

# **CITY OF WEST HAVEN**

## **RECOMMENDED BUDGET**



**FISCAL YEAR 2020-2021**

**Nancy R. Rossi, Mayor**



## Office of the Mayor

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



City Hall  
1896-1968

**Nancy R. Rossi**  
*Mayor*

March 19, 2020

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

Dear Chairman Quagliani and City Council Members,

As required by and in compliance with the city charter, I am pleased to present my recommended budget for fiscal year 2021, which commences on July 1, 2020 and ends on June 30, 2021.

I am transmitting my fiscal year 2020-2021 operating budgets for the General Fund, the Water Pollution Control Authority (Sewer Fund) and City of West Haven Allintown Fire Department, along with the City's five-year Capital Expenditure Plan.

In 2017, the city came under State control as a Tier III municipality. On December 4, 2017 the city was involuntarily referred to the Municipal Accountability Review Board (MARB) based on the issuance in November 2017 of a deficit obligation. With state oversight and the designation of a Tier III status, we are required to follow a very rigid, but necessary, fiscal plan to receive State assistance and attain a level of fiscal sustainability which is our goal. This includes fiscal constraints which limit our ability to enhance services, even as we work diligently to achieve efficiencies, cost savings and revenue enhancements throughout the administration.

The development of these budgets has continued to be impacted by the City's serious financial condition and our long-term financial goals. While I am encouraged by the financial progress the City has made to date, much still needs to be accomplished in the face of the numerous challenges that lie ahead.

Our progress in achieving the critical changes needed has not been as swift as I had hoped; we have been impacted by the limited personnel and fiscal resources available to us as we work through this financial crisis.

My administration has been able to control budget growth and mitigate pressure on mill rate increases through a number of initiatives.



On the expenditure side of the budget, we have:

1. Eliminated a number of positions while freezing most other vacant positions.
2. Significantly reduced overtime.
3. Changed the medical insurance coverage for all City employees to the State Partnership Plan or High Deductible Plan, which resulted in savings of approximately \$625,000 annually.
4. Competitively bid our electricity supplier at a savings of approximately \$280,000 per year.
5. Renegotiated long-term leases of city property.
6. Initiated process to sell vacant city properties.

Additionally, we are advancing other initiatives that will yield savings and create greater efficiency, such as the reorganization and consolidation of our Human Resource functions (i.e., payroll, benefits and personnel) with the Board of Education; the establishment of an Energy Savings Performance Contract project which will provide additional energy savings and also cover the cost of acquiring more efficient energy-related equipment, and energy-related building improvements. We continue to pursue solar projects wherever possible.

Relative to the revenue portion of the budget, we have initiated a user fee evaluation to identify and implement increases in existing user fees where feasible and adopt new fees where possible. Phase I was completed in December and Phase II is scheduled to be completed by the end of the fiscal year. This project also includes an analysis to determine if the City is recovering sufficient revenue from indirect cost or third-party services.

We have retained a consulting firm to conduct a telecommunications bill audit which is expected to recover funds resulting from incorrect billings and deliver future savings by identifying alternative pricing options and equipment changes.

With government reorganization, economic development and budget reform, West Haven will reduce its reliance on state funding.

In conclusion, I would like to thank the Board of Finance, the finance director, department of finance, and the city's department heads for compiling the information and data that were necessary to put this document together.

I look forward to working with the Municipal Accountability Review Board and the City Council to pass a responsible and balanced budget that will allow the city to maintain critical services while strengthening West Haven's future financial outlook.

Respectfully submitted,



Nancy R. Rossi  
Mayor

# PROPOSED BUDGET FY20-21

## SUMMARY

|                                            |    |
|--------------------------------------------|----|
| General Fund Revenues                      | 1  |
| Net Taxable Grand List                     | 13 |
| Summary of General Fund Expenditures       | 15 |
| Allocation of Current Tax Collection       | 19 |
| Budget Breakdown City / Board of Education | 20 |
| City Staffing Levels                       | 21 |
| Budget Summary and Mill Rate Calculation   | 23 |
| City Mill Rate History                     | 24 |
| Sewer Use Fee Calculation                  | 25 |

## EXPENDITURE DETAIL

### GENERAL GOVERNMENT

|                          |    |
|--------------------------|----|
| City Council             | 27 |
| Mayor's Office           | 29 |
| Corporation Counsel      | 31 |
| Personnel                | 33 |
| Telephone Administration | 36 |
| City Clerk               | 37 |
| Registrar Of Voters      | 39 |
| Probate Court            | 42 |

### PLANNING & DEVELOPMENT

|                       |    |
|-----------------------|----|
| Plan. Devel. Admin.   | 43 |
| Administration        | 44 |
| Grants Administration | 44 |
| Building Department   | 45 |

### FINANCE

|                                         |    |
|-----------------------------------------|----|
| Treasurer                               | 48 |
| Comptroller                             | 49 |
| Purchasing / Risk Management            | 51 |
| Information Technology /Data Processing | 53 |
| Central Services                        | 55 |
| Tax Assessment                          | 57 |
| Board Of Assessment Appeals             | 58 |
| Tax Collector                           | 59 |

### PUBLIC SAFETY

|                            |    |
|----------------------------|----|
| Emergency Reporting System | 61 |
| Police Department          | 63 |
| Animal Control             | 67 |
| Emergency Management       | 70 |

# PROPOSED BUDGET FY20-21

## PUBLIC WORKS

|                                |    |
|--------------------------------|----|
| Administration                 | 71 |
| Engineering                    | 73 |
| Vehicle Maintenance            | 75 |
| Compost Site – Solid Waste     | 77 |
| Grounds & Building Maintenance | 79 |
| Highway & Park Maintenance     | 81 |

## HUMAN RESOURCES

|                     |    |
|---------------------|----|
| Human Resources     | 85 |
| Elderly Services    | 87 |
| Recreation Services | 89 |
| Health              | 93 |

## LIBRARY

96

## OPERATING CHARGES

|                   |    |
|-------------------|----|
| City Insurance    | 97 |
| Employee Benefits | 98 |
| C-Med Program     | 98 |
| Debt Service      | 99 |

## CONTINGENCY EXPENSES

100

## BOARD OF EDUCATION

102

## SPECIAL REVENUE FUND BUDGETS

|                           |     |
|---------------------------|-----|
| Edward Bennett Ice Rink   | 111 |
| Sewer Use Operating Fund  | 113 |
| Fitzgerald Sports Complex | 115 |
| Food Services             | 116 |

## CITY WEST HAVEN FIRE DEPT. ALLINGTOWN

117

## CAPITAL & NON-RECURRING FUND

120

## 5 YEAR CAPITAL BUDGET

122

**THIS PAGE INTENTIONALLY LEFT BLANK**

# CITY OF WEST HAVEN

## ANNUAL BUDGET

FY 20-21



# **CITY OF WEST HAVEN**

## **BUDGET ASSUMPTIONS**

**Board of Education 0.0% Increase in Fiscal Year 2021**

**Active City Employees Transitioned To The State Plan**

**\$4.0M of MARB Restructuring Funds included**

**Tax Collection Rate Held At 98.4%**



# CITY OF WEST HAVEN

## SUMMARY OF GENERAL FUND REVENUES

FY 20-21



## **SUMMARY OF GENERAL FUND REVENUES 2020-2021 BUDGET**

### **1. Property Taxes**

Property taxes, comprised of real estate, personal property taxes (on business equipment) and motor vehicle, account for \$99,601,184 or 60.3% of the General Fund Budget Revenue. The property tax revenues are identified under three categories shown below with each category explained.

#### **Current Property Tax Levy**

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

The FY 20-21 budget for real estate, personal property and motor vehicle taxes is based on the City's October 1, 2019 Net Grand List of \$2,719,117,555, which is the total assessed value of each of these components of property as of October 1, which represents 70% of their respective market values.

In computing the amount of budgeted current taxes to be collected in the FY 20-21 fiscal year, the City is using a collection rate of 98.4% and a mill rate of 37.0 for motor vehicles and a mill rate of 37.48 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 2020-2021 BUDGET**

### **2. Non-Current Taxes**

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

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

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

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

### **3. Interest and Lien Fees**

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

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

## **SUMMARY OF GENERAL FUND REVENUES 2020-2021 BUDGET**

### **4. Licenses and Permits**

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

This revenue category represents about 1.07% of the General Fund revenue and comprises charges for compliance with regulations, licenses and permits that control certain activities.

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

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

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

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

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

## SUMMARY OF GENERAL FUND REVENUES 2020-2021 BUDGET

### 7. From Other Agencies

This category consists of the myriad of grants received from the State which account for approximately \$56.7M of the City's General Fund revenue or 34.34%. This is the City's second largest revenue source after property tax revenue. These grants are primarily based on statutory formulas and cover four major areas: education aid, various property tax relief programs, road repair and construction, and direct state aid to support West Haven's state-mandated five year fiscal recovery plan.

Approximately \$45.1M of the funds in this category are received from the State's Education Cost Sharing (ECS) program which provides education aid to municipalities and is primarily based on the municipalities wealth, a state foundation level, pupils in need who are below a certain poverty level, and mastery test scores. The actual estimated amount for West Haven in FY '21 is \$48,958,674. The balance above the City budgeted amount of approximately \$3.84 goes directly to the Board of Education (BOE).

The BOE has been designated as a Priority School District (PSD) and, as such, receives the balance of this ECS funding above City amount that is capped, and other grants which are not reflected in this General Fund budget.

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

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



## **SUMMARY OF GENERAL FUND REVENUES 2020-2021 BUDGET**

For example, the State exempts property taxes on colleges and hospitals that meet State exemption guidelines. Under this statutory provision, West Haven and all qualifying municipalities should be reimbursed 77.0% of their real estate tax loss associated with colleges and hospitals within City limits and 45.0% of the real estate tax loss on state-owned property. This 77.0% of the tax loss represents approximately \$10.6M annually. However, since the State has capped their appropriation on funds designated for this program, West Haven is estimated to receive approximately \$5,527,988 of the tax loss, which is approximately \$5.1M less than the statutory entitlement.

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

### **8. Charges – Current Services**

This revenue category encompasses a broad range of user charges that are established through Town Ordinances, Resolutions, Connecticut Statutes, or Administrator's recommendations. It comprises about .7% 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 2020-2021 BUDGET**

### **9. Other Revenues**

This category accounts for approximately \$2.2M in General Fund revenue or 1.35% 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 \$864,558 the City receives as a transfer from the Fire Districts share of Emergency Reporting Services for the City's three fire district's (a separate taxing authority). The second largest revenue item in this category is the \$422,651 that Yale University voluntarily contributes to the City in lieu of the tax loss associated with their tax-exempt properties; and the payment made by the South Central Connecticut Regional Water Authority is a tax payment made in lieu of their tax exemption and governed by State Statute.

### **10. Other Financial Sources**

This category comprises about \$963,643 or .58% 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 the event.

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

|                                  |                                          | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>ACTUAL<br>REVENUE | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>OPERATING<br>BUDGET | FY 21<br>DEPT.<br>REQUEST | FY 21<br>MAYOR'S<br>RECOMM. | FY 2020 vs<br>FY 2021<br>% CHANGE |
|----------------------------------|------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------------|
| <b>CURRENT PROPERTY TAX LEVY</b> |                                          |                            |                            |                            |                            |                              |                           |                             |                                   |
| <u>10124041-41100</u>            | <u>Tax Levy - Current Year - MV</u>      | <u>\$ 8,178,243</u>        | <u>\$ 8,515,938</u>        | <u>\$ 8,577,397</u>        | <u>\$ 8,766,029</u>        | <u>\$ 9,490,926</u>          | <u>\$ 10,018,159</u>      | <u>\$ 10,018,159</u>        | <u>5.56%</u>                      |
| <u>10124041-41100</u>            | <u>Tax Levy - Current Year - R/E, PP</u> | <u>\$ 79,542,798</u>       | <u>\$ 82,827,274</u>       | <u>\$ 83,425,031</u>       | <u>\$ 85,259,697</u>       | <u>\$ 86,884,631</u>         | <u>\$ 92,042,037</u>      | <u>\$ 89,583,025</u>        | <u>3.11%</u>                      |
|                                  | <u>Subtotal</u>                          | <u>\$ 87,721,041</u>       | <u>\$ 91,343,212</u>       | <u>\$ 92,002,428</u>       | <u>\$ 94,025,726</u>       | <u>\$ 96,375,557</u>         | <u>\$ 102,060,196</u>     | <u>\$ 99,601,184</u>        | <u>3.35%</u>                      |
| <b>NON CURRENT TAXES</b>         |                                          |                            |                            |                            |                            |                              |                           |                             |                                   |
| <u>10124041-41101</u>            | <u>Motor Vehicle Supplement</u>          | <u>\$ 1,151,970</u>        | <u>\$ 1,382,683</u>        | <u>\$ 1,424,633</u>        | <u>\$ 1,435,859</u>        | <u>\$ 1,236,000</u>          | <u>\$ 1,261,000</u>       | <u>\$ 1,261,000</u>         | <u>2.02%</u>                      |
| <u>10124041-41200</u>            | <u>Tax Levy - Prior Years</u>            | <u>\$ 493,171</u>          | <u>\$ 429,043</u>          | <u>\$ 1,001,564</u>        | <u>\$ 413,937</u>          | <u>\$ 412,000</u>            | <u>\$ 412,000</u>         | <u>\$ 412,000</u>           | <u>0.00%</u>                      |
| <u>10124041-41300</u>            | <u>Tax Levy - Suspense</u>               | <u>\$ 183,261</u>          | <u>\$ 87,525</u>           | <u>\$ 137,605</u>          | <u>\$ 128,427</u>          | <u>\$ 100,000</u>            | <u>\$ 100,000</u>         | <u>\$ 100,000</u>           | <u>0.00%</u>                      |
| <u>10124041-41660</u>            | <u>Non Current Per. Prop. Tax</u>        | <u>\$ -</u>                | <u>\$ -</u>                | <u>\$ -</u>                | <u>\$ -</u>                | <u>\$ 300,000</u>            | <u>\$ -</u>               | <u>\$ -</u>                 | <u>-100.00%</u>                   |
|                                  | <u>Subtotal</u>                          | <u>\$ 1,828,402</u>        | <u>\$ 1,899,252</u>        | <u>\$ 2,563,802</u>        | <u>\$ 1,978,222</u>        | <u>\$ 2,048,000</u>          | <u>\$ 1,773,000</u>       | <u>\$ 1,773,000</u>         | <u>-13.43%</u>                    |
| <b>INTEREST &amp; LIEN FEES</b>  |                                          |                            |                            |                            |                            |                              |                           |                             |                                   |
| <u>10124041-41610</u>            | <u>Tax Interest - Current Year</u>       | <u>\$ 453,245</u>          | <u>\$ 438,921</u>          | <u>\$ 474,170</u>          | <u>\$ 498,784</u>          | <u>\$ 463,500</u>            | <u>\$ 476,100</u>         | <u>\$ 476,100</u>           | <u>2.72%</u>                      |
| <u>10124041-41620</u>            | <u>Tax Interest - Prior Years</u>        | <u>\$ 273,603</u>          | <u>\$ 197,278</u>          | <u>\$ 365,490</u>          | <u>\$ 253,710</u>          | <u>\$ 220,500</u>            | <u>\$ 220,500</u>         | <u>\$ 220,500</u>           | <u>0.00%</u>                      |
| <u>10124041-41630</u>            | <u>Tax Interest - Suspense</u>           | <u>\$ 179,051</u>          | <u>\$ 97,275</u>           | <u>\$ 166,348</u>          | <u>\$ 137,974</u>          | <u>\$ 108,150</u>            | <u>\$ 125,000</u>         | <u>\$ 125,000</u>           | <u>15.58%</u>                     |
|                                  | <u>Subtotal</u>                          | <u>\$ 905,900</u>          | <u>\$ 733,474</u>          | <u>\$ 1,006,008</u>        | <u>\$ 890,468</u>          | <u>\$ 792,150</u>            | <u>\$ 821,600</u>         | <u>\$ 821,600</u>           | <u>3.72%</u>                      |
| <b>LICENSES &amp; PERMITS</b>    |                                          |                            |                            |                            |                            |                              |                           |                             |                                   |
| <u>10112542-42150</u>            | <u>Animal Licenses</u>                   | <u>\$ 13,451</u>           | <u>\$ 15,613</u>           | <u>\$ 16,455</u>           | <u>\$ 15,912</u>           | <u>\$ 13,390</u>             | <u>\$ 15,400</u>          | <u>\$ 15,400</u>            | <u>15.01%</u>                     |
| <u>10112542-42160</u>            | <u>Marriage Licenses</u>                 | <u>\$ 3,550</u>            | <u>\$ 4,114</u>            | <u>\$ 2,420</u>            | <u>\$ 4,962</u>            | <u>\$ 3,090</u>              | <u>\$ 3,800</u>           | <u>\$ 3,800</u>             | <u>22.98%</u>                     |
| <u>10112542-42170</u>            | <u>Sporting Licenses</u>                 | <u>\$ 182</u>              | <u>\$ 281</u>              | <u>\$ 276</u>              | <u>\$ 271</u>              | <u>\$ 206</u>                | <u>\$ 250</u>             | <u>\$ 250</u>               | <u>21.36%</u>                     |
| <u>10119042-42210</u>            | <u>Building Permits</u>                  | <u>\$ 946,399</u>          | <u>\$ 759,930</u>          | <u>\$ 1,517,792</u>        | <u>\$ 1,367,973</u>        | <u>\$ 1,200,000</u>          | <u>\$ 1,075,000</u>       | <u>\$ 1,075,000</u>         | <u>-10.42%</u>                    |
| <u>10119042-42220</u>            | <u>Electrical Permits</u>                | <u>\$ 99,198</u>           | <u>\$ 134,882</u>          | <u>\$ 177,901</u>          | <u>\$ 203,904</u>          | <u>\$ 160,000</u>            | <u>\$ 177,000</u>         | <u>\$ 177,000</u>           | <u>10.63%</u>                     |
| <u>10119042-42230</u>            | <u>Excavation Permits</u>                | <u>\$ 9,475</u>            | <u>\$ 5,400</u>            | <u>\$ 5,570</u>            | <u>\$ 10,370</u>           | <u>\$ 7,210</u>              | <u>\$ 7,100</u>           | <u>\$ 7,100</u>             | <u>-1.53%</u>                     |
| <u>10119042-42240</u>            | <u>Plumbing &amp; Heating Permits</u>    | <u>\$ 166,951</u>          | <u>\$ 172,270</u>          | <u>\$ 63,776</u>           | <u>\$ 79,881</u>           | <u>\$ 200,000</u>            | <u>\$ 105,300</u>         | <u>\$ 105,300</u>           | <u>-47.35%</u>                    |
| <u>10119042-42250</u>            | <u>Zoning Permits</u>                    | <u>\$ 95,116</u>           | <u>\$ 108,622</u>          | <u>\$ 120,654</u>          | <u>\$ 147,778</u>          | <u>\$ 95,000</u>             | <u>\$ 100,000</u>         | <u>\$ 100,000</u>           | <u>5.26%</u>                      |

## SUMMARY OF GENERAL FUND REVENUES

|                                               |                                         | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>ACTUAL<br>REVENUE | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>OPERATING<br>BUDGET | FY 21<br>DEPT.<br>REQUEST | FY 21<br>MAYOR'S<br>RECOMM. | FY 2020 vs<br>FY 2021<br>% CHANGE |
|-----------------------------------------------|-----------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------------|
| <u>10131042-42110</u>                         | <u>Alcoholic Beverage License</u>       | \$ 148                     | \$ 152                     | \$ 148                     | \$ 1,520                   | \$ 155                       | \$ 600                    | \$ 600                      | 287.10%                           |
| <u>10131042-42130</u>                         | <u>Police &amp; Protection Licenses</u> | \$ 13,731                  | \$ 25,328                  | \$ 17,837                  | \$ 25,480                  | \$ 20,600                    | \$ 22,900                 | \$ 22,900                   | 11.17%                            |
| <u>10132042-42910</u>                         | <u>City Clerk Fees</u>                  | \$ 6,602                   | \$ 6,426                   | \$ 6,319                   | \$ 5,860                   | \$ 7,313                     | \$ 6,200                  | \$ 6,200                    | -15.22%                           |
| <u>10132042-42920</u>                         | <u>Dog Pound Releases</u>               | \$ 2,212                   | \$ 888                     | \$ (2,144)                 | \$ 2,032                   | \$ 2,060                     | \$ 300                    | \$ 300                      | -85.44%                           |
| <u>10153042-42120</u>                         | <u>Health Licenses</u>                  | \$ 81,787                  | \$ 80,765                  | \$ 64,728                  | \$ 95,466                  | \$ 82,400                    | \$ 80,300                 | \$ 80,300                   | -2.55%                            |
|                                               | <b>Subtotal</b>                         | <b>\$ 1,438,802</b>        | <b>\$ 1,314,671</b>        | <b>\$ 1,991,732</b>        | <b>\$ 1,961,408</b>        | <b>\$ 1,791,424</b>          | <b>\$ 1,594,150</b>       | <b>\$ 1,594,150</b>         | <b>-11.01%</b>                    |
| <b><u>FINES, FORFEITS &amp; PENALTIES</u></b> |                                         |                            |                            |                            |                            |                              |                           |                             |                                   |
| <u>10131043-43100</u>                         | <u>Parking Tags</u>                     | \$ 65,747                  | \$ 201,786                 | \$ 233,873                 | \$ 223,175                 | \$ 175,000                   | \$ 219,600                | \$ 219,600                  | 25.49%                            |
| <u>10124043-43200</u>                         | <u>Tax Fines</u>                        | \$ 23,395                  | \$ 6,857                   | \$ 52,514                  | \$ 38,063                  | \$ 25,750                    | \$ 32,500                 | \$ 32,500                   | 26.21%                            |
| <u>10124043-43250</u>                         | <u>Bldg Code Violations</u>             | \$ -                       | \$ -                       | \$ 31,824                  | \$ 25,709                  | \$ -                         | \$ -                      | \$ -                        | n/a                               |
|                                               | <b>Subtotal</b>                         | <b>\$ 89,142</b>           | <b>\$ 208,643</b>          | <b>\$ 318,210</b>          | <b>\$ 286,947</b>          | <b>\$ 200,750</b>            | <b>\$ 252,100</b>         | <b>\$ 252,100</b>           | <b>25.58%</b>                     |
| <b><u>USE OF MONEY/PROPERTY</u></b>           |                                         |                            |                            |                            |                            |                              |                           |                             |                                   |
| <u>10120044-44100</u>                         | <u>Investment Income</u>                | \$ 3,946                   | \$ 7,199                   | \$ 193,375                 | \$ 381,638                 | \$ 70,000                    | \$ 100,000                | \$ 100,000                  | 42.86%                            |
| <u>10120044-44210</u>                         | <u>City Facility Rental</u>             | \$ 21,750                  | \$ 16,185                  | \$ 15,000                  | \$ 21,876                  | \$ 31,250                    | \$ 17,700                 | \$ 17,700                   | -43.36%                           |
|                                               | <b>Subtotal</b>                         | <b>\$ 25,696</b>           | <b>\$ 23,384</b>           | <b>\$ 208,375</b>          | <b>\$ 403,514</b>          | <b>\$ 101,250</b>            | <b>\$ 117,700</b>         | <b>\$ 117,700</b>           | <b>16.25%</b>                     |
| <b><u>FROM OTHER AGENCIES</u></b>             |                                         |                            |                            |                            |                            |                              |                           |                             |                                   |
| <u>10119045-45130</u>                         | <u>Federal Emergency Mgmt Agency</u>    | \$ 26,691                  | \$ -                       | \$ -                       | \$ -                       | \$ -                         | \$ -                      | \$ -                        | n/a                               |
| <u>10124041-45242</u>                         | <u>MARB</u>                             | \$ -                       | \$ -                       | \$ 8,000,000               | \$ 4,000,000               | \$ 4,115,542                 | \$ 4,000,000              | \$ 4,000,000                | -2.81%                            |
| <u>10120045-45211</u>                         | <u>Educational Cost Sharing</u>         | \$ 45,972,103              | \$ 45,096,042              | \$ 45,003,667              | \$ 45,238,618              | \$ 45,140,487                | \$ 45,140,487             | \$ 45,140,487               | 0.00%                             |
| <u>10120045-45212</u>                         | <u>Transportation Of Children</u>       | \$ 595,631                 | \$ -                       | \$ -                       | \$ -                       | \$ -                         | \$ -                      | \$ -                        | n/a                               |
| <u>10120045-45213</u>                         | <u>Excess Cost-Student Based</u>        | \$ 2,168,148               | \$ -                       | \$ -                       | \$ -                       | \$ -                         | \$ -                      | \$ -                        | n/a                               |
| <u>10120045-45215</u>                         | <u>Commitments For School Constr</u>    | \$ 517,121                 | \$ 475,000                 | \$ -                       | \$ -                       | \$ -                         | \$ -                      | \$ -                        | n/a                               |
| <u>10120045-45219</u>                         | <u>Health Services</u>                  | \$ 63,986                  | \$ 62,337                  | \$ 74,225                  | \$ 66,528                  | \$ 60,000                    | \$ 60,000                 | \$ 60,000                   | 0.00%                             |
| <u>10120045-45231</u>                         | <u>Pilot-Colleges &amp; Hospitals</u>   | \$ 5,199,073               | \$ 5,008,541               | \$ 5,412,671               | \$ 5,527,988               | \$ 5,527,988                 | \$ 5,527,988              | \$ 5,527,988                | 0.00%                             |

## SUMMARY OF GENERAL FUND REVENUES

|                                   |                                           | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>ACTUAL<br>REVENUE | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>OPERATING<br>BUDGET | FY 21<br>DEPT.<br>REQUEST | FY 21<br>MAYOR'S<br>RECOMM. | FY 2020 vs<br>FY 2021<br>% CHANGE |
|-----------------------------------|-------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------------|
| <u>10120045-45233</u>             | <u>Muni Rev Shr (Mfg Pr Tax Reli)</u>     | \$ 147,516                 | \$ 147,516                 | \$ 147,516                 | \$ 147,516                 | \$ 147,516                   | \$ 147,516                | \$ 147,516                  | 0.00%                             |
| <u>10120045-45234</u>             | <u>Prop Tax Relief-Elderly&amp;Disabl</u> | \$ 402,538                 | \$ 378,897                 | \$ 6,000                   | \$ 4,000                   | \$ -                         | \$ -                      | \$ -                        | n/a                               |
| <u>10120045-45235</u>             | <u>Mashentucket Pequot Grant</u>          | \$ 1,013,719               | \$ 969,932                 | \$ 951,618                 | \$ 807,097                 | \$ 807,097                   | \$ 807,097                | \$ 807,097                  | 0.00%                             |
| <u>10120045-45236</u>             | <u>Prop Tax Relief-Totally Disabl</u>     | \$ 5,977                   | \$ -                       | \$ 5,370                   | \$ 5,111                   | \$ 5,370                     | \$ 5,000                  | \$ 5,000                    | -6.89%                            |
| <u>10120045-45237</u>             | <u>Pilot-State Owned Property</u>         | \$ -                       | \$ -                       | \$ -                       | \$ 181,198                 | \$ 181,198                   | \$ 181,198                | \$ 181,198                  | 0.00%                             |
| <u>10120045-45238</u>             | <u>Property Tax Relief-Veterans</u>       | \$ 101,753                 | \$ 118,373                 | \$ 133,950                 | \$ 130,003                 | \$ 118,373                   | \$ 127,400                | \$ 127,400                  | 7.63%                             |
| <u>10120045-45248</u>             | <u>Town Aid Road</u>                      | \$ 617,903                 | \$ 616,673                 | \$ 617,602                 | \$ 616,005                 | \$ 616,005                   | \$ 617,268                | \$ 617,268                  | 0.21%                             |
| <u>10120045-45271</u>             | <u>State Task Force Reimbursement</u>     | \$ 1,500                   | \$ -                       | \$ -                       | \$ -                       | \$ -                         | \$ -                      | \$ -                        | n/a                               |
| <u>10120045-45290</u>             | <u>Miscellaneous State/Fed Grants</u>     | \$ 122,967                 | \$ 122,295                 | \$ 177,681                 | \$ 122,462                 | \$ 122,000                   | \$ 122,000                | \$ 122,000                  | 0.00%                             |
| <u>10120045-45247</u>             | <u>MRSA - Select Pilot</u>                | \$ -                       | \$ 324,832                 | \$ -                       | \$ -                       | \$ -                         | \$ -                      | \$ -                        | n/a                               |
| <u>10120045-45240</u>             | <u>MRSA - Sales Tax Sharing</u>           | \$ -                       | \$ 1,121,850               | \$ -                       | \$ -                       | \$ -                         | \$ -                      | \$ -                        | n/a                               |
|                                   | <u>Subtotal</u>                           | \$ 56,956,625              | \$ 54,442,288              | \$ 60,530,301              | \$ 56,846,526              | \$ 56,841,576                | \$ 56,735,954             | \$ 56,735,954               | -0.19%                            |
| <u>CHARGES - CURRENT SERVICES</u> |                                           |                            |                            |                            |                            |                              |                           |                             |                                   |
| <u>10112546-46940</u>             | <u>Record Legal Instrument Fees</u>       | \$ 628,310                 | \$ 596,977                 | \$ 660,795                 | \$ 732,096                 | \$ 656,250                   | \$ 656,250                | \$ 656,250                  | 0.00%                             |
| <u>10131046-46710</u>             | <u>Police Charges</u>                     | \$ 10,751                  | \$ 22,185                  | \$ 13,988                  | \$ 10,186                  | \$ 15,450                    | \$ 13,500                 | \$ 13,500                   | -12.62%                           |
| <u>10120046-46920</u>             | <u>Sundry - Other</u>                     | \$ 231                     | \$ 34                      | \$ -                       | \$ -                       | \$ 155                       | \$ -                      | \$ -                        | -100.00%                          |
| <u>10120046-46950</u>             | <u>Miscellaneous Public Works</u>         | \$ 38,578                  | \$ 37,060                  | \$ 37,819                  | \$ 38,854                  | \$ 37,059                    | \$ 37,900                 | \$ 37,900                   | 2.27%                             |
| <u>10120046-46952</u>             | <u>Miscellaneous - General Gov't</u>      | \$ 88,109                  | \$ 116,540                 | \$ 79,910                  | \$ 57,952                  | \$ 92,700                    | \$ 84,800                 | \$ 84,800                   | -8.52%                            |
| <u>10170046-46955</u>             | <u>Miscellaneous - Schools</u>            | \$ 400                     | \$ 4,810                   | \$ -                       | \$ -                       | \$ -                         | \$ -                      | \$ -                        | n/a                               |
| <u>10120046-46956</u>             | <u>Misc. - Parks &amp; Recreation</u>     | \$ 358,987                 | \$ 325,238                 | \$ 348,588                 | \$ 351,860                 | \$ 340,000                   | \$ 340,000                | \$ 340,000                  | 0.00%                             |
| <u>10140046-46953</u>             | <u>All Other-Public Works</u>             | \$ 4,375                   | \$ 330                     | \$ 2,330                   | \$ 14,540                  | \$ 2,060                     | \$ 3,000                  | \$ 3,000                    | 45.63%                            |
| <u>10153046-46930</u>             | <u>Health Fees</u>                        | \$ 200                     | \$ 225                     | \$ 20                      | \$ 25                      | \$ -                         | \$ -                      | \$ -                        | n/a                               |
|                                   | <u>Subtotal</u>                           | \$ 1,129,940               | \$ 1,103,399               | \$ 1,143,450               | \$ 1,205,512               | \$ 1,143,674                 | \$ 1,135,450              | \$ 1,135,450                | -0.72%                            |
| <u>OTHER REVENUES</u>             |                                           |                            |                            |                            |                            |                              |                           |                             |                                   |
| <u>10120045-45310</u>             | <u>Telephone Access Grant</u>             | \$ 109,407                 | \$ 117,044                 | \$ 99,121                  | \$ 93,832                  | \$ 120,555                   | \$ 95,000                 | \$ 95,000                   | -21.20%                           |

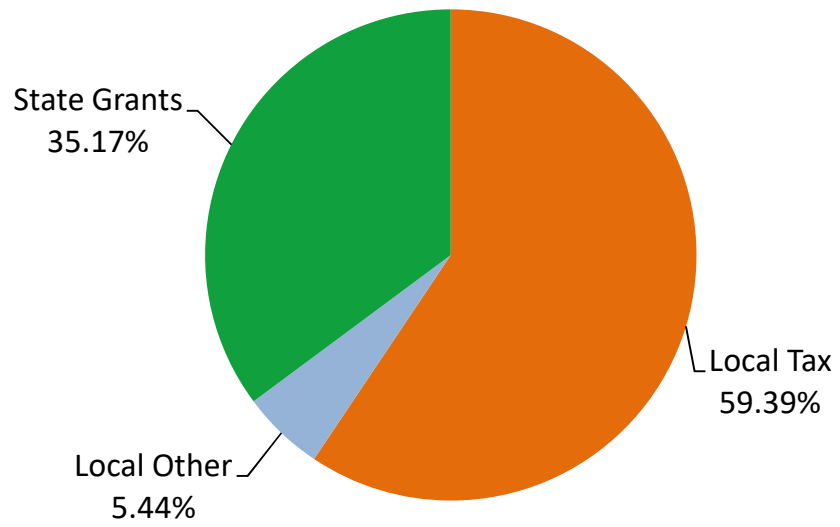
## SUMMARY OF GENERAL FUND REVENUES

|                                    |                                      | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>ACTUAL<br>REVENUE | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>OPERATING<br>BUDGET | FY 21<br>DEPT.<br>REQUEST | FY 21<br>MAYOR'S<br>RECOMM. | FY 2020 vs<br>FY 2021<br>% CHANGE |
|------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------------|
| <u>10120045-45340</u>              | <u>SCCRWA-Pilot Grant</u>            | <u>\$ 277,499</u>          | <u>\$ 296,331</u>          | <u>\$ 305,665</u>          | <u>\$ 301,396</u>          | <u>\$ 305,220</u>            | <u>\$ 301,100</u>         | <u>\$ 301,100</u>           | <u>-1.35%</u>                     |
| <u>10120047-43300</u>              | <u>Parking Meter Revenue</u>         | <u>\$ 16,607</u>           | <u>\$ 25,263</u>           | <u>\$ 72,042</u>           | <u>\$ 82,227</u>           | <u>\$ 30,000</u>             | <u>\$ 62,000</u>          | <u>\$ 62,000</u>            | <u>106.67%</u>                    |
| <u>10120047-47200</u>              | <u>Sale of Property</u>              | <u>\$ 415,000</u>          | <u>\$ 308,450</u>          | <u>\$ 199,200</u>          | <u>\$ 298,807</u>          | <u>\$ -</u>                  | <u>\$ -</u>               | <u>\$ -</u>                 | <u>n/a</u>                        |
| <u>10120047-47350</u>              | <u>Pilot - Housing Authority</u>     | <u>\$ 282,401</u>          | <u>\$ 149,431</u>          | <u>\$ 141,536</u>          | <u>\$ 148,751</u>          | <u>\$ 145,230</u>            | <u>\$ 146,600</u>         | <u>\$ 146,600</u>           | <u>0.94%</u>                      |
| <u>10120047-47360</u>              | <u>Sewer Fee Collection Expenses</u> | <u>\$ 48,397</u>           | <u>\$ 55,166</u>           | <u>\$ 55,166</u>           | <u>\$ 55,166</u>           | <u>\$ 51,301</u>             | <u>\$ 55,200</u>          | <u>\$ 55,200</u>            | <u>7.60%</u>                      |
| <u>10120047-47380</u>              | <u>Insurance Reimbursement</u>       | <u>\$ 46,205</u>           | <u>\$ 25,783</u>           | <u>\$ 9,411</u>            | <u>\$ 43,912</u>           | <u>\$ 20,600</u>             | <u>\$ 26,400</u>          | <u>\$ 26,400</u>            | <u>28.16%</u>                     |
| <u>10120047-47800</u>              | <u>Yale Contribution</u>             | <u>\$ 413,060</u>          | <u>\$ 422,652</u>          | <u>\$ 427,290</u>          | <u>\$ 437,317</u>          | <u>\$ 422,651</u>            | <u>\$ 422,651</u>         | <u>\$ 422,651</u>           | <u>0.00%</u>                      |
| <u>10120047-47900</u>              | <u>Miscellaneous</u>                 | <u>\$ 215,724</u>          | <u>\$ 198,803</u>          | <u>\$ 159,477</u>          | <u>\$ 227,498</u>          | <u>\$ 210,000</u>            | <u>\$ 195,300</u>         | <u>\$ 195,300</u>           | <u>-7.00%</u>                     |
| <u>10120047-47904</u>              | <u>Quigley/Yale Parking</u>          | <u>\$ 43,603</u>           | <u>\$ 45,103</u>           | <u>\$ 43,603</u>           | <u>\$ 43,603</u>           | <u>\$ 41,200</u>             | <u>\$ 43,603</u>          | <u>\$ 43,603</u>            | <u>5.83%</u>                      |
| <u>10130047-47310</u>              | <u>Fire Dept Share Of ERS</u>        | <u>\$ 732,365</u>          | <u>\$ 779,957</u>          | <u>\$ 810,373</u>          | <u>\$ 762,240</u>          | <u>\$ 857,822</u>            | <u>\$ 867,678</u>         | <u>\$ 864,558</u>           | <u>0.79%</u>                      |
| <u>10145047-47340</u>              | <u>Organic Recycling Compost</u>     | <u>\$ 22,231</u>           | <u>\$ 12,380</u>           | <u>\$ 370</u>              | <u>\$ 18,978</u>           | <u>\$ 13,000</u>             | <u>\$ 10,600</u>          | <u>\$ 10,600</u>            | <u>-18.46%</u>                    |
|                                    | <u>Subtotal</u>                      | <u>\$ 2,622,500</u>        | <u>\$ 2,436,362</u>        | <u>\$ 2,323,253</u>        | <u>\$ 2,513,728</u>        | <u>\$ 2,217,579</u>          | <u>\$ 2,226,132</u>       | <u>\$ 2,223,012</u>         | <u>0.24%</u>                      |
| <br><u>OTHER FINANCIAL SOURCES</u> |                                      |                            |                            |                            |                            |                              |                           |                             |                                   |
| <u>10120048-48100</u>              | <u>Operating Transfers In</u>        | <u>\$ 72,717</u>           | <u>\$ -</u>                | <u>\$ -</u>                | <u>\$ -</u>                | <u>\$ -</u>                  | <u>\$ -</u>               | <u>\$ -</u>                 | <u>n/a</u>                        |
| <u>10120048-48300</u>              | <u>Residual Equity Transfers In</u>  | <u>\$ 264,418</u>          | <u>\$ 415,779</u>          | <u>\$ 172,130</u>          | <u>\$ 308,081</u>          | <u>\$ 250,000</u>            | <u>\$ 250,000</u>         | <u>\$ 250,000</u>           | <u>0.00%</u>                      |
| <u>10120048-48500</u>              | <u>Transfer From Sewer Oper Fund</u> | <u>\$ 1,390,813</u>        | <u>\$ 1,381,086</u>        | <u>\$ 1,171,416</u>        | <u>\$ 1,217,060</u>        | <u>\$ 1,158,875</u>          | <u>\$ 713,643</u>         | <u>\$ 713,643</u>           | <u>-38.42%</u>                    |
|                                    | <u>Subtotal</u>                      | <u>\$ 1,727,948</u>        | <u>\$ 1,796,865</u>        | <u>\$ 1,343,546</u>        | <u>\$ 1,525,141</u>        | <u>\$ 1,408,875</u>          | <u>\$ 963,643</u>         | <u>\$ 963,643</u>           | <u>-31.60%</u>                    |
|                                    | <br><u>Grand Total</u>               | <br><u>\$ 154,445,998</u>  | <br><u>\$ 155,301,549</u>  | <br><u>\$ 163,431,106</u>  | <br><u>\$ 161,637,192</u>  | <br><u>\$ 162,920,835</u>    | <br><u>\$ 167,679,925</u> | <br><u>\$ 165,217,793</u>   | <br><u>1.41%</u>                  |

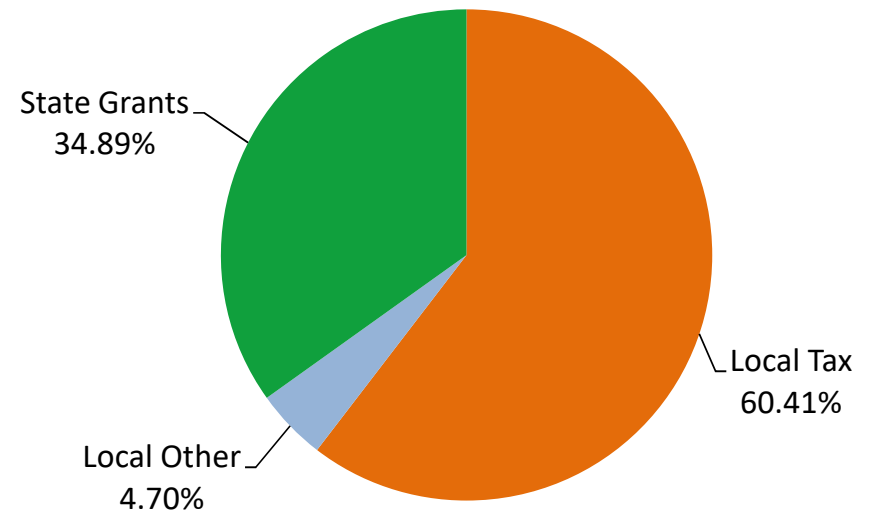


## SOURCE OF REVENUES

**FY 19-20**



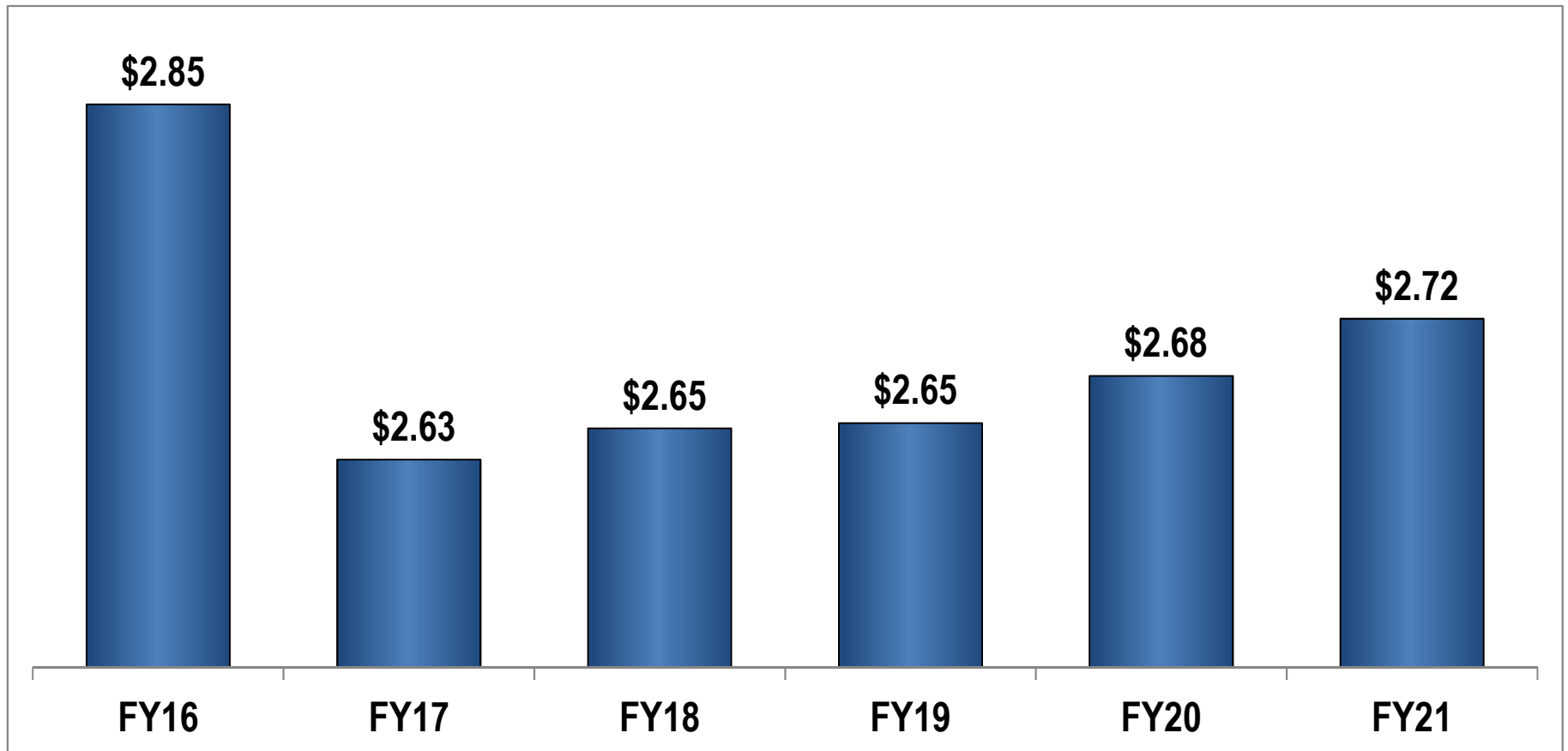
**FY 20-21**



## NET TAXABLE GRAND LIST COMPARISON

|                         | GL17<br>FY19           | GL18<br>FY20           | GL19<br>FY21           |
|-------------------------|------------------------|------------------------|------------------------|
| <b>DISTRICT</b>         |                        |                        |                        |
| FIRST DISTRICT          | \$1,200,847,168        | \$1,209,714,533        | \$1,211,666,757        |
| WEST SHORE              | \$930,892,091          | \$940,702,233          | \$954,585,635          |
| ALLINGTOWN              | \$521,702,458          | \$532,711,323          | \$552,865,163          |
| <b>TOTAL</b>            | <b>\$2,653,441,717</b> | <b>\$2,683,128,089</b> | <b>\$2,719,117,555</b> |
| <b>TYPE OF PROPERTY</b> |                        |                        |                        |
| REAL ESTATE             | \$2,259,335,773        | \$2,265,973,014        | \$2,281,215,176        |
| MOTOR VEHICLE           | \$261,726,860          | \$266,920,740          | \$276,734,340          |
| PERSONAL PROPERTY       | \$132,379,084          | \$150,234,335          | \$161,168,039          |
| <b>TOTAL</b>            | <b>\$2,653,441,717</b> | <b>\$2,683,128,089</b> | <b>\$2,719,117,555</b> |

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



# CITY OF WEST HAVEN

## SUMMARY OF GENERAL FUND EXPENDITURES

FY 20-21



## SUMMARY OF GENERAL FUND EXPENDITURES

|                                            | FY 16<br>ACTUAL<br>EXPEND. | FY 17<br>ACTUAL<br>EXPEND. | FY 18<br>ACTUAL<br>EXPEND. | FY 19<br>ACTUAL<br>EXPEND. | FY 20<br>OPERATING<br>BUDGET | FY 21<br>DEPT.<br>REQUEST | FY 21<br>MAYOR'S<br>RECOMM. | FY 2020 vs<br>FY 2021<br>% CHANGE |
|--------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------------|
| <b><u>GENERAL GOVERNMENT</u></b>           |                            |                            |                            |                            |                              |                           |                             |                                   |
| <u>City Council</u>                        | \$ 110,900                 | \$ 97,976                  | \$ 101,695                 | \$ 87,994                  | \$ 162,672                   | \$ 89,686                 | \$ 99,686                   | -38.72%                           |
| <u>Mayor's Office</u>                      | \$ 330,258                 | \$ 337,291                 | \$ 324,962                 | \$ 293,690                 | \$ 317,111                   | \$ 322,211                | \$ 322,211                  | 1.61%                             |
| <u>Corporation Counsel</u>                 | \$ 619,885                 | \$ 620,753                 | \$ 590,209                 | \$ 432,483                 | \$ 466,368                   | \$ 679,602                | \$ 681,602                  | 46.15%                            |
| <u>Labor Relations &amp; Personnel</u>     | \$ 169,850                 | \$ 168,742                 | \$ 169,981                 | \$ 166,253                 | \$ 170,585                   | \$ 239,362                | \$ 239,362                  | 40.32%                            |
| <u>Communications - City</u>               | \$ 206,706                 | \$ 211,335                 | \$ 529,436                 | \$ 223,661                 | \$ 320,000                   | \$ 336,336                | \$ 336,336                  | 5.11%                             |
| <u>Town &amp; City Clerk</u>               | \$ 304,530                 | \$ 303,092                 | \$ 316,197                 | \$ 307,112                 | \$ 266,278                   | \$ 328,738                | \$ 298,738                  | 12.19%                            |
| <u>Registrar Of Voters</u>                 | \$ 163,118                 | \$ 173,694                 | \$ 140,552                 | \$ 144,858                 | \$ 137,002                   | \$ 161,559                | \$ 146,002                  | 6.57%                             |
| <u>Probate Court</u>                       | \$ 10,192                  | \$ 9,466                   | \$ 10,406                  | \$ 7,167                   | \$ 8,020                     | \$ 8,520                  | \$ 8,520                    | 6.23%                             |
| <u>Subtotal</u>                            | \$ 1,915,438               | \$ 1,922,349               | \$ 2,183,438               | \$ 1,663,218               | \$ 1,848,036                 | \$ 2,166,014              | \$ 2,132,457                | 15.39%                            |
| <b><u>PLANNING &amp; DEVELOPMENT</u></b>   |                            |                            |                            |                            |                              |                           |                             |                                   |
| <u>Planning &amp; Development</u>          | \$ 362,746                 | \$ 391,798                 | \$ 396,967                 | \$ 403,535                 | \$ 383,645                   | \$ 387,147                | \$ 387,147                  | 0.91%                             |
| <u>Grants Administration</u>               | \$ 64,608                  | \$ 67,099                  | \$ 66,929                  | \$ 66,351                  | \$ 66,971                    | \$ 75,525                 | \$ 75,525                   | 12.77%                            |
| <u>Building Department</u>                 | \$ 470,701                 | \$ 499,698                 | \$ 540,862                 | \$ 431,212                 | \$ 518,319                   | \$ 620,128                | \$ 593,272                  | 14.46%                            |
| <u>Subtotal</u>                            | \$ 898,055                 | \$ 958,594                 | \$ 1,004,758               | \$ 901,098                 | \$ 968,935                   | \$ 1,082,800              | \$ 1,055,944                | 8.98%                             |
| <b><u>FINANCE</u></b>                      |                            |                            |                            |                            |                              |                           |                             |                                   |
| <u>Treasurer</u>                           | \$ 7,600                   | \$ 7,600                   | \$ 7,600                   | \$ 7,600                   | \$ 7,600                     | \$ 7,600                  | \$ 7,600                    | 0.00%                             |
| <u>Finance/Comptroller</u>                 | \$ 856,777                 | \$ 865,755                 | \$ 872,469                 | \$ 931,751                 | \$ 991,117                   | \$ 875,356                | \$ 875,356                  | -11.68%                           |
| <u>Purchasing</u>                          | \$ 195,237                 | \$ 174,678                 | \$ 153,073                 | \$ 148,722                 | \$ 143,253                   | \$ 138,000                | \$ 138,000                  | -3.67%                            |
| <u>Info. &amp; Tech. / Data Processing</u> | \$ 560,398                 | \$ 487,220                 | \$ 531,602                 | \$ 566,689                 | \$ 531,862                   | \$ 535,117                | \$ 523,491                  | -1.57%                            |
| <u>Central Services</u>                    | \$ 201,045                 | \$ 206,633                 | \$ 202,900                 | \$ 191,109                 | \$ 219,071                   | \$ 216,621                | \$ 211,221                  | -3.58%                            |
| <u>Tax Assessment</u>                      | \$ 426,886                 | \$ 434,054                 | \$ 438,315                 | \$ 442,066                 | \$ 442,288                   | \$ 448,020                | \$ 448,020                  | 1.30%                             |
| <u>Board Of Assessment Appeals</u>         | \$ 3,000                   | \$ 3,000                   | \$ 2,000                   | \$ 3,179                   | \$ 5,600                     | \$ 5,600                  | \$ 5,600                    | 0.00%                             |
| <u>Tax Collection</u>                      | \$ 339,773                 | \$ 382,736                 | \$ 424,045                 | \$ 406,678                 | \$ 429,004                   | \$ 438,404                | \$ 438,404                  | 2.19%                             |
| <u>Subtotal</u>                            | \$ 2,590,715               | \$ 2,561,676               | \$ 2,632,003               | \$ 2,697,794               | \$ 2,769,795                 | \$ 2,664,718              | \$ 2,647,692                | -4.41%                            |

## SUMMARY OF GENERAL FUND EXPENDITURES

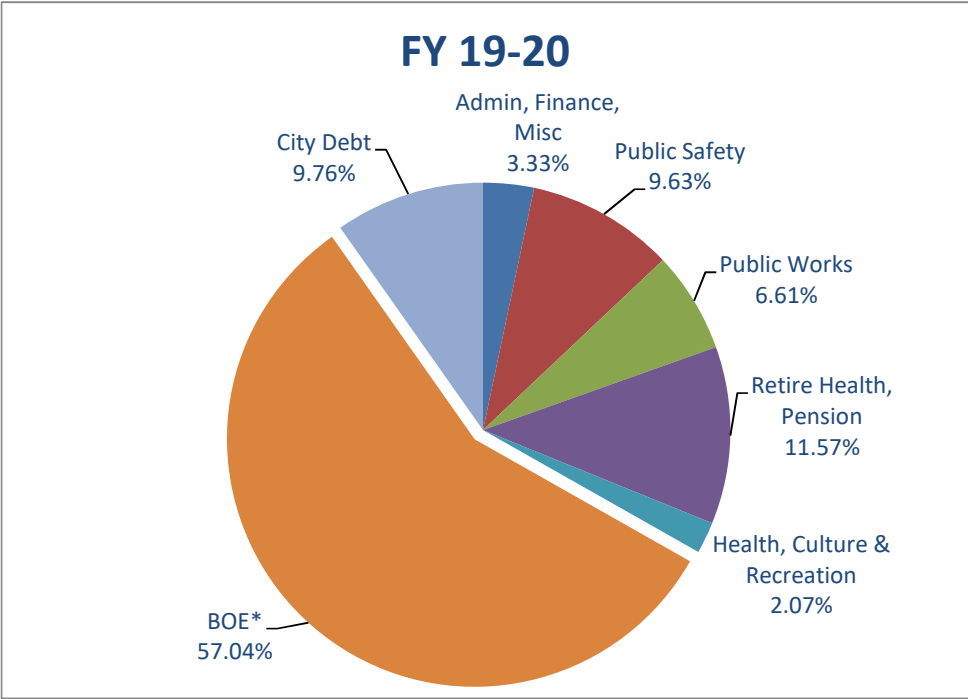
|                                            | FY 16<br>ACTUAL<br>EXPEND. | FY 17<br>ACTUAL<br>EXPEND. | FY 18<br>ACTUAL<br>EXPEND. | FY 19<br>ACTUAL<br>EXPEND. | FY 20<br>OPERATING<br>BUDGET | FY 21<br>DEPT.<br>REQUEST | FY 21<br>MAYOR'S<br>RECOMM. | FY 2020 vs<br>FY 2021<br>% CHANGE |
|--------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------------|
| <b><u>PUBLIC SAFETY</u></b>                |                            |                            |                            |                            |                              |                           |                             |                                   |
| <u>Emergency Reporting System (ERS)</u>    | \$ 1,692,357               | \$ 1,784,939               | \$ 1,921,004               | \$ 1,784,609               | \$ 1,906,271                 | \$ 2,050,174              | \$ 2,043,241                | 7.19%                             |
| <u>Public Safety Administraion</u>         | \$ 894,144                 | \$ 944,250                 | \$ 873,874                 | \$ 1,105,148               | \$ 829,832                   | \$ 908,331                | \$ 908,331                  | 9.46%                             |
| <u>Public Safety Operations</u>            | \$ 10,842,322              | \$ 11,013,502              | \$ 11,445,017              | \$ 11,034,435              | \$ 11,806,118                | \$ 12,188,756             | \$ 11,851,041               | 0.38%                             |
| <u>Public Safety Support</u>               | \$ 939,726                 | \$ 1,003,641               | \$ 969,226                 | \$ 901,392                 | \$ 855,585                   | \$ 887,285                | \$ 887,285                  | 3.71%                             |
| <u>Animal Control</u>                      | \$ 263,825                 | \$ 274,396                 | \$ 292,458                 | \$ 262,449                 | \$ 283,566                   | \$ 284,566                | \$ 284,566                  | 0.35%                             |
| <u>Emergency Management</u>                | \$ 16,385                  | \$ 16,323                  | \$ 12,000                  | \$ 9,000                   | \$ 14,198                    | \$ 14,198                 | \$ 14,198                   | 0.00%                             |
| <u>Subtotal</u>                            | \$ 14,648,759              | \$ 15,037,050              | \$ 15,513,580              | \$ 15,097,032              | \$ 15,695,570                | \$ 16,333,310             | \$ 15,988,662               | 1.87%                             |
| <b><u>PUBLIC WORKS</u></b>                 |                            |                            |                            |                            |                              |                           |                             |                                   |
| <u>Administration</u>                      | \$ 624,971                 | \$ 587,684                 | \$ 588,978                 | \$ 466,757                 | \$ 604,341                   | \$ 551,209                | \$ 551,209                  | -8.79%                            |
| <u>Bureau Of Engineering</u>               | \$ 151,962                 | \$ 193,646                 | \$ 238,081                 | \$ 118,103                 | \$ 339,311                   | \$ 439,311                | \$ 439,311                  | 29.47%                            |
| <u>Central Garage</u>                      | \$ 1,249,869               | \$ 1,188,922               | \$ 1,123,146               | \$ 1,055,598               | \$ 1,323,141                 | \$ 1,215,821              | \$ 1,192,621                | -9.86%                            |
| <u>Compost Site</u>                        | \$ 37,746                  | \$ 52,767                  | \$ 21,348                  | \$ 33,016                  | \$ 46,001                    | \$ 42,000                 | \$ 42,000                   | -8.70%                            |
| <u>Disposal Of Solid Waste</u>             | \$ 2,900,896               | \$ 3,027,412               | \$ 2,995,218               | \$ 3,162,344               | \$ 3,169,900                 | \$ 3,294,684              | \$ 3,294,684                | 3.94%                             |
| <u>Grounds &amp; Building. Maintenance</u> | \$ 1,390,245               | \$ 1,352,102               | \$ 1,296,012               | \$ 1,244,122               | \$ 1,243,881                 | \$ 1,264,379              | \$ 1,264,379                | 1.65%                             |
| <u>Hwy &amp; Park Maintenance</u>          | \$ 4,174,745               | \$ 4,339,324               | \$ 4,137,169               | \$ 3,993,546               | \$ 4,038,581                 | \$ 4,237,636              | \$ 4,237,636                | 4.93%                             |
| <u>Subtotal</u>                            | \$ 10,530,434              | \$ 10,741,858              | \$ 10,399,951              | \$ 10,073,486              | \$ 10,765,156                | \$ 11,045,040             | \$ 11,021,840               | 2.38%                             |
| <b><u>HUMAN RESOURCES</u></b>              |                            |                            |                            |                            |                              |                           |                             |                                   |
| <u>Human Resources</u>                     | \$ 313,456                 | \$ 316,895                 | \$ 298,070                 | \$ 254,433                 | \$ 279,237                   | \$ 271,237                | \$ 277,237                  | -0.72%                            |
| <u>Elderly Services</u>                    | \$ 432,896                 | \$ 470,358                 | \$ 471,310                 | \$ 508,148                 | \$ 441,772                   | \$ 539,648                | \$ 458,493                  | 3.78%                             |
| <u>Parks &amp; Recreation</u>              | \$ 844,946                 | \$ 869,744                 | \$ 885,004                 | \$ 869,607                 | \$ 878,548                   | \$ 965,450                | \$ 910,586                  | 3.65%                             |
| <u>Health Department</u>                   | \$ 367,610                 | \$ 375,466                 | \$ 391,484                 | \$ 303,040                 | \$ 344,438                   | \$ 362,845                | \$ 352,845                  | 2.44%                             |
| <u>Subtotal</u>                            | \$ 1,958,908               | \$ 2,032,462               | \$ 2,045,868               | \$ 1,935,228               | \$ 1,943,995                 | \$ 2,139,180              | \$ 1,999,161                | 2.84%                             |
| <b><u>LIBRARY</u></b>                      | \$ 1,596,000               | \$ 1,596,000               | \$ 1,596,000               | \$ 1,546,000               | \$ 1,421,000                 | \$ 1,758,300              | \$ 1,421,000                | 0.00%                             |
| <u>Subtotal</u>                            | \$ 1,596,000               | \$ 1,596,000               | \$ 1,596,000               | \$ 1,546,000               | \$ 1,421,000                 | \$ 1,758,300              | \$ 1,421,000                | 0.00%                             |

## SUMMARY OF GENERAL FUND EXPENDITURES

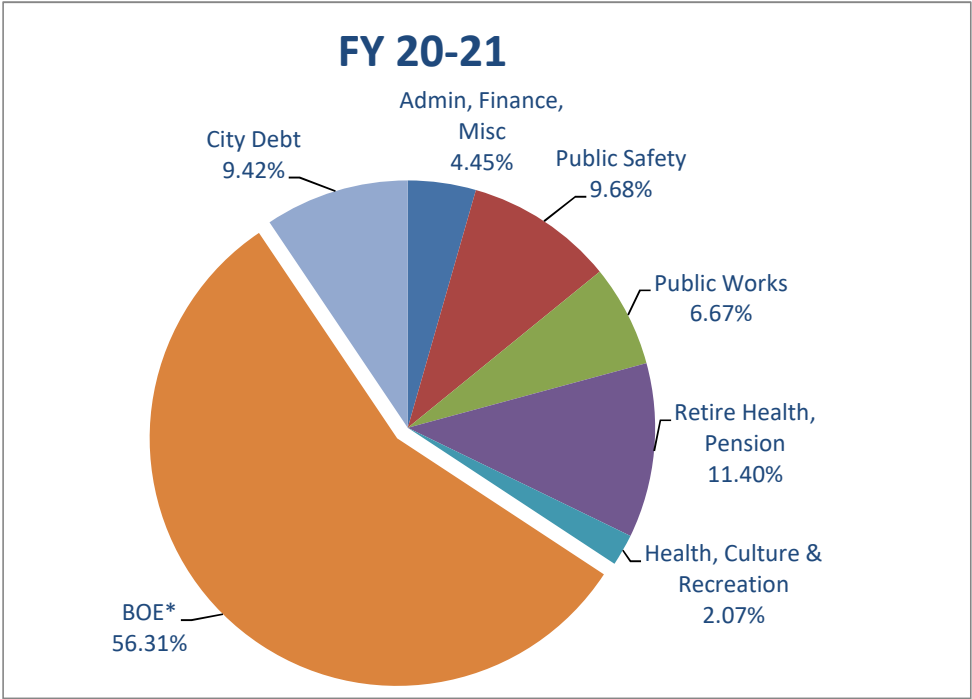
|                                        | FY 16<br>ACTUAL<br>EXPEND. | FY 17<br>ACTUAL<br>EXPEND. | FY 18<br>ACTUAL<br>EXPEND. | FY 19<br>ACTUAL<br>EXPEND. | FY 20<br>OPERATING<br>BUDGET | FY 21<br>DEPT.<br>REQUEST | FY 21<br>MAYOR'S<br>RECOMM. | FY 2020 vs<br>FY 2021<br>% CHANGE |
|----------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------------|
| <b><u>BOARD OF EDUCATION</u></b>       |                            |                            |                            |                            |                              |                           |                             |                                   |
| <u>Tuition</u>                         | \$ 7,510,920               | \$ 7,947,219               | \$ 8,442,650               | \$ 9,291,585               | \$ 7,939,386                 | \$ 8,139,386              | \$ 8,560,500                | 7.82%                             |
| <u>Student Transportation</u>          | \$ 5,510,656               | \$ 5,257,048               | \$ 5,791,448               | \$ 5,912,206               | \$ 5,006,320                 | \$ 5,120,081              | \$ 5,653,600                | 12.93%                            |
| <u>Salaries</u>                        | \$ 51,177,211              | \$ 51,702,266              | \$ 51,751,311              | \$ 51,592,975              | \$ 52,370,421                | \$ 52,888,187             | \$ 52,888,187               | 0.99%                             |
| <u>Operation Of Plant</u>              | \$ 3,273,416               | \$ 3,420,352               | \$ 3,856,215               | \$ 3,667,282               | \$ 3,847,829                 | \$ 3,847,829              | \$ 3,175,773                | -17.47%                           |
| <u>Benefits &amp; Fixed Charges</u>    | \$ 17,320,033              | \$ 16,587,831              | \$ 16,817,818              | \$ 16,693,293              | \$ 18,215,806                | \$ 18,515,805             | \$ 17,355,252               | -4.72%                            |
| <u>Purchased Services</u>              | \$ 1,422,160               | \$ 1,502,046               | \$ 1,546,280               | \$ 1,476,638               | \$ 1,161,159                 | \$ 1,161,159              | \$ 1,054,709                | -9.17%                            |
| <u>Instruction</u>                     | \$ 1,452,527               | \$ 1,609,818               | \$ 1,388,421               | \$ 1,307,219               | \$ 1,419,500                 | \$ 1,919,500              | \$ 1,272,400                | -10.36%                           |
| <u>Subtotal</u>                        | \$ 87,666,923              | \$ 88,026,581              | \$ 89,594,144              | \$ 89,941,197              | \$ 89,960,421                | \$ 91,591,947             | \$ 89,960,421               | 0.00%                             |
| <b><u>OPERATING CHARGES</u></b>        |                            |                            |                            |                            |                              |                           |                             |                                   |
| <u>City Insurance</u>                  | \$ 826,098                 | \$ 782,642                 | \$ 629,482                 | \$ 906,371                 | \$ 800,977                   | \$ 800,977                | \$ 800,977                  | 0.00%                             |
| <u>Pensions &amp; Hospitalizations</u> | \$ 15,552,843              | \$ 15,457,448              | \$ 16,473,080              | \$ 15,238,746              | \$ 17,999,404                | \$ 17,897,185             | \$ 17,989,185               | -0.06%                            |
| <u>Med Com..Prog.</u>                  | \$ 41,844                  | \$ 41,844                  | \$ 18,316                  | \$ 42,179                  | \$ 42,179                    | \$ 42,179                 | \$ 42,179                   | 0.00%                             |
| <u>Subtotal</u>                        | \$ 16,420,785              | \$ 16,281,934              | \$ 17,120,879              | \$ 16,187,296              | \$ 18,842,560                | \$ 18,740,341             | \$ 18,832,341               | -0.05%                            |
| <b><u>DEBT SERVICE</u></b>             |                            |                            |                            |                            |                              |                           |                             |                                   |
| <u>Indebtedness</u>                    | \$ 15,817,910              | \$ 16,731,010              | \$ 17,401,021              | \$ 18,926,611              | \$ 18,873,827                | \$ 18,643,292             | \$ 18,643,292               | -1.22%                            |
| <u>Subtotal</u>                        | \$ 15,817,910              | \$ 16,731,010              | \$ 17,401,021              | \$ 18,926,611              | \$ 18,873,827                | \$ 18,643,292             | \$ 18,643,292               | -1.22%                            |
| <b><u>CONTINGENCY FUND</u></b>         |                            |                            |                            |                            |                              |                           |                             |                                   |
| <u>Contingent Fund</u>                 | \$ 209,047                 | \$ 179,661                 | \$ 245,658                 | \$ 437,313                 | \$ (168,460)                 | \$ 1,514,983              | \$ 1,514,983                | -999.31%                          |
| <u>Subtotal</u>                        | \$ 209,047                 | \$ 179,661                 | \$ 245,658                 | \$ 437,313                 | \$ (168,460)                 | \$ 1,514,983              | \$ 1,514,983                | -999.31%                          |
| <u>Grand Total</u>                     | \$ 154,252,975             | \$ 156,069,175             | \$ 159,737,299             | \$ 159,406,272             | \$ 162,920,835               | \$ 167,679,925            | \$ 165,217,793              | 1.41%                             |
| <b><u>CITY TOTAL</u></b>               | \$ 66,586,051              | \$ 68,042,594              | \$ 70,143,155              | \$ 69,465,075              | \$ 72,960,414                | \$ 76,087,978             | \$ 75,257,372               | 3.15%                             |
| <b><u>BOARD OF EDUCATION TOTAL</u></b> | \$ 87,666,923              | \$ 88,026,581              | \$ 89,594,144              | \$ 89,941,197              | \$ 89,960,421                | \$ 91,591,947             | \$ 89,960,421               | 0.00%                             |
| <b><u>GRAND TOTAL</u></b>              | \$ 154,252,975             | \$ 156,069,175             | \$ 159,737,299             | \$ 159,406,272             | \$ 162,920,835               | \$ 167,679,925            | \$ 165,217,793              | 1.41%                             |



# ALLOCATION OF EXPENDITURES

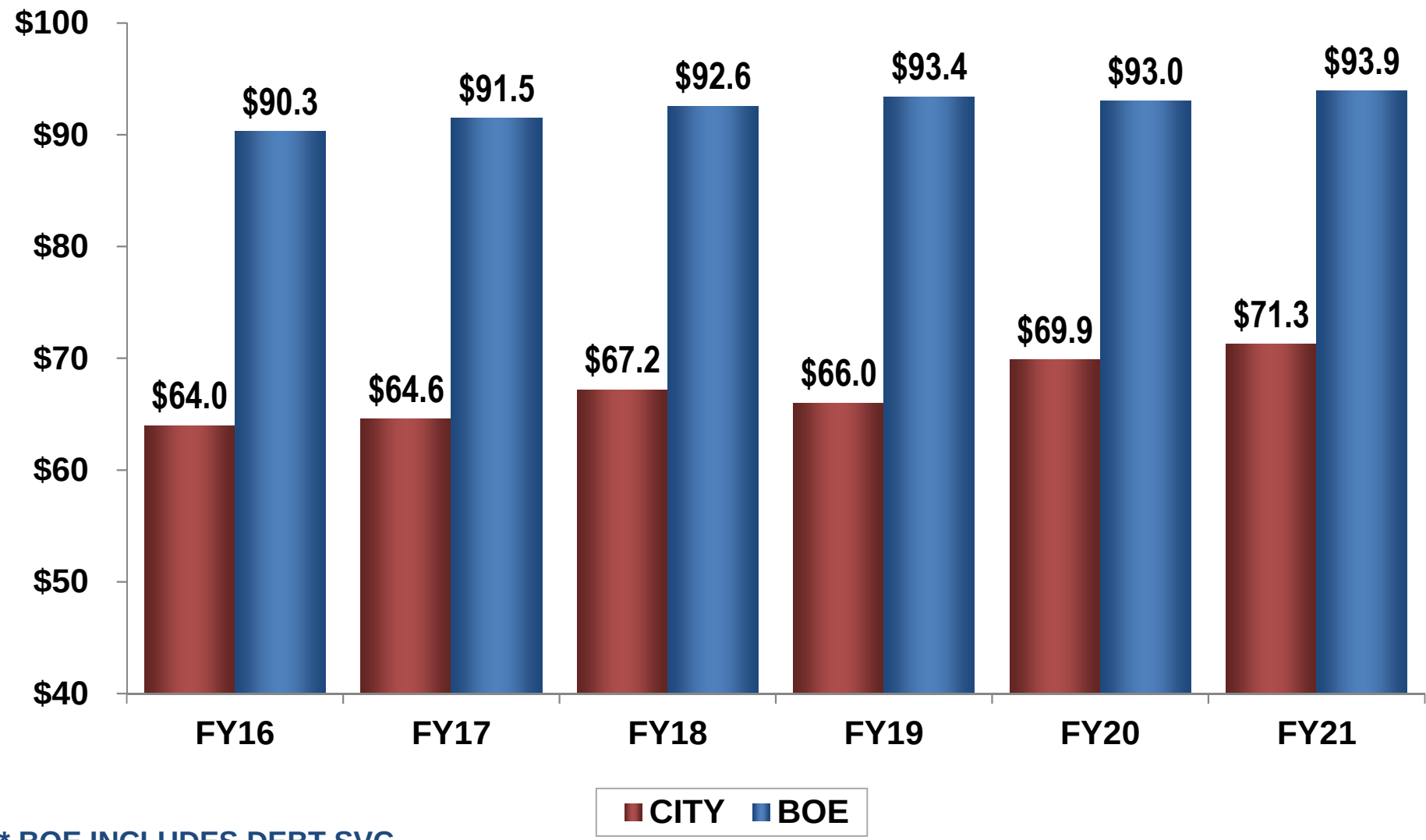


\* BOE INCLUDES DEBT SVC



\* BOE INCLUDES DEBT SVC

**BUDGET BREAKDOWN  
CITY / BOARD OF EDUCATION**

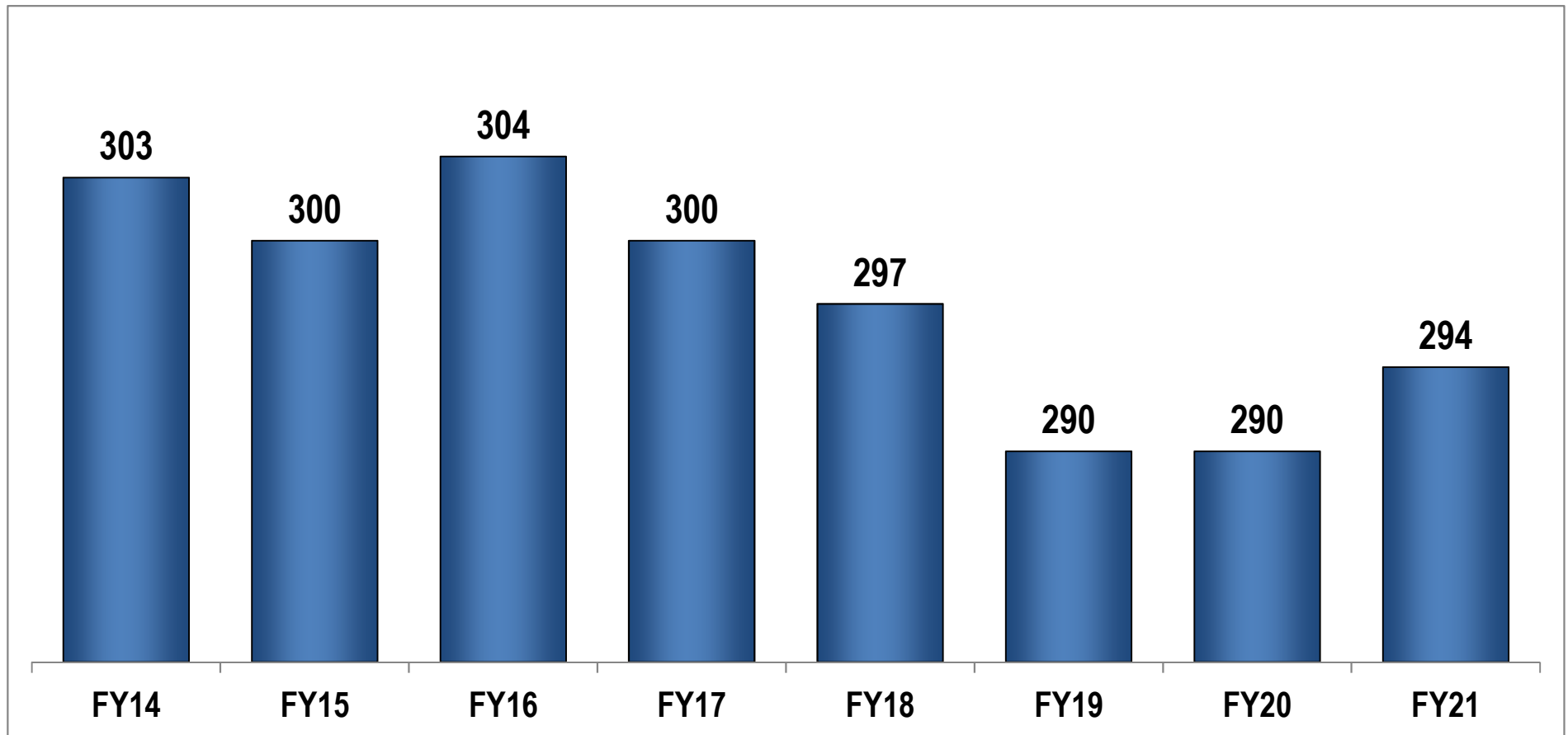


## CITY OF WEST HAVEN DEPARTMENT TOTALS

### PERSONNEL DETAIL

|                          | FY-20<br>REVISED BUD |               | FY-20<br>ADJUSTED |               | FY-21<br>REQUEST |               | FY-21<br>RECOMMENDED |               | FY20/ FY21<br>VARIANCE |              | FY20/ FY21<br>% VARIANCE |        |
|--------------------------|----------------------|---------------|-------------------|---------------|------------------|---------------|----------------------|---------------|------------------------|--------------|--------------------------|--------|
|                          | #                    | AMOUNT        | #                 | AMOUNT        | #                | AMOUNT        | #                    | AMOUNT        | #                      | AMOUNT       | #                        | AMOUNT |
| GENERAL GOVERNMENT       | 18                   | \$ 959,309    | 18                | \$ 975,602    | 21               | \$ 1,175,791  | 21                   | \$ 1,161,779  | 3                      | \$ 186,177   | 16.7%                    | 19.1%  |
| PLANNING AND DEVELOPMENT | 12                   | \$ 852,267    | 12                | \$ 852,267    | 13               | \$ 939,244    | 13                   | \$ 939,244    | 1                      | \$ 86,977    | 8.3%                     | 10.2%  |
| FINANCE                  | 26                   | \$ 1,736,959  | 26                | \$ 1,736,959  | 25               | \$ 1,665,112  | 25                   | \$ 1,665,112  | -1                     | \$ (71,847)  | -3.8%                    | -4.1%  |
| PUBLIC SAFETY            | 151                  | \$ 10,501,759 | 152               | \$ 10,568,172 | 157              | \$ 10,766,550 | 153                  | \$ 10,428,835 | 1                      | \$ (139,337) | 0.7%                     | -1.3%  |
| PUBLIC WORKS             | 65                   | \$ 3,791,862  | 65                | \$ 3,796,621  | 65               | \$ 3,796,621  | 65                   | \$ 3,796,621  | 0                      | \$ -         | 0.0%                     | 0.0%   |
| HUMAN RESOURCES          | 17                   | \$ 1,071,736  | 17                | \$ 1,071,735  | 17               | \$ 1,069,611  | 17                   | \$ 1,069,611  | 0                      | \$ (2,124)   | 0.0%                     | -0.2%  |
| DEPARTMENT TOTAL         | 289                  | \$ 18,913,892 | 290               | \$ 19,001,356 | 298              | \$ 19,412,929 | 294                  | \$ 19,061,202 | 4                      | \$ 59,846    | 1.4%                     | 0.3%   |

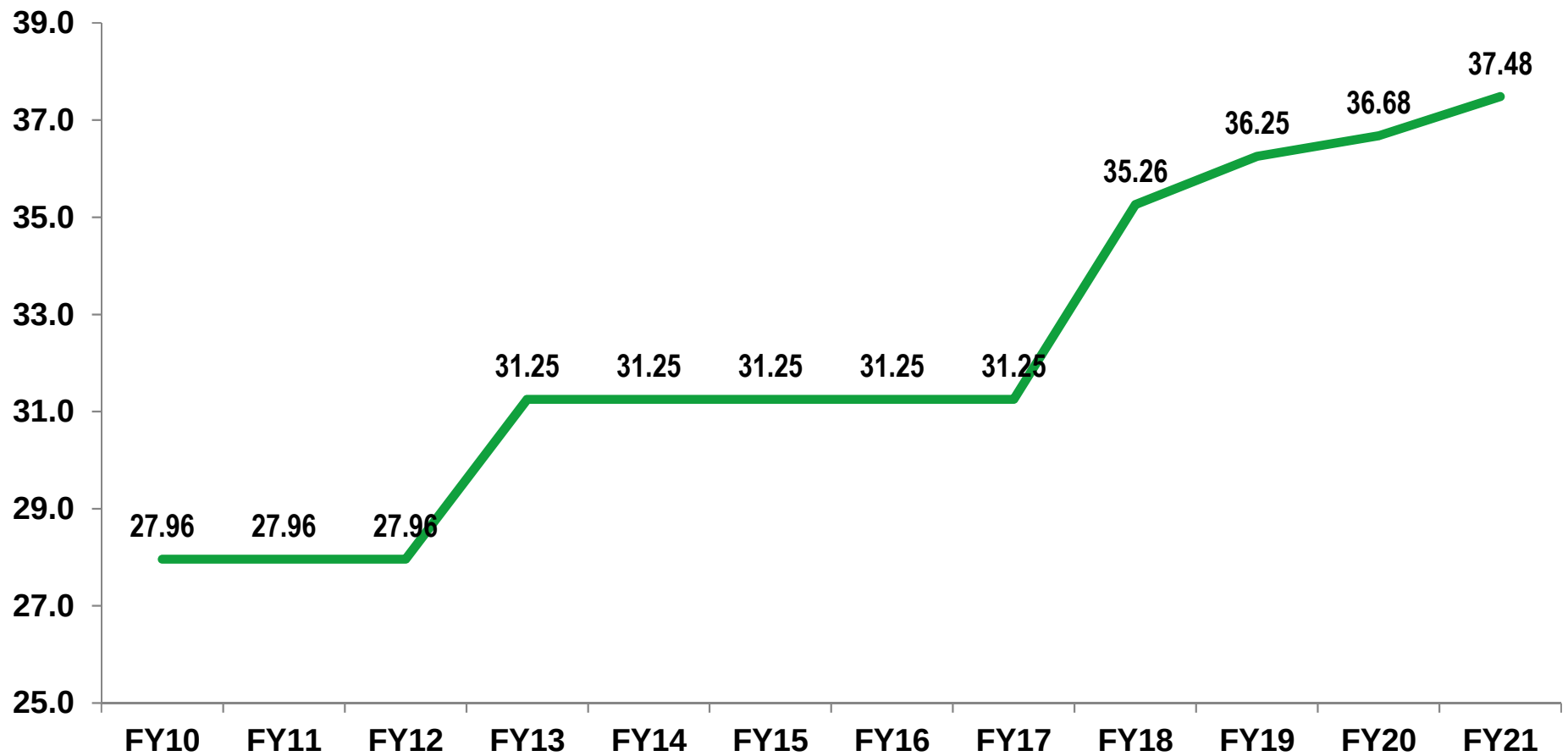
## CITY STAFFING LEVELS



## BUDGET SUMMARY AND CITY MILL RATE CALCULATION

|                                   | FY18<br>ADOPTED<br>BUDGET | FY19<br>ADOPTED<br>BUDGET | FY20<br>ADOPTED<br>BUDGET | FY21<br>DEPARTMENT<br>REQUEST | FY21<br>MAYOR'S REC.<br>BUDGET |
|-----------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|
| TOTAL EXPENDITURES                | \$ 162,769,840            | \$ 164,303,201            | \$ 162,920,835            | \$ 167,679,925                | \$ 165,217,793                 |
| OPERATIONAL REVENUE               | \$ 7,349,740              | \$ 7,314,864              | \$ 7,655,702              | \$ 7,110,775                  | \$ 7,107,655                   |
| FEDERAL & STATE GRANTS            | \$ 62,008,951             | \$ 60,727,631             | \$ 56,841,576             | \$ 56,735,954                 | \$ 56,735,954                  |
| NON CURRENT TAXES                 | \$ 1,447,915              | \$ 1,800,000              | \$ 2,048,000              | \$ 1,773,000                  | \$ 1,773,000                   |
| CURRENT PROPERTY TAX LEVY         | \$ 91,963,234             | \$ 94,460,706             | \$ 96,375,557             | \$ 102,060,196                | \$ 99,601,184                  |
| TOTAL REVENUES                    | \$ 162,769,840            | \$ 164,303,201            | \$ 162,920,835            | \$ 167,679,925                | \$ 165,217,793                 |
| NET GL - MOTOR VEHICLE            | \$ 259,519,230            | \$ 261,726,860            | \$ 266,920,740            | \$ 276,734,340                | \$ 276,734,340                 |
| NET GL - REAL ESTATE / PP         | \$ 2,390,670,988          | \$ 2,391,714,857          | \$ 2,416,207,349          | \$ 2,442,383,215              | \$ 2,442,383,215               |
| NET GRAND LIST                    | \$ 2,650,190,218          | \$ 2,653,441,717          | \$ 2,683,128,089          | \$ 2,719,117,555              | \$ 2,719,117,555               |
| GROSS TAX LEVY - MV               | \$ 9,578,373              | \$ 9,645,250              | \$ 9,820,014              | \$ 10,181,056                 | \$ 10,181,056                  |
| GROSS TAX LEVY - R/E, PP          | \$ 84,090,627             | \$ 86,351,402             | \$ 88,122,625             | \$ 93,538,655                 | \$ 91,039,659                  |
| GROSS TAX LEVY                    | \$ 93,669,000             | \$ 95,996,652             | \$ 97,942,639             | \$ 103,719,711                | \$ 101,220,716                 |
| RESERVE FOR ELDERLY CREDITS       | \$ (400,000)              | \$ -                      | \$ -                      | \$ -                          | \$ -                           |
| NET TAX LEVY                      | \$ 93,269,000             | \$ 95,996,652             | \$ 97,942,639             | \$ 103,719,711                | \$ 101,220,716                 |
| COLLECTION RATE                   | 98.60%                    | 98.40%                    | 98.40%                    | 98.40%                        | 98.40%                         |
| TOTAL CURRENT TAX                 | \$ 91,963,234             | \$ 94,460,706             | \$ 96,375,557             | \$ 102,060,196                | \$ 99,601,184                  |
| CAPITAL & NON-RECURRING           |                           |                           |                           |                               |                                |
| CAPITAL & NON-RECURRING           | \$ 238,326                | \$ 404,500                | \$ 565,000                | \$ 558,666                    | \$ 568,666                     |
| CAPITAL & NON-RECURRING MILL RATE | 0.09                      | 0.15                      | 0.21                      | 0.21                          | 0.21                           |
| MILL RATE CALCULATION             |                           |                           |                           |                               |                                |
| GENERAL FUND MILL RATE - MV       | 36.91                     | 36.85                     | 36.79                     | 36.79                         | 36.79                          |
| GENERAL FUND MILL RATE - R/E, PP  | 35.17                     | 36.10                     | 36.47                     | 38.30                         | 37.27                          |
| CAPITAL & NON-RECUR. MILL RATE    | 0.09                      | 0.15                      | 0.21                      | 0.21                          | 0.21                           |
| TOTAL MILL RATE - MV              | 37.00                     | 37.00                     | 37.00                     | 37.00                         | 37.00                          |
| TOTAL MILL RATE - R/E, PP         | 35.26                     | 36.25                     | 36.68                     | 38.51                         | 37.48                          |
| TAX REVENUE GENERATED PER 1 MILL  | \$ 2,613,088              | \$ 2,610,987              | \$ 2,640,198              | \$ 2,675,612                  | \$ 2,675,612                   |

## CITY MILL RATE HISTORY



## SEWER USE FEE CALCULATION

|                                                 | <u>FY 20<br/>OPERATING<br/>BUDGET</u> | <u>FY 21<br/>DEPT.<br/>REQUEST</u> | <u>FY 21<br/>WPCC<br/>RECOMM.</u> | <u>FY20<br/>PERCENT<br/>CHANGE</u> |
|-------------------------------------------------|---------------------------------------|------------------------------------|-----------------------------------|------------------------------------|
| <b>TOTAL EXPENDITURES</b>                       | <b>\$ 11,797,932</b>                  | <b>\$ 11,797,932</b>               | <b>\$ 11,797,932</b>              | <b>0.00%</b>                       |
| <b>PRIOR YEAR SEWER LEVY</b>                    | <b>\$ 30,000</b>                      | <b>\$ 30,000</b>                   | <b>\$ 30,000</b>                  | <b>0.00%</b>                       |
| <b>INTEREST &amp; LIENS - CURRENT</b>           | <b>\$ 20,000</b>                      | <b>\$ 20,000</b>                   | <b>\$ 20,000</b>                  | <b>0.00%</b>                       |
| <b>INTEREST &amp; LIENS - PRIOR YR</b>          | <b>\$ 15,000</b>                      | <b>\$ 15,000</b>                   | <b>\$ 15,000</b>                  | <b>0.00%</b>                       |
| <b>SEPTAGE DISPOSAL</b>                         | <b>\$ -</b>                           | <b>\$ -</b>                        | <b>\$ -</b>                       |                                    |
| <b>NITROGEN CREDITS</b>                         | <b>\$ 70,000</b>                      | <b>\$ 70,000</b>                   | <b>\$ 70,000</b>                  | <b>0.00%</b>                       |
| <b>ORANGE SHARE</b>                             | <b>\$ 536,425</b>                     | <b>\$ 536,425</b>                  | <b>\$ 536,425</b>                 | <b>0.00%</b>                       |
| <b>SEWER FUND BALANCE</b>                       | <b>\$ -</b>                           | <b>\$ -</b>                        | <b>\$ -</b>                       |                                    |
| <b>TOTAL NON-TAX REVENUES</b>                   | <b>\$ 671,425</b>                     | <b>\$ 671,425</b>                  | <b>\$ 671,425</b>                 | <b>0.00%</b>                       |
| <b>AMOUNT TO BE RAISED<br/>BY SEWER USE FEE</b> | <b>\$ 11,126,507</b>                  | <b>\$ 11,126,507</b>               | <b>\$ 11,126,507</b>              | <b>0.00%</b>                       |
| <b>RESERVE FOR UNCOLLECTED</b>                  | <b>\$ 162,493</b>                     | <b>\$ 162,493</b>                  | <b>\$ 162,493</b>                 | <b>0.00%</b>                       |
| <b>GROSS SEWER USE LEVY</b>                     | <b>\$ 11,289,000</b>                  | <b>\$ 11,289,000</b>               | <b>\$ 11,289,000</b>              | <b>0.00%</b>                       |
| <b>ESTIMATED # OF UNITS</b>                     | <b>26,500</b>                         | <b>26,500</b>                      | <b>26,500</b>                     | <b>0.00%</b>                       |
| <b>SEWER USE RATE</b>                           | <b>\$ 426.00</b>                      | <b>\$ 426.00</b>                   | <b>\$ 426.00</b>                  | <b>\$ -</b>                        |

# CITY OF WEST HAVEN

## DETAIL OF GENERAL FUND EXPENDITURES

FY 20-21





**CITY COUNCIL**  
**PERSONNEL DETAIL**

|                          | FY-20<br>REVISED BUD |           | FY-20<br>ADJUSTED |           | FY-21<br>REQUEST |           | FY-21<br>RECOMMENDED |           | FY20/ FY21<br>VARIANCE |             | FY20/ FY21<br>% VARIANCE |        |
|--------------------------|----------------------|-----------|-------------------|-----------|------------------|-----------|----------------------|-----------|------------------------|-------------|--------------------------|--------|
|                          | #                    | AMOUNT    | #                 | AMOUNT    | #                | AMOUNT    | #                    | AMOUNT    | #                      | AMOUNT      | #                        | AMOUNT |
| ADMINISTRATIVE ASSISTANT | 1                    | \$ 39,572 | 1                 | \$ 56,820 | 1                | \$ 40,586 | 1                    | \$ 40,586 | 0                      | \$ (16,234) | 0.0%                     | -28.6% |
| DEPARTMENT TOTAL         | 1                    | \$ 39,572 | 1                 | \$ 56,820 | 1                | \$ 40,586 | 1                    | \$ 40,586 | 0                      | \$ (16,234) | 0.0%                     | -28.6% |

|           |              |                               | FY 16     | FY 17    | FY 18     | FY 19    | FY 20     | FY 21    | FY 21    | FY 2020 vs |
|-----------|--------------|-------------------------------|-----------|----------|-----------|----------|-----------|----------|----------|------------|
|           |              |                               | ACTUAL    | ACTUAL   | ACTUAL    | ACTUAL   | OPERATING | DEPT.    | MAYOR'S  | FY 2021    |
| ACCOUNT # |              | DESCRIPTION                   | EXPEND.   | EXPEND.  | EXPEND.   | EXPEND.  | BUDGET    | REQUEST  | RECOMM.  | % CHANGE   |
| 11000010  | CITY COUNCIL |                               |           |          |           |          |           |          |          |            |
| 11000010  | 51000        | REGULAR WAGES                 | \$56,721  | \$47,143 | \$48,864  | \$47,233 | \$39,572  | \$40,586 | \$40,586 | 2.56%      |
| 11000010  | 51010        | CLERK OF THE COUNCIL          | \$9,941   | \$9,941  | \$9,941   | \$2,542  | \$5,000   | \$5,000  | \$5,000  | 0.00%      |
| 11000010  | 51350        | PART TIME - ELECTED           | \$32,033  | \$32,434 | \$32,033  | \$32,635 | \$32,700  | \$32,700 | \$32,700 | 0.00%      |
| 11000010  | 51500        | OVERTIME                      | \$2,716   | \$58     | \$139     | \$0      | \$0       | \$0      | \$0      |            |
| 11000010  | 52250        | ADVERTISING                   | \$4,117   | \$3,918  | \$2,905   | \$2,502  | \$3,600   | \$3,600  | \$3,600  | 0.00%      |
| 11000010  | 52510        | MAINTENANCE SERVICE AGREEMENT | \$0       | \$3,145  | \$5,323   | \$2,982  | \$4,000   | \$4,000  | \$4,000  | 0.00%      |
| 11000010  | 52770        | OTHER CONTRACTUAL SERVICES    | \$4,876   | \$837    | \$2,154   | \$100    | \$2,500   | \$2,500  | \$2,500  | 0.00%      |
| 11000010  | 54331        | MISC. EXP.                    | \$495     | \$500    | \$336     | \$0      | \$300     | \$300    | \$300    | 0.00%      |
| 11000010  | 56009        | DESIGNATED CONT. - LIBRARY    | \$0       | \$0      | \$0       | \$0      | \$75,000  | \$0      | \$0      | -100.00%   |
| 11000010  | new acct.#   | CHARTER REVISION EXPENDITURES | \$0       | \$0      | \$0       | \$0      | \$0       | \$0      | \$10,000 | 100.00%    |
| 11000010  | new acct.#   | CHARTER CONTIN.               | \$0       | \$0      | \$0       | \$0      | \$0       | \$1,000  | \$1,000  | 100.00%    |
|           |              | TOTAL                         | \$110,900 | \$97,976 | \$101,695 | \$87,994 | \$162,672 | \$89,686 | \$99,686 | -38.72%    |

MAYOR'S OFFICE

PERSONNEL DETAIL

|                                     | FY-20<br>REVISED BUD |            | FY-20<br>ADJUSTED |            | FY-21<br>REQUEST |            | FY-21<br>RECOMMENDED |            | FY20/ FY21<br>VARIANCE |        | FY20/ FY21<br>% VARIANCE |        |
|-------------------------------------|----------------------|------------|-------------------|------------|------------------|------------|----------------------|------------|------------------------|--------|--------------------------|--------|
|                                     | #                    | AMOUNT     | #                 | AMOUNT     | #                | AMOUNT     | #                    | AMOUNT     | #                      | AMOUNT | #                        | AMOUNT |
| MAYOR                               | 1                    | \$ 87,014  | 1                 | \$ 87,014  | 1                | \$ 87,014  | 1                    | \$ 87,014  | 0                      | \$ -   | 0.0%                     | 0.0%   |
| EXEC. ASST. TO MAYOR                | 1                    | \$ 64,919  | 1                 | \$ 64,919  | 1                | \$ 64,919  | 1                    | \$ 64,919  | 0                      | \$ -   | 0.0%                     | 0.0%   |
| EXEC. SEC.                          | 1                    | \$ 39,494  | 1                 | \$ 39,494  | 1                | \$ 39,494  | 1                    | \$ 39,494  | 0                      | \$ -   | 0.0%                     | 0.0%   |
| ADMINISTRATIVE SEC.                 | 1                    | \$ 39,494  | 1                 | \$ 39,494  | 1                | \$ 39,494  | 1                    | \$ 39,494  | 0                      | \$ -   | 0.0%                     | 0.0%   |
|                                     |                      |            |                   |            |                  |            |                      |            |                        |        |                          |        |
| PART TIME (NOT IN REG WAGES TOTALS) |                      |            |                   |            |                  |            |                      |            |                        |        |                          |        |
| MAYOR'S PART-TIME STAFF             |                      | \$ 15,000  |                   | \$ 15,000  |                  | \$ 15,000  |                      | \$ 15,000  |                        | \$ -   |                          | 0.0%   |
|                                     |                      |            |                   |            |                  |            |                      |            |                        |        |                          |        |
| DEPARTMENT TOTAL                    | 4                    | \$ 230,921 | 4                 | \$ 230,921 | 4                | \$ 230,921 | 4                    | \$ 230,921 | 0                      | \$ -   | 0.0%                     | 0.0%   |

|           |                |                                | FY 16     | FY 17     | FY 18     | FY 19     | FY 20     | FY 21     | FY 21     | FY 2020 vs |
|-----------|----------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|           |                |                                | ACTUAL    | ACTUAL    | ACTUAL    | ACTUAL    | OPERATING | DEPT.     | MAYOR'S   | FY 2021    |
| ACCOUNT # | DESCRIPTION    |                                | EXPEND.   | EXPEND.   | EXPEND.   | EXPEND.   | BUDGET    | REQUEST   | RECOMM.   | % CHANGE   |
| 11050010  | MAYOR'S OFFICE |                                |           |           |           |           |           |           |           |            |
| 11050010  | 51000          | REGULAR WAGES                  | \$228,812 | \$233,080 | \$243,506 | \$229,144 | \$230,921 | \$230,921 | \$230,921 | 0.00%      |
| 11050010  | 51300          | PART TIME WAGES                | \$33,398  | \$32,242  | \$19,106  | \$8,533   | \$15,000  | \$20,000  | \$20,000  | 33.33%     |
| 11050010  | 52220          | OUTSIDE PRINTING SERVICES      | \$365     | \$1,020   | \$900     | \$581     | \$630     | \$630     | \$630     | 0.00%      |
| 11050010  | 52320          | SUBSCRIPTIONS & PERIODICALS    | \$0       | \$0       | \$175     | \$175     | \$200     | \$200     | \$200     | 0.00%      |
| 11050010  | 52330          | TRAINING AND EDUCATION         | \$0       | \$0       | \$0       | \$0       | \$300     | \$300     | \$300     | 0.00%      |
| 11050010  | 52350          | TRAVEL EXPENSES                | \$747     | \$1,384   | \$1,333   | \$0       | \$1,500   | \$1,500   | \$1,500   | 0.00%      |
| 11050010  | 52360          | BUSINESS EXPENSE               | \$7,301   | \$5,790   | \$2,446   | \$297     | \$4,900   | \$4,900   | \$4,900   | 0.00%      |
| 11050010  | 52370          | COUNCIL OF GOVERNMENTS         | \$14,900  | \$19,621  | \$15,900  | \$18,500  | \$18,500  | \$18,600  | \$18,600  | 0.54%      |
| 11050010  | 52390          | CT CONFERENCE OF MUNICIPALITIE | \$36,160  | \$36,160  | \$36,160  | \$36,160  | \$36,160  | \$36,160  | \$36,160  | 0.00%      |
| 11050010  | 52397          | U.S. CONFERENCE OF MAYORS      | \$7,999   | \$7,000   | \$5,269   | \$0       | \$7,000   | \$7,000   | \$7,000   | 0.00%      |
| 11050010  | 53490          | OTHER OPERATING SUPPLIES       | \$576     | \$993     | \$167     | \$300     | \$2,000   | \$2,000   | \$2,000   | 0.00%      |
|           |                | TOTAL                          | \$330,258 | \$337,291 | \$324,962 | \$293,690 | \$317,111 | \$322,211 | \$322,211 | 1.61%      |

# CORPORATION COUNSEL

## PERSONNEL DETAIL

|                              | FY-20<br>REVISED BUD |            | FY-20<br>ADJUSTED |            | FY-21<br>REQUEST |            | FY-21<br>RECOMMENDED |            | FY20/ FY21<br>VARIANCE |            | FY20/ FY21<br>% VARIANCE |        |
|------------------------------|----------------------|------------|-------------------|------------|------------------|------------|----------------------|------------|------------------------|------------|--------------------------|--------|
|                              | #                    | AMOUNT     | #                 | AMOUNT     | #                | AMOUNT     | #                    | AMOUNT     | #                      | AMOUNT     | #                        | AMOUNT |
| CORP. COUNSEL                | 1                    | \$ 88,553  | 1                 | \$ 88,553  | 1                | \$ 88,553  | 1                    | \$ 88,553  | 0                      | \$ -       | 0.0%                     | 0.0%   |
| DEP. CORP. COUNSEL           | 0                    | \$ -       | 0                 | \$ -       | 1                | \$ 50,000  | 1                    | \$ 50,000  | 1                      | \$ 50,000  | 100.0%                   | 100.0% |
| ASST. CORP. COUNSEL          | 1                    | \$ 30,000  | 1                 | \$ 30,000  | 1                | \$ 35,000  | 1                    | \$ 30,000  | 0                      | \$ -       | 0.0%                     | 0.0%   |
| ASST. CORP. COUNSEL BACK TAX | 1                    | \$ 30,000  | 1                 | \$ 30,000  | 1                | \$ 35,000  | 1                    | \$ 30,000  | 0                      | \$ -       | 0.0%                     | 0.0%   |
| PARALEGAL                    | 1                    | \$ 58,495  | 1                 | \$ 58,495  | 1                | \$ 58,495  | 1                    | \$ 58,495  | 0                      | \$ -       | 0.0%                     | 0.0%   |
| EXECUTIVE SECRETARY          | 1                    | \$ 56,820  | 1                 | \$ 56,820  | 1                | \$ 56,820  | 1                    | \$ 56,820  | 0                      | \$ -       | 0.0%                     | 0.0%   |
| RISK MANAGER                 | 0                    | \$ -       | 0                 | \$ -       | 1                | \$ 68,000  | 1                    | \$ 68,000  | 1                      | \$ 68,000  | 100.0%                   | 100.0% |
| ADMIN ASSISTANT CORP COUNSEL | 0                    | \$ -       | 0                 | \$ -       | 0                | \$ 16,234  | 0                    | \$ 16,234  | 0                      | \$ 16,234  |                          |        |
| DEPARTMENT TOTAL             | 5                    | \$ 263,868 | 5                 | \$ 263,868 | 7                | \$ 408,102 | 7                    | \$ 398,102 | 2                      | \$ 134,234 | 40.0%                    | 50.9%  |

|           |                     |                             | FY 16     | FY 17     | FY 18     | FY 19     | FY 20     | FY 21     | FY 21     | FY 2020 vs |
|-----------|---------------------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|           |                     |                             | ACTUAL    | ACTUAL    | ACTUAL    | ACTUAL    | OPERATING | DEPT.     | MAYOR'S   | FY 2021    |
| ACCOUNT # | DESCRIPTION         |                             | EXPEND.   | EXPEND.   | EXPEND.   | EXPEND.   | BUDGET    | REQUEST   | RECOMM.   | % CHANGE   |
| 11100010  | CORPORATION COUNSEL |                             |           |           |           |           |           |           |           |            |
| 11100010  | 51000               | REGULAR WAGES               | \$408,115 | \$428,177 | \$371,622 | \$258,219 | \$263,868 | \$408,102 | \$398,102 | 50.87%     |
| 11100010  | 51300               | LAW CLERK P/T               | \$0       | \$0       | \$0       | \$0       | \$7,500   | \$10,000  | \$10,000  | 33.33%     |
| 11100010  | 51500               | OVERTIME                    | \$92      | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |            |
| 11100010  | 52310               | CONVENTIONS & DUES          | \$457     | \$465     | \$264     | \$375     | \$1,000   | \$1,000   | \$1,000   | 0.00%      |
| 11100010  | 52430               | LEGAL SERVICES              | \$158,631 | \$152,819 | \$175,758 | \$143,350 | \$153,000 | \$200,000 | \$200,000 | 30.72%     |
| 11100010  | 52480               | OTHER PROFESSIONAL SERVICES | \$17,416  | \$17,454  | \$16,830  | \$11,650  | \$10,500  | \$20,000  | \$20,000  | 90.48%     |
| 11100010  | 52490               | TAX FORECLOSURE EXPENSE     | \$14,581  | \$9,961   | \$9,001   | \$7,034   | \$15,000  | \$25,000  | \$37,000  | 146.67%    |
| 11100010  | 53110               | OFFICE SUPPLIES             | \$0       | \$0       | \$3,321   | \$190     | \$3,500   | \$3,500   | \$3,500   | 0.00%      |
| 11100010  | 53140               | LIBRARY SUPPLIES            | \$20,593  | \$11,877  | \$11,576  | \$11,664  | \$12,000  | \$12,000  | \$12,000  | 0.00%      |
| 11100010  | 55180               | COMPUTER SOFTWARE           | \$0       | \$0       | \$1,838   | \$0       | \$0       | \$0       | \$0       |            |
|           |                     | TOTAL                       | \$619,885 | \$620,753 | \$590,209 | \$432,483 | \$466,368 | \$679,602 | \$681,602 | 46.15%     |

PERSONNEL DEPARTMENT

PERSONNEL DETAIL

|                        | FY-20<br>REVISED BUD |            | FY-20<br>ADJUSTED |            | FY-21<br>REQUEST |            | FY-21<br>RECOMMENDED |            | FY20/ FY21<br>VARIANCE |           | FY20/ FY21<br>% VARIANCE |        |
|------------------------|----------------------|------------|-------------------|------------|------------------|------------|----------------------|------------|------------------------|-----------|--------------------------|--------|
|                        | #                    | AMOUNT     | #                 | AMOUNT     | #                | AMOUNT     | #                    | AMOUNT     | #                      | AMOUNT    | #                        | AMOUNT |
| PERSONNEL DIRECTOR     | 1                    | \$ 97,417  | 1                 | \$ 97,417  | 1                | \$ 97,417  | 1                    | \$ 97,417  | 0                      | \$ -      | 0.0%                     | 0.0%   |
| BENEFITS COORDINATOR   | 0                    | \$ -       | 0                 | \$ -       | 1                | \$ 68,177  | 1                    | \$ 68,177  | 1                      | \$ 68,177 | 100.0%                   | 100.0% |
| PERSONNEL OFFICE ASST. | 1                    | \$ 64,938  | 1                 | \$ 64,938  | 1                | \$ 64,938  | 1                    | \$ 64,938  | 0                      | \$ -      | 0.0%                     | 0.0%   |
| DEPARTMENT TOTAL       | 2                    | \$ 162,355 | 2                 | \$ 162,355 | 3                | \$ 230,532 | 3                    | \$ 230,532 | 1                      | \$ 68,177 | 50.0%                    | 42.0%  |

|           |           |                         | FY 16     | FY 17     | FY 18     | FY 19     | FY 20     | FY 21     | FY 21     | FY 2020 vs |
|-----------|-----------|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|           |           |                         | ACTUAL    | ACTUAL    | ACTUAL    | ACTUAL    | OPERATING | DEPT.     | MAYOR'S   | FY 2021    |
| ACCOUNT # |           | DESCRIPTION             | EXPEND.   | EXPEND.   | EXPEND.   | EXPEND.   | BUDGET    | REQUEST   | RECOMM.   | % CHANGE   |
| 11150010  | PERSONNEL | DEPARTMENT              |           |           |           |           |           |           |           |            |
| 11150010  | 51000     | REGULAR WAGES           | \$152,638 | \$154,293 | \$156,629 | \$157,196 | \$162,355 | \$230,532 | \$230,532 | 41.99%     |
| 11150010  | 51500     | OVERTIME                | \$7,647   | \$7,026   | \$7,620   | \$3,770   | \$0       | \$0       | \$0       |            |
| 11150010  | 52250     | ADVERTISING             | \$0       | \$0       | \$0       | \$0       | \$0       | \$600     | \$600     | 100.00%    |
| 11150010  | 52260     | OTHER PRINTING SERVICES | \$0       | \$335     | \$128     | \$0       | \$0       | \$0       | \$0       |            |
| 11150010  | 52310     | CONVENTIONS & DUES      | \$374     | \$0       | \$57      | \$0       | \$0       | \$0       | \$0       |            |
| 11150010  | 52330     | TRAINING AND EDUCATION  | \$60      | \$0       | \$54      | \$0       | \$0       | \$0       | \$0       |            |
| 11150010  | 52830     | OTHER EXAMINATIONS      | \$9,132   | \$7,088   | \$5,493   | \$5,287   | \$8,230   | \$8,230   | \$8,230   | 0.00%      |
|           |           | TOTAL                   | \$169,850 | \$168,742 | \$169,981 | \$166,253 | \$170,585 | \$239,362 | \$239,362 | 40.32%     |



**THIS PAGE INTENTIONALLY LEFT BLANK**

| ACCOUNT # | DESCRIPTION              | FY 16     | FY 17     | FY 18     | FY 19     | FY 20     | FY 21     | FY 21     | FY 2020 vs |
|-----------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|           |                          | ACTUAL    | ACTUAL    | ACTUAL    | ACTUAL    | OPERATING | DEPT.     | MAYOR'S   | FY 2021    |
|           |                          | EXPEND.   | EXPEND.   | EXPEND.   | EXPEND.   | BUDGET    | REQUEST   | RECOMM.   | % CHANGE   |
| 11209910  | TELEPHONE ADMINISTRATION |           |           |           |           |           |           |           |            |
| 11209910  | 52150 TELEPHONE EXPENSE  | \$206,706 | \$211,335 | \$529,436 | \$223,661 | \$320,000 | \$336,336 | \$336,336 | 5.11%      |
|           | TOTAL                    | \$206,706 | \$211,335 | \$529,436 | \$223,661 | \$320,000 | \$336,336 | \$336,336 | 5.11%      |

**CITY CLERK**  
**PERSONNEL DETAIL**

|                             | FY-20<br>REVISED BUD |            | FY-20<br>ADJUSTED |            | FY-21<br>REQUEST |            | FY-21<br>RECOMMENDED |            | FY20/ FY21<br>VARIANCE |        | FY20/ FY21<br>% VARIANCE |        |
|-----------------------------|----------------------|------------|-------------------|------------|------------------|------------|----------------------|------------|------------------------|--------|--------------------------|--------|
|                             | #                    | AMOUNT     | #                 | AMOUNT     | #                | AMOUNT     | #                    | AMOUNT     | #                      | AMOUNT | #                        | AMOUNT |
| CITY CLERK                  | 1                    | \$ 62,088  | 1                 | \$ 62,088  | 1                | \$ 62,088  | 1                    | \$ 62,088  | 0                      | \$ -   | 0.0%                     | 0.0%   |
| ASSISTANT CITY CLERK        | 1                    | \$ 55,583  | 1                 | \$ 55,583  | 1                | \$ 55,583  | 1                    | \$ 55,583  | 0                      | \$ -   | 0.0%                     | 0.0%   |
| RECORD CLERK                | 1                    | \$ 51,860  | 1                 | \$ 50,905  | 1                | \$ 50,905  | 1                    | \$ 50,905  | 0                      | \$ -   | 0.0%                     | 0.0%   |
| ASST. REG. VITAL STATISTICS | 1                    | \$ 43,662  | 1                 | \$ 43,662  | 1                | \$ 43,662  | 1                    | \$ 43,662  | 0                      | \$ -   | 0.0%                     | 0.0%   |
| ADMINISTRATIVE ASSISTANT    | 0                    | \$ -       | 0                 | \$ -       | 0                | \$ -       | 0                    | \$ -       | 0                      | \$ -   |                          |        |
| DEPARTMENT TOTAL            | 4                    | \$ 213,193 | 4                 | \$ 212,238 | 4                | \$ 212,238 | 4                    | \$ 212,238 | 0                      | \$ -   | 0.0%                     | 0.0%   |

|           |             |                                | FY 16     | FY 17     | FY 18     | FY 19     | FY 20     | FY 21     | FY 21     | FY 2020 vs |
|-----------|-------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|           |             |                                | ACTUAL    | ACTUAL    | ACTUAL    | ACTUAL    | OPERATING | DEPT.     | MAYOR'S   | FY 2021    |
| ACCOUNT # | DESCRIPTION |                                | EXPEND.   | EXPEND.   | EXPEND.   | EXPEND.   | BUDGET    | REQUEST   | RECOMM.   | % CHANGE   |
| 11250010  | CITY CLERK  |                                |           |           |           |           |           |           |           |            |
| 11250010  | 51000       | REGULAR WAGES                  | \$252,493 | \$262,191 | \$256,778 | \$241,902 | \$213,193 | \$212,238 | \$212,238 | -0.45%     |
| 11250010  | 51100       | P/T CLERK (NEW POSITION)       | \$0       | \$0       | \$0       | \$0       | \$0       | \$30,000  | \$0       |            |
| 11250010  | 51500       | OVERTIME                       | \$173     | \$313     | \$519     | \$88      | \$500     | \$1,000   | \$1,000   | 100.00%    |
| 11250010  | 52250       | ADVERTISING                    | \$0       | \$0       | \$0       | \$0       | \$0       | \$1,500   | \$1,500   | 100.00%    |
| 11250010  | 52290       | ELECTION DAY EXPENSE           | \$10,061  | \$3,974   | \$4,590   | \$12,585  | \$5,000   | \$15,000  | \$15,000  | 200.00%    |
| 11250010  | 52310       | CONVENTIONS & DUES             | \$150     | \$393     | \$963     | \$635     | \$900     | \$900     | \$900     | 0.00%      |
| 11250010  | 52330       | TRAINING AND EDUCATION         | \$0       | \$0       | \$0       | \$120     | \$500     | \$500     | \$500     | 0.00%      |
| 11250010  | 52340       | MILEAGE ALLOWANCE REIMBURSEMEN | \$0       | \$0       | \$0       | \$0       | \$100     | \$0       | \$0       | -100.00%   |
| 11250010  | 52480       | OTHER PROFESSIONAL SERVICES    | \$1,913   | \$2,001   | \$1,069   | \$1,960   | \$4,500   | \$11,000  | \$11,000  | 144.44%    |
| 11250010  | 52520       | OFFICE EQUIPMENT REPAIRS       | \$247     | \$372     | \$3,941   | \$357     | \$400     | \$400     | \$400     | 0.00%      |
| 11250010  | 52750       | FEES AND CHARGES               | \$770     | \$1,052   | \$1,610   | \$1,727   | \$1,100   | \$1,100   | \$1,100   | 0.00%      |
| 11250010  | 52770       | OTHER CONTRACTUAL SERVICES     | \$38,724  | \$32,711  | \$46,725  | \$47,653  | \$40,000  | \$55,000  | \$55,000  | 37.50%     |
| 11250010  | 53590       | DOG LICENSES                   | \$0       | \$85      | \$0       | \$85      | \$85      | \$100     | \$100     | 17.65%     |
|           |             | TOTAL                          | \$304,530 | \$303,092 | \$316,197 | \$307,112 | \$266,278 | \$328,738 | \$298,738 | 12.19%     |

REGISTRAR OF VOTERS

PERSONNEL DETAIL

|                          | FY-20<br>REVISED BUD |           | FY-20<br>ADJUSTED |           | FY-21<br>REQUEST |           | FY-21<br>RECOMMENDED |           | FY20/ FY21<br>VARIANCE |        | FY20/ FY21<br>% VARIANCE |        |
|--------------------------|----------------------|-----------|-------------------|-----------|------------------|-----------|----------------------|-----------|------------------------|--------|--------------------------|--------|
|                          | #                    | AMOUNT    | #                 | AMOUNT    | #                | AMOUNT    | #                    | AMOUNT    | #                      | AMOUNT | #                        | AMOUNT |
| ADMINISTRATIVE ASSISTANT | 2                    | \$ 49,400 | 2                 | \$ 49,400 | 2                | \$ 53,412 | 2                    | \$ 49,400 | 0                      | \$ -   | 0.0%                     | 0.0%   |
| DEPARTMENT TOTAL         | 2                    | \$ 49,400 | 2                 | \$ 49,400 | 2                | \$ 53,412 | 2                    | \$ 49,400 | 0                      | \$ -   | 0.0%                     | 0.0%   |

|           |                     |                              | FY 16     | FY 17     | FY 18     | FY 19     | FY 20     | FY 21     | FY 21     | FY 2020 vs |
|-----------|---------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|           |                     |                              | ACTUAL    | ACTUAL    | ACTUAL    | ACTUAL    | OPERATING | DEPT.     | MAYOR'S   | FY 2021    |
| ACCOUNT # | DESCRIPTION         |                              | EXPEND.   | EXPEND.   | EXPEND.   | EXPEND.   | BUDGET    | REQUEST   | RECOMM.   | % CHANGE   |
| 11300010  | REGISTRAR OF VOTERS |                              |           |           |           |           |           |           |           |            |
| 11300010  | 51000               | REGULAR WAGES                | \$69,665  | \$73,366  | \$71,420  | \$49,770  | \$49,400  | \$53,412  | \$49,400  | 0.00%      |
| 11300010  | 51020               | DEPUTY REGISTRARS            | \$10,000  | \$10,000  | \$9,583   | \$10,000  | \$10,000  | \$10,000  | \$10,000  | 0.00%      |
| 11300010  | 51350               | PART TIME - ELECTED          | \$28,000  | \$28,000  | \$28,000  | \$28,000  | \$28,000  | \$32,000  | \$28,000  | 0.00%      |
| 11300010  | 51400               | TEMPORARY PAYROLL            | \$38,525  | \$46,434  | \$18,058  | \$42,366  | \$36,000  | \$46,185  | \$43,000  | 19.44%     |
| 11300010  | 51500               | OVERTIME                     | \$3,509   | \$3,110   | \$2,048   | \$2,394   | \$1,500   | \$4,900   | \$2,500   | 66.67%     |
| 11300010  | 52310               | CONVENTIONS & DUES           | \$999     | \$1,307   | \$1,089   | \$1,102   | \$1,000   | \$3,010   | \$1,200   | 20.00%     |
| 11300010  | 52330               | TRAINING AND EDUCATION       | \$2,090   | \$2,155   | \$1,675   | \$2,195   | \$1,200   | \$1,200   | \$2,000   | 66.67%     |
| 11300010  | 52580               | EQUIPMENT MAINTENANCE/REPAIR | \$5,200   | \$5,200   | \$5,200   | \$5,200   | \$5,200   | \$5,200   | \$5,200   | 0.00%      |
| 11300010  | 53130               | OTHER SUPPLIES               | \$242     | \$547     | \$54      | \$493     | \$702     | \$702     | \$702     | 0.00%      |
| 11300010  | 55600               | VOTING MACHINES              | \$4,889   | \$3,575   | \$3,425   | \$3,339   | \$4,000   | \$4,950   | \$4,000   | 0.00%      |
|           |                     | TOTAL                        | \$163,118 | \$173,694 | \$140,552 | \$144,858 | \$137,002 | \$161,559 | \$146,002 | 6.57%      |

**THIS PAGE INTENTIONALLY LEFT BLANK**

|           |               |                            | FY 16    | FY 17   | FY 18    | FY 19   | FY 20     | FY 21   | FY 21   | FY 2020 vs |
|-----------|---------------|----------------------------|----------|---------|----------|---------|-----------|---------|---------|------------|
|           |               |                            | ACTUAL   | ACTUAL  | ACTUAL   | ACTUAL  | OPERATING | DEPT.   | MAYOR'S | FY 2021    |
| ACCOUNT # | DESCRIPTION   |                            | EXPEND.  | EXPEND. | EXPEND.  | EXPEND. | BUDGET    | REQUEST | RECOMM. | % CHANGE   |
| 11650010  | PROBATE COURT |                            |          |         |          |         |           |         |         |            |
| 11650010  | 52640         | RENTAL OF OFFICE EQUIPMENT | \$3,758  | \$4,821 | \$3,662  | \$2,186 | \$2,500   | \$3,000 | \$3,000 | 20.00%     |
| 11650010  | 53110         | OFFICE SUPPLIES            | \$5,487  | \$3,261 | \$5,755  | \$3,689 | \$4,000   | \$4,000 | \$4,000 | 0.00%      |
| 11650010  | 55190         | OTHER OFFICE EQUIPMENT     | \$947    | \$1,384 | \$989    | \$1,293 | \$1,520   | \$1,520 | \$1,520 | 0.00%      |
|           | TOTAL         |                            | \$10,192 | \$9,466 | \$10,406 | \$7,167 | \$8,020   | \$8,520 | \$8,520 | 6.23%      |



## PLANNING & DEVELOPMENT

### PERSONNEL DETAIL

|                               | FY-20<br>REVISED BUD |            | FY-20<br>ADJUSTED |            | FY-21<br>REQUEST |            | FY-21<br>RECOMMENDED |            | FY20/ FY21<br>VARIANCE |             | FY20/ FY21<br>% VARIANCE |         |
|-------------------------------|----------------------|------------|-------------------|------------|------------------|------------|----------------------|------------|------------------------|-------------|--------------------------|---------|
|                               | #                    | AMOUNT     | #                 | AMOUNT     | #                | AMOUNT     | #                    | AMOUNT     | #                      | AMOUNT      | #                        | AMOUNT  |
| COMM.PLANNING. & DEVEL.       | 1                    | \$ 99,499  | 1                 | \$ 99,499  | 1                | \$ 99,499  | 1                    | \$ 99,499  | 0                      | \$ -        | 0.0%                     | 0.0%    |
| ASST. PLANNER                 | 1                    | \$ 87,906  | 1                 | \$ 87,906  | 1                | \$ 87,906  | 1                    | \$ 87,906  | 0                      | \$ -        | 0.0%                     | 0.0%    |
| ZONE/ CODE ENFORCE OFFICER    | 1                    | \$ 64,519  | 1                 | \$ 64,519  | 1                | \$ 64,519  | 1                    | \$ 64,519  | 0                      | \$ -        | 0.0%                     | 0.0%    |
| SECRETARY I                   | 1                    | \$ 45,973  | 1                 | \$ 45,973  | 1                | \$ 45,973  | 1                    | \$ 45,973  | 0                      | \$ -        | 0.0%                     | 0.0%    |
| Total Planning and Dev. Admin | 4                    | \$ 297,897 | 4                 | \$ 297,897 | 4                | \$ 297,897 | 4                    | \$ 297,897 | 0                      | \$ -        | 0.0%                     | 0.0%    |
| GRANT WRITER                  | 1                    | \$ 66,521  | 1                 | \$ 66,521  | 0                | \$ -       | 0                    | \$ -       | -1                     | \$ (66,521) | -100.0%                  | -100.0% |
| GRANT COORDINATOR             | 0                    | \$ -       | 0                 | \$ -       | 1                | \$ 75,075  | 1                    | \$ 75,075  | 1                      | \$ 75,075   | 100.0%                   | 100.0%  |
| Total Grants Admin            | 1                    | \$ 66,521  | 1                 | \$ 66,521  | 1                | \$ 75,075  | 1                    | \$ 75,075  | 0                      | \$ 8,554    | 0.0%                     | 12.9%   |
| BUILDING OFFICIAL             | 1                    | \$ 87,578  | 1                 | \$ 87,578  | 1                | \$ 87,578  | 1                    | \$ 87,578  | 0                      | \$ -        | 0.0%                     | 0.0%    |
| ASST. BUILDING OFFICIAL       | 3                    | \$ 214,413 | 3                 | \$ 214,413 | 5                | \$ 357,355 | 5                    | \$ 357,355 | 2                      | \$ 142,942  | 66.7%                    | 66.7%   |
| PROP.MAINT./ZONE CODE ENFORCE | 2                    | \$ 129,038 | 2                 | \$ 129,038 | 1                | \$ 64,519  | 1                    | \$ 64,519  | -1                     | \$ (64,519) | -50.0%                   | -50.0%  |
| PROP.MAINT.CODE INSPECT       | 0                    | \$ -       | 0                 | \$ -       | 0                | \$ -       | 0                    | \$ -       | 0                      | \$ -        |                          |         |
| BUILDING DEPT. SEC.           | 1                    | \$ 56,820  | 1                 | \$ 56,820  | 1                | \$ 56,820  | 1                    | \$ 56,820  | 0                      | \$ -        | 0.0%                     | 0.0%    |
| Total Building Dept           | 7                    | \$ 487,849 | 7                 | \$ 487,849 | 8                | \$ 566,272 | 8                    | \$ 566,272 | 1                      | \$ 78,423   | 14.3%                    | 16.1%   |
| DEPARTMENT TOTAL              | 12                   | \$ 852,267 | 12                | \$ 852,267 | 13               | \$ 939,244 | 13                   | \$ 939,244 | 1                      | \$ 86,977   | 8.3%                     | 10.2%   |

|           |                                  |                                | FY 16     | FY 17     | FY 18     | FY 19     | FY 20     | FY 21     | FY 21     | FY 2020 vs |
|-----------|----------------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|           |                                  |                                | ACTUAL    | ACTUAL    | ACTUAL    | ACTUAL    | OPERATING | DEPT.     | MAYOR'S   | FY 2021    |
| ACCOUNT # | DESCRIPTION                      |                                | EXPEND.   | EXPEND.   | EXPEND.   | EXPEND.   | BUDGET    | REQUEST   | RECOMM.   | % CHANGE   |
| 11900010  | PLANNING & DEVEL. ADMINISTRATION |                                |           |           |           |           |           |           |           |            |
| 11900010  | 51000                            | REGULAR WAGES                  | \$276,412 | \$296,765 | \$304,272 | \$340,266 | \$297,895 | \$297,897 | \$297,897 | 0.00%      |
| 11900010  | 51500                            | OVERTIME                       | \$1,587   | \$1,421   | \$2,269   | \$1,403   | \$1,000   | \$1,000   | \$1,000   | 0.00%      |
| 11900010  | 52210                            | PRINTING                       | \$369     | \$11      | \$1,700   | \$0       | \$1,000   | \$1,000   | \$1,000   | 0.00%      |
| 11900010  | 52250                            | ADVERTISING                    | \$21,708  | \$42,588  | \$37,975  | \$31,487  | \$31,500  | \$35,000  | \$35,000  | 11.11%     |
| 11900010  | 52280                            | MAP PRINTING                   | \$0       | \$0       | \$150     | \$10      | \$300     | \$300     | \$300     | 0.00%      |
| 11900010  | 52310                            | CONVENTIONS & DUES             | \$4,477   | \$830     | \$1,863   | \$2,472   | \$1,200   | \$1,200   | \$1,200   | 0.00%      |
| 11900010  | 52340                            | MILEAGE ALLOWANCE REIMBURSEMEN | \$0       | \$185     | \$0       | \$0       | \$0       | \$0       | \$0       |            |
| 11900010  | 52382                            | ENG COST PLAN & DEV'T          | \$19,488  | \$17,626  | \$3,480   | \$12,455  | \$15,000  | \$15,000  | \$15,000  | 0.00%      |
| 11900010  | 52385                            | ECONOMIC DEV'T CONSULTANT      | \$8,711   | \$7,720   | \$16,072  | \$0       | \$4,500   | \$0       | \$0       | -100.00%   |
| 11900010  | 52395                            | REGIONAL GROWTH PARTNERSHIP    | \$0       | \$0       | \$0       | \$0       | \$0       | \$4,500   | \$4,500   | 100.00%    |
| 11900010  | 52425                            | ARCHIVING SERVICES             | \$0       | \$0       | \$0       | \$0       | \$5,000   | \$5,000   | \$5,000   | 0.00%      |
| 11900010  | 52475                            | PUBLIC HEARING SECRETARY       | \$5,682   | \$5,150   | \$4,650   | \$5,000   | \$5,000   | \$5,000   | \$5,000   | 0.00%      |
| 11900010  | 52520                            | OFFICE EQUIPMENT REPAIRS       | \$0       | \$999     | \$0       | \$0       | \$450     | \$450     | \$450     | 0.00%      |
| 11900010  | 53460                            | CLOTHING & UNIFORMS            | \$0       | \$0       | \$0       | \$0       | \$300     | \$300     | \$300     | 0.00%      |
| 11900010  | 55700                            | LAND ACQUISITION               | \$125     | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |            |
| 11900010  | 56400                            | PROPERTY MANG.                 | \$24,187  | \$18,502  | \$24,535  | \$10,441  | \$20,500  | \$20,500  | \$20,500  | 0.00%      |
|           |                                  | TOTAL                          | \$362,746 | \$391,798 | \$396,967 | \$403,535 | \$383,645 | \$387,147 | \$387,147 | 0.91%      |
| 11900012  | GRANTS ADMINISTRATION            |                                |           |           |           |           |           |           |           |            |
| 11900012  | 51000                            | REGULAR WAGES                  | \$64,608  | \$66,559  | \$66,462  | \$66,265  | \$66,521  | \$75,075  | \$75,075  | 12.86%     |
| 11900012  | 53420                            | GRANT DEVELOPMENT COSTS        | \$0       | \$540     | \$467     | \$86      | \$450     | \$450     | \$450     | 0.00%      |
|           |                                  | TOTAL                          | \$64,608  | \$67,099  | \$66,929  | \$66,351  | \$66,971  | \$75,525  | \$75,525  | 12.77%     |

|           |                     |                           | FY 16     | FY 17     | FY 18     | FY 19     | FY 20     | FY 21     | FY 21     | FY 2020 vs |
|-----------|---------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|           |                     |                           | ACTUAL    | ACTUAL    | ACTUAL    | ACTUAL    | OPERATING | DEPT.     | MAYOR'S   | FY 2021    |
| ACCOUNT # | DESCRIPTION         |                           | EXPEND.   | EXPEND.   | EXPEND.   | EXPEND.   | BUDGET    | REQUEST   | RECOMM.   | % CHANGE   |
| 11900013  | BUILDING DEPARTMENT |                           |           |           |           |           |           |           |           |            |
| 11900013  | 51000               | REGULAR WAGES             | \$457,070 | \$484,525 | \$529,213 | \$421,226 | \$487,849 | \$566,272 | \$566,272 | 16.08%     |
| 11900013  | 51300               | BUILDING OFFICAL SEASONAL | \$0       | \$0       | \$0       | \$0       | \$0       | \$12,566  | \$0       |            |
| 11900013  | 51300               | ASST. SEC. SEASONAL       | \$0       | \$0       | \$0       | \$0       | \$0       | \$9,990   | \$0       |            |
| 11900013  | 51500               | OVERTIME                  | \$7,794   | \$8,045   | \$5,121   | \$4,332   | \$8,500   | \$8,500   | \$6,000   | -29.41%    |
| 11900013  | 52310               | CONVENTIONS & DUES        | \$4,000   | \$2,535   | \$3,590   | \$3,042   | \$3,600   | \$4,000   | \$3,100   | -13.89%    |
| 11900013  | 52360               | BUSINESS EXPENSE          | \$386     | \$867     | \$2,792   | \$1,845   | \$2,070   | \$2,500   | \$2,000   | -3.38%     |
| 11900013  | 52425               | ARCHIVING SERVICES        | \$0       | \$0       | \$0       | \$0       | \$5,000   | \$5,000   | \$5,000   | 0.00%      |
| 11900013  | 52440               | ENGINEERING SERVICES      | \$9       | \$0       | \$0       | \$0       | \$900     | \$900     | \$900     | 0.00%      |
| 11900013  | 52520               | OFFICE EQUIPMENT REPAIRS  | \$679     | \$227     | \$0       | \$0       | \$900     | \$900     | \$500     | -44.44%    |
| 11900013  | 52590               | DEMOLITION OF BUILDINGS   | \$763     | \$3,500   | \$146     | \$768     | \$9,000   | \$9,000   | \$9,000   | 0.00%      |
| 11900013  | 55190               | OTHER OFFICE EQUIPMENT    | \$0       | \$0       | \$0       | \$0       | \$500     | \$500     | \$500     | 0.00%      |
|           |                     | TOTAL                     | \$470,701 | \$499,698 | \$540,862 | \$431,212 | \$518,319 | \$620,128 | \$593,272 | 14.46%     |

**THIS PAGE INTENTIONALLY LEFT BLANK**

**THIS PAGE INTENTIONALLY LEFT BLANK**

| ACCOUNT # | DESCRIPTION | FY 16   | FY 17   | FY 18   | FY 19   | FY 20     | FY 21   | FY 21   | FY 2020 vs |
|-----------|-------------|---------|---------|---------|---------|-----------|---------|---------|------------|
|           |             | ACTUAL  | ACTUAL  | ACTUAL  | ACTUAL  | OPERATING | DEPT.   | MAYOR'S | FY 2021    |
|           |             | EXPEND. | EXPEND. | EXPEND. | EXPEND. | BUDGET    | REQUEST | RECOMM. | % CHANGE   |
| 12000010  | TREASURER   |         |         |         |         |           |         |         |            |
| 12000010  | 51350       | \$7,600 | \$7,600 | \$7,600 | \$7,600 | \$7,600   | \$7,600 | \$7,600 | 0.00%      |
|           | TOTAL       | \$7,600 | \$7,600 | \$7,600 | \$7,600 | \$7,600   | \$7,600 | \$7,600 | 0.00%      |

# COMPTROLLER

## PERSONNEL DETAIL

|                                | FY-20<br>REVISED BUD |            | FY-20<br>ADJUSTED |            | FY-21<br>REQUEST |            | FY-21<br>RECOMMENDED |            | FY20/ FY21<br>VARIANCE |             | FY20/ FY21<br>% VARIANCE |         |
|--------------------------------|----------------------|------------|-------------------|------------|------------------|------------|----------------------|------------|------------------------|-------------|--------------------------|---------|
|                                | #                    | AMOUNT     | #                 | AMOUNT     | #                | AMOUNT     | #                    | AMOUNT     | #                      | AMOUNT      | #                        | AMOUNT  |
| FINANCE DIRECTOR               | 1                    | \$ 125,000 | 1                 | \$ 125,000 | 1                | \$ 125,000 | 1                    | \$ 125,000 | 0                      | \$ -        | 0.0%                     | 0.0%    |
| ASST. FINANCE DIRECTOR         | 1                    | \$ 104,014 | 1                 | \$ 104,014 | 1                | \$ 104,014 | 1                    | \$ 104,014 | 0                      | \$ -        | 0.0%                     | 0.0%    |
| CHIEF ACCT. / INTERNAL AUDITOR | 1                    | \$ 79,807  | 1                 | \$ 79,807  | 1                | \$ 79,807  | 1                    | \$ 79,807  | 0                      | \$ -        | 0.0%                     | 0.0%    |
| CHIEF ACCT. / BUDGET COORD.    | 1                    | \$ 79,807  | 1                 | \$ 79,807  | 1                | \$ 79,807  | 1                    | \$ 79,807  | 0                      | \$ -        | 0.0%                     | 0.0%    |
| ACCOUNTING SPECIALIST          | 1                    | \$ 71,490  | 1                 | \$ 71,490  | 1                | \$ 71,490  | 1                    | \$ 71,490  | 0                      | \$ -        | 0.0%                     | 0.0%    |
| ACCOUNTS PAYABLE CLERK         | 1                    | \$ 64,938  | 1                 | \$ 64,938  | 1                | \$ 64,938  | 1                    | \$ 64,938  | 0                      | \$ -        | 0.0%                     | 0.0%    |
| PAYROLL ASST. / FIN.           | 1                    | \$ 63,315  | 1                 | \$ 63,315  | 0                | \$ -       | 0                    | \$ -       | -1                     | \$ (63,315) | -100.0%                  | -100.0% |
| REVENUE COLLECTION CLERK       | 1                    | \$ 45,846  | 1                 | \$ 45,846  | 0                | \$ -       | 0                    | \$ -       | -1                     | \$ (45,846) | -100.0%                  | -100.0% |
| JR. FINANCIAL ANALYST          | 0                    | \$ -       | 0                 | \$ -       | 1                | \$ 54,000  | 1                    | \$ 54,000  | 1                      | \$ 54,000   | 100.0%                   | 100.0%  |

DEPARTMENT TOTAL

|   |    |         |   |    |         |   |    |         |   |    |         |    |    |          |        |       |
|---|----|---------|---|----|---------|---|----|---------|---|----|---------|----|----|----------|--------|-------|
| 8 | \$ | 634,217 | 8 | \$ | 634,217 | 7 | \$ | 579,056 | 7 | \$ | 579,056 | -1 | \$ | (55,161) | -12.5% | -8.7% |
|---|----|---------|---|----|---------|---|----|---------|---|----|---------|----|----|----------|--------|-------|

|           |             |                             | FY 16     | FY 17     | FY 18     | FY 19     | FY 20     | FY 21     | FY 21     | FY 2020 vs |
|-----------|-------------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|           |             |                             | ACTUAL    | ACTUAL    | ACTUAL    | ACTUAL    | OPERATING | DEPT.     | MAYOR'S   | FY 2021    |
| ACCOUNT # | DESCRIPTION |                             | EXPEND.   | EXPEND.   | EXPEND.   | EXPEND.   | BUDGET    | REQUEST   | RECOMM.   | % CHANGE   |
| 12100010  | COMPTROLLER |                             |           |           |           |           |           |           |           |            |
| 12100010  | 51000       | REGULAR WAGES               | \$633,042 | \$638,535 | \$633,589 | \$607,666 | \$634,217 | \$579,056 | \$579,056 | -8.70%     |
| 12100010  | 51500       | OVERTIME                    | \$26,648  | \$27,849  | \$17,128  | \$5,944   | \$15,000  | \$17,000  | \$17,000  | 13.33%     |
| 12100010  | 52310       | CONVENTIONS & DUES          | \$505     | \$237     | \$295     | \$160     | \$300     | \$200     | \$200     | -33.33%    |
| 12100010  | 52420       | FINANCIAL SERVICES          | \$161,291 | \$175,431 | \$197,517 | \$300,806 | \$195,000 | \$207,500 | \$207,500 | 6.41%      |
| 12100010  | 52570       | OTHER REPAIRS & MAINT/UPGRD | \$0       | \$0       | \$0       | \$0       | \$0       | \$21,600  | \$21,600  | 100.00%    |
| 12100010  | 52970       | EVICTON SERVICES            | \$35,291  | \$21,600  | \$23,940  | \$17,175  | \$21,600  | \$0       | \$0       | -100.00%   |
| 12100010  | 53110       | OFFICE SUPPLIES             | \$0       | \$2,103   | \$0       | \$0       | \$0       | \$0       | \$0       |            |
| 12100010  | 56210       | CONSULTANT                  | \$0       | \$0       | \$0       | \$0       | \$125,000 | \$50,000  | \$50,000  | -60.00%    |
|           |             | TOTAL                       | \$856,777 | \$865,755 | \$872,469 | \$931,751 | \$991,117 | \$875,356 | \$875,356 | -11.68%    |



PURCHASING / RISK MANAGEMENT

PERSONNEL DETAIL

|                       | FY-20<br>REVISED BUD |           | FY-20<br>ADJUSTED |           | FY-21<br>REQUEST |           | FY-21<br>RECOMMENDED |           | FY20/ FY21<br>VARIANCE |             | FY20/ FY21<br>% VARIANCE |         |
|-----------------------|----------------------|-----------|-------------------|-----------|------------------|-----------|----------------------|-----------|------------------------|-------------|--------------------------|---------|
|                       | #                    | AMOUNT    | #                 | AMOUNT    | #                | AMOUNT    | #                    | AMOUNT    | #                      | AMOUNT      | #                        | AMOUNT  |
| RISK/PROCUREMENT MGR. | 1                    | \$ 79,680 | 1                 | \$ 79,680 | 0                | \$ -      | 0                    | \$ -      | -1                     | \$ (79,680) | -100.0%                  | -100.0% |
| PROCUREMENT MGR.      | 0                    | \$ -      | 0                 | \$ -      | 1                | \$ 68,000 | 1                    | \$ 68,000 | 1                      | \$ 68,000   | 100.0%                   | 100.0%  |
| DEPARTMENT TOTAL      | 1                    | \$ 79,680 | 1                 | \$ 79,680 | 1                | \$ 68,000 | 1                    | \$ 68,000 | 0                      | \$ (11,680) | 0.0%                     | -14.7%  |

|           |                              |                          | FY 16     | FY 17     | FY 18     | FY 19     | FY 20     | FY 21     | FY 21     | FY 2020 vs |
|-----------|------------------------------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|           |                              |                          | ACTUAL    | ACTUAL    | ACTUAL    | ACTUAL    | OPERATING | DEPT.     | MAYOR'S   | FY 2021    |
| ACCOUNT # | DESCRIPTION                  |                          | EXPEND.   | EXPEND.   | EXPEND.   | EXPEND.   | BUDGET    | REQUEST   | RECOMM.   | % CHANGE   |
| 12100020  | PURCHASING / RISK MGT. DEPT. |                          |           |           |           |           |           |           |           |            |
| 12100020  | 51000                        | REGULAR WAGES            | \$126,756 | \$99,655  | \$82,339  | \$79,362  | \$79,680  | \$68,000  | \$68,000  | -14.66%    |
| 12100020  | 51500                        | OVERTIME                 | \$25      | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |            |
| 12100020  | 52250                        | ADVERTISING              | \$8,460   | \$6,023   | \$11,523  | \$10,456  | \$10,000  | \$10,000  | \$10,000  | 0.00%      |
| 12100020  | 53110                        | OFFICE SUPPLIES          | \$43,279  | \$50,649  | \$40,758  | \$33,698  | \$34,695  | \$40,000  | \$40,000  | 15.29%     |
| 12100020  | 53115                        | OFFICE SUPPLIES - POLICE | \$16,717  | \$18,350  | \$18,453  | \$25,205  | \$18,878  | \$20,000  | \$20,000  | 5.94%      |
|           |                              | TOTAL                    | \$195,237 | \$174,678 | \$153,073 | \$148,722 | \$143,253 | \$138,000 | \$138,000 | -3.67%     |

INFORMATION TECHNOLOGY / DATA PROCESSING

PERSONNEL DETAIL

|                  | FY-20<br>REVISED BUD |            | FY-20<br>ADJUSTED |            | FY-21<br>REQUEST |            | FY-21<br>RECOMMENDED |            | FY20/ FY21<br>VARIANCE |             | FY20/ FY21<br>% VARIANCE |         |
|------------------|----------------------|------------|-------------------|------------|------------------|------------|----------------------|------------|------------------------|-------------|--------------------------|---------|
|                  | #                    | AMOUNT     | #                 | AMOUNT     | #                | AMOUNT     | #                    | AMOUNT     | #                      | AMOUNT      | #                        | AMOUNT  |
| INFO.TEC. MGR.   | 1                    | \$ 95,277  | 1                 | \$ 95,277  | 1                | \$ 95,277  | 1                    | \$ 95,277  | 0                      | \$ -        | 0.0%                     | 0.0%    |
| LEAD OPER. D.P.  | 1                    | \$ 64,938  | 1                 | \$ 64,938  | 0                | \$ -       | 0                    | \$ -       | -1                     | \$ (64,938) | -100.0%                  | -100.0% |
| NETWORK TECH.    | 0                    | \$ -       | 0                 | \$ -       | 1                | \$ 55,000  | 1                    | \$ 55,000  | 1                      | \$ 55,000   | 100.0%                   | 100.0%  |
| ACCT. CORD.      | 0                    | \$ -       | 0                 | \$ -       | 0                | \$ -       | 0                    | \$ -       | 0                      | \$ -        |                          |         |
| DEPARTMENT TOTAL | 2                    | \$ 160,215 | 2                 | \$ 160,215 | 2                | \$ 150,277 | 2                    | \$ 150,277 | 0                      | \$ (9,938)  | 0.0%                     | -6.2%   |

| ACCOUNT # | DESCRIPTION                 | FY 16     | FY 17     | FY 18     | FY 19     | FY 20     | FY 21     | FY 21     | FY 2020 vs |
|-----------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|           |                             | ACTUAL    | ACTUAL    | ACTUAL    | ACTUAL    | OPERATING | DEPT.     | MAYOR'S   | FY 2021    |
|           |                             | EXPEND.   | EXPEND.   | EXPEND.   | EXPEND.   | BUDGET    | REQUEST   | RECOMM.   | % CHANGE   |
| 12200022  | INFO. & TEC. D/P DEPARTMENT |           |           |           |           |           |           |           |            |
| 12200022  | 51000                       | \$225,825 | \$161,987 | \$162,570 | \$156,164 | \$160,215 | \$150,277 | \$150,277 | -6.20%     |
| 12200022  | 51500                       | \$20,112  | \$30,734  | \$13,175  | \$10,056  | \$5,000   | \$10,116  | \$6,000   | 20.00%     |
| 12200022  | 52320                       | \$0       | \$0       | \$0       | \$0       | \$0       | \$35      | \$0       |            |
| 12200022  | 52330                       | \$0       | \$0       | \$0       | \$0       | \$1,000   | \$1,000   | \$1,000   | 0.00%      |
| 12200022  | 52460                       | \$0       | \$0       | \$6,457   | \$7,581   | \$7,000   | \$11,675  | \$7,000   | 0.00%      |
| 12200022  | 52510                       | \$270,308 | \$243,339 | \$312,536 | \$249,933 | \$279,184 | \$282,489 | \$282,489 | 1.18%      |
| 12200022  | 52570                       | \$37,278  | \$33,351  | \$22,958  | \$124,482 | \$48,900  | \$48,900  | \$48,900  | 0.00%      |
| 12200022  | 52660                       | \$465     | \$2,319   | \$3,113   | \$5,245   | \$5,125   | \$5,125   | \$5,125   | 0.00%      |
| 12200022  | 53120                       | \$5,259   | \$7,438   | \$2,775   | \$3,974   | \$7,438   | \$7,500   | \$4,700   | -36.81%    |
| 12200022  | 55170                       | \$1,150   | \$8,053   | \$8,018   | \$9,253   | \$18,000  | \$18,000  | \$18,000  | 0.00%      |
|           | TOTAL                       | \$560,398 | \$487,220 | \$531,602 | \$566,689 | \$531,862 | \$535,117 | \$523,491 | -1.57%     |

CENTRAL SERVICES

PERSONNEL DETAIL

|                       | FY-20<br>REVISED BUD |           | FY-20<br>ADJUSTED |           | FY-21<br>REQUEST |           | FY-21<br>RECOMMENDED |           | FY20/ FY21<br>VARIANCE |        | FY20/ FY21<br>% VARIANCE |        |
|-----------------------|----------------------|-----------|-------------------|-----------|------------------|-----------|----------------------|-----------|------------------------|--------|--------------------------|--------|
|                       | #                    | AMOUNT    | #                 | AMOUNT    | #                | AMOUNT    | #                    | AMOUNT    | #                      | AMOUNT | #                        | AMOUNT |
| ADMIN. ASST./ PRINTER | 1                    | \$ 56,821 | 1                 | \$ 56,821 | 1                | \$ 56,821 | 1                    | \$ 56,821 | 0                      | \$ -   | 0.0%                     | 0.0%   |
| DEPARTMENT TOTAL      | 1                    | \$ 56,821 | 1                 | \$ 56,821 | 1                | \$ 56,821 | 1                    | \$ 56,821 | 0                      | \$ -   | 0.0%                     | 0.0%   |

|           |                  |                             | FY 16     | FY 17     | FY 18     | FY 19     | FY 20     | FY 21     | FY 21     | FY 2020 vs |
|-----------|------------------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|           |                  |                             | ACTUAL    | ACTUAL    | ACTUAL    | ACTUAL    | OPERATING | DEPT.     | MAYOR'S   | FY 2021    |
| ACCOUNT # | DESCRIPTION      |                             | EXPEND.   | EXPEND.   | EXPEND.   | EXPEND.   | BUDGET    | REQUEST   | RECOMM.   | % CHANGE   |
| 12200023  | CENTRAL SERVICES |                             |           |           |           |           |           |           |           |            |
| 12200023  | 51000            | REGULAR WAGES               | \$56,099  | \$56,190  | \$56,821  | \$56,383  | \$56,821  | \$56,821  | \$56,821  | 0.00%      |
| 12200023  | 51500            | OVERTIME                    | \$153     | \$54      | \$195     | \$31      | \$900     | \$800     | \$100     | -88.89%    |
| 12200023  | 52010            | POSTAGE                     | \$59,586  | \$69,490  | \$70,376  | \$62,212  | \$64,000  | \$62,000  | \$62,000  | -3.13%     |
| 12200023  | 52570            | OTHER REPAIRS & MAINT/UPGRD | \$50      | \$1,608   | \$409     | \$3,997   | \$2,700   | \$2,700   | \$2,100   | -22.22%    |
| 12200023  | 52670            | COPIER RENTAL               | \$34,289  | \$32,052  | \$27,356  | \$45,345  | \$49,000  | \$49,000  | \$46,000  | -6.12%     |
| 12200023  | 53150            | COPIER SUPPLIES             | \$1,678   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |            |
| 12200023  | 53160            | OFFSET MACHINE SUPPLIES     | \$2,358   | \$271     | \$0       | \$0       | \$0       | \$0       | \$0       |            |
| 12200023  | 53490            | OTHER OPERATING SUPPLIES    | \$6,440   | \$8,172   | \$15,398  | \$8,054   | \$10,000  | \$10,000  | \$10,000  | 0.00%      |
| 12200023  | 53495            | COFFEE & WATER              | \$4,345   | \$5,880   | \$4,037   | \$3,202   | \$5,850   | \$5,500   | \$4,400   | -24.79%    |
| 12200023  | 55190            | OTHER OFFICE EQUIPMENT      | \$34,680  | \$32,868  | \$27,511  | \$10,637  | \$28,000  | \$28,000  | \$28,000  | 0.00%      |
| 12200023  | 55640            | SAFETY EQUIPMENT            | \$1,368   | \$48      | \$797     | \$1,248   | \$1,800   | \$1,800   | \$1,800   | 0.00%      |
|           |                  | TOTAL                       | \$201,045 | \$206,633 | \$202,900 | \$191,109 | \$219,071 | \$216,621 | \$211,221 | -3.58%     |

TAX ASSESSMENT

PERSONNEL DETAIL

|                             | FY-20<br>REVISED BUD |            | FY-20<br>ADJUSTED |            | FY-21<br>REQUEST |            | FY-21<br>RECOMMENDED |            | FY20/ FY21<br>VARIANCE |             | FY20/ FY21<br>% VARIANCE |         |
|-----------------------------|----------------------|------------|-------------------|------------|------------------|------------|----------------------|------------|------------------------|-------------|--------------------------|---------|
|                             | #                    | AMOUNT     | #                 | AMOUNT     | #                | AMOUNT     | #                    | AMOUNT     | #                      | AMOUNT      | #                        | AMOUNT  |
| ASSESSOR                    | 1                    | \$ 86,541  | 1                 | \$ 86,541  | 1                | \$ 86,541  | 1                    | \$ 86,541  | 0                      | \$ -        | 0.0%                     | 0.0%    |
| DEPUTY ASSESSOR / APPRAISER | 1                    | \$ 84,703  | 1                 | \$ 84,703  | 1                | \$ 84,703  | 1                    | \$ 84,703  | 0                      | \$ -        | 0.0%                     | 0.0%    |
| ASSTMT. AUDITOR             | 1                    | \$ 84,703  | 1                 | \$ 84,703  | 1                | \$ 84,703  | 1                    | \$ 84,703  | 0                      | \$ -        | 0.0%                     | 0.0%    |
| ASST. TO ASSESSOR           | 1                    | \$ 59,714  | 1                 | \$ 59,714  | 1                | \$ 59,714  | 1                    | \$ 59,714  | 0                      | \$ -        | 0.0%                     | 0.0%    |
| ASSESSMENT DATA ENTRY SPEC. | 1                    | \$ 56,820  | 1                 | \$ 56,820  | 2                | \$ 113,640 | 2                    | \$ 113,640 | 1                      | \$ 56,820   | 100.0%                   | 100.0%  |
| ASSESSMENT ANALYST          | 1                    | \$ 51,888  | 1                 | \$ 51,888  | 0                | \$ -       | 0                    | \$ -       | -1                     | \$ (51,888) | -100.0%                  | -100.0% |
| DEPARTMENT TOTAL            | 6                    | \$ 424,369 | 6                 | \$ 424,369 | 6                | \$ 429,301 | 6                    | \$ 429,301 | 0                      | \$ 4,932    | 0.0%                     | 1.2%    |

| ACCOUNT # | DESCRIPTION                 | FY 16                       | FY 17     | FY 18     | FY 19     | FY 20     | FY 21     | FY 21     | FY 2020 vs      |
|-----------|-----------------------------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
|           |                             | ACTUAL                      | ACTUAL    | ACTUAL    | ACTUAL    | OPERATING | DEPT.     | MAYOR'S   | FY 2021         |
|           |                             | EXPEND.                     | EXPEND.   | EXPEND.   | EXPEND.   | BUDGET    | REQUEST   | RECOMM.   | % CHANGE        |
| 12300010  | TAX ASSESSMENT              |                             |           |           |           |           |           |           |                 |
| 12300010  | 51000                       | REGULAR WAGES               | \$419,487 | \$421,943 | \$426,228 | \$422,312 | \$424,369 | \$429,301 | \$429,301 1.16% |
| 12300010  | 51500                       | OVERTIME                    | \$3,432   | \$4,827   | \$2,836   | \$2,910   | \$2,500   | \$3,000   | \$3,000 20.00%  |
| 12300010  | 52210                       | PRINTING                    | \$1,379   | \$859     | \$2,645   | \$2,122   | \$5,429   | \$5,429   | \$5,429 0.00%   |
| 12300010  | 52250                       | ADVERTISING                 | \$90      | \$396     | \$488     | \$450     | \$775     | \$775     | \$775 0.00%     |
| 12300010  | 52280                       | MAP PRINTING                | \$500     | \$2,000   | \$1,800   | \$10,000  | \$5,000   | \$5,000   | \$5,000 0.00%   |
| 12300010  | 52310                       | CONVENTIONS & DUES          | \$824     | \$235     | \$253     | \$255     | \$565     | \$565     | \$565 0.00%     |
| 12300010  | 52330                       | TRAINING AND EDUCATION      | \$0       | \$3,344   | \$3,888   | \$3,607   | \$3,000   | \$3,300   | \$3,300 10.00%  |
| 12300010  | 52480                       | OTHER PROFESSIONAL SERVICES | \$1,175   | \$450     | \$177     | \$410     | \$650     | \$650     | \$650 0.00%     |
|           | TOTAL                       |                             | \$426,886 | \$434,054 | \$438,315 | \$442,066 | \$442,288 | \$448,020 | \$448,020 1.30% |
| 12300025  | BOARD OF ASSESSMENT APPEALS |                             |           |           |           |           |           |           |                 |
| 12300025  | 51500                       | OVERTIME                    | \$0       | \$0       | \$0       | \$179     | \$2,600   | \$2,600   | \$2,600 0.00%   |
| 12300025  | 52760                       | STIPENDS                    | \$3,000   | \$3,000   | \$2,000   | \$3,000   | \$3,000   | \$3,000   | \$3,000 0.00%   |
|           | TOTAL                       |                             | \$3,000   | \$3,000   | \$2,000   | \$3,179   | \$5,600   | \$5,600   | \$5,600 0.00%   |



TAX COLLECTOR

PERSONNEL DETAIL

|                       | FY-20<br>REVISED BUD |            | FY-20<br>ADJUSTED |            | FY-21<br>REQUEST |            | FY-21<br>RECOMMENDED |            | FY20/ FY21<br>VARIANCE |        | FY20/ FY21<br>% VARIANCE |        |
|-----------------------|----------------------|------------|-------------------|------------|------------------|------------|----------------------|------------|------------------------|--------|--------------------------|--------|
|                       | #                    | AMOUNT     | #                 | AMOUNT     | #                | AMOUNT     | #                    | AMOUNT     | #                      | AMOUNT | #                        | AMOUNT |
| REV. ASSET. MGT.DIR.  | 1                    | \$ 78,000  | 1                 | \$ 78,000  | 1                | \$ 78,000  | 1                    | \$ 78,000  | 0                      | \$ -   | 0.0%                     | 0.0%   |
| REV. COLLECT.ANAL.    | 2                    | \$ 107,361 | 2                 | \$ 107,361 | 2                | \$ 107,361 | 2                    | \$ 107,361 | 0                      | \$ -   | 0.0%                     | 0.0%   |
| ADMIN. REV. COLLECTOR | 3                    | \$ 141,522 | 3                 | \$ 141,522 | 3                | \$ 141,522 | 3                    | \$ 141,522 | 0                      | \$ -   | 0.0%                     | 0.0%   |
| SECRETARY TAX         | 1                    | \$ 47,174  | 1                 | \$ 47,174  | 1                | \$ 47,174  | 1                    | \$ 47,174  | 0                      | \$ -   | 0.0%                     | 0.0%   |
| TAX COLLECTOR         | 1                    | \$ 7,600   | 1                 | \$ 7,600   | 1                | \$ 7,600   | 1                    | \$ 7,600   | 0                      | \$ -   | 0.0%                     | 0.0%   |
| DEPARTMENT TOTAL      | 8                    | \$ 381,657 | 8                 | \$ 381,657 | 8                | \$ 381,657 | 8                    | \$ 381,657 | 0                      | \$ -   | 0.0%                     | 0.0%   |

|           |               |                          | FY 16     | FY 17     | FY 18     | FY 19     | FY 20     | FY 21     | FY 21     | FY 2020 vs |
|-----------|---------------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|           |               |                          | ACTUAL    | ACTUAL    | ACTUAL    | ACTUAL    | OPERATING | DEPT.     | MAYOR'S   | FY 2021    |
| ACCOUNT # | DESCRIPTION   |                          | EXPEND.   | EXPEND.   | EXPEND.   | EXPEND.   | BUDGET    | REQUEST   | RECOMM.   | % CHANGE   |
| 12400010  | TAX COLLECTOR |                          |           |           |           |           |           |           |           |            |
| 12400010  | 51000         | REGULAR WAGES            | \$307,550 | \$347,216 | \$365,499 | \$364,600 | \$381,657 | \$381,657 | \$381,657 | 0.00%      |
| 12400010  | 51500         | OVERTIME                 | \$3,121   | \$2,850   | \$4,621   | \$1,521   | \$3,750   | \$3,500   | \$3,500   | -6.67%     |
| 12400010  | 52020         | PROC & MAIL TAX BILLS    | \$20,320  | \$30,525  | \$50,950  | \$31,825  | \$31,825  | \$37,174  | \$37,174  | 16.81%     |
| 12400010  | 52210         | PRINTING                 | \$0       | \$0       | \$141     | \$5,320   | \$9,422   | \$12,745  | \$12,745  | 35.27%     |
| 12400010  | 52250         | ADVERTISING              | \$1,080   | \$1,148   | \$2,121   | \$1,873   | \$1,500   | \$1,873   | \$1,873   | 24.87%     |
| 12400010  | 52310         | CONVENTIONS & DUES       | \$450     | \$0       | \$472     | \$452     | \$350     | \$350     | \$350     | 0.00%      |
| 12400010  | 52330         | TRAINING AND EDUCATION   | \$200     | \$0       | \$0       | \$937     | \$250     | \$350     | \$350     | 40.00%     |
| 12400010  | 52520         | OFFICE EQUIPMENT REPAIRS | \$0       | \$95      | \$240     | \$0       | \$250     | \$400     | \$400     | 60.00%     |
| 12400010  | 54260         | OVER/UNDER BAD CHECKS    | \$0       | \$0       | \$0       | \$150     | \$0       | \$50      | \$50      | 100.00%    |
| 12400010  | 55190         | OTHER OFFICE EQUIPMENT   | \$574     | \$452     | \$0       | \$0       | \$0       | \$155     | \$155     | 100.00%    |
| 12400010  | 56390         | M.V. DELIN.TAX FEE       | \$6,478   | \$450     | \$0       | \$0       | \$0       | \$150     | \$150     | 100.00%    |
|           |               | TOTAL                    | \$339,773 | \$382,736 | \$424,045 | \$406,678 | \$429,004 | \$438,404 | \$438,404 | 2.19%      |

EMERGENCY REPORTING SYSTEM

PERSONNEL DETAIL

|                     | FY-20<br>REVISED BUD |            | FY-20<br>ADJUSTED |            | FY-21<br>REQUEST |            | FY-21<br>RECOMMENDED |            | FY20/ FY21<br>VARIANCE |             | FY20/ FY21<br>% VARIANCE |        |
|---------------------|----------------------|------------|-------------------|------------|------------------|------------|----------------------|------------|------------------------|-------------|--------------------------|--------|
|                     | #                    | AMOUNT     | #                 | AMOUNT     | #                | AMOUNT     | #                    | AMOUNT     | #                      | AMOUNT      | #                        | AMOUNT |
| CHF.DISPATCHER      | 0                    | \$ -       | 1                 | \$ 75,005  | 1                | \$ 75,005  | 1                    | \$ 75,005  | 0                      | \$ -        | 0.0%                     | 0.0%   |
| ERS DISPATCHER      | 15                   | \$ 877,947 | 15                | \$ 877,947 | 15               | \$ 852,723 | 15                   | \$ 852,723 | 0                      | \$ (25,224) | 0.0%                     | -2.9%  |
| P/T ERS DISPATCHERS | 1                    | \$ 29,266  | 1                 | \$ 29,266  | 1                | \$ 29,266  | 1                    | \$ 29,266  | 0                      | \$ -        | 0.0%                     | 0.0%   |
| DEPARTMENT TOTAL    | 16                   | \$ 907,213 | 17                | \$ 982,218 | 17               | \$ 956,994 | 17                   | \$ 956,994 | 0                      | \$ (25,224) | 0.0%                     | -2.6%  |

|           |       |                               | FY 16       | FY 17       | FY 18       | FY 19       | FY 20       | FY 21       | FY 21       | FY 2020 vs |
|-----------|-------|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|
|           |       |                               | ACTUAL      | ACTUAL      | ACTUAL      | ACTUAL      | OPERATING   | DEPT.       | MAYOR'S     | FY 2021    |
| ACCOUNT # |       | DESCRIPTION                   | EXPEND.     | EXPEND.     | EXPEND.     | EXPEND.     | BUDGET      | REQUEST     | RECOMM.     | % CHANGE   |
| 13000010  |       | EMERGENCY REPORTING SYSTEM    |             |             |             |             |             |             |             |            |
| 13000010  | 51000 | REGULAR WAGES                 | \$1,242,225 | \$1,275,991 | \$1,336,232 | \$1,221,916 | \$1,272,735 | \$1,273,992 | \$1,273,992 | 0.10%      |
| 13000010  | 51700 | LONGEVITY PAY                 | \$6,440     | \$5,730     | \$5,730     | \$5,830     | \$6,950     | \$5,980     | \$5,800     | -16.55%    |
| 13000010  | 52150 | TELEPHONE EXPENSE             | \$17,989    | \$30,035    | \$22,004    | \$23,400    | \$23,400    | \$23,400    | \$23,400    | 0.00%      |
| 13000010  | 52510 | MAINTENANCE SERVICE AGREEMENT | \$0         | \$43,957    | \$50,342    | \$66,156    | \$61,600    | \$61,267    | \$61,267    | -0.54%     |
| 13000010  | 52510 | RADIO SYSTEM MAINT. CONTRACT  | \$0         | \$0         | \$0         | \$0         | \$72,606    | \$200,000   | \$200,000   | 175.46%    |
| 13000010  | 53110 | OFFICE SUPPLIES               | \$5,456     | \$3,980     | \$3,447     | \$1,768     | \$3,795     | \$5,895     | \$4,000     | 5.40%      |
| 13000010  | 54110 | HEALTH INSURANCE PREMIUMS     | \$242,798   | \$250,000   | \$287,913   | \$286,849   | \$278,568   | \$272,304   | \$272,304   | -2.25%     |
| 13000010  | 54130 | FICA-CITY'S SHARE             | \$95,895    | \$95,370    | \$104,796   | \$91,523    | \$72,018    | \$95,358    | \$96,900    | 34.55%     |
| 13000010  | 54140 | PENSION - CITY'S SHARE        | \$69,717    | \$70,476    | \$83,285    | \$76,806    | \$81,203    | \$81,278    | \$81,278    | 0.09%      |
| 13000010  | 55180 | COMPUTER SOFTWARE             | \$165       | \$0         | \$9,713     | \$5,146     | \$5,000     | \$13,400    | \$7,000     | 40.00%     |
| 13000010  | 55190 | OTHER OFFICE EQUIPMENT        | \$11,673    | \$9,401     | \$17,542    | \$5,215     | \$28,396    | \$17,300    | \$17,300    | -39.08%    |
|           |       | TOTAL                         | \$1,692,357 | \$1,784,939 | \$1,921,004 | \$1,784,609 | \$1,906,271 | \$2,050,174 | \$2,043,241 | 7.19%      |

# POLICE DEPARTMENT

## PERSONNEL DETAIL

|                           | FY-20<br>REVISED BUD |              | FY-20<br>ADJUSTED |              | FY-21<br>REQUEST |              | FY-21<br>RECOMMENDED |              | FY20/ FY21<br>VARIANCE |              | FY20/ FY21<br>% VARIANCE |        |
|---------------------------|----------------------|--------------|-------------------|--------------|------------------|--------------|----------------------|--------------|------------------------|--------------|--------------------------|--------|
|                           | #                    | AMOUNT       | #                 | AMOUNT       | #                | AMOUNT       | #                    | AMOUNT       | #                      | AMOUNT       | #                        | AMOUNT |
| CHIEF                     | 1                    | \$ 132,434   | 1                 | \$ 132,434   | 1                | \$ 132,434   | 1                    | \$ 132,434   | 0                      | \$ -         | 0.0%                     | 0.0%   |
| DEPUTY CHIEF              | 1                    | \$ 120,557   | 1                 | \$ 120,557   | 1                | \$ 120,557   | 1                    | \$ 120,557   | 0                      | \$ -         | 0.0%                     | 0.0%   |
| Total Administration      | 2                    | \$ 252,991   | 2                 | \$ 252,991   | 2                | \$ 252,991   | 2                    | \$ 252,991   | 0                      | \$ -         | 0.0%                     | 0.0%   |
| PATROL                    | 77                   | \$ 5,234,118 | 77                | \$ 5,225,526 | 77               | \$ 5,056,187 | 78                   | \$ 5,113,014 | 1                      | \$ (112,512) | 1.3%                     | -2.2%  |
| DETECTIVE                 | 15                   | \$ 1,128,003 | 15                | \$ 1,128,003 | 18               | \$ 1,348,812 | 15                   | \$ 1,126,404 | 0                      | \$ (1,599)   | 0.0%                     | -0.1%  |
| SERGEANT                  | 18                   | \$ 1,429,164 | 18                | \$ 1,429,164 | 18               | \$ 1,429,164 | 18                   | \$ 1,429,164 | 0                      | \$ -         | 0.0%                     | 0.0%   |
| LIEUTENANT                | 5                    | \$ 429,340   | 5                 | \$ 429,340   | 5                | \$ 429,340   | 5                    | \$ 429,340   | 0                      | \$ -         | 0.0%                     | 0.0%   |
| CAPTAIN                   | 2                    | \$ 185,631   | 2                 | \$ 185,631   | 3                | \$ 276,860   | 2                    | \$ 185,630   | 0                      | \$ (1)       | 0.0%                     | 0.0%   |
| DET. SERGEANT             | 3                    | \$ 247,090   | 3                 | \$ 247,090   | 4                | \$ 327,993   | 3                    | \$ 247,089   | 0                      | \$ (1)       | 0.0%                     | 0.0%   |
| Total Operations          | 120                  | \$ 8,653,346 | 120               | \$ 8,644,754 | 125              | \$ 8,868,356 | 121                  | \$ 8,530,641 | 1                      | \$ (114,113) | 0.8%                     | -1.3%  |
| ADMIN. ASST.              | 1                    | \$ 64,938    | 1                 | \$ 64,938    | 1                | \$ 64,938    | 1                    | \$ 64,938    | 0                      | \$ -         | 0.0%                     | 0.0%   |
| ADMIN. P/R ASST.          | 1                    | \$ 64,938    | 1                 | \$ 64,938    | 1                | \$ 64,938    | 1                    | \$ 64,938    | 0                      | \$ -         | 0.0%                     | 0.0%   |
| RECORD CLERK              | 3                    | \$ 149,656   | 3                 | \$ 149,656   | 3                | \$ 149,656   | 3                    | \$ 149,656   | 0                      | \$ -         | 0.0%                     | 0.0%   |
| COMPUT.OPER.CRIME ANALYST | 1                    | \$ 52,374    | 1                 | \$ 52,374    | 1                | \$ 52,374    | 1                    | \$ 52,374    | 0                      | \$ -         | 0.0%                     | 0.0%   |
| COMPUTER OPER.            | 1                    | \$ 57,200    | 1                 | \$ 57,200    | 1                | \$ 57,200    | 1                    | \$ 57,200    | 0                      | \$ -         | 0.0%                     | 0.0%   |
| CRIME ANNAL. SUPPORT      | 1                    | \$ 64,938    | 1                 | \$ 64,938    | 1                | \$ 64,938    | 1                    | \$ 64,938    | 0                      | \$ -         | 0.0%                     | 0.0%   |
| SECRETARY I               | 1                    | \$ 52,541    | 1                 | \$ 52,541    | 1                | \$ 52,541    | 1                    | \$ 52,541    | 0                      | \$ -         | 0.0%                     | 0.0%   |
| DISPATCH AIDE             | 0                    | \$ -         | 0                 | \$ -         | 0                | \$ -         | 0                    | \$ -         | 0                      | \$ -         |                          |        |
| POLICE BEN. COOR.         | 0                    | \$ -         | 0                 | \$ -         | 0                | \$ -         | 0                    | \$ -         | 0                      | \$ -         |                          |        |
| Total Support             | 9                    | \$ 506,585   | 9                 | \$ 506,585   | 9                | \$ 506,585   | 9                    | \$ 506,585   | 0                      | \$ -         | 0.0%                     | 0.0%   |
| DEPARTMENT TOTAL          | 131                  | \$ 9,412,922 | 131               | \$ 9,404,330 | 136              | \$ 9,627,932 | 132                  | \$ 9,290,217 | 1                      | \$ (114,113) | 0.8%                     | -1.2%  |

| ACCOUNT # | DESCRIPTION                         | FY 16     | FY 17     | FY 18     | FY 19       | FY 20     | FY 21     | FY 21     | FY 2020 vs |
|-----------|-------------------------------------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|------------|
|           |                                     | ACTUAL    | ACTUAL    | ACTUAL    | ACTUAL      | OPERATING | DEPT.     | MAYOR'S   | FY 2021    |
|           |                                     | EXPEND.   | EXPEND.   | EXPEND.   | EXPEND.     | BUDGET    | REQUEST   | RECOMM.   | % CHANGE   |
| 13100010  | POLICE DEPT. ADMIN.                 |           |           |           |             |           |           |           |            |
| 13100010  | 51000 REGULAR WAGES                 | \$244,907 | \$249,554 | \$252,872 | \$170,327   | \$252,991 | \$252,991 | \$252,991 | 0.00%      |
| 13100010  | 51530 VACATION BUY BACK             | \$26,108  | \$26,347  | \$26,873  | \$26,873    | \$27,000  | \$26,700  | \$26,700  | -1.11%     |
| 13100010  | 51700 LONGEVITY PAY                 | \$28,501  | \$28,682  | \$29,095  | \$30,951    | \$30,000  | \$29,600  | \$29,600  | -1.33%     |
| 13100010  | 51800 SEPARATION PAY                | \$0       | \$0       | \$0       | \$90,189    | \$0       | \$0       | \$0       |            |
| 13100010  | 51801 WORKERS' COMP. PAY            | \$0       | \$0       | \$0       | \$93,213    | \$0       | \$0       | \$0       |            |
| 13100010  | 52110 ELECTRICITY                   | \$37,862  | \$33,564  | \$35,143  | \$45,081    | \$40,000  | \$40,000  | \$40,000  | 0.00%      |
| 13100010  | 52150 TELEPHONE EXPENSE             | \$151,645 | \$218,190 | \$185,189 | \$162,121   | \$120,000 | \$160,000 | \$160,000 | 33.33%     |
| 13100010  | 52220 OUTSIDE PRINTING SERVICES     | \$2,000   | \$2,784   | \$1,794   | \$1,973     | \$1,600   | \$2,200   | \$2,200   | 37.50%     |
| 13100010  | 52255 MINORITY RECRUITMENT          | \$6,620   | \$720     | \$0       | \$6,644     | \$8,000   | \$8,000   | \$8,000   | 0.00%      |
| 13100010  | 52260 OTHER PRINTING SERVICES       | \$575     | \$516     | \$320     | \$114       | \$200     | \$300     | \$300     | 50.00%     |
| 13100010  | 52310 CONVENTIONS & DUES            | \$2,087   | \$1,455   | \$1,965   | \$2,295     | \$2,000   | \$1,900   | \$1,900   | -5.00%     |
| 13100010  | 52450 MEDICAL SERVICES              | \$15,500  | \$11,357  | \$16,067  | \$18,901    | \$15,000  | \$15,400  | \$15,400  | 2.67%      |
| 13100010  | 52520 OFFICE EQUIPMENT REPAIRS      | \$29,817  | \$0       | \$0       | \$0         | \$0       | \$0       | \$0       |            |
| 13100010  | 52570 OTHER REPAIRS & MAINT/UPGRD   | -\$110    | \$0       | \$0       | \$624       | \$0       | \$0       | \$0       |            |
| 13100010  | 52630 RENTAL OF VEHICLES            | \$4,600   | \$7,386   | \$10,257  | \$13,392    | \$7,041   | \$10,300  | \$10,300  | 46.29%     |
| 13100010  | 52640 RENTAL OF OFFICE EQUIPMENT    | \$26,842  | \$58,136  | \$41,939  | \$44,882    | \$35,000  | \$40,000  | \$40,000  | 14.29%     |
| 13100010  | 52650 OTHER RENTAL                  | \$7,000   | \$16,254  | \$11,732  | \$14,662    | \$14,000  | \$14,000  | \$14,000  | 0.00%      |
| 13100010  | 52660 SOFTWARE LICENSES             | \$15,619  | \$0       | \$0       | \$0         | \$0       | \$10,140  | \$10,140  | 100.00%    |
| 13100010  | 52730 BOARDING PRISONERS            | \$5,200   | \$4,867   | \$2,378   | \$466       | \$3,000   | \$2,600   | \$2,600   | -13.33%    |
| 13100010  | 52760 STIPENDS                      | \$1,349   | \$1,160   | \$277     | \$0         | \$0       | \$0       | \$0       |            |
| 13100010  | 52770 OTHER CONTRACTUAL SERVICES    | \$32,500  | \$96,030  | \$99,482  | \$144,245   | \$100,000 | \$100,000 | \$100,000 | 0.00%      |
| 13100010  | 52780 UNIFORM ALLOWANCE - FULL TIME | \$3,314   | \$3,900   | \$2,828   | \$4,526     | \$3,000   | \$3,000   | \$3,000   | 0.00%      |
| 13100010  | 52820 PSYCHOLOGICAL TESTING         | \$975     | \$4,995   | \$4,450   | \$8,180     | \$5,500   | \$5,900   | \$5,900   | 7.27%      |
| 13100010  | 52830 OTHER EXAMINATIONS            | \$0       | \$4,708   | \$0       | \$8,594     | \$3,500   | \$7,000   | \$7,000   | 100.00%    |
| 13100010  | 53130 OTHER SUPPLIES                | \$8,594   | \$9,575   | \$17,074  | \$7,546     | \$13,000  | \$13,000  | \$13,000  | 0.00%      |
| 13100010  | 53210 AUTOMOTIVE FUEL & FLUIDS      | \$215,826 | \$111,376 | \$91,767  | \$157,972   | \$125,000 | \$125,000 | \$125,000 | 0.00%      |
| 13100010  | 54320 PAYMENTS TO OUTSIDE AGENCIES  | \$12,000  | \$28,388  | \$12,000  | \$23,050    | \$12,000  | \$12,000  | \$12,000  | 0.00%      |
| 13100010  | 54330 OTHER PAYMENTS                | \$4,000   | \$4,175   | \$0       | \$55        | \$0       | \$0       | \$0       |            |
| 13100010  | 55650 SWAT EQUIPMENT                | \$3,357   | \$4,536   | \$648     | \$3,760     | \$2,000   | \$5,000   | \$5,000   | 150.00%    |
| 13100010  | 56180 EDUCATIONAL REIMBURSEMENT     | \$7,456   | \$15,594  | \$29,725  | \$24,513    | \$10,000  | \$23,300  | \$23,300  | 133.00%    |
|           | TOTAL                               | \$894,144 | \$944,250 | \$873,874 | \$1,105,148 | \$829,832 | \$908,331 | \$908,331 | 9.46%      |

| ACCOUNT # | DESCRIPTION                         | FY 16        | FY 17        | FY 18        | FY 19        | FY 20        | FY 21        | FY 21        | FY 2020 vs |
|-----------|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
|           |                                     | ACTUAL       | ACTUAL       | ACTUAL       | ACTUAL       | OPERATING    | DEPT.        | MAYOR'S      | FY 2021    |
|           |                                     | EXPEND.      | EXPEND.      | EXPEND.      | EXPEND.      | BUDGET       | REQUEST      | RECOMM.      | % CHANGE   |
| 13100030  | POLICE DEPT. OPERATIONS             |              |              |              |              |              |              |              |            |
| 13100030  | 51000 REGULAR WAGES                 | \$7,637,724  | \$7,930,195  | \$8,094,175  | \$7,716,063  | \$8,485,718  | \$8,868,356  | \$8,530,641  | 0.53%      |
| 13100030  | 51270 EXTRA EARNINGS                | \$11,529     | \$9,396      | \$2,778      | \$363        | \$2,000      | \$4,200      | \$4,200      | 110.00%    |
| 13100030  | 51500 OVERTIME                      | \$379,736    | \$315,257    | \$296,699    | \$253,925    | \$315,000    | \$288,600    | \$288,600    | -8.38%     |
| 13100030  | 51520 POLICE MANPOWER OVERTIME      | \$1,066,104  | \$733,744    | \$987,700    | \$1,219,831  | \$1,100,000  | \$1,100,000  | \$1,100,000  | 0.00%      |
| 13100030  | 51530 VACATION BUY BACK             | \$362,918    | \$416,153    | \$452,690    | \$358,664    | \$386,000    | \$406,100    | \$406,100    | 5.21%      |
| 13100030  | 51540 INTERCITY POLICE EXTRA DUTY   | \$0          | \$175,152    | \$221,047    | \$179,376    | \$180,000    | \$190,000    | \$190,000    | 5.56%      |
| 13100030  | 51610 SHIFT DIFFERENTIAL - UNIFORM  | \$110,490    | \$115,849    | \$111,477    | \$106,769    | \$120,000    | \$111,400    | \$111,400    | -7.17%     |
| 13100030  | 51700 LONGEVITY PAY                 | \$551,388    | \$650,941    | \$592,401    | \$626,541    | \$520,000    | \$520,000    | \$520,000    | 0.00%      |
| 13100030  | 51800 SEPARATION PAY                | \$200,410    | \$102,328    | \$286,901    | \$227,958    | \$250,000    | \$250,000    | \$250,000    | 0.00%      |
| 13100030  | 51801 WORKERS' COMP. PAY            | \$355,525    | \$392,625    | \$206,863    | \$160,774    | \$250,000    | \$250,000    | \$250,000    | 0.00%      |
| 13100030  | 52360 BUSINESS EXPENSE              | \$4,000      | \$1,897      | \$6,332      | \$13,145     | \$3,000      | \$7,100      | \$7,100      | 136.67%    |
| 13100030  | 52780 UNIFORM ALLOWANCE - FULL TIME | \$157,497    | \$162,609    | \$172,077    | \$167,170    | \$169,400    | \$168,000    | \$168,000    | -0.83%     |
| 13100030  | 53520 POLICE CONSUMABLES            | \$5,001      | \$7,356      | \$13,878     | \$3,855      | \$25,000     | \$25,000     | \$25,000     | 0.00%      |
|           | TOTAL                               | \$10,842,322 | \$11,013,502 | \$11,445,017 | \$11,034,435 | \$11,806,118 | \$12,188,756 | \$11,851,041 | 0.38%      |

| ACCOUNT # | DESCRIPTION                         | FY 16     | FY 17       | FY 18     | FY 19     | FY 20     | FY 21     | FY 21     | FY 2020 vs |
|-----------|-------------------------------------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|------------|
|           |                                     | ACTUAL    | ACTUAL      | ACTUAL    | ACTUAL    | OPERATING | DEPT.     | MAYOR'S   | FY 2021    |
|           |                                     | EXPEND.   | EXPEND.     | EXPEND.   | EXPEND.   | BUDGET    | REQUEST   | RECOMM.   | % CHANGE   |
| 13100031  | POLICE DEPT. SUPPORT                |           |             |           |           |           |           |           |            |
| 13100031  | 51000 REGULAR WAGES                 | \$587,646 | \$595,642   | \$593,398 | \$480,236 | \$506,585 | \$506,585 | \$506,585 | 0.00%      |
| 13100031  | 51300 PART TIME WAGES               | \$214,633 | \$226,688   | \$232,741 | \$226,925 | \$200,000 | \$228,800 | \$228,800 | 14.40%     |
| 13100031  | 51510 POLICE TRAINING OVERTIME      | \$34,712  | \$54,645    | \$53,277  | \$85,626  | \$53,000  | \$53,000  | \$53,000  | 0.00%      |
| 13100031  | 51800 SEPARATION PAY                | \$19,315  | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       |            |
| 13100031  | 51801 WORKERS' COMP. PAY            | \$0       | \$77        | \$576     | \$3,178   | \$0       | \$0       | \$0       |            |
| 13100031  | 52320 SUBSCRIPTIONS & PERIODICALS   | \$0       | \$0         | \$0       | \$199     | \$0       | \$0       | \$0       |            |
| 13100031  | 52330 TRAINING AND EDUCATION        | \$27,033  | \$28,111    | \$17,415  | \$39,933  | \$25,000  | \$25,000  | \$25,000  | 0.00%      |
| 13100031  | 52350 TRAVEL EXPENSES               | \$5,820   | \$8,070     | \$5,538   | \$5,965   | \$2,500   | \$6,000   | \$6,000   | 140.00%    |
| 13100031  | 52480 OTHER PROFESSIONAL SERVICES   | \$11,422  | \$9,898     | \$8,208   | \$9,994   | \$10,000  | \$9,400   | \$9,400   | -6.00%     |
| 13100031  | 52540 MOTOR VEHICLE MAINT/REPAIR    | \$12,125  | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       |            |
| 13100031  | 52570 OTHER REPAIRS & MAINT/UPGRD   | \$16,495  | \$34,253    | \$22,283  | \$22,886  | \$20,000  | \$20,000  | \$20,000  | 0.00%      |
| 13100031  | 52790 UNIFORM ALLOWANCE - PART TIME | \$8,870   | \$2,971     | \$0       | \$0       | \$3,000   | \$3,000   | \$3,000   | 0.00%      |
| 13100031  | 53260 TRAFFIC RELATED SUPPLIES      | \$1,654   | \$13,242    | \$5,764   | \$13,016  | \$11,000  | \$11,000  | \$11,000  | 0.00%      |
| 13100031  | 53450 LABORATORY SUPPLIES           | \$0       | \$9,515     | \$3,192   | \$4,223   | \$4,500   | \$4,500   | \$4,500   | 0.00%      |
| 13100031  | 53510 FIREARM SUPPLIES              | \$0       | \$20,527    | \$26,836  | \$9,210   | \$20,000  | \$20,000  | \$20,000  | 0.00%      |
|           | TOTAL                               | \$939,726 | \$1,003,641 | \$969,226 | \$901,392 | \$855,585 | \$887,285 | \$887,285 | 3.71%      |



ANIMAL CONTROL

PERSONNEL DETAIL

|                  | FY-20<br>REVISED BUD |            | FY-20<br>ADJUSTED |            | FY-21<br>REQUEST |            | FY-21<br>RECOMMENDED |            | FY20/ FY21<br>VARIANCE |        | FY20/ FY21<br>% VARIANCE |        |
|------------------|----------------------|------------|-------------------|------------|------------------|------------|----------------------|------------|------------------------|--------|--------------------------|--------|
|                  | #                    | AMOUNT     | #                 | AMOUNT     | #                | AMOUNT     | #                    | AMOUNT     | #                      | AMOUNT | #                        | AMOUNT |
| HUMANE OFFICER   | 4                    | \$ 181,624 | 4                 | \$ 181,624 | 4                | \$ 181,624 | 4                    | \$ 181,624 | 0                      | \$ -   | 0.0%                     | 0.0%   |
| DEPARTMENT TOTAL | 4                    | \$ 181,624 | 4                 | \$ 181,624 | 4                | \$ 181,624 | 4                    | \$ 181,624 | 0                      | \$ -   | 0.0%                     | 0.0%   |

|           |                |                               | FY 16     | FY 17     | FY 18     | FY 19     | FY 20     | FY 21     | FY 21     | FY 2020 vs |
|-----------|----------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|           |                |                               | ACTUAL    | ACTUAL    | ACTUAL    | ACTUAL    | OPERATING | DEPT.     | MAYOR'S   | FY 2021    |
| ACCOUNT # | DESCRIPTION    |                               | EXPEND.   | EXPEND.   | EXPEND.   | EXPEND.   | BUDGET    | REQUEST   | RECOMM.   | % CHANGE   |
| 13202010  | ANIMAL CONTROL |                               |           |           |           |           |           |           |           |            |
| 13202010  | 51000          | REGULAR WAGES                 | \$168,575 | \$176,869 | \$177,952 | \$175,282 | \$181,624 | \$181,624 | \$181,624 | 0.00%      |
| 13202010  | 51300          | PART TIME WAGES               | \$39,794  | \$37,811  | \$41,855  | \$20,878  | \$22,000  | \$22,000  | \$22,000  | 0.00%      |
| 13202010  | 51500          | OVERTIME                      | \$13,834  | \$10,295  | \$12,790  | \$14,382  | \$14,500  | \$14,500  | \$14,500  | 0.00%      |
| 13202010  | 51530          | VACATION BUY BACK             | \$1,343   | \$3,077   | \$1,746   | \$5,065   | \$3,200   | \$3,200   | \$3,200   | 0.00%      |
| 13202010  | 51700          | LONGEVITY PAY                 | \$8,472   | \$9,857   | \$8,436   | \$4,717   | \$8,000   | \$8,000   | \$8,000   | 0.00%      |
| 13202010  | 51800          | SEPARATION PAY                | \$0       | \$0       | \$1,611   | \$0       | \$0       | \$0       | \$0       |            |
| 13202010  | 52100          | GAS HEATING                   | \$11,048  | \$10,964  | \$12,230  | \$8,464   | \$0       | \$0       | \$0       |            |
| 13202010  | 52110          | ELECTRICITY                   | \$0       | \$0       | \$0       | \$1,533   | \$14,000  | \$14,000  | \$14,000  | 0.00%      |
| 13202010  | 52250          | ADVERTISING                   | \$1,812   | \$562     | \$1,141   | \$714     | \$1,500   | \$1,500   | \$1,500   | 0.00%      |
| 13202010  | 52310          | CONVENTIONS & DUES            | \$229     | \$0       | \$225     | \$0       | \$560     | \$560     | \$560     | 0.00%      |
| 13202010  | 52455          | VETERINARY SERVICES           | \$10,327  | \$14,526  | \$21,013  | \$21,130  | \$21,000  | \$22,000  | \$22,000  | 4.76%      |
| 13202010  | 52780          | UNIFORM ALLOWANCE - FULL TIME | \$3,748   | \$7,420   | \$8,087   | \$5,967   | \$10,182  | \$10,182  | \$10,182  | 0.00%      |
| 13202010  | 53210          | AUTOMOTIVE FUEL & FLUIDS      | \$0       | \$0       | \$50      | \$0       | \$0       | \$0       | \$0       |            |
| 13202010  | 53485          | DOG FOOD                      | \$1,920   | \$1,571   | \$996     | \$504     | \$2,000   | \$2,000   | \$2,000   | 0.00%      |
| 13202010  | 55370          | OTHER EQUIPMENT               | \$2,725   | \$1,445   | \$4,326   | \$3,814   | \$5,000   | \$5,000   | \$5,000   | 0.00%      |
|           |                | TOTAL                         | \$263,825 | \$274,396 | \$292,458 | \$262,449 | \$283,566 | \$284,566 | \$284,566 | 0.35%      |

**THIS PAGE INTENTIONALLY LEFT BLANK**

|           |                      |                   | FY 16    | FY 17    | FY 18    | FY 19   | FY 20     | FY 21    | FY 21    | FY 2020 vs |
|-----------|----------------------|-------------------|----------|----------|----------|---------|-----------|----------|----------|------------|
|           |                      |                   | ACTUAL   | ACTUAL   | ACTUAL   | ACTUAL  | OPERATING | DEPT.    | MAYOR'S  | FY 2021    |
| ACCOUNT # | DESCRIPTION          |                   | EXPEND.  | EXPEND.  | EXPEND.  | EXPEND. | BUDGET    | REQUEST  | RECOMM.  | % CHANGE   |
| 13300010  | EMERGENCY MANAGEMENT |                   |          |          |          |         |           |          |          |            |
| 13300010  | 51300                | PART TIME WAGES   | \$12,000 | \$15,495 | \$12,000 | \$9,000 | \$11,948  | \$11,948 | \$11,948 | 0.00%      |
| 13300010  | 52150                | TELEPHONE EXPENSE | \$1,109  | \$828    | \$0      | \$0     | \$750     | \$750    | \$750    | 0.00%      |
| 13300010  | 53130                | OTHER SUPPLIES    | \$2,332  | \$0      | \$0      | \$0     | \$1,000   | \$1,000  | \$1,000  | 0.00%      |
| 13300010  | 54090                | OTHER CHARGES     | \$943    | \$0      | \$0      | \$0     | \$500     | \$500    | \$500    | 0.00%      |
|           |                      | TOTAL             | \$16,385 | \$16,323 | \$12,000 | \$9,000 | \$14,198  | \$14,198 | \$14,198 | 0.00%      |

PUBLIC WORKS ADMINISTRATION

PERSONNEL DETAIL

|                                 | FY-20<br>REVISED BUD |            | FY-20<br>ADJUSTED |            | FY-21<br>REQUEST |            | FY-21<br>RECOMMENDED |            | FY20/ FY21<br>VARIANCE |        | FY20/ FY21<br>% VARIANCE |        |
|---------------------------------|----------------------|------------|-------------------|------------|------------------|------------|----------------------|------------|------------------------|--------|--------------------------|--------|
|                                 | #                    | AMOUNT     | #                 | AMOUNT     | #                | AMOUNT     | #                    | AMOUNT     | #                      | AMOUNT | #                        | AMOUNT |
| COMMISSIONER PUB.WRKS.          | 1                    | \$ 95,000  | 1                 | \$ 95,000  | 1                | \$ 95,000  | 1                    | \$ 95,000  | 0                      | \$ -   | 0.0%                     | 0.0%   |
| ASST. TO COMMISSIONER PUB.WRKS. | 1                    | \$ 77,917  | 1                 | \$ 77,917  | 1                | \$ 77,917  | 1                    | \$ 77,917  | 0                      | \$ -   | 0.0%                     | 0.0%   |
| ADMIN. ASST.PUB.WRKS            | 1                    | \$ 56,820  | 1                 | \$ 56,820  | 1                | \$ 56,820  | 1                    | \$ 56,820  | 0                      | \$ -   | 0.0%                     | 0.0%   |
| SEC./COMP. OPER.PUB.WRKS        | 1                    | \$ 45,973  | 1                 | \$ 45,973  | 1                | \$ 45,973  | 1                    | \$ 45,973  | 0                      | \$ -   | 0.0%                     | 0.0%   |
| DEPARTMENT TOTAL                | 4                    | \$ 275,710 | 4                 | \$ 275,710 | 4                | \$ 275,710 | 4                    | \$ 275,710 | 0                      | \$ -   | 0.0%                     | 0.0%   |

|           |                             |                             | FY 16     | FY 17     | FY 18     | FY 19     | FY 20     | FY 21     | FY 21     | FY 2020 vs |
|-----------|-----------------------------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|           |                             |                             | ACTUAL    | ACTUAL    | ACTUAL    | ACTUAL    | OPERATING | DEPT.     | MAYOR'S   | FY 2021    |
| ACCOUNT # | DESCRIPTION                 |                             | EXPEND.   | EXPEND.   | EXPEND.   | EXPEND.   | BUDGET    | REQUEST   | RECOMM.   | % CHANGE   |
| 14000010  | PUBLIC WORKS ADMINISTRATION |                             |           |           |           |           |           |           |           |            |
| 14000010  | 51000                       | REGULAR WAGES               | \$290,058 | \$285,851 | \$319,811 | \$268,129 | \$275,710 | \$275,710 | \$275,710 | 0.00%      |
| 14000010  | 51300                       | PART TIME WAGES             | \$10,000  | \$10,000  | \$10,999  | \$10,999  | \$10,999  | \$10,999  | \$10,999  | 0.00%      |
| 14000010  | 51500                       | OVERTIME                    | \$0       | \$0       | \$0       | \$0       | \$7,132   | \$5,000   | \$5,000   | -29.89%    |
| 14000010  | 52680                       | TOWN AID ROAD               | \$147,129 | \$79,938  | \$61,816  | \$73,747  | \$80,000  | \$74,000  | \$74,000  | -7.50%     |
| 14000010  | 52680                       | TOWN AID ROAD - SALT & SAND | \$167,691 | \$203,438 | \$186,272 | \$104,832 | \$220,000 | \$175,000 | \$175,000 | -20.45%    |
| 14000010  | 53460                       | CLOTHING & UNIFORMS         | \$10,093  | \$8,457   | \$10,080  | \$9,050   | \$10,500  | \$10,500  | \$10,500  | 0.00%      |
|           |                             | TOTAL                       | \$624,971 | \$587,684 | \$588,978 | \$466,757 | \$604,341 | \$551,209 | \$551,209 | -8.79%     |

ENGINEERING

PERSONNEL DETAIL

|                           | FY-20<br>REVISED BUD |            | FY-20<br>ADJUSTED |            | FY-21<br>REQUEST |            | FY-21<br>RECOMMENDED |            | FY20/ FY21<br>VARIANCE |        | FY20/ FY21<br>% VARIANCE |        |
|---------------------------|----------------------|------------|-------------------|------------|------------------|------------|----------------------|------------|------------------------|--------|--------------------------|--------|
|                           | #                    | AMOUNT     | #                 | AMOUNT     | #                | AMOUNT     | #                    | AMOUNT     | #                      | AMOUNT | #                        | AMOUNT |
| CITY ENGINEER             | 1                    | \$ 115,515 | 1                 | \$ 115,515 | 1                | \$ 115,515 | 1                    | \$ 115,515 | 0                      | \$ -   | 0.0%                     | 0.0%   |
| ASST. ENGINEER / SURVEYOR | 1                    | \$ 71,246  | 1                 | \$ 71,246  | 1                | \$ 71,246  | 1                    | \$ 71,246  | 0                      | \$ -   | 0.0%                     | 0.0%   |
| DEPARTMENT TOTAL          | 2                    | \$ 186,761 | 2                 | \$ 186,761 | 2                | \$ 186,761 | 2                    | \$ 186,761 | 0                      | \$ -   | 0.0%                     | 0.0%   |

|           |             |                           | FY 16     | FY 17     | FY 18     | FY 19     | FY 20     | FY 21     | FY 21     | FY 2020 vs |
|-----------|-------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|           |             |                           | ACTUAL    | ACTUAL    | ACTUAL    | ACTUAL    | OPERATING | DEPT.     | MAYOR'S   | FY 2021    |
| ACCOUNT # | DESCRIPTION |                           | EXPEND.   | EXPEND.   | EXPEND.   | EXPEND.   | BUDGET    | REQUEST   | RECOMM.   | % CHANGE   |
| 14100010  | ENGINEERING |                           |           |           |           |           |           |           |           |            |
| 14100010  | 51000       | REGULAR WAGES             | \$150,691 | \$159,541 | \$235,983 | \$115,956 | \$186,761 | \$186,761 | \$186,761 | 0.00%      |
| 14100010  | 52310       | CONVENTIONS & DUES        | \$986     | \$1,307   | \$1,178   | \$1,709   | \$1,500   | \$1,500   | \$1,500   | 0.00%      |
| 14100010  | 52335       | PROFESSIONAL LICENSE FEES | \$285     | \$32,799  | \$920     | \$438     | \$1,050   | \$1,050   | \$1,050   | 0.00%      |
| 14100010  | 56110       | MS4 MANDATE               | \$0       | \$0       | \$0       | \$0       | \$150,000 | \$250,000 | \$250,000 | 66.67%     |
|           |             | TOTAL                     | \$151,962 | \$193,646 | \$238,081 | \$118,103 | \$339,311 | \$439,311 | \$439,311 | 29.47%     |



VEHICLE MAINTENANCE

PERSONNEL DETAIL

|                              | FY-20<br>REVISED BUD |            | FY-20<br>ADJUSTED |            | FY-21<br>REQUEST |            | FY-21<br>RECOMMENDED |            | FY20/ FY21<br>VARIANCE |        | FY20/ FY21<br>% VARIANCE |        |
|------------------------------|----------------------|------------|-------------------|------------|------------------|------------|----------------------|------------|------------------------|--------|--------------------------|--------|
|                              | #                    | AMOUNT     | #                 | AMOUNT     | #                | AMOUNT     | #                    | AMOUNT     | #                      | AMOUNT | #                        | AMOUNT |
| MECHANIC                     | 3                    | \$ 175,864 | 3                 | \$ 175,864 | 3                | \$ 175,864 | 3                    | \$ 175,864 | 0                      | \$ -   | 0.0%                     | 0.0%   |
| LD.MAN MECHANIC              | 1                    | \$ 57,699  | 1                 | \$ 57,699  | 1                | \$ 57,699  | 1                    | \$ 57,699  | 0                      | \$ -   | 0.0%                     | 0.0%   |
| WELDER / MECHANIC            | 1                    | \$ 60,320  | 1                 | \$ 60,320  | 1                | \$ 60,320  | 1                    | \$ 60,320  | 0                      | \$ -   | 0.0%                     | 0.0%   |
| CTRL. GARAGE COORD.          | 1                    | \$ 59,301  | 1                 | \$ 59,301  | 1                | \$ 59,301  | 1                    | \$ 59,301  | 0                      | \$ -   | 0.0%                     | 0.0%   |
| VEHICLE MAINT.SUPERINTENDENT | 1                    | \$ 73,237  | 1                 | \$ 73,237  | 1                | \$ 73,237  | 1                    | \$ 73,237  | 0                      | \$ -   | 0.0%                     | 0.0%   |
| DEPARTMENT TOTAL             | 7                    | \$ 426,421 | 7                 | \$ 426,421 | 7                | \$ 426,421 | 7                    | \$ 426,421 | 0                      | \$ -   | 0.0%                     | 0.0%   |

|           |       |                                | FY 16       | FY 17       | FY 18       | FY 19       | FY 20       | FY 21       | FY 21       | FY 2020 vs |
|-----------|-------|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|
|           |       |                                | ACTUAL      | ACTUAL      | ACTUAL      | ACTUAL      | OPERATING   | DEPT.       | MAYOR'S     | FY 2021    |
| ACCOUNT # |       | DESCRIPTION                    | EXPEND.     | EXPEND.     | EXPEND.     | EXPEND.     | BUDGET      | REQUEST     | RECOMM.     | % CHANGE   |
| 14404072  |       | VEHICLE MAINTENANCE            |             |             |             |             |             |             |             |            |
| 14404072  | 51000 | REGULAR WAGES                  | \$388,959   | \$418,152   | \$422,648   | \$424,992   | \$426,421   | \$426,421   | \$426,421   | 0.00%      |
| 14404072  | 51500 | OVERTIME                       | \$87,482    | \$68,859    | \$50,865    | \$35,272    | \$70,000    | \$55,000    | \$51,700    | -26.14%    |
| 14404072  | 52100 | GAS HEATING                    | \$18,096    | \$21,678    | \$27,803    | \$26,818    | \$24,000    | \$25,000    | \$25,000    | 4.17%      |
| 14404072  | 52110 | ELECTRICITY                    | \$21,962    | \$23,171    | \$23,113    | \$30,198    | \$23,000    | \$25,000    | \$25,000    | 8.70%      |
| 14404072  | 52130 | WATER                          | \$2,508     | \$2,252     | \$5,248     | \$3,760     | \$3,000     | \$3,200     | \$3,200     | 6.67%      |
| 14404072  | 52310 | CONVENTIONS & DUES             | \$0         | \$499       | \$195       | \$195       | \$800       | \$200       | \$300       | -62.50%    |
| 14404072  | 52320 | SUBSCRIPTIONS & PERIODICALS    | \$2,124     | \$1,650     | \$2,962     | \$3,577     | \$3,000     | \$2,700     | \$2,700     | -10.00%    |
| 14404072  | 52540 | MOTOR VEHICLE MAINT/REPAIR     | \$70,794    | \$72,545    | \$60,871    | \$60,719    | \$59,900    | \$64,700    | \$64,700    | 8.01%      |
| 14404072  | 52545 | SPECIAL EQUIPMENT REPAIR       | \$25,054    | \$39,926    | \$15,984    | \$17,510    | \$49,900    | \$24,500    | \$24,500    | -50.90%    |
| 14404072  | 52550 | GROUND MAINTENANCE             | \$7,181     | \$9,406     | \$7,209     | \$3,000     | \$7,980     | \$6,500     | \$6,500     | -18.55%    |
| 14404072  | 52575 | EMISSIONS TESTING              | \$2,691     | \$3,000     | \$0         | \$0         | \$3,000     | \$1,000     | \$1,000     | -66.67%    |
| 14404072  | 52585 | TIRE REPAIR & SERVICE          | \$7,961     | \$14,291    | \$3,810     | \$7,751     | \$14,500    | \$8,600     | \$8,600     | -40.69%    |
| 14404072  | 52630 | RENTAL OF VEHICLES             | \$869       | \$5,045     | \$0         | \$0         | \$5,050     | \$1,700     | \$1,700     | -66.34%    |
| 14404072  | 52650 | OTHER RENTAL                   | \$518       | \$3,585     | \$1,200     | \$1,304     | \$5,050     | \$2,000     | \$2,000     | -60.40%    |
| 14404072  | 52740 | SECURITY SYSTEM                | \$2,629     | \$3,711     | \$780       | \$2,292     | \$2,900     | \$2,300     | \$2,300     | -20.69%    |
| 14404072  | 52940 | HAZARDOUS WASTE DISPOSAL       | \$5,805     | \$855       | \$365       | \$560       | \$1,900     | \$600       | \$600       | -68.42%    |
| 14404072  | 53210 | AUTOMOTIVE FUEL & FLUIDS       | \$316,243   | \$218,845   | \$256,640   | \$163,426   | \$325,000   | \$300,000   | \$280,000   | -13.85%    |
| 14404072  | 53220 | MOTOR VEHICLE PARTS            | \$229,702   | \$185,866   | \$179,775   | \$196,409   | \$200,000   | \$187,400   | \$187,400   | -6.30%     |
| 14404072  | 53240 | TIRES, TUBES & BATTERIES       | \$49,072    | \$48,649    | \$33,160    | \$48,021    | \$45,000    | \$43,300    | \$43,300    | -3.78%     |
| 14404072  | 53250 | TOOLS & MISCELLANEOUS EQUIPMNT | \$8,150     | \$9,904     | \$7,306     | \$5,948     | \$9,000     | \$7,700     | \$7,700     | -14.44%    |
| 14404072  | 53430 | JANITORIAL SUPPLIES            | \$689       | \$108       | \$288       | \$271       | \$1,000     | \$200       | \$200       | -80.00%    |
| 14404072  | 53445 | SAFETY SUPPLIES                | \$1,379     | \$1,833     | \$1,384     | \$484       | \$2,500     | \$1,200     | \$1,200     | -52.00%    |
| 14404072  | 53530 | SNOW REMOVAL EQUIPMENT         | \$0         | \$27,598    | \$14,929    | \$16,239    | \$30,000    | \$19,600    | \$19,600    | -34.67%    |
| 14404072  | 53560 | BROOMS & SWEEPERS              | \$0         | \$7,493     | \$6,611     | \$6,852     | \$9,990     | \$7,000     | \$7,000     | -29.93%    |
| 14404072  | 55190 | OTHER OFFICE EQUIPMENT         | \$0         | \$0         | \$0         | \$0         | \$250       | \$0         | \$0         | -100.00%   |
|           |       | TOTAL                          | \$1,249,869 | \$1,188,922 | \$1,123,146 | \$1,055,598 | \$1,323,141 | \$1,215,821 | \$1,192,621 | -9.86%     |

COMPOST SITE

PERSONNEL DETAIL

|                      | FY-20<br>REVISED BUD |        |  | FY-20<br>ADJUSTED |        |  | FY-21<br>REQUEST |        |  | FY-21<br>RECOMMENDED |        |  | FY20/ FY21<br>VARIANCE |        |  | FY20/ FY21<br>% VARIANCE |        |  |
|----------------------|----------------------|--------|--|-------------------|--------|--|------------------|--------|--|----------------------|--------|--|------------------------|--------|--|--------------------------|--------|--|
|                      | #                    | AMOUNT |  | #                 | AMOUNT |  | #                | AMOUNT |  | #                    | AMOUNT |  | #                      | AMOUNT |  | #                        | AMOUNT |  |
| SECURITY/WATCH PERS. | 0                    | \$ -   |  | 0                 | \$ -   |  | 0                | \$ -   |  | 0                    | \$ -   |  | 0                      | \$ -   |  |                          |        |  |
| DEPARTMENT TOTAL     | 0                    | \$ -   |  | 0                 | \$ -   |  | 0                | \$ -   |  | 0                    | \$ -   |  | 0                      | \$ -   |  |                          |        |  |

| ACCOUNT # | DESCRIPTION                       | FY 16<br>ACTUAL<br>EXPEND. | FY 17<br>ACTUAL<br>EXPEND. | FY 18<br>ACTUAL<br>EXPEND. | FY 19<br>ACTUAL<br>EXPEND. | FY 20<br>OPERATING<br>BUDGET | FY 21<br>DEPT.<br>REQUEST | FY 21<br>MAYOR'S<br>RECOMM. | FY 2020 vs<br>FY 2021<br>% CHANGE |
|-----------|-----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------------|
| 14505071  | COMPOST SITE                      |                            |                            |                            |                            |                              |                           |                             |                                   |
| 14505071  | 51000 REGULAR WAGES               | \$0                        | \$0                        | \$0                        | \$0                        | \$1                          | \$0                       | \$0                         | -100.00%                          |
| 14505071  | 52740 SECURITY SYSTEM             | \$1,999                    | \$1,942                    | \$1,924                    | \$819                      | \$2,000                      | \$2,000                   | \$2,000                     | 0.00%                             |
| 14505071  | 52930 COMPOST SITE                | \$9,625                    | \$2,016                    | \$7,613                    | \$800                      | \$12,000                     | \$8,000                   | \$8,000                     | -33.33%                           |
| 14505071  | 52940 HAZARDOUS WASTE DISPOSAL    | \$26,122                   | \$48,810                   | \$11,811                   | \$31,397                   | \$32,000                     | \$32,000                  | \$32,000                    | 0.00%                             |
|           | TOTAL                             | \$37,746                   | \$52,767                   | \$21,348                   | \$33,016                   | \$46,001                     | \$42,000                  | \$42,000                    | -8.70%                            |
| 14509971  | SOLID WASTE                       |                            |                            |                            |                            |                              |                           |                             |                                   |
| 14509971  | 52900 SPECIAL TRASH PICKUP        | \$207,427                  | \$216,144                  | \$222,078                  | \$251,914                  | \$235,000                    | \$230,046                 | \$230,046                   | -2.11%                            |
| 14509971  | 52910 TRASH PICKUP                | \$1,112,083                | \$1,167,167                | \$1,206,083                | \$1,333,042                | \$1,272,500                  | \$1,386,308               | \$1,386,308                 | 8.94%                             |
| 14509971  | 52915 TRASH PICKUP-CITY BUILDINGS | \$88,048                   | \$95,960                   | \$103,822                  | \$104,733                  | \$92,000                     | \$101,505                 | \$101,505                   | 10.33%                            |
| 14509971  | 52920 TIPPING FEES                | \$1,013,243                | \$1,059,189                | \$965,219                  | \$1,074,586                | \$1,075,000                  | \$1,075,000               | \$1,075,000                 | 0.00%                             |
| 14509971  | 52941 HAZARDOUS WASTE - CITY      | \$4,779                    | \$2,821                    | \$2,388                    | \$1,490                    | \$5,500                      | \$2,500                   | \$2,500                     | -54.55%                           |
| 14509971  | 52950 RECYCLING PICKUP            | \$444,223                  | \$456,313                  | \$467,726                  | \$382,244                  | \$469,900                    | \$479,325                 | \$479,325                   | 2.01%                             |
| 14509971  | 52955 PORTABLE RESTROOMS          | \$31,093                   | \$29,820                   | \$27,901                   | \$14,336                   | \$20,000                     | \$20,000                  | \$20,000                    | 0.00%                             |
|           | TOTAL                             | \$2,900,896                | \$3,027,412                | \$2,995,218                | \$3,162,344                | \$3,169,900                  | \$3,294,684               | \$3,294,684                 | 3.94%                             |

**GROUNDS & BUILDING MAINTENANCE**

PERSONNEL DETAIL

|                    | FY-20<br>REVISED BUD |    |         | FY-20<br>ADJUSTED |    |         | FY-21<br>REQUEST |    |         | FY-21<br>RECOMMENDED |    |         | FY20/ FY21<br>VARIANCE |    | FY20/ FY21<br>% VARIANCE |      |
|--------------------|----------------------|----|---------|-------------------|----|---------|------------------|----|---------|----------------------|----|---------|------------------------|----|--------------------------|------|
|                    | #                    |    | AMOUNT  | #                 |    | AMOUNT  | #                |    | AMOUNT  | #                    |    | AMOUNT  | #                      |    | AMOUNT                   |      |
| UTILITY PERSON     | 5                    | \$ | 258,335 | 5                 | \$ | 258,335 | 5                | \$ | 258,335 | 5                    | \$ | 258,335 | 0                      | \$ | -                        | 0.0% |
| DRIVER MAINT.      | 2                    | \$ | 106,122 | 2                 | \$ | 106,122 | 2                | \$ | 106,122 | 2                    | \$ | 106,122 | 0                      | \$ | -                        | 0.0% |
| ELECTRICIAN-MAINT. | 1                    | \$ | 76,149  | 1                 | \$ | 76,149  | 1                | \$ | 76,149  | 1                    | \$ | 76,149  | 0                      | \$ | -                        | 0.0% |
| CREW LEADER        | 0                    | \$ | -       | 0                 | \$ | -       | 0                | \$ | -       | 0                    | \$ | -       | 0                      | \$ | -                        | 0.0% |
| DEPARTMENT TOTAL   | 8                    | \$ | 440,606 | 8                 | \$ | 440,606 | 8                | \$ | 440,606 | 8                    | \$ | 440,606 | 0                      | \$ | -                        | 0.0% |

| ACCOUNT # | DESCRIPTION                         | FY 16       | FY 17       | FY 18       | FY 19       | FY 20       | FY 21       | FY 21       | FY 2020 vs |
|-----------|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|
|           |                                     | ACTUAL      | ACTUAL      | ACTUAL      | ACTUAL      | OPERATING   | DEPT.       | MAYOR'S     | FY 2021    |
|           |                                     | EXPEND.     | EXPEND.     | EXPEND.     | EXPEND.     | BUDGET      | REQUEST     | RECOMM.     | % CHANGE   |
| 14606074  | GROUPS MAINTENANCE                  |             |             |             |             |             |             |             |            |
| 14606074  | 52510 MAINTENANCE SERVICE AGREEMENT | \$3,452     | \$0         | \$1,888     | \$1,293     | \$3,500     | \$1,200     | \$1,200     | -65.71%    |
| 14606074  | 52580 EQUIPMENT MAINTENANCE/REPAIR  | \$1,045     | \$813       | \$0         | \$635       | \$1,050     | \$1,000     | \$1,000     | -4.76%     |
| 14606074  | 53265 STREET MARKING PAINT          | \$7,646     | \$3,844     | \$3,841     | \$4,898     | \$7,500     | \$4,500     | \$4,500     | -40.00%    |
| 14606074  | 53490 OTHER OPERATING SUPPLIES      | \$6,055     | \$5,670     | \$1,051     | \$2,974     | \$6,055     | \$5,000     | \$5,000     | -17.42%    |
| 14606074  | 53555 LIGHT POLES                   | \$11,142    | \$13,924    | \$8,130     | \$9,225     | \$9,975     | \$9,500     | \$9,500     | -4.76%     |
|           | TOTAL                               | \$29,339    | \$24,250    | \$14,910    | \$19,024    | \$28,080    | \$21,200    | \$21,200    | -24.50%    |
| 14606075  | BUILDING MAINTENANCE                |             |             |             |             |             |             |             |            |
| 14606075  | 51000 REGULAR WAGES                 | \$573,994   | \$506,293   | \$460,760   | \$408,980   | \$440,606   | \$440,606   | \$440,606   | 0.00%      |
| 14606075  | 51500 OVERTIME                      | \$78,041    | \$40,620    | \$83,216    | \$43,302    | \$60,000    | \$55,712    | \$55,712    | -7.15%     |
| 14606075  | 52100 GAS HEATING                   | \$76,958    | \$94,467    | \$98,982    | \$111,098   | \$99,800    | \$100,000   | \$100,000   | 0.20%      |
| 14606075  | 52110 ELECTRICITY                   | \$408,264   | \$474,214   | \$413,253   | \$438,976   | \$410,000   | \$420,000   | \$420,000   | 2.44%      |
| 14606075  | 52130 WATER                         | \$22,270    | \$19,515    | \$33,003    | \$18,558    | \$20,000    | \$20,000    | \$20,000    | 0.00%      |
| 14606075  | 52500 HVAC MAINTENANCE              | \$76,176    | \$56,378    | \$72,361    | \$70,587    | \$50,000    | \$70,000    | \$70,000    | 40.00%     |
| 14606075  | 52510 MAINTENANCE SERVICE AGREEMENT | \$46,038    | \$45,956    | \$38,545    | \$58,216    | \$56,800    | \$56,800    | \$56,800    | 0.00%      |
| 14606075  | 52530 BUILDING MAINTENANCE/REPAIR   | \$44,586    | \$44,197    | \$40,306    | \$48,088    | \$40,850    | \$42,000    | \$42,000    | 2.82%      |
| 14606075  | 52740 SECURITY SYSTEM               | \$12,788    | \$13,040    | \$10,103    | \$8,992     | \$15,200    | \$10,712    | \$10,712    | -29.53%    |
| 14606075  | 53430 JANITORIAL SUPPLIES           | \$19,684    | \$30,143    | \$28,095    | \$15,960    | \$20,000    | \$24,733    | \$24,733    | 23.67%     |
| 14606075  | 53445 SAFETY SUPPLIES               | \$518       | \$979       | \$883       | \$852       | \$895       | \$905       | \$905       | 1.12%      |
| 14606075  | 53490 OTHER OPERATING SUPPLIES      | \$239       | \$411       | \$437       | \$412       | \$450       | \$420       | \$420       | -6.67%     |
| 14606075  | 53495 COFFEE & WATER                | \$1,350     | \$1,638     | \$1,156     | \$1,078     | \$1,200     | \$1,291     | \$1,291     | 7.58%      |
|           | TOTAL                               | \$1,360,905 | \$1,327,851 | \$1,281,101 | \$1,225,098 | \$1,215,801 | \$1,243,179 | \$1,243,179 | 2.25%      |

## HIGHWAY & PARK MAINTENANCE

### PERSONNEL DETAIL

|                            | FY-20<br>REVISED BUD |    |         | FY-20<br>ADJUSTED |    |         | FY-21<br>REQUEST |    |         | FY-21<br>RECOMMENDED |    |         | FY20/ FY21<br>VARIANCE |    |        | FY20/ FY21<br>% VARIANCE |  |        |
|----------------------------|----------------------|----|---------|-------------------|----|---------|------------------|----|---------|----------------------|----|---------|------------------------|----|--------|--------------------------|--|--------|
|                            | #                    |    | AMOUNT  | #                 |    | AMOUNT  | #                |    | AMOUNT  | #                    |    | AMOUNT  | #                      |    | AMOUNT | #                        |  | AMOUNT |
| HIGHWAY DRIVER             | 15                   | \$ | 837,405 | 15                | \$ | 837,405 | 15               | \$ | 837,405 | 15                   | \$ | 837,405 | 0                      | \$ | -      | 0.0%                     |  | 0.0%   |
| HIGHWAY LABORER            | 8                    | \$ | 413,336 | 8                 | \$ | 413,336 | 8                | \$ | 413,336 | 8                    | \$ | 413,336 | 0                      | \$ | -      | 0.0%                     |  | 0.0%   |
| EQUIPMENT OPERATOR         | 6                    | \$ | 358,157 | 6                 | \$ | 362,916 | 6                | \$ | 362,916 | 6                    | \$ | 362,916 | 0                      | \$ | -      | 0.0%                     |  | 0.0%   |
| PARK MAINTENANCE LABORER   | 5                    | \$ | 258,335 | 5                 | \$ | 258,335 | 5                | \$ | 258,335 | 5                    | \$ | 258,335 | 0                      | \$ | -      | 0.0%                     |  | 0.0%   |
| PARK MAINT. MOWER OPERATOR | 4                    | \$ | 215,656 | 4                 | \$ | 215,656 | 4                | \$ | 215,656 | 4                    | \$ | 215,656 | 0                      | \$ | -      | 0.0%                     |  | 0.0%   |
| PARK MAINTENANCE DRIVER    | 2                    | \$ | 111,654 | 2                 | \$ | 111,654 | 2                | \$ | 111,654 | 2                    | \$ | 111,654 | 0                      | \$ | -      | 0.0%                     |  | 0.0%   |
| HIGHWAY SUPERINTENDENT     | 1                    | \$ | 76,461  | 1                 | \$ | 76,461  | 1                | \$ | 76,461  | 1                    | \$ | 76,461  | 0                      | \$ | -      | 0.0%                     |  | 0.0%   |
| PARK MAINT. SUPERINTENDENT | 1                    | \$ | 75,067  | 1                 | \$ | 75,067  | 1                | \$ | 75,067  | 1                    | \$ | 75,067  | 0                      | \$ | -      | 0.0%                     |  | 0.0%   |
| OPERATOR / DRIVER          | 1                    | \$ | 60,466  | 1                 | \$ | 60,466  | 1                | \$ | 60,466  | 1                    | \$ | 60,466  | 0                      | \$ | -      | 0.0%                     |  | 0.0%   |
| RADIO DISPATCHER           | 1                    | \$ | 55,827  | 1                 | \$ | 55,827  | 1                | \$ | 55,827  | 1                    | \$ | 55,827  | 0                      | \$ | -      | 0.0%                     |  | 0.0%   |

|                  |    |    |           |    |    |           |    |    |           |    |    |           |   |    |   |      |  |      |
|------------------|----|----|-----------|----|----|-----------|----|----|-----------|----|----|-----------|---|----|---|------|--|------|
| DEPARTMENT TOTAL | 44 | \$ | 2,462,364 | 44 | \$ | 2,467,123 | 44 | \$ | 2,467,123 | 44 | \$ | 2,467,123 | 0 | \$ | - | 0.0% |  | 0.0% |
|------------------|----|----|-----------|----|----|-----------|----|----|-----------|----|----|-----------|---|----|---|------|--|------|

|           |       |                               | FY 16       | FY 17       | FY 18       | FY 19       | FY 20       | FY 21       | FY 21       | FY 2020 vs |
|-----------|-------|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|
|           |       |                               | ACTUAL      | ACTUAL      | ACTUAL      | ACTUAL      | OPERATING   | DEPT.       | MAYOR'S     | FY 2021    |
| ACCOUNT # |       | DESCRIPTION                   | EXPEND.     | EXPEND.     | EXPEND.     | EXPEND.     | BUDGET      | REQUEST     | RECOMM.     | % CHANGE   |
| 14704010  |       | HIGHWAYS & PARKS ADMIN        |             |             |             |             |             |             |             |            |
| 14704010  | 51000 | REGULAR WAGES                 | \$2,397,495 | \$2,341,815 | \$2,393,433 | \$2,265,776 | \$2,462,364 | \$2,467,123 | \$2,467,123 | 0.19%      |
| 14704010  | 51400 | TEMPORARY PAYROLL             | \$120,342   | \$140,264   | \$107,587   | \$29,274    | \$115,000   | \$115,000   | \$115,000   | 0.00%      |
| 14704010  | 51500 | OVERTIME                      | \$189,516   | \$262,007   | \$251,752   | \$226,373   | \$200,000   | \$225,000   | \$225,000   | 12.50%     |
| 14704010  | 51550 | SNOW REMOVAL                  | \$1,139     | \$118,833   | \$53,418    | \$65        | \$115,000   | \$75,000    | \$75,000    | -34.78%    |
| 14704010  | 51600 | SHIFT DIFFERENTIAL - CIVILIAN | \$95        | \$0         | \$0         | \$0         | \$2,000     | \$0         | \$0         | -100.00%   |
| 14704010  | 52160 | STREET LIGHTING               | \$906,146   | \$935,235   | \$759,032   | \$934,594   | \$650,000   | \$850,000   | \$850,000   | 30.77%     |
| 14704010  | 52550 | GROUNDS MAINTENANCE           | \$14,493    | \$11,965    | \$10,608    | \$11,152    | \$15,827    | \$11,241    | \$11,241    | -28.98%    |
| 14704010  | 52610 | RENTAL OF LAND                | \$500       | \$446       | \$596       | \$596       | \$600       | \$546       | \$546       | -9.00%     |
| 14704010  | 53380 | MISC. CONSTRUCTION SUPPLIES   | \$49,568    | \$52,867    | \$47,004    | \$60,908    | \$50,000    | \$53,593    | \$53,593    | 7.19%      |
|           |       | TOTAL                         | \$3,679,294 | \$3,863,432 | \$3,623,429 | \$3,528,737 | \$3,610,791 | \$3,797,503 | \$3,797,503 | 5.17%      |
|           |       |                               |             |             |             |             |             |             |             |            |
| 14706010  |       | HIGHWAYS & PARKS ADMIN.       |             |             |             |             |             |             |             |            |
| 14706010  | 52210 | PRINTING                      | \$631       | \$641       | \$0         | \$60        | \$650       | \$234       | \$234       | -64.00%    |
| 14706010  | 53445 | SAFETY SUPPLIES               | \$3,728     | \$3,911     | \$3,606     | \$3,385     | \$3,730     | \$3,624     | \$3,624     | -2.84%     |
|           |       | TOTAL                         | \$4,359     | \$4,552     | \$3,606     | \$3,445     | \$4,380     | \$3,858     | \$3,858     | -11.92%    |



**THIS PAGE INTENTIONALLY LEFT BLANK**

|           |                     |                             | FY 16     | FY 17     | FY 18     | FY 19     | FY 20     | FY 21     | FY 21     | FY 2020 vs |
|-----------|---------------------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|           |                     |                             | ACTUAL    | ACTUAL    | ACTUAL    | ACTUAL    | OPERATING | DEPT.     | MAYOR'S   | FY 2021    |
| ACCOUNT # | DESCRIPTION         |                             | EXPEND.   | EXPEND.   | EXPEND.   | EXPEND.   | BUDGET    | REQUEST   | RECOMM.   | % CHANGE   |
| 14706076  | PARKS MAINTENANCE   |                             |           |           |           |           |           |           |           |            |
| 14706076  | 52110               | ELECTRICITY                 | \$107,819 | \$98,773  | \$100,090 | \$101,547 | \$105,000 | \$100,136 | \$100,136 | -4.63%     |
| 14706076  | 52130               | WATER                       | \$40,931  | \$35,531  | \$43,608  | \$25,099  | \$10,000  | \$25,000  | \$25,000  | 150.00%    |
| 14706076  | 52530               | BUILDING MAINTENANCE/REPAIR | \$6,087   | \$5,896   | \$4,678   | \$7,205   | \$6,500   | \$5,926   | \$5,926   | -8.83%     |
| 14706076  | 52550               | GROUNDS MAINTENANCE         | \$54,411  | \$63,092  | \$50,696  | \$66,021  | \$65,000  | \$60,000  | \$60,000  | -7.69%     |
| 14706076  | 52740               | SECURITY SYSTEM             | \$3,920   | \$3,920   | \$1,882   | \$2,337   | \$4,410   | \$2,713   | \$2,713   | -38.48%    |
|           |                     | TOTAL                       | \$213,167 | \$207,212 | \$200,954 | \$202,209 | \$190,910 | \$193,775 | \$193,775 | 1.50%      |
|           |                     |                             |           |           |           |           |           |           |           |            |
| 14706077  | OUTSIDE CONTRACTORS |                             |           |           |           |           |           |           |           |            |
| 14706077  | 52570               | OTHER REPAIRS & MAINT/UPGRD | \$50,899  | \$72,334  | \$49,180  | \$27,447  | \$15,000  | \$25,000  | \$25,000  | 66.67%     |
| 14706077  | 53380               | MISC. CONSTRUCTION SUPPLIES | \$14,715  | \$14,520  | \$9,638   | \$25,512  | \$15,000  | \$15,000  | \$15,000  | 0.00%      |
| 14706077  | 54095               | STORM/EMERGENCY LOSSES      | \$16,518  | \$14,823  | \$48,761  | \$14,875  | \$15,000  | \$15,000  | \$15,000  | 0.00%      |
|           |                     | TOTAL                       | \$82,132  | \$101,677 | \$107,579 | \$67,834  | \$45,000  | \$55,000  | \$55,000  | 22.22%     |
|           |                     |                             |           |           |           |           |           |           |           |            |
| 14706078  | TREE DEPARTMENT     |                             |           |           |           |           |           |           |           |            |
| 14706078  | 52555               | TREE MAINTENANCE            | \$190,873 | \$162,002 | \$201,267 | \$185,703 | \$184,000 | \$184,000 | \$184,000 | 0.00%      |
| 14706078  | 53490               | OTHER OPERATING SUPPLIES    | \$0       | \$0       | \$90      | \$999     | \$1,000   | \$1,000   | \$1,000   | 0.00%      |
| 14706078  | 53570               | TREES & SHRUBS              | \$4,919   | \$450     | \$244     | \$4,620   | \$2,500   | \$2,500   | \$2,500   | 0.00%      |
|           |                     | TOTAL                       | \$195,793 | \$162,452 | \$201,601 | \$191,322 | \$187,500 | \$187,500 | \$187,500 | 0.00%      |

HUMAN RESOURCES

PERSONNEL DETAIL

|                               | FY-20<br>REVISED BUD |            | FY-20<br>ADJUSTED |            | FY-21<br>REQUEST |            | FY-21<br>RECOMMENDED |            | FY20/ FY21<br>VARIANCE |        | FY20/ FY21<br>% VARIANCE |        |
|-------------------------------|----------------------|------------|-------------------|------------|------------------|------------|----------------------|------------|------------------------|--------|--------------------------|--------|
|                               | #                    | AMOUNT     | #                 | AMOUNT     | #                | AMOUNT     | #                    | AMOUNT     | #                      | AMOUNT | #                        | AMOUNT |
| YOUTH & FAMILY SERV. DIR.     | 1                    | \$ 73,528  | 1                 | \$ 73,528  | 1                | \$ 73,528  | 1                    | \$ 73,528  | 0                      | \$ -   | 0.0%                     | 0.0%   |
| HUMAN RES. PROG. AID          | 1                    | \$ 56,820  | 1                 | \$ 56,820  | 1                | \$ 56,820  | 1                    | \$ 56,820  | 0                      | \$ -   | 0.0%                     | 0.0%   |
| PUBLIC RELATIONS INFO. COORD. | 1                    | \$ 59,714  | 1                 | \$ 59,714  | 1                | \$ 59,714  | 1                    | \$ 59,714  | 0                      | \$ -   | 0.0%                     | 0.0%   |
| COMMISSIONER                  | 0                    | \$ -       | 0                 | \$ -       | 0                | \$ 1       | 0                    | \$ 1       | 0                      | \$ 1   |                          | 100.0% |
| ADMIN. CLERK                  | 1                    | \$ 47,174  | 1                 | \$ 47,174  | 1                | \$ 47,174  | 1                    | \$ 47,174  | 0                      | \$ -   | 0.0%                     | 0.0%   |
| DEPARTMENT TOTAL              | 4                    | \$ 237,236 | 4                 | \$ 237,236 | 4                | \$ 237,237 | 4                    | \$ 237,237 | 0                      | \$ 1   | 0.0%                     | 0.0%   |

|           |                 |                               | FY 16     | FY 17     | FY 18     | FY 19     | FY 20     | FY 21     | FY 21     | FY 2020 vs |
|-----------|-----------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|           |                 |                               | ACTUAL    | ACTUAL    | ACTUAL    | ACTUAL    | OPERATING | DEPT.     | MAYOR'S   | FY 2021    |
| ACCOUNT # | DESCRIPTION     |                               | EXPEND.   | EXPEND.   | EXPEND.   | EXPEND.   | BUDGET    | REQUEST   | RECOMM.   | % CHANGE   |
| 15000010  | HUMAN RESOURCES |                               |           |           |           |           |           |           |           |            |
| 15000010  | 51000           | REGULAR WAGES                 | \$233,065 | \$235,751 | \$240,332 | \$233,049 | \$237,237 | \$237,237 | \$237,237 | 0.00%      |
| 15000010  | 51095           | COMMUNITY CENTER ATTENDANTS   | \$15,321  | \$14,085  | \$14,934  | \$0       | \$0       | \$0       | \$0       |            |
| 15000010  | 51400           | TEMPORARY PAYROLL             | \$11,965  | \$13,822  | \$13,013  | \$10,609  | \$13,000  | \$13,000  | \$13,000  | 0.00%      |
| 15000010  | 51500           | OVERTIME                      | \$4,228   | \$13,762  | \$6,111   | \$1,218   | \$4,000   | \$3,000   | \$3,000   | -25.00%    |
| 15000010  | 52220           | OUTSIDE PRINTING SERVICES     | \$2,950   | \$3,050   | \$201     | \$215     | \$500     | \$500     | \$500     | 0.00%      |
| 15000010  | 52810           | VETERANS MEMORIAL DAY SERVICE | \$2,262   | \$5,440   | \$2,239   | \$1,850   | \$6,000   | \$0       | \$2,000   | -66.67%    |
| 15000010  | 52840           | BAND CONCERTS                 | \$11,794  | \$9,200   | \$8,000   | \$3,900   | \$5,000   | \$5,000   | \$5,000   | 0.00%      |
| 15000010  | 52850           | HOLIDAY FESTIVITIES           | \$5,029   | \$2,456   | \$3,340   | \$1,157   | \$4,000   | \$3,000   | \$3,000   | -25.00%    |
| 15000010  | 53490           | OTHER OPERATING SUPPLIES      | \$331     | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |            |
| 15000010  | 53570           | TREES & SHRUBS                | \$0       | \$17,629  | \$2,723   | \$965     | \$1,500   | \$1,500   | \$5,500   | 266.67%    |
| 15000010  | 54320           | PAYMENTS TO OUTSIDE AGENCIES  | \$0       | \$0       | \$3,241   | \$0       | \$0       | \$0       | \$0       |            |
| 15000010  | 54470           | CLIENT ASSISTANCE             | \$26,510  | \$1,699   | \$3,937   | \$1,470   | \$8,000   | \$8,000   | \$8,000   | 0.00%      |
|           |                 | TOTAL                         | \$313,456 | \$316,895 | \$298,070 | \$254,433 | \$279,237 | \$271,237 | \$277,237 | -0.72%     |

## PERSONNEL DETAIL

87

|           |                  |                             | FY 16     | FY 17     | FY 18     | FY 19     | FY 20     | FY 21     | FY 21     | FY 2020 vs |
|-----------|------------------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|           |                  |                             | ACTUAL    | ACTUAL    | ACTUAL    | ACTUAL    | OPERATING | DEPT.     | MAYOR'S   | FY 2021    |
| ACCOUNT # | DESCRIPTION      |                             | EXPEND.   | EXPEND.   | EXPEND.   | EXPEND.   | BUDGET    | REQUEST   | RECOMM.   | % CHANGE   |
| 15100010  | ELDERLY SERVICES |                             |           |           |           |           |           |           |           |            |
| 15100010  | 51000            | REGULAR WAGES               | \$162,905 | \$165,335 | \$182,960 | \$161,354 | \$165,802 | \$165,802 | \$165,802 | 0.00%      |
| 15100010  | 51100            | SR CNT P/T                  | \$11,488  | \$15,122  | \$15,140  | \$0       | \$0       | \$15,155  | \$0       |            |
| 15100010  | 51110            | ALLTWN SR CENTER OFFICE P/T | \$26,937  | \$24,168  | \$25,818  | \$0       | \$0       | \$0       | \$0       |            |
| 15100010  | 52310            | CONVENTIONS & DUES          | \$180     | \$310     | \$85      | \$250     | \$490     | \$490     | \$490     | 0.00%      |
| 15100010  | 52410            | INSTRUCTORS                 | \$4,055   | \$4,588   | \$5,645   | \$5,048   | \$5,480   | \$5,480   | \$5,480   | 0.00%      |
| 15100010  | 52540            | MOTOR VEHICLE MAINT/REPAIR  | \$0       | \$0       | \$0       | \$0       | \$1,000   | \$0       | \$0       | -100.00%   |
| 15100010  | 52630            | RENTAL OF VEHICLES          | \$183     | \$0       | \$0       | \$0       | \$196     | \$196     | \$196     | 0.00%      |
| 15100010  | 52700            | TRANSPORTATION CONTRACT     | \$221,922 | \$254,975 | \$239,880 | \$339,233 | \$260,386 | \$344,107 | \$280,107 | 7.57%      |
| 15100010  | 52710            | ELDERLY NUTRITION           | \$2,912   | \$2,713   | \$287     | \$1,581   | \$4,655   | \$4,655   | \$4,655   | 0.00%      |
| 15100010  | 53490            | OTHER OPERATING SUPPLIES    | \$2,315   | \$3,147   | \$1,495   | \$682     | \$3,763   | \$3,763   | \$1,763   | -53.15%    |
|           |                  | TOTAL                       | \$432,896 | \$470,358 | \$471,310 | \$508,148 | \$441,772 | \$539,648 | \$458,493 | 3.78%      |

PARKS & RECREATION SERVICES

PERSONNEL DETAIL

|                            | FY-20<br>REVISED BUD |    |         | FY-20<br>ADJUSTED |    |         | FY-21<br>REQUEST |    |         | FY-21<br>RECOMMENDED |    |         | FY20/ FY21<br>VARIANCE |    |        | FY20/ FY21<br>% VARIANCE |  |        |
|----------------------------|----------------------|----|---------|-------------------|----|---------|------------------|----|---------|----------------------|----|---------|------------------------|----|--------|--------------------------|--|--------|
|                            | #                    |    | AMOUNT  | #                 |    | AMOUNT  | #                |    | AMOUNT  | #                    |    | AMOUNT  | #                      |    | AMOUNT | #                        |  | AMOUNT |
| RECREATION PROGRAM COORD.  | 2                    | \$ | 121,976 | 2                 | \$ | 121,976 | 2                | \$ | 121,976 | 2                    | \$ | 121,976 | 0                      | \$ | -      | 0.0%                     |  | 0.0%   |
| PARK RECREATION DIRECTOR   | 1                    | \$ | 79,789  | 1                 | \$ | 79,789  | 1                | \$ | 79,789  | 1                    | \$ | 79,789  | 0                      | \$ | -      | 0.0%                     |  | 0.0%   |
| POOL/WATERFRONT SUPERVISOR | 1                    | \$ | 64,392  | 1                 | \$ | 64,392  | 1                | \$ | 64,392  | 1                    | \$ | 64,392  | 0                      | \$ | -      | 0.0%                     |  | 0.0%   |
| PROGRAM ACCOUNT CLERK      | 1                    | \$ | 56,820  | 1                 | \$ | 56,820  | 1                | \$ | 56,820  | 1                    | \$ | 56,820  | 0                      | \$ | -      | 0.0%                     |  | 0.0%   |
| DEPARTMENT TOTAL           | 5                    | \$ | 322,977 | 5                 | \$ | 322,977 | 5                | \$ | 322,977 | 5                    | \$ | 322,977 | 0                      | \$ | -      | 0.0%                     |  | 0.0%   |

|           |                       |                                | FY 16     | FY 17     | FY 18     | FY 19     | FY 20     | FY 21     | FY 21     | FY 2020 vs |
|-----------|-----------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|           |                       |                                | ACTUAL    | ACTUAL    | ACTUAL    | ACTUAL    | OPERATING | DEPT.     | MAYOR'S   | FY 2021    |
| ACCOUNT # | DESCRIPTION           |                                | EXPEND.   | EXPEND.   | EXPEND.   | EXPEND.   | BUDGET    | REQUEST   | RECOMM.   | % CHANGE   |
| 15202050  | RECREATIONAL SERVICES |                                |           |           |           |           |           |           |           |            |
| 15202050  | 51000                 | REGULAR WAGES                  | \$316,758 | \$320,627 | \$331,646 | \$353,189 | \$322,978 | \$322,977 | \$322,977 | 0.00%      |
| 15202050  | 51080                 | RECREATION AIDES               | \$36,935  | \$37,231  | \$34,995  | \$37,265  | \$35,070  | \$38,660  | \$38,660  | 10.24%     |
| 15202050  | 51130                 | BEACH CONSTABLES               | \$50,624  | \$42,740  | \$39,792  | \$20,555  | \$35,000  | \$35,000  | \$30,000  | -14.29%    |
| 15202050  | 51160                 | SPECIAL ACTIVITY INSTRUCTORS   | \$19,926  | \$12,208  | \$13,145  | \$7,495   | \$10,000  | \$25,540  | \$15,540  | 55.40%     |
| 15202050  | 51170                 | SUPERVISORS & INSTRUCTORS      | \$47,326  | \$59,047  | \$69,564  | \$67,124  | \$64,000  | \$78,833  | \$69,833  | 9.11%      |
| 15202050  | 51180                 | LIFE GUARDS                    | \$62,216  | \$63,084  | \$49,026  | \$58,493  | \$65,000  | \$65,000  | \$65,000  | 0.00%      |
| 15202050  | 51500                 | OVERTIME                       | \$10,238  | \$6,617   | \$10,611  | \$3,844   | \$12,800  | \$12,800  | \$9,000   | -29.69%    |
| 15202050  | 52230                 | BEACH STICKERS                 | \$0       | \$4,000   | \$0       | \$0       | \$4,000   | \$4,000   | \$4,000   | 0.00%      |
| 15202050  | 52310                 | CONVENTIONS & DUES             | \$695     | \$653     | \$710     | \$634     | \$0       | \$990     | \$990     | 100.00%    |
| 15202050  | 52530                 | BUILDING MAINTENANCE/REPAIR    | \$9,945   | \$10,406  | \$8,780   | \$7,275   | \$9,000   | \$10,368  | \$10,368  | 15.20%     |
| 15202050  | 52750                 | FEES AND CHARGES               | \$1,454   | \$4,963   | \$2,464   | \$2,915   | \$4,000   | \$4,000   | \$4,000   | 0.00%      |
| 15202050  | 53250                 | TOOLS & MISCELLANEOUS EQUIPMNT | \$2,500   | \$2,500   | \$2,425   | \$2,421   | \$2,500   | \$2,500   | \$2,500   | 0.00%      |
| 15202050  | 53440                 | MEDICAL SUPPLIES               | \$2,000   | \$0       | \$3,857   | \$1,885   | \$3,000   | \$4,000   | \$4,000   | 33.33%     |
| 15202050  | 53540                 | RECREATION SUPPLIES            | \$11,556  | \$12,031  | \$13,140  | \$10,519  | \$13,000  | \$14,200  | \$14,200  | 9.23%      |
| 15202050  | 54320                 | PAYMENTS TO OUTSIDE AGENCIES   | \$17,200  | \$21,200  | \$21,200  | \$16,197  | \$11,200  | \$11,200  | \$11,200  | 0.00%      |
| 15202050  | 55520                 | OTHER RECREATION EQUIPMENT     | \$4,800   | \$4,800   | \$4,789   | \$4,789   | \$4,800   | \$4,800   | \$4,800   | 0.00%      |
|           |                       | TOTAL                          | \$594,173 | \$602,107 | \$606,145 | \$594,600 | \$596,348 | \$634,868 | \$607,068 | 1.80%      |



**THIS PAGE INTENTIONALLY LEFT BLANK**

| ACCOUNT # | DESCRIPTION           | FY 16     | FY 17     | FY 18     | FY 19     | FY 20     | FY 21     | FY 21     | FY 2020 vs |
|-----------|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|           |                       | ACTUAL    | ACTUAL    | ACTUAL    | ACTUAL    | OPERATING | DEPT.     | MAYOR'S   | FY 2021    |
|           |                       | EXPEND.   | EXPEND.   | EXPEND.   | EXPEND.   | BUDGET    | REQUEST   | RECOMM.   | % CHANGE   |
| 15202051  | DAY CAMP PROGRAM      |           |           |           |           |           |           |           |            |
| 15202051  | 51400                 | \$103,539 | \$118,865 | \$112,136 | \$118,100 | \$119,879 | \$125,610 | \$125,610 | 4.78%      |
| 15202051  | 52700                 | \$11,571  | \$12,161  | \$14,364  | \$14,345  | \$14,660  | \$14,660  | \$14,660  | 0.00%      |
| 15202051  | 52750                 | \$4,305   | \$5,999   | \$5,938   | \$1,642   | \$6,000   | \$6,000   | \$6,000   | 0.00%      |
|           | TOTAL                 | \$119,415 | \$137,024 | \$132,438 | \$134,086 | \$140,539 | \$146,270 | \$146,270 | 4.08%      |
| 15202552  | BENNETT RINK PROGRAMS |           |           |           |           |           |           |           |            |
| 15202552  | 52620                 | \$28,200  | \$35,000  | \$35,000  | \$30,000  | \$25,000  | \$25,000  | \$25,000  | 0.00%      |
|           | TOTAL                 | \$28,200  | \$35,000  | \$35,000  | \$30,000  | \$25,000  | \$25,000  | \$25,000  | 0.00%      |
| 15202553  | AQUATIC PROGRAMS      |           |           |           |           |           |           |           |            |
| 15202553  | 51040                 | \$12,686  | \$9,573   | \$11,645  | \$11,770  | \$17,856  | \$18,048  | \$18,048  | 1.08%      |
| 15202553  | 51070                 | \$52,088  | \$47,199  | \$49,788  | \$47,776  | \$50,000  | \$66,724  | \$50,000  | 0.00%      |
| 15202553  | 51130                 | \$0       | \$332     | \$105     | \$0       | \$0       | \$0       | \$0       |            |
| 15202553  | 51140                 | \$15,847  | \$17,563  | \$23,438  | \$25,267  | \$25,945  | \$28,180  | \$25,000  | -3.64%     |
| 15202553  | 51300                 | \$14,967  | \$13,205  | \$18,188  | \$20,749  | \$16,000  | \$19,500  | \$17,400  | 8.75%      |
| 15202553  | 52770                 | \$0       | \$0       | \$693     | \$0       | \$0       | \$20,000  | \$15,000  | 100.00%    |
| 15202553  | 53540                 | \$1,860   | \$1,860   | \$1,808   | \$1,860   | \$1,860   | \$1,860   | \$1,800   | -3.23%     |
| 15202553  | 53545                 | \$5,710   | \$5,880   | \$5,756   | \$3,499   | \$5,000   | \$5,000   | \$5,000   | 0.00%      |
|           | TOTAL                 | \$103,159 | \$95,612  | \$111,421 | \$110,921 | \$116,661 | \$159,312 | \$132,248 | 13.36%     |

HEALTH DEPARTMENT

PERSONNEL DETAIL

|                         | FY-20<br>REVISED BUD |            | FY-20<br>ADJUSTED |            | FY-21<br>REQUEST |            | FY-21<br>RECOMMENDED |            | FY20/ FY21<br>VARIANCE |            | FY20/ FY21<br>% VARIANCE |        |
|-------------------------|----------------------|------------|-------------------|------------|------------------|------------|----------------------|------------|------------------------|------------|--------------------------|--------|
|                         | #                    | AMOUNT     | #                 | AMOUNT     | #                | AMOUNT     | #                    | AMOUNT     | #                      | AMOUNT     | #                        | AMOUNT |
| HEALTH OFFICER          | 1                    | \$ 93,111  | 1                 | \$ 93,111  | 1                | \$ 93,111  | 1                    | \$ 93,111  | 0                      | \$ -       | 0.0%                     | 0.0%   |
| PUB. HEALTH NURSE SUPV. | 1                    | \$ 66,667  | 1                 | \$ 66,667  | 1                | \$ 74,074  | 1                    | \$ 74,074  | 0                      | \$ 7,407   | 0.0%                     | 11.1%  |
| CHIEF SANITARIAN        | 1                    | \$ 73,528  | 1                 | \$ 73,528  | 1                | \$ 73,528  | 1                    | \$ 73,528  | 0                      | \$ -       | 0.0%                     | 0.0%   |
| SANITARIAN I            | 2                    | \$ 112,415 | 2                 | \$ 112,414 | 2                | \$ 102,882 | 2                    | \$ 102,882 | 0                      | \$ (9,532) | 0.0%                     | -8.5%  |
| DEPARTMENT TOTAL        | 5                    | \$ 345,721 | 5                 | \$ 345,720 | 5                | \$ 343,595 | 5                    | \$ 343,595 | 0                      | \$ (2,125) | 0.0%                     | -0.6%  |

|           |                   |                               | FY 16     | FY 17     | FY 18     | FY 19     | FY 20     | FY 21     | FY 21     | FY 2020 vs |
|-----------|-------------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|           |                   |                               | ACTUAL    | ACTUAL    | ACTUAL    | ACTUAL    | OPERATING | DEPT.     | MAYOR'S   | FY 2021    |
| ACCOUNT # | DESCRIPTION       |                               | EXPEND.   | EXPEND.   | EXPEND.   | EXPEND.   | BUDGET    | REQUEST   | RECOMM.   | % CHANGE   |
| 15300010  | HEALTH DEPARTMENT |                               |           |           |           |           |           |           |           |            |
| 15300010  | 51000             | REGULAR WAGES                 | \$357,360 | \$365,016 | \$383,338 | \$295,495 | \$335,188 | \$343,595 | \$343,595 | 2.51%      |
| 15300010  | 51500             | OVERTIME                      | \$2,047   | \$1,126   | \$2,496   | \$601     | \$2,000   | \$2,000   | \$2,000   | 0.00%      |
| 15300010  | 52310             | CONVENTIONS & DUES            | \$270     | \$450     | \$629     | \$0       | \$0       | \$300     | \$300     | 100.00%    |
| 15300010  | 52320             | SUBSCRIPTIONS & PERIODICALS   | \$94      | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |            |
| 15300010  | 52450             | MEDICAL SERVICES              | \$3,600   | \$4,526   | \$1,275   | \$2,859   | \$3,000   | \$3,000   | \$3,000   | 0.00%      |
| 15300010  | 52535             | PEST CONTROL                  | \$3,882   | \$1,875   | \$2,810   | \$2,840   | \$3,000   | \$2,500   | \$2,500   | -16.67%    |
| 15300010  | 52780             | UNIFORM ALLOWANCE - FULL TIME | \$250     | \$250     | \$308     | \$315     | \$250     | \$250     | \$250     | 0.00%      |
| 15300010  | 53440             | MEDICAL SUPPLIES              | \$0       | \$1,708   | \$604     | \$930     | \$1,000   | \$1,200   | \$1,200   | 20.00%     |
| 15300010  | 53490             | OTHER OPERATING SUPPLIES      | \$107     | \$515     | \$24      | \$0       | \$0       | \$0       | \$0       |            |
| 15300010  | NEW ACCT.         | ADMIN. SUPPORT                | \$0       | \$0       | \$0       | \$0       | \$0       | \$10,000  | \$0       |            |
|           |                   | TOTAL                         | \$367,610 | \$375,466 | \$391,484 | \$303,040 | \$344,438 | \$362,845 | \$352,845 | 2.44%      |

**THIS PAGE INTENTIONALLY LEFT BLANK**

| ACCOUNT # | DESCRIPTION   | FY 16       | FY 17       | FY 18       | FY 19       | FY 20       | FY 21       | FY 21       | FY 2020 vs |
|-----------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|
|           |               | ACTUAL      | ACTUAL      | ACTUAL      | ACTUAL      | OPERATING   | DEPT.       | MAYOR'S     | FY 2021    |
|           |               | EXPEND.     | EXPEND.     | EXPEND.     | EXPEND.     | BUDGET      | REQUEST     | RECOMM.     | % CHANGE   |
|           |               |             |             |             |             |             |             |             |            |
| 16001060  | LIBRARY       |             |             |             |             |             |             |             |            |
| 16001060  | 51000         |             |             |             |             |             |             |             |            |
|           | REGULAR WAGES | \$1,596,000 | \$1,596,000 | \$1,596,000 | \$1,546,000 | \$1,421,000 | \$1,758,300 | \$1,421,000 | 0.00%      |
|           | TOTAL         | \$1,596,000 | \$1,596,000 | \$1,596,000 | \$1,546,000 | \$1,421,000 | \$1,758,300 | \$1,421,000 | 0.00%      |

| ACCOUNT # | DESCRIPTION                         | FY 16     | FY 17     | FY 18     | FY 19     | FY 20     | FY 21     | FY 21     | FY 2020 vs |
|-----------|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|           |                                     | ACTUAL    | ACTUAL    | ACTUAL    | ACTUAL    | OPERATING | DEPT.     | MAYOR'S   | FY 2021    |
|           |                                     | EXPEND.   | EXPEND.   | EXPEND.   | EXPEND.   | BUDGET    | REQUEST   | RECOMM.   | % CHANGE   |
| 18009980  | CITY INSURANCE PREMIUMS             |           |           |           |           |           |           |           |            |
| 18009980  | 54030 GENERAL LIABILITY INS PREMIUM | \$490,821 | \$483,746 | \$271,684 | \$526,966 | \$485,977 | \$485,977 | \$485,977 | 0.00%      |
|           | TOTAL                               | \$490,821 | \$483,746 | \$271,684 | \$526,966 | \$485,977 | \$485,977 | \$485,977 | 0.00%      |
| 18009981  | CITY INSURANCE - RETENTION          |           |           |           |           |           |           |           |            |
| 18009981  | 54210 PHYSICAL AUTO DAMAGE          | \$143,311 | \$52,334  | \$62,887  | \$22,848  | \$50,000  | \$50,000  | \$50,000  | 0.00%      |
| 18009981  | 54230 GENERAL LIABILITY LOSSES      | \$171,199 | \$241,863 | \$290,525 | \$342,317 | \$225,000 | \$225,000 | \$225,000 | 0.00%      |
| 18009981  | 54250 DAMAGE CAUSED BY DOGS         | \$20,767  | \$4,700   | \$4,386   | \$14,240  | \$40,000  | \$40,000  | \$40,000  | 0.00%      |
|           | TOTAL                               | \$335,277 | \$298,896 | \$357,798 | \$379,405 | \$315,000 | \$315,000 | \$315,000 | 0.00%      |

|           |                         |                                   | FY 16        | FY 17        | FY 18        | FY 19        | FY 20        | FY 21        | FY 21        | FY 2020 vs |
|-----------|-------------------------|-----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
|           |                         |                                   | ACTUAL       | ACTUAL       | ACTUAL       | ACTUAL       | OPERATING    | DEPT.        | MAYOR'S      | FY 2021    |
| ACCOUNT # | DESCRIPTION             |                                   | EXPEND.      | EXPEND.      | EXPEND.      | EXPEND.      | BUDGET       | REQUEST      | RECOMM.      | % CHANGE   |
| 18109982  | EMPLOYEE BENEFITS       |                                   |              |              |              |              |              |              |              |            |
| 18109982  | 51530                   | VACATION BUY BACK                 | \$97,293     | \$97,865     | \$99,164     | \$108,202    | \$100,000    | \$100,000    | \$100,000    | 0.00%      |
| 18109982  | 51700                   | LONGEVITY PAY                     | \$83,290     | \$80,000     | \$88,166     | \$69,330     | \$90,000     | \$90,000     | \$90,000     | 0.00%      |
| 18109982  | 51800                   | SEPARATION PAY                    | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$92,000     | 100.00%    |
| 18109982  | 54110                   | HEALTH INSURANCE                  | \$8,887,957  | \$8,617,110  | \$9,683,222  | \$9,082,290  | \$10,653,564 | \$0          | \$0          | -100.00%   |
| 18109982  | 54110                   | HEALTH INSURANCE - CT PARTNERSHIP | \$0          | \$0          | \$0          | \$0          | \$0          | \$5,449,223  | \$5,449,223  | 100.00%    |
| 18109982  | 54110                   | HEALTH INSURANCE - RETIREES       | \$0          | \$0          | \$0          | \$0          | \$0          | \$5,188,122  | \$5,188,122  | 100.00%    |
| 18109982  | 54120                   | LIFE INSURANCE PREMIUMS           | \$121,090    | \$121,723    | \$157,001    | \$149,744    | \$132,659    | \$132,659    | \$132,659    | 0.00%      |
| 18109982  | 54130                   | FICA-CITY'S SHARE                 | \$1,255,471  | \$1,345,833  | \$1,340,702  | \$1,212,938  | \$1,336,000  | \$1,336,000  | \$1,336,000  | 0.00%      |
| 18109982  | 54140                   | PENSION - CITY'S SHARE            | \$862,756    | \$970,532    | \$1,010,965  | \$901,999    | \$1,100,000  | \$1,100,000  | \$1,100,000  | 0.00%      |
| 18109982  | 54141                   | PENSION POLICE                    | \$1,850,000  | \$1,850,000  | \$2,091,000  | \$1,994,500  | \$2,498,000  | \$2,412,000  | \$2,412,000  | -3.44%     |
| 18109982  | 54170                   | LONG TERM DISABILITY PREMIUM      | \$158,185    | \$59,243     | \$98,555     | \$85,922     | \$96,000     | \$96,000     | \$96,000     | 0.00%      |
| 18109982  | 56180                   | EDUCATIONAL REIMBURSEMENT         | \$12,650     | \$12,807     | \$1,000      | \$115        | \$15,000     | \$15,000     | \$15,000     | 0.00%      |
|           |                         | TOTAL                             | \$13,328,693 | \$13,155,112 | \$14,569,776 | \$13,605,040 | \$16,021,223 | \$15,919,004 | \$16,011,004 | -0.06%     |
|           |                         |                                   |              |              |              |              |              |              |              |            |
| 18109983  | STATE MANDATED BENEFITS |                                   |              |              |              |              |              |              |              |            |
| 18109983  | 54160                   | CT UNEMPLOYMENT COMPENSATION      | \$81,356     | \$48,619     | \$92,673     | \$67,865     | \$70,000     | \$70,000     | \$70,000     | 0.00%      |
| 18109983  | 54180                   | HEART & HYPERTENSION              | \$366,105    | \$361,546    | \$228,256    | \$221,699    | \$408,181    | \$408,181    | \$408,181    | 0.00%      |
| 18109983  | 54190                   | WORKERS COMPENSATION PREMIUM      | \$1,776,688  | \$1,892,170  | \$1,582,375  | \$1,344,142  | \$1,500,000  | \$1,500,000  | \$1,500,000  | 0.00%      |
|           |                         | TOTAL                             | \$2,224,150  | \$2,302,336  | \$1,903,305  | \$1,633,706  | \$1,978,181  | \$1,978,181  | \$1,978,181  | 0.00%      |
|           |                         |                                   |              |              |              |              |              |              |              |            |
| 18309910  | MED COM                 |                                   |              |              |              |              |              |              |              |            |
| 18309910  | 54320                   | PAYMENTS TO OUTSIDE AGENCIES      | \$41,844     | \$41,844     | \$18,316     | \$42,179     | \$42,179     | \$42,179     | \$42,179     | 0.00%      |
|           |                         | TOTAL                             | \$41,844     | \$41,844     | \$18,316     | \$42,179     | \$42,179     | \$42,179     | \$42,179     | 0.00%      |



| ACCOUNT # | DESCRIPTION                         | FY 16        | FY 17        | FY 18        | FY 19        | FY 20        | FY 21        | FY 21        | FY 2020 vs |
|-----------|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
|           |                                     | ACTUAL       | ACTUAL       | ACTUAL       | ACTUAL       | OPERATING    | DEPT.        | MAYOR'S      | FY 2021    |
|           |                                     | EXPEND.      | EXPEND.      | EXPEND.      | EXPEND.      | BUDGET       | REQUEST      | RECOMM.      | % CHANGE   |
| 18209984  | DEBT SERVICE PAYMENTS               |              |              |              |              |              |              |              |            |
| 18209984  | 54510 CITY - G/P BONDS PRINCIPAL    | \$8,872,056  | \$9,640,217  | \$9,761,472  | \$11,236,056 | \$11,709,056 | \$11,584,056 | \$11,584,056 | -1.07%     |
| 18209984  | 54520 CITY - G/P BONDS INTEREST     | \$2,954,987  | \$2,165,244  | \$3,061,712  | \$3,002,032  | \$2,604,045  | \$2,371,346  | \$2,371,346  | -8.94%     |
|           | DEBT SERVICE - CITY                 | \$11,827,043 | \$11,805,462 | \$12,823,183 | \$14,238,088 | \$14,313,101 | \$13,955,402 | \$13,955,402 | -2.50%     |
| 18209984  | 54510 BOE - G/P BONDS PRINCIPAL     | \$1,603,944  | \$2,533,944  | \$2,583,944  | \$2,754,944  | \$2,464,944  | \$2,781,944  | \$2,781,944  | 12.86%     |
| 18209984  | 54520 BOE - G/P BONDS INTEREST      | \$1,007,384  | \$918,395    | \$388,106    | \$716,516    | \$611,207    | \$1,192,304  | \$1,192,304  | 95.07%     |
|           | DEBT SERVICE - BOE                  | \$2,611,328  | \$3,452,339  | \$2,972,050  | \$3,471,460  | \$3,076,151  | \$3,974,248  | \$3,974,248  | 29.20%     |
| 18209984  | 54510 WPCA - G/P BONDS PRINCIPAL    | \$299,000    | \$329,000    | \$330,000    | \$334,000    | \$296,000    | \$207,000    | \$207,000    | -30.07%    |
| 18209984  | 54520 WPCA - G/P BONDS INTEREST     | \$53,815     | \$41,105     | \$74,592     | \$166,360    | \$154,700    | \$145,515    | \$145,515    | -5.94%     |
| 18209984  | 54640 WPCA - CLEAN WATER FUND (P&I) | \$1,026,724  | \$1,010,981  | \$815,137    | \$716,703    | \$658,875    | \$361,128    | \$361,128    | -45.19%    |
|           | DEBT SERVICE - WPCA                 | \$1,379,539  | \$1,381,086  | \$1,219,729  | \$1,217,063  | \$1,109,575  | \$713,643    | \$713,643    | -35.68%    |
| 18209910  | 56190 BOND ISSUE EXPENSE            | \$0          | \$0          | \$287,381    | \$0          | \$0          | \$0          | \$0          |            |
| 18209984  | 54530 GEN'L PURPOSE BANS - INTEREST | \$0          | \$92,123     | \$98,678     | \$0          | \$375,000    | \$0          | \$0          | -100.00%   |
|           | TOTAL                               | \$15,817,910 | \$16,731,010 | \$17,401,021 | \$18,926,611 | \$18,873,827 | \$18,643,292 | \$18,643,292 | -1.22%     |

| ACCOUNT # | DESCRIPTION                            | FY 16         | FY 17         | FY 18         | FY 19         | FY 20         | FY 21         | FY 21         | FY 2020 vs |
|-----------|----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|
|           |                                        | ACTUAL        | ACTUAL        | ACTUAL        | ACTUAL        | OPERATING     | DEPT.         | MAYOR'S       | FY 2021    |
|           |                                        | EXPEND.       | EXPEND.       | EXPEND.       | EXPEND.       | BUDGET        | REQUEST       | RECOMM.       | % CHANGE   |
| 19009990  | CONTINGENCY EXPENSES                   |               |               |               |               |               |               |               |            |
| 19009990  | 56010 UNALLOCATED CONTINGENCY          | \$0           | \$0           | \$0           | \$0           | \$357,159     | \$370,000     | \$370,000     | 3.60%      |
| 19009990  | 56241 STUDY - POLICE PENSION           | \$0           | \$0           | \$0           | \$0           | \$25,000      | \$0           | \$0           | -100.00%   |
| 19009990  | 56242 STUDY - PARKING                  | \$0           | \$0           | \$0           | \$0           | \$25,000      | \$0           | \$0           | -100.00%   |
| 19009990  | 56243 STUDY - LIBRARY                  | \$0           | \$0           | \$0           | \$0           | \$25,000      | \$0           | \$0           | -100.00%   |
| 19009990  | 52340 MILEAGE ALLOWANCE (city wide)    | \$2,482       | \$4,044       | \$3,431       | \$231         | \$7,000       | \$4,000       | \$4,000       | -42.86%    |
| 19009990  | 56140 PRIMARY EXPENSE                  | \$72,246      | \$27,527      | \$57,186      | \$37,652      | \$35,000      | \$60,000      | \$60,000      | 71.43%     |
| 19009990  | 56220 ACTUARIAL STUDY                  | \$11,224      | \$8,513       | \$0           | \$0           | \$7,500       | \$0           | \$0           | -100.00%   |
| 19009990  | 56305 ELECTION EXPENSE                 | \$1,850       | \$15,428      | \$36,369      | \$584         | \$35,000      | \$35,000      | \$35,000      | 0.00%      |
| 19009990  | 56360 BANK FEES                        | \$73,338      | \$63,389      | \$79,643      | \$61,957      | \$40,000      | \$70,000      | \$70,000      | 75.00%     |
| 19009990  | 56370 DOG REPORT                       | \$7,808       | \$8,000       | \$8,541       | \$7,918       | \$8,541       | \$8,541       | \$8,541       | 0.00%      |
| 19009990  | New MEDICAL RUN-OFF                    | \$0           | \$0           | \$0           | \$0           | \$319,607     | \$155,644     | \$155,644     | -51.30%    |
| 19009990  | 56990 MISCELLANEOUS                    | \$100         | \$12,761      | \$11,756      | \$38,971      | \$2,000       | \$2,000       | \$2,000       | 0.00%      |
| 19009990  | 56995 D M V EXP.                       | \$0           | \$0           | \$8,733       | \$0           | \$0           | \$0           | \$0           |            |
| 19009990  | 56997 SEIZED ASSET DEFICIT             | \$40,000      | \$40,000      | \$40,000      | \$40,000      | \$40,000      | \$40,000      | \$40,000      | 0.00%      |
| 19009990  | 56000 UNIDENTIFIED SAVINGS (per MARB)  | \$0           | \$0           | \$0           | \$0           | -\$1,245,267  | \$0           | \$0           | -100.00%   |
| 19009990  | 56210 MARB EXPENSES                    | \$0           | \$0           | \$0           | \$250,000     | \$100,000     | \$100,000     | \$100,000     | 0.00%      |
| 19009990  | New CITY PORTION - HR/PAY. OUTSOURCING | \$0           | \$0           | \$0           | \$0           | \$0           | \$170,000     | \$170,000     |            |
| 19009990  | 56175 ADVANCE FUNDING OPEB TRUST       | \$0           | \$0           | \$0           | \$0           | \$50,000      | \$75,000      | \$75,000      | 50.00%     |
| 19009990  | New FUND BALANCE ADJUSTMENT            | \$0           | \$0           | \$0           | \$0           | \$0           | \$424,798     | \$424,798     | 100.00%    |
|           | TOTAL                                  | \$209,047     | \$179,661     | \$245,658     | \$437,313     | -\$168,460    | \$1,514,983   | \$1,514,983   | -999.31%   |
|           | CITY (EXCLUDING DEBT)                  | \$50,768,141  | \$51,311,584  | \$52,742,134  | \$50,538,464  | \$54,086,587  | \$57,444,686  | \$56,614,080  | 4.67%      |
|           | DEBT SERVICE                           | \$15,817,910  | \$16,731,010  | \$17,401,021  | \$18,926,611  | \$18,873,827  | \$18,643,292  | \$18,643,292  | -1.22%     |
|           | BOARD OF EDUCATION                     | \$87,666,923  | \$88,026,581  | \$89,594,144  | \$89,941,197  | \$89,960,421  | \$91,591,947  | \$89,960,421  | 0.00%      |
|           | TOAL EXPENSES                          | \$154,252,975 | \$156,069,175 | \$159,737,299 | \$159,406,272 | \$162,920,835 | \$167,679,925 | \$165,217,793 | 1.41%      |

**THIS PAGE INTENTIONALLY LEFT BLANK**

# CITY OF WEST HAVEN

## BOARD OF EDUCATION

FY 20-21

The following pages submitted by the Board of Education request \$91,591,947 worth of funding for its FY21 budget. The Mayor recommended \$89,626,581 which is a 0.0% increase over FY20



## WEST HAVEN BOARD of EDUCATION

| DESCRIPTION              | FY 16<br>ACTUAL<br>EXPEND. | FY 17<br>ACTUAL<br>EXPEND. | FY 18<br>ACTUAL<br>EXPEND. | FY 19<br>ACTUAL<br>EXPEND. | FY 20<br>OPERATING<br>BUDGET | FY 21<br>DEPT.<br>REQUEST | FY 21<br>MAYOR'S<br>RECOMM. | FY 2020 vs<br>FY 2021<br>% CHANGE |
|--------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------------|
| TUITION                  | \$7,510,920                | \$7,947,219                | \$8,442,650                | \$9,291,585                | \$7,939,386                  | \$8,139,386               | \$8,560,500                 | 7.82%                             |
| STUDENT TRANSPORTATION   | \$5,510,656                | \$5,257,048                | \$5,791,448                | \$5,912,206                | \$5,006,320                  | \$5,120,081               | \$5,653,600                 | 12.93%                            |
| SALARIES                 | \$51,177,211               | \$51,702,266               | \$51,751,311               | \$51,592,975               | \$52,370,421                 | \$52,888,187              | \$52,888,187                | 0.99%                             |
| OPERATION OF PLANT       | \$3,273,416                | \$3,420,352                | \$3,856,215                | \$3,667,282                | \$3,847,829                  | \$3,847,829               | \$3,175,773                 | -17.47%                           |
| BENEFITS & FIXED CHARGES | \$17,320,033               | \$16,587,831               | \$16,817,818               | \$16,693,293               | \$18,215,806                 | \$18,515,805              | \$17,355,252                | -4.72%                            |
| PURCHASED SERVICES       | \$1,422,160                | \$1,502,046                | \$1,546,280                | \$1,476,638                | \$1,161,159                  | \$1,161,159               | \$1,054,709                 | -9.17%                            |
| INSTRUCTION              | \$1,452,527                | \$1,609,818                | \$1,388,421                | \$1,307,219                | \$1,419,500                  | \$1,919,500               | \$1,272,400                 | -10.36%                           |
| TOTAL BOARD OF EDUCATION | \$87,666,923               | \$88,026,581               | \$89,594,144               | \$89,941,197               | \$89,960,421                 | \$91,591,947              | \$89,960,421                | 0.00%                             |

## WEST HAVEN BOARD of EDUCATION

| DESCRIPTION            |                                     | FY 16<br>ACTUAL<br>EXPEND. | FY 17<br>ACTUAL<br>EXPEND. | FY 18<br>ACTUAL<br>EXPEND. | FY 19<br>ACTUAL<br>EXPEND. | FY 20<br>OPERATING<br>BUDGET | FY 21<br>DEPT.<br>REQUEST | FY 21<br>MAYOR'S<br>RECOMM. | FY 2020 vs<br>FY 2021<br>% CHANGE |
|------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------------|
| TUITION                |                                     |                            |                            |                            |                            |                              |                           |                             |                                   |
| A01                    | TUITION                             | \$7,510,920                | \$7,947,219                | \$8,442,650                | \$9,291,585                | \$7,939,386                  | \$8,139,386               | \$8,560,500                 | 7.82%                             |
|                        | TOTAL                               | \$7,510,920                | \$7,947,219                | \$8,442,650                | \$9,291,585                | \$7,939,386                  | \$8,139,386               | \$8,560,500                 | 7.82%                             |
| STUDENT TRANSPORTATION |                                     |                            |                            |                            |                            |                              |                           |                             |                                   |
| B04                    | CONTRACTED BUS SERVICE - PUBLIC     | \$3,101,940                | \$2,897,876                | \$3,238,746                | \$3,342,420                | \$2,989,592                  | \$3,049,384               | \$3,159,700                 | 5.69%                             |
| B06                    | BUS SERVICE: NON-PUBLIC SCHOOLS     | \$291,667                  | \$329,081                  | \$276,803                  | \$218,210                  | \$267,720                    | \$273,075                 | \$274,700                   | 2.61%                             |
| B08                    | TRANSPORTATION: REGIONAL VOC-TECH   | \$195,870                  | \$239,397                  | \$177,589                  | \$221,987                  | \$229,575                    | \$234,167                 | \$213,000                   | -7.22%                            |
| B10                    | TRANSPORTATION: REGIONAL VOC-AG     | \$61,803                   | \$71,626                   | \$74,547                   | \$66,417                   | \$72,437                     | \$73,886                  | \$70,900                    | -2.12%                            |
| B12                    | TRANSPORTATION: PHYS. HANDICAPPED   | \$1,740,251                | \$1,601,462                | \$1,925,344                | \$1,942,795                | \$1,341,539                  | \$1,382,003               | \$1,823,200                 | 35.90%                            |
| B16                    | TRANSPORTATION - STUDENT ACTIVITIES | \$119,125                  | \$117,606                  | \$98,417                   | \$120,377                  | \$105,457                    | \$107,566                 | \$112,100                   | 6.30%                             |
|                        | TOTAL                               | \$5,510,656                | \$5,257,048                | \$5,791,448                | \$5,912,206                | \$5,006,320                  | \$5,120,081               | \$5,653,600                 | 12.93%                            |

# WEST HAVEN BOARD of EDUCATION

| DESCRIPTION |                                        | FY 16<br>ACTUAL<br>EXPEND. | FY 17<br>ACTUAL<br>EXPEND. | FY 18<br>ACTUAL<br>EXPEND. | FY 19<br>ACTUAL<br>EXPEND. | FY 20<br>OPERATING<br>BUDGET | FY 21<br>DEPT.<br>REQUEST | FY 21<br>MAYOR'S<br>RECOMM. | FY 2020 vs<br>FY 2021<br>% CHANGE |
|-------------|----------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------------|
| SALARIES    |                                        |                            |                            |                            |                            |                              |                           |                             |                                   |
| C04         | SALARY - SUPERINTENDENT                | \$193,073                  | \$197,869                  | \$202,052                  | \$199,773                  | \$187,337                    | \$187,337                 | \$187,337                   | 0.00%                             |
| C06         | SALARY - ASST. SUPERINTENDENTS         | \$157,135                  | \$161,038                  | \$161,109                  | \$161,158                  | \$152,466                    | \$152,466                 | \$152,466                   | 0.00%                             |
| C07         | SALARY - CLERICAL: CENTRAL OFFICE      | \$704,938                  | \$711,672                  | \$758,402                  | \$760,071                  | \$516,604                    | \$516,604                 | \$516,604                   | 0.00%                             |
| C10         | SALARY - PRINCIPALS                    | \$1,281,527                | \$1,236,395                | \$1,184,081                | \$1,208,188                | \$1,081,083                  | \$1,081,083               | \$1,081,083                 | 0.00%                             |
| C12         | SALARY - ASST. PRINCIPALS              | \$856,120                  | \$883,375                  | \$689,143                  | \$612,257                  | \$929,234                    | \$929,234                 | \$929,234                   | 0.00%                             |
| C14         | SALARY - COORDINATORS/DIRECTORS        | \$1,092,702                | \$1,080,903                | \$1,077,376                | \$998,921                  | \$1,064,632                  | \$1,114,632               | \$1,114,632                 | 4.70%                             |
| C16         | SALARY - CLASSROOM TEACHERS            | \$25,785,755               | \$26,464,869               | \$26,940,967               | \$27,005,953               | \$27,356,996                 | \$27,641,017              | \$27,641,017                | 1.04%                             |
| C18         | SALARY - SPECIAL EDUCATION TEACHERS    | \$5,856,656                | \$5,889,951                | \$6,117,672                | \$6,160,842                | \$5,922,487                  | \$6,003,419               | \$6,003,419                 | 1.37%                             |
| C20         | SALARY - ADULT EDUCATION               | \$118,680                  | \$128,478                  | \$154,690                  | \$149,159                  | \$150,000                    | \$150,000                 | \$150,000                   | 0.00%                             |
| C22         | SALARY - HOMEBOUND                     | \$89,490                   | \$73,770                   | \$56,589                   | \$62,185                   | \$125,000                    | \$125,000                 | \$125,000                   | 0.00%                             |
| C24         | SALARY - SPECIAL AREA TEACHERS         | \$3,596,782                | \$3,651,439                | \$3,497,489                | \$3,501,046                | \$3,405,682                  | \$3,461,446               | \$3,461,446                 | 1.64%                             |
| C26         | SALARY - PUPIL SERVICES                | \$1,534,117                | \$1,659,326                | \$1,701,588                | \$1,565,854                | \$1,565,854                  | \$1,603,220               | \$1,603,220                 | 2.39%                             |
| C28         | SALARY - CLERICAL:SECONDARY SCHOOLS    | \$793,515                  | \$770,318                  | \$674,893                  | \$586,606                  | \$694,353                    | \$694,353                 | \$694,353                   | 0.00%                             |
| C30         | SALARY - CLERICAL:ELEM. SCHOOLS        | \$266,933                  | \$274,773                  | \$275,353                  | \$268,964                  | \$310,681                    | \$310,681                 | \$310,681                   | 0.00%                             |
| C32         | SALARY - SUBSTITUTE CLERKS             | \$19,827                   | \$12,551                   | \$16,073                   | \$15,430                   | \$30,000                     | \$30,000                  | \$30,000                    | 0.00%                             |
| C34         | SALARY - LUNCH AIDES                   | \$297,439                  | \$298,486                  | \$306,632                  | \$303,367                  | \$300,000                    | \$300,000                 | \$300,000                   | 0.00%                             |
| C36         | SALARY - TEACHER AIDES                 | \$3,081,746                | \$3,028,011                | \$2,927,211                | \$2,896,494                | \$2,992,839                  | \$2,992,839               | \$2,992,839                 | 0.00%                             |
| C38         | SALARY - PARA SUBS-INSTRUCTIONAL AIDES | \$273,005                  | \$218,820                  | \$105,000                  | \$85,534                   | \$105,000                    | \$105,000                 | \$105,000                   | 0.00%                             |
| C40         | SALARY - DETACHED WORKER               | \$101,939                  | \$85,259                   | \$98,197                   | \$133,289                  | \$98,261                     | \$98,261                  | \$98,261                    | 0.00%                             |
| C42         | SALARY - SUBSTITUTE TEACHERS/INTERNS   | \$705,905                  | \$621,728                  | \$602,272                  | \$598,766                  | \$689,815                    | \$689,815                 | \$689,815                   | 0.00%                             |
| C44         | SALARY - SEVERANCE PAY                 | \$0                        | \$26,287                   | \$26,287                   | \$300,000                  | \$300,000                    | \$300,000                 | \$300,000                   | 0.00%                             |
| C46         | SALARY - SCHOOL NURSES - PUBLIC        | \$924,432                  | \$865,888                  | \$929,646                  | \$870,022                  | \$887,524                    | \$896,366                 | \$896,366                   | 1.00%                             |
| C48         | SALARY - SCHOOL NURSES - NON-PUBLIC    | \$172,078                  | \$175,147                  | \$136,475                  | \$130,358                  | \$142,639                    | \$143,480                 | \$143,480                   | 0.59%                             |
| C50         | SALARY - SCHOOL PHYSICIAN              | \$0                        | \$0                        | \$0                        | \$0                        | \$0                          | \$0                       | \$0                         |                                   |
| C54         | SALARY - BUS AIDES                     | \$0                        | \$0                        | \$0                        | \$0                        | \$0                          | \$0                       | \$0                         |                                   |
| C58         | SALARY - CUSTODIANS                    | \$2,017,801                | \$2,008,398                | \$1,898,841                | \$1,918,019                | \$1,918,019                  | \$1,918,019               | \$1,918,019                 | 0.00%                             |
| C60         | SALARY - SUBSTITUTE CUSTODIANS         | \$117,817                  | \$32,568                   | \$2,981                    | \$0                        | \$105,000                    | \$105,000                 | \$105,000                   | 0.00%                             |
| C62         | SALARY - OVERTIME : CUSTODIANS         | -\$28,813                  | -\$38,435                  | -\$10,836                  | -\$52,329                  | \$79,638                     | \$79,638                  | \$79,638                    | 0.00%                             |
| C64         | SALARY - MAINTENANCE                   | \$910,792                  | \$908,602                  | \$939,302                  | \$881,909                  | \$827,083                    | \$827,083                 | \$827,083                   | 0.00%                             |
| C66         | SALARY- OVERTIME : MAINTENANCE         | \$0                        | \$655                      | \$0                        | \$0                        | \$60,799                     | \$60,799                  | \$60,799                    | 0.00%                             |
| C68         | SALARY - STUDENT ACTIVITY ADVISORS     | \$92,909                   | \$90,354                   | \$90,029                   | \$88,477                   | \$154,978                    | \$154,978                 | \$154,978                   | 0.00%                             |
| C70         | SALARY - ATHLETIC COACHES              | \$141,400                  | \$162,268                  | \$171,575                  | \$163,363                  | \$200,417                    | \$200,417                 | \$200,417                   | 0.00%                             |
| C72         | SALARY - COMMUNITY SERVICE: CUSTODIAL  | \$21,510                   | \$21,506                   | \$20,220                   | \$19,300                   | \$16,000                     | \$16,000                  | \$16,000                    | 0.00%                             |
| TOTAL       |                                        | \$51,177,211               | \$51,702,266               | \$51,751,311               | \$51,592,975               | \$52,370,421                 | \$52,888,187              | \$52,888,187                | 0.99%                             |

## WEST HAVEN BOARD of EDUCATION

| DESCRIPTION              |                                    | FY 16<br>ACTUAL<br>EXPEND. | FY 17<br>ACTUAL<br>EXPEND. | FY 18<br>ACTUAL<br>EXPEND. | FY 19<br>ACTUAL<br>EXPEND. | FY 20<br>OPERATING<br>BUDGET | FY 21<br>DEPT.<br>REQUEST | FY 21<br>MAYOR'S<br>RECOMM. | FY 2020 vs<br>FY 2021<br>% CHANGE |
|--------------------------|------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------------|
| OPERATION OF PLANT       |                                    |                            |                            |                            |                            |                              |                           |                             |                                   |
| D02                      | RECYCLING                          | \$0                        | \$2,986                    | \$29,300                   | \$0                        | \$0                          | \$0                       | \$0                         |                                   |
| D04                      | ELECTRICITY                        | \$899,798                  | \$983,819                  | \$1,332,918                | \$1,093,290                | \$1,058,733                  | \$1,058,733               | \$1,058,733                 | 0.00%                             |
| D06                      | NATURAL GAS                        | \$0                        | \$0                        | \$0                        | \$0                        | \$0                          | \$0                       | \$0                         |                                   |
| D08                      | WATER                              | \$101,064                  | \$92,121                   | \$86,277                   | \$75,961                   | \$103,919                    | \$103,919                 | \$84,800                    | -18.40%                           |
| D10                      | TELEPHONE & COMMUNICATIONS         | \$217,316                  | \$338,598                  | \$208,557                  | \$191,647                  | \$364,178                    | \$364,178                 | \$246,300                   | -32.37%                           |
| D12                      | RUBBISH REMOVAL                    | \$210,690                  | \$192,110                  | \$232,256                  | \$222,583                  | \$220,833                    | \$220,833                 | \$215,600                   | -2.37%                            |
| D14                      | CUSTODIAL SUPPLIES                 | \$133,602                  | \$113,194                  | \$9,675                    | -\$76                      | \$163,049                    | \$163,049                 | \$40,900                    | -74.92%                           |
| D16                      | HEAT FOR BUILDINGS                 | \$432,658                  | \$344,573                  | \$452,113                  | \$496,307                  | \$664,487                    | \$664,487                 | \$431,000                   | -35.14%                           |
| D18                      | EQUIPMENT: OPERATION OF PLANT      | \$31,756                   | \$27,390                   | \$7,426                    | \$0                        | \$45,000                     | \$45,000                  | \$11,600                    | -74.22%                           |
| D20                      | REPAIR TO BUILDINGS                | \$808,078                  | \$725,619                  | \$1,109,800                | \$1,016,950                | \$575,000                    | \$575,000                 | \$575,000                   | 0.00%                             |
| D22                      | UPKEEP OF GROUNDS SUPPLIES         | \$1,686                    | \$2,100                    | \$0                        | \$0                        | \$14,050                     | \$14,050                  | \$5,000                     | -64.41%                           |
| D24                      | BUILDING SECURITY                  | \$372,614                  | \$410,400                  | \$338,563                  | \$453,162                  | \$388,740                    | \$388,740                 | \$388,740                   | 0.00%                             |
| D26                      | GAS, OIL & GREASE                  | \$0                        | \$0                        | \$0                        | \$0                        | \$34,090                     | \$34,090                  | \$0                         | -100.00%                          |
| D28                      | REPAIR TO EQUIPMENT: MTCE          | \$35,047                   | \$38,676                   | \$47,903                   | \$29,862                   | \$33,250                     | \$33,250                  | \$38,800                    | 16.69%                            |
| D30                      | OTHER EXPENSES: MAINTENANCE        | \$27,039                   | \$43,824                   | \$1,424                    | \$1,764                    | \$50,000                     | \$50,000                  | \$15,700                    | -68.60%                           |
| D32                      | EQUIPMENT: MAINTENANCE OF PLANT    | \$0                        | \$32,500                   | \$0                        | \$0                        | \$32,500                     | \$32,500                  | \$10,800                    | -66.77%                           |
| D34                      | IMPROVEMENT TO SITES               | \$2,068                    | \$72,442                   | \$0                        | \$85,833                   | \$100,000                    | \$100,000                 | \$52,800                    | -47.20%                           |
|                          | TOTAL                              | \$3,273,416                | \$3,420,352                | \$3,856,215                | \$3,667,282                | \$3,847,829                  | \$3,847,829               | \$3,175,773                 | -17.47%                           |
| BENEFITS & FIXED CHARGES |                                    |                            |                            |                            |                            |                              |                           |                             |                                   |
| E02                      | CENTRAL OFFICE - TRAVEL            | \$0                        | \$0                        | \$0                        | \$0                        | \$800                        | \$800                     | \$0                         | -100.00%                          |
| E04                      | CENTRAL OFFICE - DUES & CONF.      | \$7,510                    | \$8,326                    | \$8,901                    | \$2,950                    | \$7,000                      | \$7,000                   | \$6,700                     | -4.29%                            |
| E06                      | TRAVEL, CONV. & DUES: TCHRS/ADMIN. | \$43,030                   | \$31,956                   | \$90,369                   | \$55,979                   | \$50,000                     | \$50,000                  | \$50,000                    | 0.00%                             |
| E08                      | PROFESSIONAL CERTIFICATION REIMB.. | \$15,300                   | \$19,360                   | \$19,060                   | \$18,320                   | \$46,500                     | \$46,500                  | \$18,900                    | -59.35%                           |
| E10                      | TRAVEL - MAINTENANCE               | \$0                        | \$0                        | \$0                        | \$0                        | \$19,400                     | \$19,400                  | \$0                         | -100.00%                          |
| E12                      | PROPERTY & LIABILITY INSURANCE     | \$457,324                  | \$448,200                  | \$664,425                  | \$613,282                  | \$525,000                    | \$525,000                 | \$525,000                   | 0.00%                             |
| E14                      | HEALTH INSURANCE: CERTIFIED        | \$8,717,196                | \$8,597,940                | \$8,900,283                | \$8,611,153                | \$9,487,344                  | \$9,687,344               | \$9,262,504                 | -2.37%                            |
| E16                      | LIFE INSURANCE: CERTIFIED          | \$164,307                  | \$162,031                  | \$106,120                  | \$248,382                  | \$142,913                    | \$187,913                 | \$172,200                   | 20.49%                            |
| E18                      | SOCIAL SECURITY                    | \$758,574                  | \$695,103                  | \$694,162                  | \$702,655                  | \$764,786                    | \$764,786                 | \$697,300                   | -8.82%                            |
| E20                      | RETIREMENT CONTRIBUTIONS           | \$415,677                  | \$401,470                  | \$383,431                  | \$367,416                  | \$477,407                    | \$477,406                 | \$384,100                   | -19.54%                           |
| E22                      | MEDICARE ONLY - TAXES              | \$769,804                  | \$780,522                  | \$864,098                  | \$830,413                  | \$881,908                    | \$881,908                 | \$825,000                   | -6.45%                            |
| E24                      | UNEMPLOYMENT COMPENSATION          | \$32,450                   | \$35,482                   | \$27,607                   | \$37,976                   | \$100,000                    | \$100,000                 | \$33,700                    | -66.30%                           |
| E26                      | HEALTH INSURANCE: NON-CERT.        | \$4,940,934                | \$4,788,796                | \$4,488,617                | \$4,372,390                | \$4,617,748                  | \$4,717,748               | \$4,717,748                 | 2.17%                             |
| E28                      | LIFE INSURANCE: NON-CERT.          | \$36,145                   | \$0                        | \$35,462                   | \$0                        | \$45,000                     | \$0                       | \$0                         | -100.00%                          |
| E30                      | WORKER'S COMPENSATION              | \$961,783                  | \$618,646                  | \$535,282                  | \$832,379                  | \$1,050,000                  | \$1,050,000               | \$662,100                   | -36.94%                           |
|                          | TOTAL                              | \$17,320,033               | \$16,587,831               | \$16,817,818               | \$16,693,293               | \$18,215,806                 | \$18,515,805              | \$17,355,252                | -4.72%                            |



# WEST HAVEN BOARD of EDUCATION

| DESCRIPTION        |                                   | FY 16<br>ACTUAL<br>EXPEND. | FY 17<br>ACTUAL<br>EXPEND. | FY 18<br>ACTUAL<br>EXPEND. | FY 19<br>ACTUAL<br>EXPEND. | FY 20<br>OPERATING<br>BUDGET | FY 21<br>DEPT.<br>REQUEST | FY 21<br>MAYOR'S<br>RECOMM. | FY 2020 vs<br>FY 2021<br>% CHANGE |
|--------------------|-----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------------|
| PURCHASED SERVICES |                                   |                            |                            |                            |                            |                              |                           |                             |                                   |
| F01                | FOOD SERVICE                      | \$1,695                    | \$0                        | \$0                        | \$0                        | \$0                          | \$0                       | \$0                         |                                   |
| F02                | POSTAGE                           | \$48,801                   | \$51,174                   | \$38,945                   | \$45,574                   | \$60,000                     | \$60,000                  | \$45,200                    | -24.67%                           |
| F04                | PRINTING AND PUBLISHING           | \$3,290                    | \$370                      | \$920                      | \$935                      | \$35,000                     | \$35,000                  | \$700                       | -98.00%                           |
| F06                | PHOTOCOPY SERVICES                | \$512,783                  | \$577,303                  | \$522,993                  | \$552,626                  | \$269,809                    | \$269,809                 | \$269,809                   | 0.00%                             |
| F08                | BOARD OF ED. - MISC. EXPENSES     | \$1,356                    | \$343                      | \$0                        | \$0                        | \$1,350                      | \$1,350                   | \$100                       | -92.59%                           |
| F10                | DATA PROCESSING SERVICES          | \$0                        | \$3,158                    | \$0                        | \$0                        | \$78,500                     | \$78,500                  | \$1,100                     | -98.60%                           |
| F12                | CONSULTANT SERVICES               | \$354,248                  | \$385,526                  | \$498,509                  | \$325,784                  | \$260,000                    | \$260,000                 | \$260,000                   | 0.00%                             |
| F14                | SERVICE CONTRACTS                 | \$170,661                  | \$6,857                    | \$3,600                    | \$2,880                    | \$265,000                    | \$265,000                 | \$4,400                     | -98.34%                           |
| F18                | BOARD OF ED. - OFFICE SUPPLIES    | \$1,156                    | \$0                        | \$84                       | \$0                        | \$1,800                      | \$1,800                   | \$0                         | -100.00%                          |
| F20                | CENTRAL OFFICE - SUPPLIES         | \$22,893                   | \$31,099                   | \$34,901                   | \$73,957                   | \$22,500                     | \$22,500                  | \$22,500                    | 0.00%                             |
| F22                | CENTRAL OFFICE - MISC. EXPENSE    | \$92                       | \$2,121                    | \$591                      | \$944                      | \$3,500                      | \$3,500                   | \$1,200                     | -65.71%                           |
| F26                | POLICE AND FIRE                   | \$298,345                  | \$355,881                  | \$358,142                  | \$369,064                  | \$75,000                     | \$75,000                  | \$361,000                   | 381.33%                           |
| F28                | BOARD OF ED. - DUES & CONFERENCES | \$5,903                    | \$27,190                   | \$26,440                   | \$28,719                   | \$25,200                     | \$25,200                  | \$25,200                    | 0.00%                             |
| F30                | SUBSCRIPTIONS                     | \$939                      | \$1,025                    | \$1,155                    | \$16,155                   | \$3,500                      | \$3,500                   | \$3,500                     | 0.00%                             |
| F32                | EDWARD BENNETT RINK               | \$0                        | \$0                        | \$0                        | \$0                        | \$0                          | \$0                       | \$0                         |                                   |
| F34                | FRANK FITZGERALD SPORTS COMPLEX   | \$0                        | \$60,000                   | \$60,000                   | \$60,000                   | \$60,000                     | \$60,000                  | \$60,000                    | 0.00%                             |
| TOTAL              |                                   | \$1,422,160                | \$1,502,046                | \$1,546,280                | \$1,476,638                | \$1,161,159                  | \$1,161,159               | \$1,054,709                 | -9.17%                            |

## WEST HAVEN BOARD of EDUCATION

| DESCRIPTION |                                     | FY 16<br>ACTUAL<br>EXPEND. | FY 17<br>ACTUAL<br>EXPEND. | FY 18<br>ACTUAL<br>EXPEND. | FY 19<br>ACTUAL<br>EXPEND. | FY 20<br>OPERATING<br>BUDGET | FY 21<br>DEPT.<br>REQUEST | FY 21<br>MAYOR'S<br>RECOMM. | FY 2020 vs<br>FY 2021<br>% CHANGE |
|-------------|-------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------------|
| INSTRUCTION |                                     |                            |                            |                            |                            |                              |                           |                             |                                   |
| G02         | SUB FINDER/ANSWERING SERVICE        | \$8,225                    | \$0                        | \$0                        | \$0                        | \$10,850                     | \$10,850                  | \$0                         | -100.00%                          |
| G04         | REPAIR TO EQUIPMENT: INSTRUCTION    | \$26,881                   | \$7,980                    | \$5,719                    | \$2,455                    | \$25,000                     | \$25,000                  | \$5,400                     | -78.40%                           |
| G06         | MISCELLANEOUS EXPENSES              | \$10,249                   | \$18,248                   | \$19,057                   | \$10,371                   | \$20,000                     | \$20,000                  | \$15,900                    | -20.50%                           |
| G08         | ELEMENTARY READING DEVELOPMENT      | \$7,888                    | \$26,668                   | \$15,377                   | \$12,000                   | \$12,000                     | \$12,000                  | \$12,000                    | 0.00%                             |
| G10         | TEACHING SUPPLIES                   | \$295,704                  | \$378,156                  | \$381,865                  | \$314,400                  | \$314,400                    | \$314,400                 | \$314,400                   | 0.00%                             |
| G12         | TEXTBOOKS                           | \$240,192                  | \$319,287                  | \$112,173                  | \$159,873                  | \$225,000                    | \$225,000                 | \$197,100                   | -12.40%                           |
| G14         | PERIODICALS                         | \$11,561                   | \$27,389                   | \$44,865                   | \$13,500                   | \$13,500                     | \$13,500                  | \$13,500                    | 0.00%                             |
| G16         | EDUCATIONAL MEDIA SUPPLIES          | \$83,857                   | \$108,805                  | \$66,108                   | \$120,000                  | \$120,000                    | \$120,000                 | \$98,300                    | -18.08%                           |
| G18         | STANDARDIZED TESTING PROGRAM        | \$5,150                    | \$3,475                    | \$19,665                   | \$335                      | \$54,750                     | \$54,750                  | \$7,800                     | -85.75%                           |
| G20         | CURRICULUM DEVELOPMENT & STAFF DEV. | \$73,497                   | \$50,904                   | \$75,000                   | \$45,000                   | \$45,000                     | \$45,000                  | \$45,000                    | 0.00%                             |
| G22         | LIBRARY BOOKS                       | \$30,479                   | \$36,217                   | \$36,030                   | \$37,500                   | \$37,500                     | \$37,500                  | \$36,600                    | -2.40%                            |
| G24         | OTHER LIBRARY EXPENSE               | \$9,053                    | \$10,507                   | \$2,942                    | \$2,223                    | \$5,000                      | \$5,000                   | \$5,000                     | 0.00%                             |
| G26         | EQUIPMENT: NON-INSTRUCTIONAL        | \$21,242                   | \$6,127                    | \$50,000                   | \$17,200                   | \$20,000                     | \$20,000                  | \$20,000                    | 0.00%                             |
| G28         | EQUIPMENT: INSTRUCTIONAL            | \$21,502                   | \$104,904                  | \$14,065                   | \$32,731                   | \$50,000                     | \$50,000                  | \$50,000                    | 0.00%                             |
| G29         | TECHNOLOGY                          | \$369,958                  | \$337,169                  | \$320,000                  | \$292,976                  | \$320,000                    | \$320,000                 | \$316,700                   | -1.03%                            |
| G30         | PSYCHIATRIC SERVICES                | \$0                        | \$0                        | \$0                        | \$0                        | \$0                          | \$0                       | \$0                         |                                   |
| G32         | MEDICAL SERVICES: SUPPLIES          | \$7,449                    | \$7,198                    | \$4,530                    | \$13,868                   | \$11,500                     | \$11,500                  | \$8,500                     | -26.09%                           |
| G34         | MEDICAL SERVICES: MISC. EXPENSE     | \$39,403                   | \$21,626                   | \$25,406                   | \$19,753                   | \$25,000                     | \$25,000                  | \$22,300                    | -10.80%                           |
| G36         | EQUIPMENT: MEDICAL SERVICES         | \$2,922                    | \$2,655                    | \$7,963                    | \$1,019                    | \$10,000                     | \$10,000                  | \$3,900                     | -61.00%                           |
| G38         | EQUIPMENT AND SUPPLIES: ACTIVITIES  | \$187,317                  | \$142,504                  | \$187,657                  | \$212,016                  | \$100,000                    | \$100,000                 | \$100,000                   | 0.00%                             |
|             | LEASING PROGRAM FOR TECHNOLOGY      | \$0                        | \$0                        | \$0                        | \$0                        | \$0                          | \$500,000                 | \$0                         |                                   |
| TOTAL       |                                     | \$1,452,527                | \$1,609,818                | \$1,388,421                | \$1,307,219                | \$1,419,500                  | \$1,919,500               | \$1,272,400                 | -10.36%                           |

**THIS PAGE INTENTIONALLY LEFT BLANK**

# **CITY OF WEST HAVEN**

## **SPECIAL REVENUE FUND BUDGET**

**FY 20-21**

**EDWARD L. BENNETT RINK FUND**

**SEWER USE OPERATING FUND**

**FITZGERALD SPORTS COMPLEX FUND**

**FOOD SERVICE AND CAFETERIA**

## BENNETT RINK BUDGET

|       |                             | FY 16<br>ACTUAL<br>EXPEND. | FY 17<br>ACTUAL<br>EXPEND. | FY 18<br>ACTUAL<br>EXPEND. | FY 19<br>ACTUAL<br>EXPEND. | FY 20<br>OPERATING<br>BUDGET | FY 21<br>DEPT.<br>REQUEST | FY 2020 vs<br>FY 2021<br>% CHANGE |
|-------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|-----------------------------------|
| 46110 | PUBLIC SKATING ADMISSION    | \$9,945                    | \$3,400                    | \$0                        | \$0                        | \$0                          | \$0                       |                                   |
| 46111 | RINK RENTAL                 | \$326,701                  | \$343,137                  | \$304,968                  | \$295,261                  | \$330,000                    | \$330,000                 | 0.00%                             |
| 46122 | FOOD CONCESSION RECEIPTS    | \$9,010                    | \$5,000                    | \$0                        | \$0                        | \$0                          | \$0                       |                                   |
| 48100 | OPERATING TRANSERS IN       | \$77,236                   | \$7,485                    | \$0                        | \$16,266                   | \$0                          | \$0                       |                                   |
|       | TOTAL REVENUE               | \$422,892                  | \$359,022                  | \$304,968                  | \$311,527                  | \$330,000                    | \$330,000                 | 0.00%                             |
| 52010 | POSTAGE                     | \$116                      | \$0                        | \$0                        | \$250                      | \$0                          | \$0                       |                                   |
| 61022 | SKATE GUARDS                | \$130                      | \$805                      | \$595                      | \$420                      | \$900                        | \$900                     | 0.00%                             |
| 61023 | EVENT STAFF                 | \$7,885                    | \$4,620                    | \$200                      | \$0                        | \$1,000                      | \$1,000                   | 0.00%                             |
| 61120 | NON-CERTIFIED PERSONNEL     | \$131,122                  | \$155,860                  | \$150,897                  | \$143,858                  | \$135,850                    | \$135,850                 | 0.00%                             |
| 61122 | SALARY CLERICAL             | \$450                      | \$0                        | \$0                        | \$0                        | \$0                          | \$0                       |                                   |
| 62200 | SOCIAL SECURITY             | \$5,975                    | \$6,101                    | \$6,645                    | \$6,552                    | \$6,500                      | \$6,500                   | 0.00%                             |
| 64300 | REPAIRS/MAINTENANCE SERVICE | \$56,769                   | \$65,818                   | \$40,546                   | \$32,901                   | \$40,000                     | \$40,000                  | 0.00%                             |
| 65300 | COMMUNICATIONS              | \$223                      | \$417                      | \$5,602                    | \$3,165                    | \$750                        | \$750                     | 0.00%                             |
| 66130 | MAINT. SUPPLIES             | \$14,082                   | \$23,267                   | \$7,136                    | \$9,447                    | \$15,000                     | \$15,000                  | 0.00%                             |
| 66220 | ELECTRICITY                 | \$100,373                  | \$71,277                   | \$83,165                   | \$111,035                  | \$90,000                     | \$90,000                  | 0.00%                             |
| 66250 | GAS (USED FOR HEATING)      | \$26,913                   | \$13,554                   | \$10,183                   | \$3,898                    | \$15,000                     | \$15,000                  | 0.00%                             |
| 67330 | EQUIPMENT                   | \$0                        | \$9,818                    | \$0                        | \$0                        | \$25,000                     | \$25,000                  | 0.00%                             |
|       | TOTAL EXPENSES              | \$344,036                  | \$351,537                  | \$304,968                  | \$311,527                  | \$330,000                    | \$330,000                 | 0.00%                             |
|       | SURPLUS / (DEFICIT)         | \$78,857                   | \$7,485                    | \$0                        | \$0                        | \$0                          | \$0                       |                                   |

**THIS PAGE INTENTIONALLY LEFT BLANK**

## SEWER USE OPERATING FUND

| ACCOUNT # | DESCRIPTION                          | FY 16        | FY 17        | FY 18        | FY 19        | FY 20        | FY 21        | FY 21        | FY 2020 vs |
|-----------|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
|           |                                      | ACTUAL       | ACTUAL       | ACTUAL       | ACTUAL       | OPERATING    | DEPT.        | WPCC         | FY 2021    |
|           |                                      |              |              |              |              | BUDGET       | REQUEST      | RECOMM.      | % CHANGE   |
|           | REVENUE                              |              |              |              |              |              |              |              |            |
| 24048046  | 46610 SEWER USE FEES-CURRENT         | \$10,481,668 | \$11,019,132 | \$11,225,530 | \$11,210,230 | \$11,126,507 | \$11,126,507 | \$11,126,507 | 0.00%      |
| 24048046  | 46620 SEWER USE FEES - PRIOR YEARS   | \$14,846     | \$122,719    | \$75,148     | \$27,348     | \$30,000     | \$30,000     | \$30,000     | 0.00%      |
| 24048046  | 46630 SEWER INTEREST & LIENS-CURRENT | \$54,840     | \$89,074     | \$71,934     | \$73,626     | \$20,000     | \$20,000     | \$20,000     | 0.00%      |
| 24048046  | 46640 SEWER INTEREST & LIENS - PY    | \$7,704      | \$37,205     | \$31,478     | \$17,864     | \$15,000     | \$15,000     | \$15,000     | 0.00%      |
| 24048046  | 46670 ORANGE SHARE SERVICE CHARGE    | \$468,518    | \$403,625    | \$588,263    | \$328,084    | \$380,000    | \$380,000    | \$380,000    | 0.00%      |
| 24048046  | 47675 ORANGE SHARE CWF DEBT          | \$156,744    | \$156,425    | \$156,425    | \$156,425    | \$156,425    | \$156,425    | \$156,425    | 0.00%      |
| 24048046  | 47680 NITROGEN CREDIT                | \$87,850     | \$222,040    | \$91,699     | \$70,315     | \$70,000     | \$70,000     | \$70,000     | 0.00%      |
| 24048046  | 47900 MISCELLANEOUS                  | \$25,366     | \$50         | \$0          | \$0          | \$0          | \$0          | \$0          |            |
| 24048047  | 45251 CLEAN WATER FUND GRANTS        | \$152,361    | \$16,929     | \$140,548    | \$8,690      | \$0          | \$0          | \$0          |            |
|           | TOTAL REVENUE                        | \$11,449,896 | \$12,067,199 | \$12,381,024 | \$11,892,582 | \$11,797,932 | \$11,797,932 | \$11,797,932 | 0.00%      |
| 24048037  | SEWER OPERATIONS ADMIN               |              |              |              |              |              |              |              |            |
| 24048037  | 51000 REGULAR WAGES                  | \$162,456    | \$104,670    | \$112,977    | \$113,895    | \$116,233    | \$118,558    | \$118,558    | 2.00%      |
| 24048037  | 51050 SECRETARY/CLERK                | \$1,436      | \$5,743      | \$4,020      | \$1,200      | \$1,500      | \$1,530      | \$1,530      | 2.00%      |
| 24048037  | 52360 BUSINESS EXPENSE               | \$5,094      | \$9,750      | \$6,735      | \$5,974      | \$12,000     | \$12,000     | \$12,000     | 0.00%      |
| 24048037  | 52420 FINANCIAL SERVICES             | \$55,166     | \$72,716     | \$55,166     | \$55,166     | \$55,166     | \$55,166     | \$55,166     | 0.00%      |
| 24048037  | 52440 ENGINEERING SERVICES           | \$509,718    | \$534,428    | \$461,124    | \$404,179    | \$400,000    | \$400,000    | \$400,000    | 0.00%      |
| 24048037  | 52580 EQUIPMENT MAINTENANCE/REPAIR   | \$174,265    | \$223,397    | \$322,963    | \$121,668    | \$220,000    | \$220,000    | \$220,000    | 0.00%      |
| 24048037  | 52750 FEES AND CHARGES               | \$47,917     | \$6,760      | \$3,664      | \$3,537      | \$7,000      | \$7,000      | \$7,000      | 0.00%      |
| 24048037  | 53200 HEATING OIL                    | \$0          | \$0          | \$2,484      | \$0          | \$0          | \$0          | \$0          |            |
| 24048037  | 54100 FRINGE BENEFITS                | \$8,119      | \$13,452     | \$8,595      | \$11,476     | \$15,318     | \$15,624     | \$15,624     | 2.00%      |
| 24048037  | 54640 CLEAN WATER(P&I)               | \$1,026,723  | \$1,010,981  | \$815,136    | \$716,700    | \$658,876    | \$361,228    | \$361,228    | -45.18%    |
| 24048037  | 55710 CAPITAL IMPROV.-SEWER PLANT    | \$272,163    | \$144,791    | \$349,967    | \$149,556    | \$400,000    | \$600,000    | \$600,000    | 50.00%     |
| 24048037  | 55720 CAPITAL IMP - COLLECTION SYSTM | \$409,342    | \$326,133    | \$268,719    | \$377,047    | \$500,000    | \$500,000    | \$500,000    | 0.00%      |
| 24048037  | 55740 CHEMICAL FEED (ORPS)           | \$750        | \$7,976      | \$1,032      | \$0          | \$40,000     | \$20,000     | \$20,000     | -50.00%    |
| 24048037  | 55747 NITROGEN CHEMICAL              | \$121,217    | \$110,155    | \$0          | \$0          | \$120,000    | \$20,000     | \$20,000     | -83.33%    |
| 24048037  | 55749 CLEAN WATER (NEW)              | \$1,789,738  | \$1,797,987  | \$1,797,987  | \$1,797,987  | \$1,797,987  | \$1,797,987  | \$1,797,987  | 0.00%      |
| 24048037  | 56010 UNALLOCATED CONTINGENCY        | \$0          | \$0          | \$0          | \$0          | \$400,000    | \$300,000    | \$300,000    | -25.00%    |
| 24048037  | 56990 MISCELLANEOUS                  | \$364,090    | \$370,105    | \$356,280    | \$566,429    | \$500,000    | \$525,000    | \$525,000    | 5.00%      |
|           | TOTAL                                | \$4,948,193  | \$4,739,044  | \$4,566,849  | \$4,324,812  | \$5,244,080  | \$4,954,093  | \$4,954,093  | -5.53%     |

## SEWER USE OPERATING FUND

| ACCOUNT # | DESCRIPTION                          | FY 16        | FY 17        | FY 18        | FY 19        | FY 20        | FY 21        | FY 21        | FY 2020 vs |
|-----------|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
|           |                                      | ACTUAL       | ACTUAL       | ACTUAL       | ACTUAL       | OPERATING    | DEPT.        | WPCC         | FY 2021    |
|           |                                      |              |              |              |              | BUDGET       | REQUEST      | RECOMM.      | % CHANGE   |
| 24048040  | IN-HOUSE SEWER OPERATIONS            |              |              |              |              |              |              |              |            |
| 24048040  | 51000 REGULAR WAGES                  | \$1,674,652  | \$1,671,106  | \$1,538,275  | \$1,556,995  | \$1,802,478  | \$1,838,528  | \$1,838,528  | 2.00%      |
| 24048040  | 51500 OVERTIME                       | \$326,124    | \$519,223    | \$529,012    | \$529,144    | \$490,000    | \$547,431    | \$547,431    | 11.72%     |
| 24048040  | 51800 SEPARATION PAY                 | \$0          | \$0          | \$0          | \$0          | \$0          | \$50,000     | \$50,000     |            |
| 24048040  | 52100 GAS HEATING                    | \$36,300     | \$29,556     | \$32,185     | \$35,290     | \$66,000     | \$66,000     | \$66,000     | 0.00%      |
| 24048040  | 52105 GASES (PROPANE, ETC)           | \$9,276      | \$9,982      | \$7,553      | \$1,649      | \$10,000     | \$10,000     | \$10,000     | 0.00%      |
| 24048040  | 52110 ELECTRICITY                    | \$1,192,160  | \$1,114,324  | \$1,138,444  | \$1,190,316  | \$1,200,000  | \$1,200,000  | \$1,200,000  | 0.00%      |
| 24048040  | 52130 WATER                          | \$120,935    | \$169,869    | \$171,768    | \$107,629    | \$190,000    | \$190,000    | \$190,000    | 0.00%      |
| 24048040  | 52150 TELEPHONE EXPENSE              | \$12,001     | \$11,283     | \$7,230      | \$2,023      | \$12,000     | \$12,000     | \$12,000     | 0.00%      |
| 24048040  | 52510 MAINTENANCE SERVICE AGREEMENT  | \$79,969     | \$75,420     | \$67,022     | \$50,883     | \$80,000     | \$80,000     | \$80,000     | 0.00%      |
| 24048040  | 52540 MOTOR VEHICLE MAINT/REPAIR     | \$27,702     | \$22,468     | \$29,667     | \$34,233     | \$40,000     | \$40,000     | \$40,000     | 0.00%      |
| 24048040  | 52650 OTHER RENTAL                   | \$1,955      | \$2,618      | \$4,952      | \$600        | \$5,000      | \$5,000      | \$5,000      | 0.00%      |
| 24048040  | 52770 OTHER CONTRACTUAL SERVICES     | \$248,493    | \$204,341    | \$199,769    | \$180,352    | \$200,000    | \$200,000    | \$200,000    | 0.00%      |
| 24048040  | 52910 TRASH PICKUP                   | \$14,150     | \$13,588     | \$12,286     | \$14,533     | \$15,000     | \$15,000     | \$15,000     | 0.00%      |
| 24048040  | 53000 SUPPLIES & MATERIALS           | \$194,027    | \$199,356    | \$165,999    | \$151,181    | \$200,000    | \$200,000    | \$200,000    | 0.00%      |
| 24048040  | 53200 HEATING OIL                    | \$500,127    | \$349,321    | \$499,562    | \$542,333    | \$650,000    | \$780,000    | \$780,000    | 20.00%     |
| 24048040  | 53210 AUTOMOTIVE FUEL & FLUIDS       | \$19,474     | \$20,981     | \$17,841     | \$22,879     | \$25,000     | \$25,000     | \$25,000     | 0.00%      |
| 24048040  | 53250 TOOLS & MISCELLANEOUS EQUIPMNT | \$53,894     | \$49,949     | \$30,128     | \$35,058     | \$50,000     | \$50,000     | \$50,000     | 0.00%      |
| 24048040  | 53430 JANITORIAL SUPPLIES            | \$15,000     | \$14,732     | \$14,877     | \$15,528     | \$16,000     | \$16,000     | \$16,000     | 0.00%      |
| 24048040  | 53435 CHEMICALS                      | \$121,133    | \$121,127    | \$120,180    | \$129,937    | \$140,000    | \$140,000    | \$140,000    | 0.00%      |
| 24048040  | 53445 SAFETY SUPPLIES                | \$6,170      | \$5,522      | \$5,360      | \$5,730      | \$10,000     | \$10,000     | \$10,000     | 0.00%      |
| 24048040  | 53450 LABORATORY SUPPLIES            | \$49,830     | \$59,300     | \$60,422     | \$59,051     | \$66,000     | \$66,000     | \$66,000     | 0.00%      |
| 24048040  | 53460 CLOTHING & UNIFORMS            | \$34,152     | \$34,097     | \$35,036     | \$34,753     | \$36,000     | \$36,000     | \$36,000     | 0.00%      |
| 24048040  | 54100 FRINGE BENEFITS                | \$827,209    | \$667,370    | \$572,761    | \$839,791    | \$650,000    | \$663,000    | \$663,000    | 2.00%      |
| 24048040  | 54130 FICA-CITY'S SHARE              | \$151,010    | \$162,967    | \$160,167    | \$154,639    | \$175,374    | \$178,880    | \$178,880    | 2.00%      |
| 24048040  | 54232 LAP CLAIMS-SEWER               | \$186,111    | \$127,882    | \$112,419    | \$206,119    | \$200,000    | \$200,000    | \$200,000    | 0.00%      |
| 24048040  | 54735 SEWER CLAIMS-WORKERS COMP      | \$55,897     | \$16,236     | \$245,604    | \$23,738     | \$50,000     | \$50,000     | \$50,000     | 0.00%      |
| 24048040  | 56215 OUTSIDE SERVICES               | \$199,358    | \$174,812    | \$202,205    | \$147,385    | \$175,000    | \$175,000    | \$175,000    | 0.00%      |
| 24048040  | NEW RESIDUAL-SLUDGE DISPOSAL         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |            |
|           | TOTAL                                | \$6,157,110  | \$5,847,428  | \$5,980,725  | \$6,071,766  | \$6,553,852  | \$6,843,839  | \$6,843,839  | 4.42%      |
|           | TOTAL EXPENSE                        | \$11,105,303 | \$10,586,472 | \$10,547,573 | \$10,396,578 | \$11,797,932 | \$11,797,932 | \$11,797,932 | 0.00%      |



## FITZGERALD SPORTS COMPLEX FUND

|        |                             | 2016-17<br>BUDGET | 2017-18<br>BUDGET | 2018-19<br>BUDGET | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|--------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 46210  | RENTALS                     | \$16,000          | \$16,000          | \$16,000          | \$0               | \$0               |
| 46220  | CONCESSIONS                 | \$10,000          | \$10,000          | \$10,000          | \$0               | \$0               |
| 46250  | WHHS ATHLETIC EVENTS        | \$32,000          | \$32,000          | \$32,000          | \$0               | \$0               |
| 46230  | C.I.A.C.                    | \$7,000           | \$7,000           | \$7,000           | \$0               | \$0               |
|        | ADVERTISING                 | \$4,100           | \$4,100           | \$4,100           | \$0               | \$0               |
|        | TOTAL REVENUE               | \$69,100          | \$69,100          | \$69,100          | \$0               | \$0               |
| 610206 | SALARY: TEMPORARY PERSONNEL | \$6,000           | \$6,000           | \$6,000           | \$0               | \$0               |
| 610208 | SALARY: PT SECURITY         | \$50,000          | \$55,000          | \$55,000          | \$40,000          | \$40,000          |
| 62200  | SOCIAL SECURITY             | \$0               | \$0               | \$0               | \$0               | \$0               |
| 62000  | HEALTH & HOSPITAL INSURANCE | \$0               | \$0               | \$0               | \$0               | \$0               |
| 64240  | LAWN CARE SERVICES          | \$15,000          | \$15,000          | \$15,000          | \$0               | \$0               |
| 64300  | REPAIRS & MAINTENANCE       | \$20,000          | \$25,000          | \$25,000          | \$0               | \$0               |
| 65300  | COMMUNICATIONS              | \$850             | \$850             | \$850             | \$0               | \$0               |
| 65910  | PURCHASED SERVICES          | \$8,500           | \$8,500           | \$8,500           | \$0               | \$0               |
| 65920  | GAME PERSONNEL              | \$8,500           | \$8,500           | \$8,500           | \$0               | \$0               |
| 66130  | MAINTENANCE/OFFICE SUPPLIES | \$25,000          | \$30,000          | \$30,000          | \$0               | \$0               |
| 66220  | ELECTRICITY                 | \$17,000          | \$20,000          | \$20,000          | \$20,000          | \$20,000          |
|        | TOTAL EXPENDITURES          | \$150,850         | \$168,850         | \$168,850         | \$60,000          | \$60,000          |
|        | SURPLUS / (DEFICIT)         | -\$81,750         | -\$99,750         | -\$99,750         | -\$60,000         | -\$60,000         |

## FOOD SERVICE AND CAFETERIA

|       |                               | FY 16<br>ACTUAL<br>EXPEND. | FY 17<br>ACTUAL<br>EXPEND. | FY 18<br>ACTUAL<br>EXPEND. | FY 19<br>ACTUAL<br>EXPEND. | FY 20<br>OPERATING<br>BUDGET | FY 21<br>DEPT.<br>REQUEST |
|-------|-------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| 45112 | NATIONAL SCHOOL LUNCH PROGRAM | \$2,367,836                | \$2,534,154                | \$2,522,357                | \$3,110,382                | \$2,400,427                  | \$2,663,635               |
| 46421 | WEST HAVEN HIGH SCHOOL        | \$73,930                   | \$79,101                   | \$69,357                   | \$28,526                   | \$57,173                     | \$59,023                  |
| 46422 | BAILEY MIDDLE SCHOOL          | \$37,909                   | \$33,367                   | \$32,794                   | \$11,416                   | \$26,314                     | \$26,187                  |
| 46423 | CARRIGAN MIDDLE SCHOOL        | \$43,415                   | \$43,629                   | \$33,399                   | \$15,259                   | \$30,921                     | \$31,056                  |
| 46424 | FOREST SCHOOL                 | \$16,113                   | \$7,677                    | \$3,307                    | \$3,671                    | \$7,011                      | \$5,461                   |
| 46425 | SETH HALEY SCHOOL             | \$13,451                   | \$10,823                   | \$11,206                   | \$6,872                    | \$9,650                      | \$9,717                   |
| 46426 | MACKRILLE SCHOOL              | \$15,209                   | \$13,573                   | \$13,448                   | \$2,662                    | \$10,229                     | \$10,060                  |
| 46428 | SAVIN ROCK COMMUNITY SCHOOL   | \$18,460                   | \$12,388                   | \$10,083                   | \$8,997                    | \$11,377                     | \$10,800                  |
| 46429 | PAGELS SCHOOL                 | \$14,923                   | \$15,382                   | \$11,055                   | \$5,785                    | \$10,742                     | \$10,830                  |
| 46432 | WASHINGTON SCHOOL             | \$13,030                   | \$10,857                   | \$9,087                    | \$8,272                    | \$9,398                      | \$9,481                   |
| 46433 | ST LAWRENCE SCHOOL            | \$88,018                   | \$36,578                   | \$28,845                   | \$18,670                   | \$39,217                     | \$31,082                  |
| 46490 | FOOD SERVICE MISCELLANEOUS    | \$312,350                  | \$306,162                  | \$320,078                  | \$68,799                   | \$229,542                    | \$233,053                 |
|       | TOTAL REVENUE                 | \$3,014,643                | \$3,103,691                | \$3,065,016                | \$3,289,310                | \$2,842,001                  | \$3,100,385               |
| 51000 | REGULAR WAGES                 | \$978,030                  | \$971,968                  | \$938,234                  | \$817,804                  | \$1,052,845                  | \$1,063,373               |
| 52510 | MAINTENANCE SERVICE AGREEMENT | \$6,948                    | \$8,821                    | \$34,229                   | \$2,700                    | \$4,000                      | \$4,000                   |
| 52535 | PEST CONTROL                  | \$1,725                    | \$2,125                    | \$1,910                    | \$1,933                    | \$2,500                      | \$2,500                   |
| 52580 | EQUIPMENT MAINTENANCE/REPAIR  | \$84,361                   | \$30,971                   | \$46,970                   | \$123,765                  | \$42,500                     | \$37,500                  |
| 52750 | FEES AND CHARGES              | \$1,790,183                | \$1,971,209                | \$1,947,157                | \$1,899,463                | \$1,465,329                  | \$1,715,329               |
| 52780 | UNIFORM ALLOWANCE - FULL TIME | \$1,900                    | \$3,000                    | \$4,153                    | \$2,172                    | \$3,000                      | \$3,000                   |
| 54130 | FICA-CITY'S SHARE             | \$69,100                   | \$70,035                   | \$75,361                   | \$73,017                   | \$65,278                     | \$65,278                  |
| 56010 | UNALLOCATED CONTINGENCY       | \$0                        | \$11,860                   | \$0                        | \$1,400                    | \$3,000                      | \$3,000                   |
| 56360 | BANK SERVICE FEES             | \$10,671                   | \$10,928                   | \$11,764                   | \$2,610                    | \$1,200                      | \$1,200                   |
|       | TOTAL EXPENSES                | \$2,942,919                | \$3,080,916                | \$3,059,779                | \$2,924,864                | \$2,639,652                  | \$2,895,180               |
|       | SURPLUS / (DEFICIT)           | \$71,724                   | \$22,774                   | \$5,237                    | \$364,446                  | \$202,349                    | \$205,205                 |

## CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

| ACCOUNT #            | DESCRIPTION                  | FY 16<br>ACTUAL | FY 17<br>ACTUAL | FY 18<br>ACTUAL | FY 19<br>ACTUAL | FY 20<br>BUDGET | FY 21<br>REQUEST | FY 21<br>RECOMM. | FY 20 vs FY21<br>% CHANGE |
|----------------------|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|---------------------------|
| 19524041 41100       | TAX LEVY - CURRENT YEAR      | \$ 5,253,795    | \$ 5,133,805    | \$ 5,855,896    | \$ 6,890,225    | \$ 7,031,957    | \$ 7,347,608     | \$ 7,288,808     | 3.65%                     |
| NON CURRENT TAXES    |                              |                 |                 |                 |                 |                 |                  |                  |                           |
| 19524041 41200       | TAX LEVY - PRIOR YEARS       | \$ 154,289      | \$ 55,396       | \$ 63,618       | \$ 116,063      | \$ 120,000      | \$ 78,400        | \$ 78,400        | -34.67%                   |
| 19524041 41300       | TAX LEVY - SUSPENSE          | \$ 22,525       | \$ 5,447        | \$ 9,229        | \$ 9,815        | \$ -            | \$ 9,200         | \$ 9,200         | 100.00%                   |
|                      | SUBTOTAL                     | \$ 176,814      | \$ 60,842       | \$ 72,847       | \$ 125,879      | \$ 120,000      | \$ 87,600        | \$ 87,600        | -27.00%                   |
| INTEREST & LIEN FEES |                              |                 |                 |                 |                 |                 |                  |                  |                           |
| 19524041 41610       | TAX INTEREST - CURRENT YEAR  | \$ 32,716       | \$ 22,251       | \$ 24,158       | \$ 37,028       | \$ -            | \$ 27,800        | \$ 27,800        | 100.00%                   |
| 19524041 41620       | TAX INTEREST - PRIOR YEARS   | \$ 37,115       | \$ 21,536       | \$ 22,050       | \$ 20,423       | \$ -            | \$ 21,300        | \$ 21,300        | 100.00%                   |
| 19524041 41630       | TAX INTEREST - SUSPENSE      | \$ 22,323       | \$ 9,171        | \$ 10,182       | \$ 12,102       | \$ -            | \$ 11,000        | \$ 11,000        | 100.00%                   |
|                      | SUBTOTAL                     | \$ 92,153       | \$ 52,958       | \$ 56,390       | \$ 69,553       | \$ -            | \$ 60,100        | \$ 60,100        | 100.00%                   |
| 19520047 42900       | MISCELLANEOUS FEES           | \$ 38,685       | \$ 36,860       | \$ 197,670      | \$ 134,525      | \$ 75,000       | \$ 75,000        | \$ 75,000        | 0.00%                     |
| 19520047 44220       | RESTITUTION - INSURANCE LOSS | \$ 452          | \$ -            | \$ 3,535        | \$ 356          | \$ 7,210        | \$ -             | \$ -             | -100.00%                  |
| 19520047 45000       | LEASE PROCEEDS               | \$ (371,754)    | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             | \$ -             | -                         |
| 19520045 45231       | PILOT-COLLEGES & HOSPITALS   | \$ 350,027      | \$ 873,856      | \$ 386,728      | \$ -            | \$ -            | \$ -             | \$ -             | -                         |
| 19520045 45249       | MRSA - MOTOR VEHICLE/MV CAP  | \$ -            | \$ -            | \$ -            | \$ 120,170      | \$ -            | \$ 900,000       | \$ 900,000       | 100.00%                   |
| 19520045 45290       | STATE MISCELLANEOUS GRANTS   | \$ -            | \$ 45,048       | \$ -            | \$ 21,514       | \$ -            | \$ -             | \$ -             | -                         |
| 19520045 45340       | SCCRWA-PILOT GRANT           | \$ 43,547       | \$ 47,471       | \$ 54,236       | \$ 56,125       | \$ 56,000       | \$ 56,000        | \$ 56,000        | 0.00%                     |
| 19520047 46720       | POLICE/FD EXTRA DUTY         | \$ 10,913       | \$ 13,985       | \$ 11,840       | \$ 12,195       | \$ 6,000        | \$ 6,000         | \$ 6,000         | 0.00%                     |
| 19520047 47050       | FD BUNDLE BILLING EMS        | \$ 9,111        | \$ 7,757        | \$ 31,212       | \$ 40,853       | \$ 30,000       | \$ 30,000        | \$ 30,000        | 0.00%                     |
| 19520047 47060       | FD TRANSPORT INCOME          | \$ 7,598        | \$ 3,429        | \$ -            | \$ -            | \$ -            | \$ -             | \$ -             | -                         |
| 19520047 47380       | INSURANCE REIMBURSEMENT      | \$ 78,811       | \$ 18,245       | \$ 7,864        | \$ -            | \$ -            | \$ -             | \$ -             | -                         |
| 19520047 47600       | DONATIONS                    | \$ 100,000      | \$ 100,000      | \$ 100,000      | \$ 100,000      | \$ 100,000      | \$ 100,000       | \$ 100,000       | 0.00%                     |
| 19520047 47900       | MISCELLANEOUS                | \$ 48,939       | \$ 5,632        | \$ 5,635        | \$ 182,124      | \$ 1,600        | \$ 1,600         | \$ 1,600         | 0.00%                     |
| 19500000 48100       | OPERATING TRANSERS IN        | \$ 1,358,437    | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             | \$ -             | -                         |
|                      | NON TAX INCOME               | \$ 1,674,765    | \$ 1,152,284    | \$ 798,719      | \$ 667,863      | \$ 275,810      | \$ 1,168,600     | \$ 1,168,600     | 323.70%                   |
|                      | TOTAL INCOME                 | \$ 7,197,528    | \$ 6,399,889    | \$ 6,783,853    | \$ 7,753,519    | \$ 7,427,767    | \$ 8,663,908     | \$ 8,605,108     | 15.85%                    |

## CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

| ACCOUNT #      | DESCRIPTION                 | FY 16<br>ACTUAL | FY 17<br>ACTUAL | FY 18<br>ACTUAL | FY 19<br>ACTUAL | FY 20<br>BUDGET | FY 21<br>REQUEST | FY 21<br>RECOMM. | FY 20 vs FY21<br>% CHANGE |
|----------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|---------------------------|
| 19500010 51000 | REGULAR WAGES               | \$ 265,095      | \$ 295,985      | \$ 216,176      | \$ 168,407      | \$ 210,537      | \$ 281,523       | \$ 281,523       | 33.72%                    |
| 19500010 52100 | GAS HEATING                 | \$ 8,157        | \$ 8,662        | \$ 8,412        | \$ 11,519       | \$ 11,000       | \$ 11,000        | \$ 11,000        | 0.00%                     |
| 19500010 52110 | ELECTRICITY                 | \$ 13,676       | \$ 14,479       | \$ 18,430       | \$ 16,035       | \$ 19,000       | \$ 16,300        | \$ 16,300        | -14.21%                   |
| 19500010 52130 | WATER                       | \$ 150,873      | \$ 91,001       | \$ 161,936      | \$ 167,171      | \$ 181,400      | \$ 188,025       | \$ 188,025       | 3.65%                     |
| 19500010 52150 | TELEPHONE EXPENSE           | \$ 29,963       | \$ 13,012       | \$ 15,834       | \$ 10,566       | \$ 13,000       | \$ 14,000        | \$ 14,000        | 7.69%                     |
| 19500010 52330 | TRAINING AND EDUCATION      | \$ 10,067       | \$ 19,026       | \$ 21,292       | \$ 8,318        | \$ 25,000       | \$ 32,000        | \$ 32,000        | 28.00%                    |
| 19500010 52360 | BUSINESS EXPENSE            | \$ 8,600        | \$ 5,887        | \$ 8,764        | \$ 8,676        | \$ 9,000        | \$ 9,000         | \$ 9,000         | 0.00%                     |
| 19500010 52420 | FINANCIAL SERVICES          | \$ 10,714       | \$ 20,775       | \$ 9,750        | \$ 27,200       | \$ 13,000       | \$ 13,000        | \$ 13,000        | 0.00%                     |
| 19500010 52530 | BUILDING MAINTENANCE/REPAIR | \$ 15,903       | \$ 30,447       | \$ 18,567       | \$ 9,708        | \$ 10,205       | \$ 19,600        | \$ 19,600        | 92.07%                    |
| 19500010 52580 | EQUIPMENT MAINTENANCE       | \$ 23,195       | \$ 24,783       | \$ 24,923       | \$ 40,813       | \$ 27,552       | \$ 35,200        | \$ 34,200        | 24.13%                    |
| 19500010 52820 | PSYCHOLOGICAL TESTING       | \$ 851          | \$ 5,570        | \$ 3,937        | \$ 5,923        | \$ 14,169       | \$ 10,000        | \$ 10,000        | -29.42%                   |
| 19500010 53110 | OFFICE SUPPLIES             | \$ 5,586        | \$ 3,766        | \$ 5,131        | \$ 5,949        | \$ 4,000        | \$ 6,000         | \$ 6,000         | 50.00%                    |
| 19500010 53210 | AUTOMOTIVE FUEL & FLUIDS    | \$ 11,297       | \$ 5,794        | \$ 17,173       | \$ 12,744       | \$ 18,000       | \$ 14,000        | \$ 14,000        | -22.22%                   |
| 19500010 54032 | LAP PREM-ALLINGTN           | \$ 106,824      | \$ 32,173       | \$ 35,865       | \$ 31,616       | \$ 35,000       | \$ 42,000        | \$ 40,000        | 14.29%                    |
| 19500010 54110 | HEALTH INSURANCE PREMIUMS   | \$ 1,195,879    | \$ 1,099,770    | \$ 1,065,381    | \$ 1,277,693    | \$ 1,661,273    | \$ 1,589,467     | \$ 1,589,467     | -4.32%                    |
| 19500010 54120 | LIFE INSURANCE PREMIUMS     | \$ 11,376       | \$ 10,729       | \$ 11,591       | \$ 9,534        | \$ 14,000       | \$ 14,000        | \$ 14,000        | 0.00%                     |
| 19500010 54130 | FICA-CITY'S SHARE           | \$ 16,376       | \$ 27,557       | \$ 47,519       | \$ 50,045       | \$ 65,000       | \$ 57,768        | \$ 57,768        | -11.13%                   |
| 19500010 54140 | PENSION - CITY'S SHARE      | \$ 1,558,192    | \$ 1,649,296    | \$ 1,918,832    | \$ 2,217,579    | \$ 2,251,000    | \$ 2,570,196     | \$ 2,570,196     | 14.18%                    |
| 19500010 54180 | HEART & HYPERTENSION        | \$ 26,126       | \$ 80,943       | \$ 71,240       | \$ 1,118        | \$ 70,000       | \$ 70,000        | \$ 70,000        | 0.00%                     |
| 19500010 54192 | WORKERS COMP PREMIUM        | \$ 183,193      | \$ 121,622      | \$ 84,066       | \$ 108,285      | \$ 150,000      | \$ 150,000       | \$ 125,000       | -16.67%                   |
| 19500010 55160 | PERSONAL COMPUTERS          | \$ 15,476       | \$ 21,973       | \$ 14,573       | \$ 16,223       | \$ 18,511       | \$ 25,000        | \$ 25,000        | 35.06%                    |
| 19500010 55630 | RADIO EQUIPMENT             | \$ -            | \$ -            | \$ 446          | \$ 1,138        | \$ 4,000        | \$ 4,000         | \$ 4,000         | 0.00%                     |
| 19500010 56010 | UNALLOCATED CONTINGENCY     | \$ 30,239       | \$ 31,426       | \$ 41,122       | \$ 21,577       | \$ 115,000      | \$ 115,000       | \$ 100,000       | -13.04%                   |
| 19500010 56990 | MISCELLANEOUS               | \$ 10,302       | \$ 11,641       | \$ 11,939       | \$ 39,790       | \$ 12,000       | \$ 12,000        | \$ 12,000        | 0.00%                     |
| 19500010 New   | ALLINGTOWN CAPITAL PROJECTS | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 250,000       | \$ 250,000       | 100.00%                   |
| 19500010 New   | UNFUNDED PENSION LIABILITY  | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 650,000       | \$ 650,000       | 100.00%                   |
| 19500010 56999 | RESERVE DEFICIT REDUCTION   | \$ -            | \$ 65,547       | \$ -            | \$ -            | \$ 25,000       | \$ -             | \$ -             | -100.00%                  |
|                | TOTAL ADMINISTRATION        | \$ 3,707,961    | \$ 3,691,864    | \$ 3,832,902    | \$ 4,267,632    | \$ 4,976,646    | \$ 6,199,079     | \$ 6,156,079     | 23.70%                    |

## CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

| ACCOUNT #        | DESCRIPTION               | FY 16<br>ACTUAL | FY 17<br>ACTUAL | FY 18<br>ACTUAL | FY 19<br>ACTUAL | FY 20<br>BUDGET | FY 21<br>REQUEST | FY 21<br>RECOMM. | FY 20 vs FY21<br>% CHANGE |
|------------------|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|---------------------------|
| 19500030 51000   | REGULAR WAGES             | \$ 1,431,408    | \$ 1,550,975    | \$ 1,493,188    | \$ 1,344,591    | \$ 1,476,633    | \$ 1,461,466     | \$ 1,461,466     | -1.03%                    |
| 19500030 51500   | OVERTIME                  | \$ 496,750      | \$ 590,914      | \$ 503,781      | \$ 450,219      | \$ 450,000      | \$ 450,000       | \$ 450,000       | 0.00%                     |
| 19500030 51800   | SEPARATION PAY            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 25,000        | \$ 25,000        | 100.00%                   |
| 19500030 51801   | WORKERS' COMP. PAY        | \$ 114,229      | \$ 144,633      | \$ 46,939       | \$ 42,860       | \$ -            | \$ -             | \$ -             |                           |
| 19500030 52150   | TELEPHONE EXPENSE         | \$ 253,955      | \$ 261,995      | \$ 239,735      | \$ 248,157      | \$ 294,239      | \$ 274,239       | \$ 273,438       | -7.07%                    |
| 19500030 52780   | UNIFORM ALLOWANCE         | \$ 7,654        | \$ 11,170       | \$ 15,103       | \$ 9,017        | \$ 16,000       | \$ 16,000        | \$ 16,000        | 0.00%                     |
| 19500030 53250   | TOOLS & MISC. EQUIPMENT   | \$ 10,710       | \$ 22,624       | \$ 16,887       | \$ 11,005       | \$ 13,000       | \$ 81,000        | \$ 66,000        | 407.69%                   |
| 19500030 53440   | MEDICAL SUPPLIES          | \$ 9,997        | \$ 14,854       | \$ 14,968       | \$ 17,419       | \$ 20,000       | \$ 24,000        | \$ 24,000        | 20.00%                    |
| 19500030 55220   | TRUCKS                    | \$ 80,943       | \$ 80,943       | \$ 80,943       | \$ 80,943       | \$ 81,000       | \$ 30,000        | \$ 30,000        | -62.96%                   |
| 19500030 56180   | EDUCATIONAL REIMBURSEMENT | \$ -            | \$ -            | \$ -            | \$ -            | \$ 105,000      | \$ 103,125       | \$ 103,125       | -1.79%                    |
| TOTAL OPERATIONS |                           | \$ 2,405,648    | \$ 2,678,108    | \$ 2,411,543    | \$ 2,204,210    | \$ 2,455,872    | \$ 2,464,830     | \$ 2,449,029     | -0.28%                    |
| TOTAL EXPENSES   |                           | \$ 6,113,609    | \$ 6,369,972    | \$ 6,244,444    | \$ 6,471,842    | \$ 7,432,518    | \$ 8,663,908     | \$ 8,605,108     | 15.78%                    |

|                |              |              |              |              |              |              |              |        |
|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|
| ADMINISTRATION | \$ 3,707,961 | \$ 3,691,864 | \$ 3,832,902 | \$ 4,267,632 | \$ 4,976,646 | \$ 6,199,079 | \$ 6,156,079 | 23.70% |
| OPERATIONS     | \$ 2,405,648 | \$ 2,678,108 | \$ 2,411,543 | \$ 2,204,210 | \$ 2,455,872 | \$ 2,464,830 | \$ 2,449,029 | -0.28% |
| TOTAL EXPENSES | \$ 6,113,609 | \$ 6,369,972 | \$ 6,244,444 | \$ 6,471,842 | \$ 7,432,518 | \$ 8,663,908 | \$ 8,605,108 | 15.78% |

|                                        |      |       |       |       |                |                |                |
|----------------------------------------|------|-------|-------|-------|----------------|----------------|----------------|
| CURRENT TAX CALCULATION                |      |       |       |       |                |                |                |
| Net GL - Motor Vehicle                 |      |       |       |       | \$ 53,128,800  | \$ 57,523,260  | \$ 57,523,260  |
| Net GL - Real Estate/Personal Property |      |       |       |       | \$ 479,582,523 | \$ 495,341,903 | \$ 495,341,903 |
| Net Grand List                         |      |       |       |       | \$ 532,711,323 | \$ 552,865,163 | \$ 552,865,163 |
| Mill Rate - MV                         |      |       |       | 8.0   | 8.0            | 8.0            | 8.0            |
| Mill Rate - R/E, PP                    | 9.44 | 11.07 | 12.53 | 14.02 | 14.02          | 14.15          | 14.02          |
| Gross Tax Levy - MV                    |      |       |       |       | \$ 425,030     | \$ 460,186     | \$ 460,186     |
| Gross Tax Levy - R/E, PP               |      |       |       |       | \$ 6,721,267   | \$ 7,006,896   | \$ 6,947,139   |
| Gross Tax Levy                         |      |       |       |       | \$ 7,146,298   | \$ 7,467,082   | \$ 7,407,325   |
| Collection Rate                        |      |       |       |       | 98.40%         | 98.40%         | 98.40%         |
| Tax Levy - Current Year                |      |       |       |       | \$ 7,031,957   | \$ 7,347,608   | \$ 7,288,808   |

# CITY OF WEST HAVEN

## CAPITAL AND NON-RECURRING FUND

FY 20-21

SOURCE OF FUNDING: \$0.21 MILL RATE GENERATING \$568,666



## CAPITAL NON RECURRING

| ORG.     | OBJ.-PROJ.  | DESCRIPTION                             | FY20<br>APPROVED<br>BUDGET | FY 21<br>DEPT.<br>REQUEST | FY 21<br>MAYOR'S<br>RECOMM. |
|----------|-------------|-----------------------------------------|----------------------------|---------------------------|-----------------------------|
|          |             | <u>GENERAL GOVERNMENT</u>               |                            |                           |                             |
| 35599900 | 55670-00202 | PROPERTY REVALUATION                    | \$ 210,000                 | \$ 142,366                | \$ 142,366                  |
|          |             | TOTAL GENERAL GOVERNMENT                | \$ 210,000                 | \$ 142,366                | \$ 142,366                  |
|          |             | <u>PUBLIC SAFETY</u>                    |                            |                           |                             |
| 35531001 | 55220-50521 | PD VEHICLES EXISTING LEASE (10 CARS)    | \$ 58,000                  | \$ 58,000                 | \$ 58,000                   |
| 35531001 | 55220-50521 | PD VEHICLES NEW LEASE (5 CARS)          | \$ 64,200                  | \$ 74,000                 | \$ 74,000                   |
| 35531001 | 55220-50521 | PD VEHICLES NEW LEASE (PRISONER TRANS.) | \$ 13,200                  | \$ 13,200                 | \$ 13,200                   |
| 35531001 | NEW ACCT.   | TELESTAFF SOFTWARE (END OF LIFE)        | \$ -                       | \$ 38,000                 | \$ 38,000                   |
| 35531001 | 55670-50540 | FED.CAT TRAP-NEUTER PROG.               | \$ 2,000                   | \$ 2,000                  | \$ 2,000                    |
| 35531001 | 55670-50569 | COMP. CRIM LAB.                         | \$ 5,000                   | \$ 5,000                  | \$ 5,000                    |
| 35531099 | 55670-50570 | TRAFFIC CONTROL- Parking Ticket System  | \$ 10,000                  | \$ 10,000                 | \$ 10,000                   |
|          |             | TOTAL PUBLIC SAFETY                     | \$ 152,400                 | \$ 200,200                | \$ 200,200                  |
|          |             | <u>PUBLIC WORKS</u>                     |                            |                           |                             |
| 35540002 | 55370-00475 | ARTIFACT STOR. MILIT. MUSEUM            | \$ 26,000                  | \$ -                      | \$ -                        |
| 35540002 | 55670-50523 | HWY.SMALL EQUIP.                        | \$ 12,000                  | \$ 12,000                 | \$ 12,000                   |
| 35540002 | 55670-50525 | PARK MAINT. SMALL EQUIP.                | \$ 12,000                  | \$ 12,000                 | \$ 12,000                   |
| 35542000 | 55670-50597 | SAFETY IMPROVEMENTS                     | \$ 25,000                  | \$ 25,000                 | \$ 25,000                   |
| 35542000 | 55670-50598 | GPS SERVICE AND INSTALL.                | \$ 21,000                  | \$ -                      | \$ -                        |
| 35547999 | NEW ACCT.   | PARKS & REC SMALL EQUIPMENT             | \$ -                       | \$ 14,500                 | \$ 14,500                   |
| 35547999 | NEW ACCT.   | GENERATOR REPLACEMENT                   | \$ -                       | \$ 10,000                 | \$ 10,000                   |
| 35547099 | 55670-50524 | BUILD.MAINT.EQUIP.                      | \$ 10,000                  | \$ -                      | \$ 10,000                   |
|          |             | TOTAL PUBLIC WORKS                      | \$ 106,000                 | \$ 73,500                 | \$ 83,500                   |
|          |             | <u>INFORMATION &amp; TECHNOLOGY</u>     |                            |                           |                             |
| 35570001 | 55900-50623 | CITY WIDE INFO. TECH.                   | \$ 96,600                  | \$ 73,000                 | \$ 73,000                   |
| 35570001 | NEW ACCT.   | EXCHANGE 2019 (END OF LIFE)             | \$ -                       | \$ 29,000                 | \$ 29,000                   |
| 35570001 | NEW ACCT.   | VMWARE UPDATE (END OF LIFE)             | \$ -                       | \$ 15,000                 | \$ 15,000                   |
| 35570001 | NEW ACCT.   | WINDOWS SERVER 2019 (END OF LIFE)       | \$ -                       | \$ 25,600                 | \$ 25,600                   |
|          |             | TOTAL INFORMATION AND TECHNOLOGY        | \$ 96,600                  | \$ 142,600                | \$ 142,600                  |
|          |             | GRAND TOTAL CAPITAL & NON-RECURRING     | \$ 565,000                 | \$ 558,666                | \$ 568,666                  |



# WEST HAVEN FIVE YEAR CAPITAL PLAN

|                                      |                                                   | PROPOSED 5 YEAR CAPITAL PLAN |                     |                     |                     |                     |
|--------------------------------------|---------------------------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|
|                                      |                                                   | 2021                         | 2022                | 2023                | 2024                | 2025                |
| <b>GENERAL PURPOSE BONDING</b>       |                                                   |                              |                     |                     |                     |                     |
| <b><u>Public Works</u></b>           |                                                   |                              |                     |                     |                     |                     |
| Street Paving                        | Ongoing Needs                                     | \$ 800,000                   | \$ 800,000          | \$ 800,000          | \$ 800,000          | \$ 800,000          |
| Garage Roof Replacement              | Roof should have been repaired 3 years ago        | \$ 100,000                   | \$ -                | \$ -                | \$ -                | \$ -                |
| Equipment                            | Gator Replacements                                | \$ 20,000                    | \$ 22,000           | \$ 25,000           | \$ -                | \$ -                |
| Equipment                            | Trailer                                           | \$ 10,000                    | \$ 10,000           | \$ 10,000           | \$ -                | \$ -                |
| Equipment                            | Z-Mower (Qty 2)                                   | \$ 30,000                    | \$ 30,000           | \$ 30,000           | \$ 30,000           | \$ -                |
| Vehicle - Heavy Duty                 | Bodies                                            | \$ -                         | \$ 300,000          | \$ 150,000          | \$ -                | \$ -                |
| Vehicle - Heavy Duty                 | Freightliner Refuse Replacement                   | \$ -                         | \$ -                | \$ 260,000          | \$ 265,000          | \$ 265,000          |
| Vehicle - Heavy Duty                 | 7400 International Dump Replacement               | \$ -                         | \$ -                | \$ 225,000          | \$ -                | \$ -                |
| Vehicle - Heavy Duty                 | Mobil Sweeper Replacement                         | \$ -                         | \$ -                | \$ 300,000          | \$ 300,000          | \$ 350,000          |
| Vehicle - Heavy Duty                 | F350 Super Duty Dump Replacements                 | \$ 250,000                   | \$ -                | \$ 130,000          | \$ 135,000          | \$ 140,000          |
| Vehicle - Heavy Duty                 | 7400 International Dump Replacements              | \$ -                         | \$ -                | \$ -                | \$ -                | \$ 960,000          |
| Vehicle - Heavy Duty                 | Toro-Gull Replacement                             | \$ 160,000                   | \$ -                | \$ -                | \$ -                | \$ -                |
| Vehicle - Heavy Duty                 | Volvo Wheel Loader Replacement                    | \$ 300,000                   | \$ -                | \$ -                | \$ -                | \$ -                |
| Vehicle - Heavy Duty                 | Michigan Payloader Replacement                    | \$ -                         | \$ -                | \$ -                | \$ 400,000          | \$ -                |
| Vehicle - Heavy Duty                 | Sterling LT7501 Truck Replacement                 | \$ -                         | \$ -                | \$ -                | \$ 400,000          | \$ -                |
| Vehicle - Heavy Duty                 | Doosan PayLoader Replacement                      | \$ -                         | \$ -                | \$ -                | \$ -                | \$ 425,000          |
| Vehicle - Heavy Duty                 | Case 580N Backhoe Replacement                     | \$ -                         | \$ -                | \$ -                | \$ -                | \$ 165,000          |
| Vehicle - Light Duty                 | F250 Pickup Replacements                          | \$ 70,000                    | \$ -                | \$ 140,000          | \$ 300,000          | \$ 245,000          |
| Vehicle - Light Duty                 | F350 Dump Replacements                            | \$ 70,000                    | \$ -                | \$ 145,000          | \$ 75,000           | \$ 267,000          |
| Vehicle - Light Duty                 | Pickup W/Plow Replacement                         | \$ -                         | \$ -                | \$ 130,000          | \$ -                | \$ -                |
| Vehicle - Light Duty                 | F450 Flatbed 4X4 Replacement                      | \$ -                         | \$ -                | \$ -                | \$ 75,000           | \$ -                |
| Vehicle - Passenger                  | Passenger Vehicle Replacement                     | \$ -                         | \$ -                | \$ 55,000           | \$ 65,000           | \$ -                |
| <b>Total Public Works</b>            |                                                   | <b>\$ 1,810,000</b>          | <b>\$ 1,162,000</b> | <b>\$ 2,400,000</b> | <b>\$ 2,845,000</b> | <b>\$ 3,617,000</b> |
| <b><u>Parks &amp; Recreation</u></b> |                                                   |                              |                     |                     |                     |                     |
| Beach Sand Management                | Erosion of beach area                             | \$ -                         | \$ 100,000          | \$ 100,000          | \$ 100,000          | \$ 100,000          |
| Playground Equipment                 | Replace worn & broken playground equipment        | \$ 100,000                   | \$ 50,000           | \$ 50,000           | \$ 50,000           | \$ 50,000           |
| Utility Building - Painter Park      | Currently no indoor facilities (must rely on BOE) | \$ -                         | \$ 25,000           | \$ 850,000          | \$ -                | \$ -                |
| <b>Total Parks &amp; Recreation</b>  |                                                   | <b>\$ 100,000</b>            | <b>\$ 175,000</b>   | <b>\$ 1,000,000</b> | <b>\$ 150,000</b>   | <b>\$ 150,000</b>   |
| <b><u>Public Safety</u></b>          |                                                   |                              |                     |                     |                     |                     |
| Security Camera System               | Camera failures and outdated technology           | \$ -                         | \$ 120,000          | \$ -                | \$ -                | \$ -                |
| Vehicle - Light Duty                 | F250 Pickup Replacements                          | \$ -                         | \$ 50,738           | \$ -                | \$ -                | \$ -                |
| Vehicle - Police                     | Patrol Car Replacements                           | \$ 237,100                   | \$ 284,520          | \$ 284,520          | \$ 284,520          | \$ 284,520          |
| Server Infrastructure                | End of Life                                       | \$ 120,000                   | \$ -                | \$ -                | \$ -                | \$ -                |
| Telephone System                     | Obsolete                                          | \$ -                         | \$ 50,000           | \$ -                | \$ -                | \$ -                |
| Traffic Control Signals              | Traffic controls - (3 intersections each year)    | \$ -                         | \$ 127,725          | \$ 127,725          | \$ 127,725          | \$ 127,725          |
| <b>Total Public Safety</b>           |                                                   | <b>\$ 357,100</b>            | <b>\$ 632,983</b>   | <b>\$ 412,245</b>   | <b>\$ 412,245</b>   | <b>\$ 412,245</b>   |



# WEST HAVEN FIVE YEAR CAPITAL PLAN

|                                      |                                         | PROPOSED 5 YEAR CAPITAL PLAN |                      |                      |                     |                     |
|--------------------------------------|-----------------------------------------|------------------------------|----------------------|----------------------|---------------------|---------------------|
|                                      |                                         | 2021                         | 2022                 | 2023                 | 2024                | 2025                |
| <b><u>Information Technology</u></b> |                                         |                              |                      |                      |                     |                     |
| Battery Backups                      | End of Life                             | \$ -                         | \$ 4,500             | \$ -                 | \$ -                | \$ -                |
| Computers                            | 35 replacements per year                | \$ 34,000                    | \$ 34,000            | \$ 34,000            | \$ 34,000           | \$ 34,000           |
| Core switches                        | End of Life                             | \$ -                         | \$ 45,000            | \$ -                 | \$ -                | \$ -                |
| Firewalls                            | End of Life                             | \$ 8,000                     | \$ 25,000            | \$ -                 | \$ -                | \$ -                |
| Probate telephone                    | Well past end of life                   | \$ 14,000                    | \$ -                 | \$ -                 | \$ -                | \$ -                |
| Server Heads                         | End of Life                             | \$ -                         | \$ 24,000            | \$ 24,000            | \$ -                | \$ -                |
| Storage iscsi                        | End of Life                             | \$ -                         | \$ -                 | \$ 45,000            | \$ -                | \$ 45,000           |
| Storage NAS                          | End of Life                             | \$ -                         | \$ -                 | \$ -                 | \$ 20,000           | \$ -                |
| <b>Total Information Technology</b>  |                                         | <b>\$ 56,000</b>             | <b>\$ 132,500</b>    | <b>\$ 103,000</b>    | <b>\$ 54,000</b>    | <b>\$ 79,000</b>    |
| <b><u>Board of Education</u></b>     |                                         |                              |                      |                      |                     |                     |
| District-Wide                        | Maintenance equipment -Mowers/Tractors  | \$ -                         | \$ 30,000            | \$ 30,000            | \$ 30,000           | \$ 30,000           |
| District-Wide                        | Floor Cleaning Equipment Replacement    | \$ 30,000                    | \$ 30,000            | \$ 30,000            | \$ 30,000           | \$ 30,000           |
| New High School                      | WHHS- Renovate as New                   | \$ 13,000,000                | \$ 13,000,000        | \$ 6,500,000         | \$ -                | \$ -                |
| Biondi Softball Field                | Drainage / Turf upgrade                 | \$ -                         | \$ 650,000           | \$ -                 | \$ -                | \$ -                |
| District-Wide                        | Exterior masonry repair                 | \$ 200,000                   | \$ 200,000           | \$ 200,000           | \$ 200,000          | \$ 200,000          |
| District-Wide                        | Facilities Garage                       | \$ -                         | \$ -                 | \$ 300,000           | \$ -                | \$ -                |
| District-Wide                        | Security upgrades / communications      | \$ 100,000                   | \$ 100,000           | \$ 110,000           | \$ 111,800          | \$ 125,000          |
| Edward L Bennett Rink                | Chiller Plant / Dehumidifier upgrades   | \$ -                         | \$ 450,000           | \$ -                 | \$ -                | \$ -                |
| Edward L Bennett Rink                | Floor replacement with piping           | \$ -                         | \$ -                 | \$ 800,000           | \$ -                | \$ -                |
| Edward L Bennett Rink                | Seating replacement                     | \$ 50,000                    | \$ -                 | \$ -                 | \$ -                | \$ -                |
| Edward L Bennett Rink                | Walkway replacement / hardscape improv. | \$ -                         | \$ -                 | \$ 50,000            | \$ 50,000           | \$ -                |
| High School Tennis Court             | Replace 4 courts with new fencing       | \$ -                         | \$ 250,000           | \$ -                 | \$ -                | \$ -                |
| Ken Strong Stadium                   | Bathroom/concession stand building      | \$ -                         | \$ 250,000           | \$ -                 | \$ -                | \$ -                |
| Ken Strong Stadium                   | Field Lighting replacement              | \$ -                         | \$ 210,000           | \$ -                 | \$ -                | \$ -                |
| Ken Strong Stadium                   | Turf Replacement / Track replacement    | \$ -                         | \$ -                 | \$ 750,000           | \$ -                | \$ -                |
| Savin Rock School                    | Roof Replacement ( City Share)          | \$ -                         | \$ 400,000           | \$ -                 | \$ -                | \$ -                |
| HVAC                                 | HVAC DDC Controls                       | \$ 100,000                   | \$ 100,000           | \$ 100,000           | \$ 100,000          | \$ 100,000          |
| HVAC                                 | Roof Top HVAC replacement -Aging Equip. | \$ 150,000                   | \$ 150,000           | \$ 150,000           | \$ 150,000          | \$ 150,000          |
| Vehicle - Light Duty                 | Maintenance Trucks Replacement          | \$ -                         | \$ 60,000            | \$ 60,000            | \$ 60,000           | \$ 120,000          |
| <b>Total Board of Education</b>      |                                         | <b>\$ 13,630,000</b>         | <b>\$ 15,880,000</b> | <b>\$ 9,080,000</b>  | <b>\$ 731,800</b>   | <b>\$ 755,000</b>   |
| <b>TOTAL GENERAL PURPOSE BONDING</b> |                                         | <b>\$ 15,953,100</b>         | <b>\$ 17,982,483</b> | <b>\$ 12,995,245</b> | <b>\$ 4,193,045</b> | <b>\$ 5,013,245</b> |

# WEST HAVEN FIVE YEAR CAPITAL PLAN

|                                                  |                                                | PROPOSED 5 YEAR CAPITAL PLAN |                   |                   |                   |                   |
|--------------------------------------------------|------------------------------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                                  |                                                | 2021                         | 2022              | 2023              | 2024              | 2025              |
| <b>LOCAL CAPITAL IMPROVEMENT PROGRAM (LOCIP)</b> |                                                |                              |                   |                   |                   |                   |
| Park Improvement                                 | Ongoing Needs                                  | \$ 50,000                    | \$ 50,000         | \$ -              | \$ -              | \$ -              |
| Veteran's Park Basketball Court                  | Well used facility in need of immediate repair | \$ 50,000                    | \$ -              | \$ -              | \$ -              | \$ -              |
| Sidewalks                                        | Sidewalk Replacement                           | \$ 250,000                   | \$ 250,000        | \$ 250,000        | \$ 250,000        | \$ 250,000        |
| Storm Sewers                                     | Ongoing Needs                                  | \$ 250,000                   | \$ 250,000        | \$ 250,000        | \$ 250,000        | \$ 250,000        |
| <b>TOTAL LOCIP FUNDING</b>                       |                                                | <b>\$ 600,000</b>            | <b>\$ 550,000</b> | <b>\$ 500,000</b> | <b>\$ 500,000</b> | <b>\$ 500,000</b> |

## CLEAN WATER FUND (2% LOAN)

|                                    |                               |                     |                     |                     |                     |                     |
|------------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Consent Decree Order - EPA         | Mandated                      | \$ 1,240,000        | \$ 1,270,000        | \$ 1,160,000        | \$ 1,160,000        | \$ 1,160,000        |
| Pump Stations                      | Ongoing Pump Station Upgrades | \$ 500,000          | \$ 500,000          | \$ 500,000          | \$ 500,000          | \$ 500,000          |
| <b>TOTAL CLEAN WATER FUND BOND</b> |                               | <b>\$ 1,740,000</b> | <b>\$ 1,770,000</b> | <b>\$ 1,660,000</b> | <b>\$ 1,660,000</b> | <b>\$ 1,660,000</b> |

## DEPARTMENT SUMMARY (ALL FUNDING SOURCES):

|                                   |                      |                      |                      |                     |                     |
|-----------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| Public Works                      | \$ 2,360,000         | \$ 1,712,000         | \$ 2,900,000         | \$ 3,345,000        | \$ 4,117,000        |
| Parks & Recreation                | \$ 100,000           | \$ 175,000           | \$ 1,000,000         | \$ 150,000          | \$ 150,000          |
| Public Safety                     | \$ 357,100           | \$ 632,983           | \$ 412,245           | \$ 412,245          | \$ 412,245          |
| Information Technology            | \$ 56,000            | \$ 132,500           | \$ 103,000           | \$ 54,000           | \$ 79,000           |
| Board of Education                | \$ 13,630,000        | \$ 15,880,000        | \$ 9,080,000         | \$ 731,800          | \$ 755,000          |
| Water Pollution Control           | \$ 1,740,000         | \$ 1,770,000         | \$ 1,660,000         | \$ 1,660,000        | \$ 1,660,000        |
| <b>TOTAL CAPITAL REQUIREMENTS</b> | <b>\$ 18,243,100</b> | <b>\$ 20,302,483</b> | <b>\$ 15,155,245</b> | <b>\$ 6,353,045</b> | <b>\$ 7,173,245</b> |

## SUMMARY BY FUNDING SOURCE:

|                                   |                      |                      |                      |                     |                     |
|-----------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| General Purpose Bond              | \$ 15,953,100        | \$ 17,982,483        | \$ 12,995,245        | \$ 4,193,045        | \$ 5,013,245        |
| LOCIP Funds                       | \$ 600,000           | \$ 550,000           | \$ 500,000           | \$ 500,000          | \$ 500,000          |
| Clean Water Fund                  | \$ 1,740,000         | \$ 1,770,000         | \$ 1,660,000         | \$ 1,660,000        | \$ 1,660,000        |
| <b>TOTAL CAPITAL REQUIREMENTS</b> | <b>\$ 18,293,100</b> | <b>\$ 20,302,483</b> | <b>\$ 15,155,245</b> | <b>\$ 6,353,045</b> | <b>\$ 7,173,245</b> |