - 2012 International Dump 7400 #10	Bonding	\$ -	\$ -	\$ 300,000	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	115WN - 2005 International Dump 7400 #9	Bonding	\$ -	\$ -	\$ 350,000	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	116WN - 2008 International Dump 7400SD #2	Bonding	\$ -	\$ -	\$ -	\$ 350,000	\$ -
Public Works	DPW Vehicle - Heavy Duty	119WN - 2008 International Dump 7400SD #8	Bonding	\$ -	\$ -	\$ -	\$ 350,000	\$ -
Public Works	DPW Vehicle - Heavy Duty	146WN - 2011 Elgin Sweeper (Pelican) NP - PW	Bonding	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	152WN - 2011 Doosan Loader (DI250) - PW	Bonding	\$ -	\$ 450,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	109WN - 2001 Volvo Dump -PW Tandem axle	Bonding	\$ -	\$ 450,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	244WN - 2012 Pickup W/Plow - PARKS	Bonding	\$ -	\$ 85,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	163WN - 2000 Sterling VAC Truck (LT7501) - PV	Bonding	\$ 580,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	201WN - 2005 International Dump #7- PW	Bonding	\$ -	\$ -	\$ 350,000	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	2007 John Deere Tractor 2520w/cab-blower-load	Bonding	\$ 175,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	180WN - 2001 GMC 6500 Utility	Bonding	\$ 85,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	162WN- Senior Bus	Bonding	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	Frame restoration-sand blasting/paint	Bonding	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	(NEW)- Heavy Duty 24TON Constr. Trailer	Bonding	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle- Heavy Duty	166WN- 1995 GMC 8500 Dump-plow-sander	Bonding	\$ -	\$ -	\$ 300,000	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	HWY#14 Rack Truck	Bonding	\$ -	\$ 155,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle- Heavy Duty	HWY#15 Rack Truck	Bonding	\$ -	\$ -	\$ 155,000	\$ -	\$ -
Public Works	DPW Vehicle- Heavy Duty	75WN- 2021 F-350 PU-DUMP	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Public Works	DPW Vehicle- Heavy Duty	84WN F-350 -plow-sander-dump - pu	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Public Works	DPW Vehicle - Light Duty	81WN - 2005 F250 Pickup w/Plow -	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Public Works	DPW Vehicle - Light Duty	239WN - EOC Bus 1999	Bonding	\$ -	\$ -	\$ 125,000	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	193WN F-350 -plow-sander-dump - pu	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 95,000
Public Works	DPW Vehicle - Light Duty	7WN - 2020 F250 Pickup	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Public Works	DPW Vehicle - Light Duty	122WN- 2008 VAN	Bonding	\$ -	\$ -	\$ 75,000	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	187WN- 2005 FORD F-450 UTILITY W/CRANE	Bonding	\$ 175,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	138WN - 2021 F-350 dump-plow	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Public Works	DPW Vehicle - Light Duty	113WN - 2021 F-350 PU/dump/plow/sander	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 95,000
Public Works	DPW Vehicle - Light Duty	248WN - 2004 F-150 PU	Bonding	\$ -	\$ -	\$ 65,000	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	105WN- 2000 F350 2WD DUMP	Bonding	\$ 85,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	86WN- 2004 F350 2WD Flatbed Flower Truck	Bonding	\$ -	\$ -	\$ -	\$ 100,000	\$ -

## FY24-25 BUDGET - CAPITAL REQUEST

Owner	Project Name	Description/Reason	Funding Source	FY25	FY26	FY27	FY28	FY29
Public Works	DPW Vehicle - Light Duty	170WN -2012 Ford F250 pu w/ plow	Bonding	\$ 90,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	164WN - 1999 F550 Flatbed 4X4	Bonding	\$ -	\$ 150,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	69WN - 2004 F-250 Pickup w/ Plow	Bonding	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	10WN- 2009 F-150 Pickup	Bonding	\$ 85,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle- Light Duty	62WN - 2004 F-250 Pickup w/ Plow	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Public Works	DPW Vehicle- Light Duty	12W N- 2016 Explorer AWD	Bonding	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle- Light Duty	78WN- 2004 SUV-Sidewalk Superv.	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Public Works	DPW Vehicle- Light Duty	159WN - 2020 F-350 PU W/PLOW	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Public Works	DPW Vehicle- Light Duty	245WN - 2006 - E-350 Box Van	Bonding	\$ -	\$ -	\$ -	\$ 85,000	\$ -
Public Works	DPW EQUIPMENT	106WN - 2013 Global Sweeper	Bonding	\$ -	\$ -	\$ 425,000	\$ -	\$ -
Public Works	DPW EQUIPMENT	229WN - Portable Light Tower	Bonding	\$ -	\$ -	\$ 65,000	\$ -	\$ -
Public Works	DPW EQUIPMENT	Volvo L90 Loader- 2019	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works	DPW EQUIPMENT	Volvo L110 Loader- 2014	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Public Works	DPW EQUIPMENT	John Deere 6120 Tractor 114WN - 2004	Bonding	\$ -	\$ 280,000	\$ -	\$ -	\$ -
Public Works	DPW EQUIPMENT	Barber Surf Rake	Bonding	\$ -	\$ 225,000	\$ -	\$ -	\$ -
Public Works	DPW EQUIPMENT	1995 Samsung 130LCM Excavator	Bonding	\$ -	\$ -	\$ -	\$ 450,000	\$ -
Public Works	DPW EQUIPMENT	NEW FILE CABINETS FOR FLEET OFFICES	Capital Non-Recurring	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW EQUIPMENT	1 COLLIS-NEW SHOP AIR COMPRESSOR	Bonding	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW EQUIPMENT	184WN - 2004 UTILITY TRAILER- PARKS	Bonding	\$ -	\$ -	\$ -	\$ 12,000	\$ -
Public Works	DPW EQUIPMENT	FLAILER ATTACHMENT FOR LOADER	Bonding	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Public Works	DPW EQUIPMENT	Stump Grinder	Bonding	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Public Works	DPW EQUIPMENT	Air Compressor-1996 - 185PSI -Trailer	Bonding	\$ -	\$ 40,000	\$ -	\$ -	\$ -
Public Works	DPW EQUIPMENT	174WN - Paint Trailer - Parks-1998	Bonding	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW EQUIPMENT	Solar Sign-PW	Bonding	\$ 65,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW EQUIPMENT	182WN - 1995 Utility Trailer	Bonding	\$ -	\$ -	\$ -	\$ 12,000	\$ -
Public Works	DPW EQUIPMENT	148WN - 1998 Wenger Stage Trailer	Bonding	\$ -	\$ -	\$ 300,000	\$ -	\$ -
Public Works	DPW EQUIPMENT	226WN - 2006 Case 580 SM Backhoe - PW	Bonding	\$ 245,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW EQUIPMENT	196WN - 2016 Utility Trailer	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 14,500
Public Works	DPW EQUIPMENT	198WN - 1989 Utility Trailer	Bonding	\$ -	\$ -	\$ -	\$ 14,500	\$ -
Public Works	DPW EQUIPMENT	TBD - Utility Trailer- homemade	Bonding	\$ -	\$ -	\$ -	\$ 14,500	\$ -
Public Works	DPW EQUIPMENT	221WN - 2005 Utility Trailer	Bonding	\$ -	\$ -	\$ -	\$ 14,500	\$ -
Public Works	DPW EQUIPMENT	Golf Cart	Bonding	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW EQUIPMENT	Kubota UTV	Bonding	\$ -	\$ -	\$ -	\$ 65,000	\$ -
Parks & Recreation	Beach Sand Management	Erosion of beach area	Bonding	\$ 150,000	\$ 300,000	\$ 400,000	\$ 400,000	\$ 400,000

## FY24-25 BUDGET - CAPITAL REQUEST

Owner	Project Name	Description/Reason	Funding Source	FY25	FY26	FY27	FY28	FY29
Police	Traffic Control Signal Box	Traffic controls - (approx 6 intersections each year)	Bonding	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Police	Technology	End of Life Technology Replacement	Bonding	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ 71,000	\$ -	\$ -	\$ -	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ 71,000	\$ -	\$ -	\$ -	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ 71,000	\$ -	\$ -	\$ -	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ 71,000	\$ -	\$ -	\$ -	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ 71,000	\$ -	\$ -	\$ -	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ 71,000	\$ -	\$ -	\$ -	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ 73,130	\$ -	\$ -	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ 73,130	\$ -	\$ -	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ 73,130	\$ -	\$ -	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ 73,130	\$ -	\$ -	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ 73,130	\$ -	\$ -	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ 73,130	\$ -	\$ -	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ -	\$ 75,324	\$ -	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ -	\$ 75,324	\$ -	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ -	\$ 75,324	\$ -	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ -	\$ 75,324	\$ -	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ -	\$ 75,324	\$ -	\$ -
Police	Body Cameras (State Req)	122 Body Cameras / Tasers	Bonding	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ -	\$ -	\$ 77,584	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ -	\$ -	\$ 77,584	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ -	\$ -	\$ 77,584	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ -	\$ -	\$ 77,584	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ -	\$ -	\$ 77,584	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 79,911
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 79,911
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 79,911
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 79,911
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 79,911
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 79,911

## FY24-25 BUDGET - CAPITAL REQUEST

Owner	Project Name	Description/Reason	Funding Source	FY25	FY26	FY27	FY28	FY29
Water Pollution Control	Treatment Plant	Incinerator Rebuild	Bonding	\$ 3,000,000	\$ 30,000,000	\$ -	\$ -	\$ -
Water Pollution Control	Outfall Reconstruction	End of Useful Life and Danger of Breaks	Bonding	\$ 1,250,000	\$ 8,750,000	\$ 7,250,000	\$ -	\$ -
Water Pollution Control	Outfall Reconstruction		Fema Grant	\$ 3,750,000	\$ 26,250,000	\$ 21,750,000	\$ -	\$ -
Water Pollution Control	Plant Hardening	Protection from 100 Year High Tides	Bonding	\$ 375,000	\$ 1,250,000	\$ 2,375,000		\$ -
Water Pollution Control	Plant Hardening		FEMA Grant	\$ 1,125,000	\$ 3,750,000	\$ 7,125,000	\$ -	\$ -
Water Pollution Control	Consent Decree Order - EPA	Mandated Sewer Rehabilitation	Clean Water Fund Loan	\$ 1,728,000	\$ 3,152,000	\$ 4,512,000	\$ 3,760,000	\$ 2,480,000
Water Pollution Control	Consent Decree Order - EPA		Clean Water Fund Grant	\$ 432,000	\$ 788,000	\$ 1,128,000	\$ 940,000	\$ 620,000
Water Pollution Control	Sewer Rehabilitation	Ongoing Pump Station Upgrades	Clean Water Fund Loan	\$ 7,320,000	\$ 9,598,000	\$ 10,628,000	\$ 5,972,000	\$ 4,973,900
Water Pollution Control	Sewer Rehabilitation		Clean Water Fund Grant	\$ 1,000,000	\$ 2,000,000	\$ 1,000,000	\$ 80,000	\$ -
Water Pollution Control	Sewer Rehabilitation		Town of Orange	\$ 1,380,900	\$ 252,000	\$ 522,000	\$ 348,000	\$ 26,100
Water Pollution Control	Odor control at Water Pollution Control Plant		Bonding	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
AFD	Fire Station	New station, consolidating 2 aging stations into 1	Bonding	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
AFD	E8 refurb	Extend useful service life of 20 y/o pumper through	Bonding	\$ -	\$ 400,000	\$ -	\$ -	\$ -
AFD	Fixed Network Equipment for Digit	AFD Share of WHFD conversion to digital	Bonding	\$ -	\$ 750,000	\$ -	\$ -	\$ -
Building	Digitization Project	Scanning archived files (10 Years at a time)	Bonding	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -
Building	City Building Improvements	HVAC, Ceilings, Lighting, Work Stations	Bonding	\$ -	\$ 500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Information Technology	Laptop + Docking Stations	Many of our computers are running on an outdated	Bonding	\$ 30,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000
Information Technology	Core Network switches	The city Network Switches are at end of life. Broc	Capital Non-Recurring	\$ -	\$ -	\$ -	\$ 90,000	\$ -
Information Technology	Firewalls	The city firewalls are at end of life/support. In ord	Capital Non-Recurring	\$ -	\$ -	\$ -	\$ 135,000	\$ -
Information Technology	Wireless AccessPoints	Our wireless coverage is very unstable due to lim	Capital Non-Recurring	\$ -	\$ -	\$ -	\$ 35,000	\$ -
Information Technology	IP PHONE	The city VoIP server firmware and 2008/server ar	Capital Non-Recurring	\$ -	\$ 45,000	\$ -	\$ -	\$ -
Information Technology	Security Cameras	The city continues to have BNC ongoing connecti	Bonding	\$ 100,000	\$ -	\$ 25,000	\$ 25,000	\$ -
Information Technology	APC Smart UPS	Many of the city APC/UPS is located inside our d	Capital Non-Recurring	\$ 10,000	\$ -	\$ -	\$ 30,000	\$ -
Information Technology	Confrence Rooms Technology Up	The city does not have a robust conferencing sol	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology	Security MagLock System	The city main entrance doors, elevators, EOC, IT	Capital Non-Recurring	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Information Technology	Nutanix - AOS Pro Software Licen	The city Hypervisor server farm software will expi	Capital Non-Recurring	\$ 52,000	\$ -	\$ -	\$ 65,000	\$ -
Information Technology	Hot Computing Disaster Recovery	The city will need hot disaster recovery site in an	Capital Non-Recurring	\$ -	\$ 67,000	\$ -	\$ -	\$ -
Information Technology	Mitchel Humphrey Software upgra	The city will need to upgrade its building permittin	Capital Non-Recurring	\$ 166,000	\$ 41,000	\$ 41,000	\$ 30,000	\$ 31,000
General Government	Assessment Accrual	Annual accrual to prepare for Assessment Costs	Capital Non-Recurring	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>TOTAL REQUESTED CAPITAL</b>				<b>\$ 31,502,900</b>	<b>\$ 98,557,780</b>	<b>\$ 68,860,943</b>	<b>\$ 22,381,002</b>	<b>\$ 18,619,967</b>

## FY24-25 BUDGET - CAPITAL REQUEST

Owner	Project Name	Description/Reason	Funding Source	FY25	FY26	FY27	FY28	FY29
			LOCIP	\$ 570,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
			Bonding	\$ 13,839,000	\$ 52,214,780	\$ 21,754,943	\$ 10,496,002	\$ 10,088,967
			Clean Water Fund Loan	\$ 9,048,000	\$ 12,750,000	\$ 15,140,000	\$ 9,732,000	\$ 7,453,900
			Clean Water Fund Grant	\$ 1,432,000	\$ 2,788,000	\$ 2,128,000	\$ 1,020,000	\$ 620,000
			FEMA Grant	\$ 4,875,000	\$ 30,000,000	\$ 28,875,000	\$ -	\$ -
			Town of Orange	\$ 1,380,900	\$ 252,000	\$ 522,000	\$ 348,000	\$ 26,100
			Capital Non-Recurring	\$ 358,000	\$ 253,000	\$ 141,000	\$ 485,000	\$ 131,000
			Total Requested Capital	\$ 31,502,900	\$ 98,557,780	\$ 68,860,943	\$ 22,381,002	\$ 18,619,967
			Bonds/Loans	\$ 23,245,000	\$ 65,217,780	\$ 37,035,943	\$ 20,713,002	\$ 17,673,867
			Grants	\$ 6,877,000	\$ 33,088,000	\$ 31,303,000	\$ 1,320,000	\$ 920,000
			Town of Orange	\$ 1,380,900	\$ 252,000	\$ 522,000	\$ 348,000	\$ 26,100
				\$ 31,502,900	\$ 98,557,780	\$ 68,860,943	\$ 22,381,002	\$ 18,619,967
Department				FY25	FY26	FY27	FY28	FY29
AFD				\$ -	\$ 2,650,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Board of Education				\$ 3,228,000	\$ 3,346,000	\$ 2,048,000	\$ 2,268,000	\$ 2,050,000
Building				\$ 180,000	\$ 680,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
General Government				\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Information Technology				\$ 383,000	\$ 183,000	\$ 86,000	\$ 430,000	\$ 51,000
Parks & Recreation				\$ 150,000	\$ 300,000	\$ 400,000	\$ 400,000	\$ 400,000
Police				\$ 726,000	\$ 738,780	\$ 1,001,943	\$ 1,015,502	\$ 1,029,467
Public Works				\$ 4,375,000	\$ 4,770,000	\$ 5,935,000	\$ 4,067,500	\$ 3,889,500
Water Pollution Control				\$ 22,360,900	\$ 85,790,000	\$ 56,290,000	\$ 11,100,000	\$ 8,100,000
				\$ 31,502,900	\$ 98,557,780	\$ 68,860,943	\$ 22,381,002	\$ 18,619,967



**Internal Service Fund Analysis and OPEB Funding Plans**  
**FY 25 Budget to 5-Year Plan**

(\$thousands)	Medical	General Liability	Worker's Compensation	Total
FY 22 Audited Ending Surplus (Deficit)	1,350	(505)	(9,460)	(8,615)
FY 23 Net Activity	1,081	96	1,546	2,723
FY 23 Unaudited Ending Surplus (Deficit)	2,431	(409)	(7,914)	(5,892)
FY 24 ARPA Fund Contribution	-	-	2,000	2,000
Contribution based on Projected Run Rate	-	-	700	700
Projected Appropriation Request (from surplus)	-	-	1,000	1,000
FY 24 Net Activity	-	-	3,700	3,700
FY 24 Projected Ending Surplus (Deficit)	2,431	(409)	(4,214)	(2,192)
25 Plan Activity	(409)	409	700	700
FY 25 Projected Ending Surplus (Deficit)	2,022	-	(3,514)	(1,492)
26 Plan Activity	-	-	700	700
FY 26 Projected Ending Surplus (Deficit)	2,022	-	(2,814)	(792)
27 Plan Activity	-	-	700	700
FY 27 Projected Ending Surplus (Deficit)	2,022	-	(2,114)	(92)
28 Plan Activity	-	-	700	700
FY 28 Projected Ending Surplus (Deficit)	2,022	-	(1,414)	608
	FY 23	FY 24	FY 25	FY 26
OPEB Funding	-	500	650	750