

STATE OF CONNECTICUT  
MUNICIPAL ACCOUNTABILITY REVIEW BOARD  
**REGULAR MEETING NOTICE AND AGENDA**

**Meeting Date and Time:** Thursday, June 15, 2023, 10:00 AM –12:00 PM

**Meeting Location:** Legislative Office Building  
Hearing Room 1D  
300 Capital Avenue  
Hartford, CT 06106

Meeting materials can be found at  
<https://portal.ct.gov/OPM/Marb/Full-Board-Meetings-and-Materials>

**Call-In Instructions:** Telephone: 1 860-840-2075  
Meeting ID: 202 863 216

**Agenda**

- I. Call to Order & Opening Remarks by Secretary Jeff Beckham and Treasurer Erick Russell
  
- II. Public Comment Period – *The Public Comment portion of the agenda will be announced by the Chair. Members of the public will be provided an opportunity to speak. Before making their comments, members of the public wishing to speak must be recognized by the Chair. Speakers may be asked to limit their comments due to time constraints of this meeting. Speakers who called in by phone please press \*6 to unmute.*
  
- III. Approval of Minutes:
  - a. May 18, 2023, Regular Meeting
  
- IV. City of Hartford
  - a. Subcommittee Update
  - b. Review, Discussion and Possible Action: Labor Contracts
    - i. Tentative Agreement between Hartford BOE and Hartford Educational Support Personnel – Local 82, AFSA, AFL-CIO
  - c. Review, Discussion and Possible Action: Non-Labor Contracts
    - i. Parking Agreements – Aetna Life Insurance Company
  - d. Review and Discussion: Monthly Financial Report: April 2023
  
- V. City of West Haven
  - a. Subcommittee Update

- b. Review, Discussion and Possible Actions:
  - i. City Council Adopted FY 2024 Budget
  - ii. West Haven 5-Year Plan
  - iii. Tier IV Action Plan – (to be handed out)
  - iv. FY 2024 Budget Questions
- c. Tier IV Updates:
  - i. Update on Whittlesey’s Assessment
  - ii. Update on RFP for Finance Manager
- d. Review, Discussion and Possible Actions: Non-Labor Contracts:
  - i. Hartford Freightliner – Removal and replacement of Rear Dump Truck Body
  - ii. Gengras Ford Inc. – Purchase of 6 Police Vehicles
  - iii. The W.I. Clark Company – Purchase of Public Works Skid Steer
  - iv. Lift Now – Purchase and Installation of Overhead Lube System for Public Work Garage
  - v. Big Truck Rental LLC – Purchase of 2023 Rear Loading Garbage Truck
  - vi. Pre-approval Request – Purchase of a Mini Sidewalk Sweeper Machine
- e. Review and Discussion: Monthly Financial Report: April 2023
- f. Update: FY 2022 Audit
- g. Open Item List

VI. Town of Sprague

- a. Subcommittee Update
- b. Review and Discussion: Monthly Financial Report: April 2023

VII. Other Business

VIII. Adjourn

STATE OF CONNECTICUT  
MUNICIPAL ACCOUNTABILITY REVIEW BOARD  
**REGULAR MEETING NOTICE AND AGENDA**  
**Draft Minutes**

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**Call-In Instructions:** Telephone: 1 860-840-2075  
Meeting ID: 424 990 786

**Members in Attendance:** Jeff Beckham (Secretary), Mark Waxenberg, Sal Luciano and Susan Weisselberg.

**Teams Attendees:** Andrea Comer (State Treasurer’s Designee), David Biller and Robert White

**Municipal Officials in Attendance:** Mayor Luke Bronin, Leigh Ann Ralls, Julian Freund, Leslie Torres-Rodriguez, Maureen Colman, Cheryl Blanchard, William Hull, Michele Demicco, Mayor Nancy Rossi, Colleen O’Connor, David Taylor, Matthew Cavallaro, Chief Terenzio, Pamela Alvino, Ken Carney and Rick Spreyer

**Staff in Attendance:** Kimberly Kennison, James Caley, Simon Jiang, Bill Plummer, Michael Reis, Lori Granato and Lori McLoughlin

I. Call to Order & Opening Remarks by Secretary Jeff Beckham

Secretary Beckham called the meeting at 10:05 a.m. noting that there was a quorum.

II. Public Comment Period – *The Public Comment portion of the agenda will be announced by the Chair. Members of the public will be provided with an opportunity to speak. Before making their comments, members of the public wishing to speak must be recognized by the Chair. Speakers may be asked to limit their comments due to time constraints of this meeting.*

There was no public comment.

III. Approval of Minutes:

- a. April 13, 2023, Regular Meeting – A motion to approve the minutes was made by Ms. Comer and seconded by Mr. Biller. The motion passed unanimously with Ms. Weisselberg and Mr. Luciano abstaining.
- b. April 24, 2023, Special Meeting – A motion to approve the minutes was made by Ms. Weisselberg and seconded by Ms. Comer. The motion passed unanimously with Mr. Luciano abstaining.
- c. May 2, 2023, Special Meeting – A motion to approve the minutes was made by Mr. Luciano and seconded by Ms. Weisselberg. The motion passed unanimously.

- d. May 11, 2023, Special Meeting – A motion to approve the minutes was made by Mr. Luciano and seconded by Ms. Weisselberg. The motion passed unanimously.

#### IV. City of Hartford

- a. Subcommittee Update

The written update was distributed to the MARB members. Ms. Kennison indicated that the City's refunding bonds were closed on May 10, 2023.

- b. Review, Discussion and Possible Action: Mayor's FY 2024 Recommended Budget

Secretary Beckham noted that the City's budget is balanced with a total of \$619 million, which represents a \$19.6 million increase from the FY 2023 budget. Revenue increases in the budget are from taxes of \$6 million, interest income of \$6.3 million and grants of \$5.5 million. Expenditure increases in the budget include increases of payroll and benefits of \$15.7 million and other expenses of \$3.3 million.

Mayor Bronin stated that the budget is sound, responsible and consistent with prior long-term plans which includes contingency and continues to pay for capital expenses out of general fund operating dollars and other sources rather than any new borrowing.

A motion to approve the City's FY 2024 recommended budget was moved by Mr. White and seconded by Mr. Biller. The motion passed unanimously.

- c. Review, Discussion and Possible Action: Hartford 5-Year Plan

Secretary Beckham noted that there are forecast deficits from FY25 through FY28 in the amounts of \$5.3 million in FY25, \$14.8 in FY26, \$21 million in FY27 and \$30 million in FY28. Revenue increases from .51% to .75% in FY28. Expenditures increased from 1.4% in FY25, to 2.1% in FY28. The majority are from the increases in salaries, benefits, and utility costs.

Mr. Freund provided an overview of the 5-Year Plan. The baseline forecast uses very conservative assumptions as the starting point. Those assumptions include assuming no increase in state aid or any other meaningful increases in non-tax revenues and using conservative assumptions going forward in growth and in the tax base.

Mr. Freund also highlighted the mitigation plan for the deficits in the out years. There are several vacancies which are hard-to-fill positions that historically the City has carried resulting in more vacancy savings than was originally projected in the budget. The City originally assumed that the actions of the Board of Assessment Appeals would have an impact of reducing revenues by \$3 million. Since the Board of Assessment Appeals concluded it work, its adjustments are \$1 million.

On the expenditure side, there was a correction to some assumptions for solid waste tip fees generating some savings and, the legal fees incurred by the City for the downtown North Development case will be moderate and added to savings.

Secretary Beckham asked about pension liability efforts and if the announcement of the CMERS legislation would impact the City.

Mr. Freund noted that the City has one bargaining unit that is in the CMERS plan resulting in projected savings from that plan.

Mayor Bronin noted that the City has been able to generate surpluses year after year to reinvest in capital needs and is confident that the mitigation efforts will make a difference and that the plan relies on very conservative assumptions.

A motion to approve the City's 5-Year Plan was made by Mr. Luciano and seconded by Mr. Biller. The motion passed unanimously.

d. Review, Discussion and Possible Action: Labor Contract:

- i. Tentative Agreement Between Board of Education and Hartford Federation of Substitute Teachers, Local 1018-E

Attorney Kaufman provided a summary of the Tentative Agreement between the Board of Education and Hartford Federation of Substitute Teachers Local, 1018-E. This labor contract will be effective retroactively from July 1, 2017 through June 30, 2026 for 96 substitute teachers.

Mr. Luciano made a motion to approve the contract with Mr. Waxenberg seconding. The motion passed unanimously.

e. Review and Discussion: Monthly Financial Report: March 2023

Mayor Bronin discussed additional improvement in the projections. The projected surplus for FY 23 is now about \$2.5 million above what it was last month. It includes an increase of \$1 million in tax collections, an increase of about \$430,000 over last month's report in interest income and about \$250,000 each from licenses and permits and from conveyance taxes. The City is already exceeding budgeted tax revenue collections so additional revenues collected will increase the projected surplus.

V. Town of Sprague

a. Subcommittee Update

Ms. Kennison noted that a written update was provided with the meeting materials.

b. Review, Discussion and Possible Action: Board of Finance FY 2024 Proposed Budget

Secretary Beckham noted that the Town's original FY 2024 BOF Budget was provided at the March Subcommittee meeting. Per the Subcommittee's request, the City revised the budget to build up the fund balance. This revised budget was approved by the Board of Finance on April 18<sup>th</sup>. The Subcommittee has reviewed, discussed, and recommended the Budget to Full MARB for approval.

First Selectman, Cheryl Blanchard provided a brief overview of the town's FY 2024 proposed budget. Ms. Blanchard stated that it's a conservative budget with about a 5.99% increase for the Board of Education. The BOE budget has, over the last several years, been under 2-1/2% increase which is not sustainable. There were no other notable changes to the budget.

Mr. Waxenberg asked if the Excess Cost Grant of Special Education to the town has been booked and transferred to the BOE. Ms. Blanchard responded in the affirmative. Mr. Waxenberg also asked if 3rd party reimbursement for special education goes to the Town, and if it therefore booked to the town and given to the BOE. Ms. Blanchard also responded in the affirmative.

Mr. Luciano made a motion to approve the budget and was seconded by Ms. Weisselberg. The Town's BOF FY 2024 Proposed Budget was unanimously approved.

c. Review, Discussion and Possible Action: Sprague Proposed 5-Year Plan

Ms. Blanchard provided an overview of the Town's 5-Year Plan. Beginning in FY 2025, one of the changes that has been made after meeting with the subcommittee, and on their recommendation, was an increase to the fund balance to the capital non-recurring fund. A bond issue will be paid off in FY25 and the town will make reservation to transfer to cap non-recurring.

Ms. Kennison remarked that she wanted to recognize the great work of the Town and the Board of Education on the 5-Year Plan. She thanked the Town for taking into consideration some of the recommendations that came out of the Subcommittee.

Secretary Beckham asked for the fund balance in the 5-Year Plan. Ms. Blanchard stated that the fund balance will increase year over year on the plan.

Mr. Luciano made a motion to approve the 5-Year Plan and was seconded by Mr. Waxenberg. The Town's 5-Year Plan was unanimously approved.

d. Review and Discussion: Monthly Financial Report: March 2023

Ms. Blanchard noted that at the end of March of FY23, the Town's revenues were at about 83% of the budgeted amount, which is in line with the previous year. Expenditures were at about 71%, which is also in line with the prior year. Revenues show a positive variance from interest income with the expectation to finish the year with a modest surplus.

VI. City of West Haven

a. Subcommittee Update

Ms. Kennison stated the May 11<sup>th</sup>, 2023 Subcommittee meeting took place at the City of West Haven High School. Ms. Kennison noted that it was a very productive meeting, and she was pleased that they took into consideration the requests that the Subcommittee had made, and that the City approved and implemented them in their revised budget.

b. Review, Discussion and Possible Actions:

i. Mayor's Revised FY 2024 Budget with City Council's Recommendation

Secretary Beckham noted that on May 4, 2023, the City Council approved several adjustments to the Mayor's Recommended FY 2024 Budget. The revised Budget was presented to the Subcommittee on May 11th. On May 15th, OPM received another revised Budget with the City Council's approval to increase Police Pension by \$168K.

Mr. Taylor gave an overview of the changes to the Mayor's Recommended FY24 Budget. The city reviewed open, vacant and new positions and made 24% reductions to several departments to account for the vacancy factor. Investment income was increased. The council eliminated the capital non-recurring budget line for this year. Expenditures will come out of the capital non-recurring fund which stands at \$1.8 million.

Mr. White commented that the meeting in West Haven was very productive. Mr. White commented that his priorities are that the right people are in the right places and wants to understand how that's being budgeted for in FY24 and thereafter. Secretary Beckham explained that the MARB has had a number of meetings and special meetings and a few executive sessions at which they have discussed with the consulting firm, Whittlesey, PC. The consultant's report is a review, an assessment of the risks and the gaps in governance and financial controls. These issues have been discussed with the City. The report is not final yet and steps are being taken to finalize the review with the consultant. He noted that the City is on notice of all the issues, having discussed them with the City in Executive Session. Due to the advice from legal counsel, the report will not be released until the high-risk vulnerable items have been corrected by the City. OPM staff developed the Tier IV Action Plan from Whittlesey's draft report discussion and the FY 21 audit findings for the Board to consider. The City is in receipt of those action items. The high-risk items will require some expenditure which will have an impact on the budget. Mr. Taylor noted these high priority order items are also the City's priority items and they have been working diligently on them. He responded to Mr. Waxenberg that some of the expenses come from the current FY23 budget. The City has been changing their internal control structure. Mr. Taylor also noted that there will be a cost to bring on qualified people into the jobs which are available. This cost is built into the budgeted contingency and confirmed by Whittlesey that the funding is sufficient.

Mr. White asked how many positions there are for FY24. Mr. Taylor responded that there are currently 32 open positions, and their intent is to fill the positions.

Mr. Luciano noted one of his concerns continues to be the lack of internal controls and that the budget coordinator, the payroll assistant, the finance director, the junior accountant, budget analyst, and procurement administration are all vacant positions now.

Secretary Beckham noted that he was not prepared to approve the budget, based on the knowledge that the City has not adequately provided for all these positions. He stated that the City has the opportunity to review the budget and the correction action plan prior to the next meeting and work to complete the priority action items presented to them.

Mr. Waxenberg requested the City's organizational chart and a historical analysis of the Police departments budgeted positions versus vacancies for the last five years to see if the City could cover that in the 5-Year Plan and incorporate some attrition of those vacancies.

Ms. Weisselberg echoed Mr. Waxenberg comments regarding the organizational chart because many people spoke at the last Subcommittee meeting about the need to reorganize city government. Mr. Taylor indicated that the City has an organization chart and will send it to the members.

Ms. Weisselberg then made a motion to disapprove the FY24 budget. Ms. Comer seconded the motion. The motion passed unanimously.

ii. Revised West Haven 5-Year Plan

Mr. Taylor provided an update on the 5-Year Plan and noted that additional changes were made. There were changes in the interest income line item and additional funding to the internal service funds. He noted that any surplus at the end of the year will be spread between the general fund and the liability accounts. Any increase in the grand list will not be put in the 5-Year Plan as a conservative measure. Measures are being taken to increase fee income.

Mr. White asked if the 5-Year Plan includes positions currently open but not those positions the consultant may recommend and also if the 5-Year Plan builds up pension and OPEB. Mr. Taylor noted the intent to fill the consultant recommended positions as a priority.

Mr. White noted that he wanted to be clear that the disapproval of the budget does not reflect substantive disagreements with the city, but rather a need to get additional information based on the topics that have been raised.

Ms. Kennison mentioned that Mr. Taylor has had ongoing conversations with Whittlesey and is up to date with all of the work that is being done. Mr. Taylor remarked that he did spend an afternoon to review the costs with the consultant who confirmed Mr. Taylor's estimates regarding outsourcing and restructuring staffing needs.

Ms. Kennison spoke about the Allington Fire and Sewer departments and the different mill rate structures and large fund balances the departments are carrying.

Mr. Taylor responded that the Allington Fire Department is planning to build a new Firehouse. Current quarters are very antiquated. The plan has not been approved but will be brought before the MARB. He noted that there is a plan and there is money budgeted for it in capital over the next five years which is why there is a slight mill rate increase.

Secretary Beckham noted that governance, financial controls and expenditures are concerns.

iii. Questions Regarding FY 2024 West Haven Budget

Secretary Beckham noted that a list of questions from the MARB members and staff has been provided.

iv. ARPA Fund Report

Secretary Beckham noted that an ARPA Fund report was presented at the Subcommittee meeting and included in the meeting package. The total ARPA Grant awarded to City is \$29 million and the remaining balance after proposed allocations is \$13,932.

Mr. White asked how \$1 million for each independent fire district was requested and approved.

Mr. Ken Carney, the City's ARPA Committee Chair, noted that the idea behind these allocations was to perform one-time projects that the City would not have to bond for and would not have to raise taxes for. He also stated that any expense in excess of \$50,000 will come to the Board for approval.

Ms. Kennison asked if there was any consideration of utilizing a portion of the \$10 million in the ARPA unrestricted funds into the city's budget.

Mr. Taylor indicated that he has not had any conversations regarding the above.

c. Tier IV Updates:

i. Update on Whittlesey's Assessment

The final report is not ready for distribution, however the City does have actionable items to work on.

ii. Update on RFP for Finance Manager

Ms. Kennison states that the contract is still under negotiation.



d. Review and Discussion: Monthly Financial Report: March 2023

Mr. Taylor noted that 75% of revenue has been received to date. Current property taxes are at 97% collections and are on the same pace as in the prior year. Motor vehicle collections have been increasing since the city announced the boot program. There is approximately \$2M in surplus by the end of March 2023.

e. Review, Discussion and Possible Action: Non-Labor Contracts:

i. DNR Laboratories LLC – Improvements to City Hall Conference Rooms

A contract between DNR Laboratories, LLC and the City of West Haven to purchase and install new audio-video systems in three rooms in the City Hall with a contract price of \$180,875 was presented. The term of the contract is 8 to 12 weeks.

Ms. Weisselberg made a motion to approve with a second by Mr. Luciano. The contract was unanimously approved.

ii. Design Built LLC dba Childscapes – Playscapes for Painter Park

The contract will be used to purchase two playscape systems for Painter Park for the amount of \$83,629. The funding source is the ARPA fund.

Mr. Luciano moved to approve with Ms. Weisselberg seconding the motion. The contract was unanimously approved.

f. Open Item List

The open items list was provided and briefly discussed. Mr. White asked if the City has taken any action to pursue the recovery of questioned costs in the CohnReznick report. Mr. Taylor said there were two people repaid and will follow up with the Mayor for the other ones.

VII. Other Business

Ms. Kennison noted the next Subcommittee meeting, which was scheduled on May 23, 2023 will be cancelled in order to give West Haven sufficient time to work on the Tier IV Action Plan, revised FY 2024 Budget and 5-Year Plan. OPM will schedule a special meeting prior to the next Full MARB meeting.

VIII. Adjourn

Mr. Luciano made a motion to adjourn. Secretary Beckham adjourned the meeting at 12:05pm.

BOE Tentative Agreement with Hartford  
Educational Support Personnel - Local 82, AFSA,  
AFL-CIO

Will be Provided Separately



Leslie Torres-Rodriguez, Ed. D.  
Superintendent

Claudio Bazzano  
Executive Director of Facilities

March 7, 2022

### Aetna Parking Agreement

The Aetna Lot C was the closest available lot to the Hartford Public High School.

Previously, The Hartford Public Schools (HPS) had leased the parking spaces for staff under I-84 at the corner of Capital Avenue and Forrest Street from the State of Connecticut. Once the I-84 project began in April 2015, the State DOT informed HPS that the lot was no longer available. The HPS has been leasing Lot C on Hawthorn Street since May 2015.

#### COST:

FY2022-23 - \$129,000

FY2023-24 - \$135,502 Projected

FY2024-25 - \$141,000 Projected

Sincerely,

Claudio Bazzano  
Executive Director of Facilities  
Hartford Public School  
T. 860-695-3233

## PARKING AGREEMENT

THIS PARKING AGREEMENT (the "Agreement") dated as of \_\_\_\_\_, 2023, is entered into by and between **AETNA LIFE INSURANCE COMPANY**, a Connecticut corporation ("Aetna"), with an address c/o CVS Health, One CVS Drive, Mail Code 1105, Woonsocket, RI 02895, Attn: Property Administration (Aetna CTHFD6002-A), and the **CITY OF HARTFORD** (the "City") with a principal place of business at 550 Main Street, Hartford, Connecticut 06103.

WHEREAS, Aetna is the owner of a surface parking lot known as "Lot 5" (located at the northwest corner of Laurel Street and Hawthorn Street), in Hartford, Connecticut, and identified on the site plan attached hereto as Exhibit A as lot number "5" (the "Property"); and

WHEREAS, City desires to obtain permission from Aetna to use the Property for the parking of one hundred eighty (180) personal vehicles for City's employees and invitees.

NOW THEREFORE, for good and valuable consideration and the mutual promises contained herein, the parties hereto agree as follows:

1. Agreement to Park. Aetna hereby grants to City the right to the use of one hundred eighty (180) parking spaces on an exclusive basis, to enter over, across and upon the Property for the purpose of parking Monday through Friday 6 a.m. to 6 p.m. The City hereby acknowledges that a parking access card is required in order to access the security gates to the Property. In connection with the foregoing, Aetna has provided the City two hundred twenty-five (225) parking access cards. If City requires any replacement parking access cards at any time during the term of this Agreement, City shall pay to Aetna with such request an amount equal to Twenty-Five Dollars (\$25.00) per replacement parking access card. City expressly agrees that it does not and shall not claim, at any time, any interest or estate of any kind or extent whatsoever in the Property.
2. Utilities; Maintenance and Repairs. City shall be responsible, at its sole cost and expense, for all management and operation of the Property, including but not limited to, maintenance and repair as needed to keep the Property in good working order and condition, including, without limitation, pothole repair, lighting the parking lot, maintenance of such lighting system (including light bulb replacement), as well as regular commercially appropriate sweeping, snow and ice removal. Aetna's sole obligation in connection herewith shall be to ensure the provision of electrical service to the Property, the cost of which shall be borne solely by City through prompt payment of such electrical service charges as may be made by the service utility provider, with such billing (without mark-up by Aetna) to be provided by Aetna, or directly to City by the utility provider, as determined and facilitated by Aetna. Aetna shall be responsible, at its cost, for the maintenance and repair of the gate control system following notice of need therefor from City, provided, however, that City shall be responsible for the costs incurred by Aetna to make any repairs to the gate control system caused by the negligence or misconduct of City, its employees, agents or invitees. In addition, the parties acknowledge that there is a fence/gate that needs to be closed every evening by hand and locked at the entrance to the Property, which shall be the City's obligation under the Agreement.
3. Term. The term of this Agreement (the "Term") will commence on August 1, 2023 (the "Commencement Date"), and terminate July 31, 2024 ("Expiration Date"), unless sooner terminated, as provided herein.
4. Consideration. In consideration of the use of the Property granted by this Agreement, City shall pay Aetna a fee of Eleven Thousand One Hundred and Sixty 00/100 Dollars (\$11,160.00) per

month, based on the rate of Sixty-Two and 00/100 Dollars (\$62.00) per space per month and One Hundred Eighty (180) spaces (the "Rent"). The Rent shall be payable to Aetna within thirty (30) days following invoice from Aetna. Aetna shall use reasonable efforts to invoice on a monthly basis.

5. Use.

- a. Hours of use shall be Monday through Friday, 6 a.m. to 6 p.m.
- b. City shall use the Property solely to park vehicles during the permitted hours of use for business purposes, and for no other purpose, including, without limitation, weekend or overnight parking. By way of example of the foregoing, and not limitation, the Property shall not be used as a training or practice facility, or for any reason other than for the parking of cars for business purposes. City, and its agents, employees, and contractors, shall use the Property (as permitted herein) in compliance with all laws, and in a safe and clean manner.
- c. No dangerous explosives may be brought onto, stored or used on or in the Property.
- d. City shall not install any equipment or fixtures or make any alterations to the Property without the prior written permission of Aetna. Notwithstanding the foregoing, effectuating the repair and maintenance obligations of City described in Paragraph 2 above shall not require the prior approval of Aetna.
- e. Notwithstanding subsections 5a.-d. above, City shall have a right (the "After Hours Use") to use the Property on weekends between the hours of 8 a.m. and 5 p.m., and/or after-hours Monday through Friday from 6 p.m. to 10 p.m., during the Term, pursuant to the terms herein. No later than three (3) business days prior to each such use, City shall notify Aetna's property management representative John Walsh of Newmark Grubb Knight Frank (or if Mr. Walsh is not available, City may contact Craig Brown or Tony Janakas) of the scheduled date and type of event. Such notice may be via email. Aetna shall have the right to approve or deny the request in its sole but reasonable discretion, which decision shall be conveyed to City in writing, which writing may be via email. Aetna may change its representative from time to time upon written notice to City.

The cost for using the Property under the After Hours Use shall be calculated as follows, without pro-ration of any type:

- a. Weekend Daily Rate: \$500.00
- b. Weekday After Hours Rate: \$250.00

Any required fee for the After Hours Use shall be considered rent under the Agreement and shall be paid to Aetna with City's next due Rent payment following the applicable use. All provisions of the Agreement apply to City's use of the Property under the After Hours Use, including, without limitation, any rights afforded Aetna, and any insurance, indemnity, holdover, and utility/maintenance/repair obligations of City (including but not limited to, lighting and snow and ice removal).

6. Insurance; Indemnity.

- a. Throughout the Term, City shall maintain, at its sole cost and expense with an insurer holding a Best Rating of not less than A-, insurance coverage as follows (A): a Commercial General Liability Insurance policy naming Aetna as additional insured through endorsement. The limits of

such insurance shall be in an amount not less than \$3,000,000.00 for all damages arising out of bodily injuries to, or death of, all persons and injuries to or destruction of property, in any one accident or occurrence, and, subject to that limit per accident, a total (or aggregate) limit of \$3,000,000.00 for all damages arising out of bodily injuries to, or death of, all persons and injuries to or destruction of property per policy period. Such coverage shall be (i) applicable solely to the Property, (ii) not exhausted by any other claims not connected to the Property, and (iii) considered primary to any insurance carried by Aetna with regard to claims arising out of City's use (or the use by its agents, employees, or contractors) of the Property, regardless of fault; and (B) Workers' Compensation Insurance with limits as required by law.

b. All insurance shall be written on an occurrence basis as opposed to "claims made" basis.

c. City shall provide Aetna with copies of certificates of insurance for the required insurance hereunder, as well as a copy of the policy required under Section 6a.(A), not later than the Commencement Date and thereafter not later than thirty (30) days prior to the expiration of each such policy. If at any time City fails to maintain the insurance required herein, Aetna shall have the right to maintain said insurance at City's sole cost and expense.

d. The limits of coverage of such insurance required to be carried by City shall not in any way limit, reduce or restrict the liability of City.

e. Notwithstanding anything herein to the contrary, City hereby waives any and all claims against Aetna associated with its use (or the use by its agents, employees, or contractors) of the Property, regardless of fault.

f. Each party shall be fully and solely responsible for any and all costs and expenses associated with its insurance and thus shall pay any and all coverage deductibles and/or self-insured retentions under any policies required of it to be maintained under this Agreement in connection with the Property.

g. City shall indemnify, defend and hold harmless Aetna and its officers, representatives, agents, servants, employees, successors and assigns from and against any and all (1) claims arising, directly, by an act, or willful misconduct, of City, its employees, agents, contractors or invitees ("Claims"); and (2) liabilities, damages, losses, costs and expenses, including but not limited to, reasonable attorneys' and other professionals' fees, arising, directly or indirectly, in connection with said Claims.

h. The liability of City to indemnify, defend and save and hold harmless Aetna as provided herein shall be effectively protected by insurance to the extent insurable. However, the limits of coverage of such insurance purchased by City shall not in any way limit, reduce or restrict City's obligation under any indemnification and save and hold harmless provisions stated in this Agreement.

7. Miscellaneous.

a. If City shall (a) fail to pay any installment of Rent hereby reserved within five (5) days after receiving written notice from Aetna that the same is overdue; or (b) default in fulfilling any other covenant or provision of this Agreement on its part to be performed and fail to remedy such default within ten (10) days after written notice from Aetna, then Aetna shall have any right, power, or remedy permitted to it by law and equity, and shall have the right to terminate this Agreement.

Without limiting the foregoing, with respect to (b) above, Aetna shall also have the right, but not the obligation, to remedy such City failure, at the sole cost and expense of City.

b. Either party hereto shall have the right to elect to terminate this Agreement prior to the end of the Term (an "Early Termination") by providing the other party with ninety (90) days' prior written notice of such election. City shall continue to pay Rent and be obligated under this Agreement up until that date which is ninety (90) days following such notice (the "Early Termination Date"). Rent shall be prorated for any partial month prior to the Early Termination Date. In the event of any such Early Termination, City shall surrender its parking access cards and its use of the Property in accordance with paragraph 7.1, and this Agreement shall then terminate on the Early Termination Date. An Early Termination hereunder shall be self-operative, and no additional agreement between Aetna and City shall be necessary to effectuate such Early Termination; provided, however, Aetna and City shall, for their mutual convenience if requested by either party, execute a termination agreement prior to the Early Termination Date commemorating the Early Termination. Notwithstanding the foregoing, City shall not have the right to exercise an Early Termination if it is in default in fulfilling its duty to pay Rent or any other covenant or provision of this Agreement on its part to be performed.

c. All notices required under this Agreement shall be in writing and shall be transmitted by overnight courier or certified mail, return receipt requested (postage prepaid) as follows:

to City at: Hartford Public Schools, 960 Main Street, 9<sup>th</sup> Floor, Hartford, CT 06103, Attention: Claudio Bazzano, Executive Director of Facilities AND Office of the Mayor, 550 Main Street, Hartford, CT 06103

with a copy to: Corporation Counsel, Office of Corporation Counsel  
550 Main Street, Hartford, CT 06103

to Aetna at: CVS Health  
One CVS Drive, Mail Code 1105  
Woonsocket, RI 02895  
Attn: Property Administration (Aetna CTHFD6002-A)

d. This Agreement may not be modified except in writing signed by both Aetna and City. Any modification of this Agreement or additional obligation assumed by either of Aetna or City in connection with this Agreement shall be binding only if evidenced in a writing signed by Aetna and City.

e. This Agreement shall not be recorded on the Land Records.

f. The failure of Aetna or City to insist upon the performance of any of the terms and conditions of this Agreement or the waiver of any breach of any of the terms and conditions of this Agreement, shall not be construed as thereafter waiving any such terms and conditions, but the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.

g. Aetna shall have the right to close the parking lot on the Property at any time due to an emergency or any other matter of force majeure if, in the reasonable opinion of Aetna, the safety of those using the Property is at risk. If any of City's employees, agents, or contractors violate any of the rules and regulations of the Property, or the terms and conditions of this Agreement, including, without limitation, using the Property after the Expiration Date, Aetna shall have the

right to shut off the parking access card associated with the violation and tow any cars in violation of same without liability to Aetna, at the cost of City.

h. This Agreement shall be subject and subordinate to the lien of any mortgage or deed of trust, or other monetary encumbrance now in existence or hereafter placed on the Property, provided that the holder thereof shall agree in such mortgage or deed of trust that this Agreement shall not be terminated or otherwise affected by the enforcement of any such mortgage or deed of trust or other monetary encumbrance if at the time thereof City is not in default under this Agreement beyond any applicable grace, notice or cure periods.

i. City may not assign, sublet or license this Agreement, the parking access cards, or its limited right to use the Property.

j. If any portion of the Property is damaged by fire or other casualty, or taken by eminent domain or deed in lieu thereof, then, except as provided below, the damage, or in the case of eminent domain, the remaining Property, shall be promptly repaired by and at the expense of Aetna until such repairs and restoration are completed, and the Rent shall be abated in proportion to the portion of the Property which is rendered unusable to City. If the damage or taking materially adversely affects City's ability to park and shall not be susceptible of complete repair and restoration (or shall not be completely repaired and restored by Aetna within forty-five (45) days after the occurrence of such casualty or taking), then City or Aetna may, by notice to the other, terminate this Agreement as of the date of such casualty or taking.

k. City shall, at its own expense, comply with and cause the Property to comply with all present and future laws, ordinances, orders, and regulations of federal, state, county, city and other governmental authorities having or claiming jurisdiction, including, without limitation, The Americans with Disabilities Act.

l. City, at the end of the term of this Agreement, shall peaceably surrender the parking access cards that have been paid for and provided and its use of the Property in at least as good condition as when City took possession, and in the condition required by this Agreement, except for: (i) reasonable wear and tear, (ii) loss by fire or other casualty, and (iii) loss by condemnation. City shall remove all of its property (and the property of its agents, employees, and contractors) from the Property on or before the expiration of the term of this Agreement and pay the cost of repairing all damage to the Property caused by such removal.

m. In the event City, or any party claiming under City, retains possession of a portion of the Property (which shall include, without limitation, cars/trucks remaining in the Property) after the Expiration Date or earlier termination of this Agreement, no tenancy or interest shall result from such possession, and such parties shall be subject to immediate eviction and removal. City or any such party shall pay Aetna, as compensation for use and occupancy for the period of such holdover, an amount equal to one hundred fifty percent (150%) of the Rent otherwise provided for herein during the time of holdover. City shall also be liable for any and all damages sustained by Aetna as a result of such holdover. No holding over by City, whether with or without consent of Aetna, shall operate to extend the term of this Agreement. Aetna shall have the right to remove any of City's property, and the property of its agents, employees, and contractors, at any time after the Expiration Date, or earlier termination of this Agreement at the sole cost and expense of City (payable upon demand), and without incurring any liability to Aetna, or its agents, employees, or contractors.



n. Aetna and City represent that (i) the individuals executing this Agreement on behalf of Aetna and City, respectively, have full authority and power to execute and deliver this Agreement, and (ii) this Agreement constitutes a valid and binding obligation on the parties hereto. This Agreement contains all of the agreements of the parties hereto with respect to the matters contained herein, and no prior agreement, arrangement or understanding pertaining to any such matters shall be effective for any purpose. This Agreement shall be governed by the laws of the State of Connecticut. Headings in this Agreement are for reference purposes only. If any part, term or provision of this Agreement is held by any court of competent jurisdiction to be invalid, illegal or in conflict with any applicable law, the validity of the remaining portions of this Agreement shall not be affected thereby, and the rights and obligations of the parties hereto shall be construed and enforced as if this Agreement did not contain the particular part, term or provision held to be invalid, illegal or in conflict with any applicable law. This Agreement may be executed in two or more counterparts. Furthermore, the parties agree that (i) this Agreement may be transmitted between them by electronic mail and (ii) electronic signatures shall have the effect of original signatures relative to this Agreement.

o. It is understood, acknowledged and agreed that signatures created through electronic signature programs, including Adobe Sign, as well as a PDF of an original signature to this Agreement sent via email, are hereby deemed to be originals.

*The signature page for this Agreement is on the following page.*

The parties hereto have caused this Agreement to be executed as set forth below.

AETNA LIFE INSURANCE COMPANY

By: Michael J Kurimcak  
Michael J Kurimcak (Apr 28, 2023 11:30 CDT)  
Michael J. Kurimcak, Vice President  
Its Duly Authorized Signatory

Aetna Legal Approval: KZB

CITY OF HARTFORD

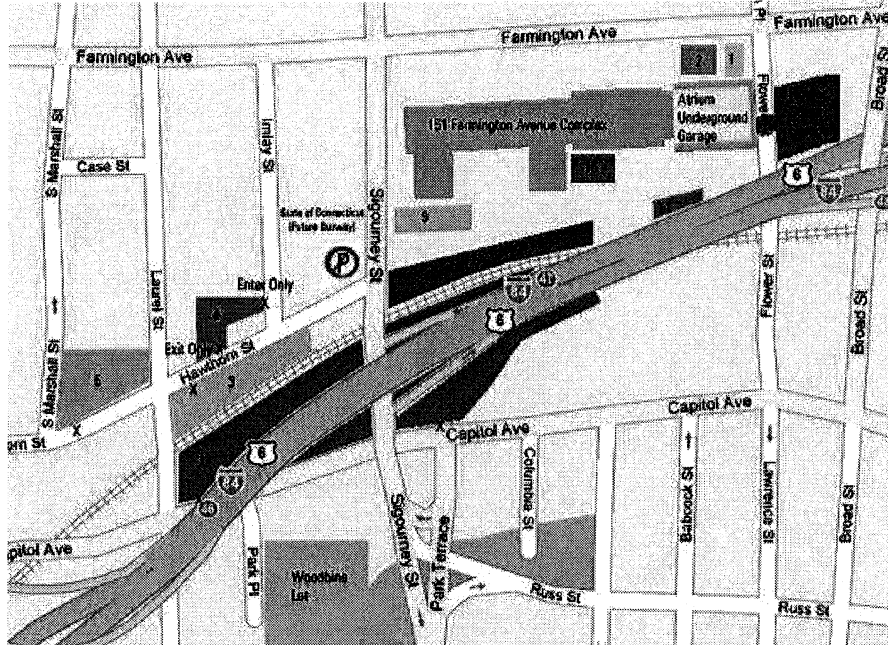
By: \_\_\_\_\_  
Luke A. Bronin  
Its Mayor  
Duly Authorized

FORM AND LEGALITY:

\_\_\_\_\_  
Howard G. Rifkin  
Corporation Counsel

EXHIBIT A

Property



# City of Hartford

FY2023

## Monthly Financial Report to the Municipal Accountability Review Board



April 2023  
(FY2023 P10)

*Meeting date: June 15, 2023*

**City of Hartford**  
**Budget and Financial Report**  
**to the Municipal Accountability Review Board**

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City of Hartford - FY2023 General Fund Financial Report & Projection

6/15/2023

Revenue Category	FY2022	FY2023 ADOPTED	FY2023 REVISED	FY2022 ACTUAL	FY2023 ACTUAL	FY2023	VARIANCE
	AUDITED ACTUAL	BUDGET	BUDGET	(APRIL)	(APRIL)	PROJECTION	(FAV)/UNFAV
41 General Property Taxes <sup>1</sup>	(295,133,692)	(294,747,269)	(294,747,269)	(292,560,040)	(298,586,283)	(298,601,891)	(3,854,622)
42 Licenses & Permits <sup>2</sup>	(6,225,995)	(6,119,612)	(6,119,612)	(5,031,147)	(6,988,835)	(7,093,917)	(974,305)
43 Fines Forfeits & Penalties <sup>3</sup>	(192,966)	(154,100)	(154,100)	(134,349)	(91,920)	(161,254)	(7,154)
44 Revenue from Money & Property <sup>4</sup>	(1,682,420)	(1,171,054)	(1,171,054)	(1,040,951)	(8,652,754)	(8,705,746)	(7,534,692)
45 Intergovernmental Revenues <sup>5</sup>	(332,584,367)	(288,532,177)	(290,232,177)	(272,729,616)	(284,529,096)	(291,538,090)	(1,305,913)
46 Charges For Services <sup>6,10</sup>	(4,940,478)	(3,149,666)	(3,149,666)	(3,968,232)	(3,948,359)	(4,291,140)	(1,141,474)
47 Reimbursements <sup>7</sup>	(80,343)	(89,653)	(89,653)	(55,339)	(74,196)	(95,377)	(5,724)
48 Other Revenues <sup>8</sup>	(328,236)	(55,200)	(55,200)	(315,509)	(408,141)	(259,768)	(204,568)
53 Other Financing Sources <sup>9</sup>	(4,718,887)	(5,556,000)	(5,556,000)	(3,151,435)	(1,952,240)	(5,556,000)	-
<b>Total Revenues<sup>19</sup></b>	<b>(645,887,385)</b>	<b>(599,574,731)</b>	<b>(601,274,731)</b>	<b>(578,986,618)</b>	<b>(605,231,824)</b>	<b>(616,303,184)</b>	<b>(15,028,453)</b>

Expenditure Category	FY2022	FY2023 ADOPTED	FY2023 REVISED	FY2022 ACTUAL	FY2023 ACTUAL	FY2023	VARIANCE
	AUDITED ACTUAL	BUDGET	BUDGET	(APRIL)	(APRIL)	PROJECTION	FAV/(UNFAV)
Payroll <sup>11</sup>	116,456,657	124,048,205	124,192,978	95,211,245	95,650,049	120,977,878	3,215,100
Benefits <sup>12</sup>	68,811,634	98,049,066	82,719,216	57,144,895	59,636,253	81,102,372	1,616,844
Debt & Other Capital <sup>13, 15</sup>	111,386,490	15,454,900	32,384,750	35,458,651	21,698,885	34,484,750	(2,100,000)
Library	0	8,663,336	8,663,336	(1,410,098)	2,663,336	8,663,336	-
Metro Hartford Innovation Services	2,151,273	4,392,973	4,392,973	1,452,827	3,660,811	4,392,973	-
Utilities <sup>16</sup>	28,290,066	30,256,463	30,206,463	24,262,366	25,650,859	30,925,000	(718,537)
Other Non-Personnel <sup>17</sup>	28,465,721	34,696,514	34,701,741	18,939,196	21,658,560	35,279,286	(577,545)
Education <sup>14</sup>	281,437,369	284,013,274	284,013,274	266,247,468	266,461,838	284,013,274	-
<b>Total Expenditures<sup>19</sup></b>	<b>636,999,210</b>	<b>599,574,731</b>	<b>601,274,731</b>	<b>497,306,548</b>	<b>497,080,590</b>	<b>599,838,870</b>	<b>1,435,861</b>
<b>Revenues and Expenditures, Net</b>	<b>(8,888,175)</b>	<b>-</b>	<b>-</b>	<b>(81,680,069)</b>	<b>(108,151,234)</b>	<b>(16,464,314)</b>	
<b>Use of Assigned Fund Balance for property purchase<sup>18</sup></b>	<b>-</b>	<b>-</b>	<b>1,800,000</b>	<b>-</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>-</b>

## REVENUE FOOTNOTES

- <sup>1</sup> (1) Cumulative through April, current year tax levy revenue actuals are 3.59% or \$10.03M higher than FY2022 Period 10 (April). Current year tax levy revenues are projected to exceed their FY2023 Adopted Budget amount by \$3.3M.
- (2) Prior Year Levy collections actuals are tracking lower by \$3.63M compared to the FY2022 cumulative through April.
- (3) Interest and liens collections actuals are lower by \$0.33M through April compared to FY2022.
- (4) Revenues from subsequent tax lien sales typically are recorded in the 4th quarter of the fiscal year.
- <sup>2</sup> The Licenses and Permits revenue category is primarily comprised of building, electrical, mechanical, plumbing permits, and food and milk dealer licenses. This revenue category's actuals are tracking favorably by 39% or \$1.96M compared to the FY2022 cumulative through April due to several significant permits sold for large projects during FY2023 that did not occur in FY2022.
- <sup>3</sup> The Fines, Forfeits and Penalties revenue line item includes revenues from false alarms fines and is projected to be slightly higher than the FY2023 budget.
- <sup>4</sup> Revenue from Money and Property contains lease/rental and short-term investment income. FY2023 actuals are tracking 731% higher than April FY2022 due to higher interest rates.
- <sup>5</sup> Intergovernmental Revenues primarily reflect the receipts of Education Cost Sharing, Supplemental Car Tax and PILOT revenues from the State. April FY2023 actuals are 4.33% or \$11.80M higher than April FY2022 actuals as revenues from the State for tax-exempt property are 67.5% or \$20.87M higher through April in FY2023 than through April in FY2022. A 65.4% or \$7.42M higher reimbursement from the State was received in FY2023 for foregone tax revenue resulting from the motor vehicle property tax cap, as the motor vehicle mill rate cap declined from 45.00 to 32.46 mills, and a \$3.72M MRSA distribution received in FY2023 Period 4 (October) also contributed to the favorability in April FY2023 compared to FY2022.
- <sup>6</sup> Charges for Services contains revenues associated with the conveyance tax, transcript/filing of records, and special events. This revenue line item varies each year with historical actuals ranging from \$2.8M to \$4.9M. Conveyance tax revenue continues to be strong in FY2023.
- <sup>7</sup> Reimbursements (primarily Section 8) largely occur at fiscal year end.
- <sup>8</sup> Other Revenues will vary year to year based on unanticipated items such as settlements. Projected revenues for this category were substantially reduced in FY2023 Period 4 (October) after correction of a \$1.00M payment that was incorrectly assigned in FY2023 Period 3 (September).
- <sup>9</sup> Other Financing Sources reflects revenues from Corporate Contribution (1), DoNo Stadium Fund (2), the Parking Authority Fund (3), Special Police Service Fund (4), and other (5).
- (1) A Corporate Contribution of \$10M was provided directly to the Hartford Public Library (HPL) for FY2022 to cover costs of library construction. Although a \$3.33M contribution was received in September FY2022, this contribution was part of the \$10M contribution and an adjustment was recorded in November FY2022 to transfer this contribution to HPL.
- (2) Yard Goat Admission Tax is received monthly and is included in the year to date actuals.
- (3) The revenue from Hartford Parking Authority is received quarterly.
- (4) Revenues from Police Private Duty are posted quarterly.
- <sup>10</sup> FY2023 Adopted Budget reported in FY2023 Adopted Budget Book shifted \$600 in revenue for swimming pool inspections from Licenses and Permits to Charges for Services.

## EXPENDITURE FOOTNOTES

- <sup>11</sup> Payroll (FT, PT, OT and Holiday) is projected to be net favorable by \$3.22M. The methodology of the full-time payroll projection (detailed in the appendix) reflects 38.2 weeks of actual payroll expenses with 14 weeks remaining. Vacancies are assumed to be refilled with 10 weeks remaining in the fiscal year. Vacancy and attrition savings of \$7.74M and \$87K of favorability in Holiday Pay is offset by a projected shortfall of \$4.06M in OT and \$555K in PT. Payroll will continue to be monitored throughout the fiscal year.
- <sup>12</sup> Benefits and Insurances is projected to be net favorable due to health claims, offset by centrally budgeted non-Public Safety attrition being realized in departments city-wide.
- <sup>13</sup> The FY2023 Adopted Budget for Debt & Other Capital is comprised of \$4.65M for Downtown North principal and interest, \$122K for a Grant in Lieu of Taxes payment, \$116K for Clean Water loan principal and interest, and \$10.57M for Pay-As-You-Go CapEx. In addition, \$1.70M for the Homeowner's Initiative has been added, \$15.23M has been transferred from Benefits and Insurances, and \$2.10M has been projected for the purchase of 81 Bartholomew Ave for a grand total of \$34.48M.
- <sup>14</sup> Education YTD actuals reflect 10 months of the City's tax supported payment of \$96M and three payments from the State of Connecticut. As of April, the City received the final fiscal year State allocation.
- <sup>15</sup> Under the executed Contract Assistance agreement, \$54.10M of General Obligation debt service payments are made on the City's behalf by the State of Connecticut in FY2023. Consistent with GAAP rules, the contract assistance payments are recorded as donated capital revenue. The debt service expenditures are recorded in the ledger in the Debt Service line item to properly reflect the retirement of debt. This unbudgeted debt expense is offset by contract assistance revenue.
- <sup>16</sup> Utilities are projected to be net unfavorable due to piped gas and fuel, offset by favorability in water.
- <sup>17</sup> Non-personnel is unfavorable due to maintenance and legal services.
- <sup>18</sup> A FY2022 Court of Common Council Resolution on June 14, 2022 approved the purchase of 510 Farmington Avenue for \$1.80M. The actual expenditure was recorded in FY2023, along with the use of assigned fund balance to make the purchase.
- <sup>19</sup> The City's financial system (Munis) reflects revenues as negative values (credits) and expenditures as positive values. A negative variance for revenues is favorable. A positive variance for revenues is unfavorable.

## Revenue Summary - Major Category

	FY2022 AUDITED ACTUAL	FY2023 ADOPTED BUDGET	FY2023 REVISED BUDGET	FY2022 ACTUAL (APRIL)	FY2023 ACTUAL (APRIL)
<b>41-TAXES</b>	<b>(295,133,692)</b>	<b>(294,747,269)</b>	<b>(294,747,269)</b>	<b>(292,560,040)</b>	<b>(298,586,283)</b>
CURRENT YEAR TAX LEVY	(281,599,623)	(285,792,269)	(285,792,269)	(279,101,537)	(289,134,562)
INTEREST AND LIENS	(5,034,546)	(3,800,000)	(3,800,000)	(4,210,374)	(3,879,368)
PRIOR YEAR LEVIES	(7,930,767)	(5,130,000)	(5,130,000)	(8,763,262)	(5,134,744)
TAX LIEN SALES	(187,912)	-	-	(187,912)	(193,550)
OTHER	(380,844)	(25,000)	(25,000)	(296,954)	(244,059)
<b>42-LICENSES AND PERMITS</b>	<b>(6,225,995)</b>	<b>(6,119,612)</b>	<b>(6,119,612)</b>	<b>(5,031,147)</b>	<b>(6,988,835)</b>
BUILDING PERMITS	(3,132,956)	(3,614,100)	(3,614,100)	(2,664,205)	(3,616,639)
ELECTRICAL PERMITS	(932,294)	(797,665)	(797,665)	(676,460)	(1,158,303)
FOOD & MILK DEALER LICENSES	(288,674)	(140,000)	(140,000)	(211,259)	(253,175)
MECHANICAL PERMITS	(622,751)	(800,000)	(800,000)	(502,980)	(652,141)
PLUMBING PERMITS	(442,584)	(337,846)	(337,846)	(302,380)	(357,493)
OTHER	(806,737)	(430,001)	(430,001)	(673,862)	(951,084)
<b>43-FINES FORFEITS AND PENALTIES</b>	<b>(192,966)</b>	<b>(154,100)</b>	<b>(154,100)</b>	<b>(134,349)</b>	<b>(91,920)</b>
FALSE ALARM CITATIONS-POL&FIRE	(170,436)	(138,000)	(138,000)	(114,409)	(78,419)
LAPSED LICENSE/LATE FEE	(12,025)	(7,100)	(7,100)	(11,175)	-
OTHER	(10,505)	(9,000)	(9,000)	(8,765)	(13,501)
<b>44-INTEREST AND RENTAL INCOME</b>	<b>(1,682,420)</b>	<b>(1,171,054)</b>	<b>(1,171,054)</b>	<b>(1,040,951)</b>	<b>(8,652,754)</b>
BILLINGS FORGE	(22,646)	(20,428)	(20,428)	(22,646)	(21,918)
CT CENTER FOR PERFORM ART	(54,167)	(50,000)	(50,000)	(41,667)	(41,667)
INTEREST	(830,377)	(362,000)	(362,000)	(351,347)	(7,965,827)
RENT OF PROP-ALL OTHER	(86,207)	(101,329)	(101,329)	(72,587)	(74,489)
RENTAL OF PARK PROPERTY	(42,305)	(16,000)	(16,000)	(32,480)	(32,406)
RENTAL OF PARKING LOTS	(26,021)	-	-	(26,021)	(27,061)
RENTAL OF PROP-FLOOD COMM	(112,048)	(99,360)	(99,360)	(97,680)	(67,920)
RENTAL-525 MAIN STREET	(27,407)	-	-	(33,525)	(15,863)
RENTS FROM TENANTS	(147,889)	(161,400)	(161,400)	(133,957)	(139,566)
SHEPHERD PARK	(124,207)	(234,393)	(234,393)	(124,207)	(140,414)
THE RICHARDSON BUILDING	(106,586)	(90,000)	(90,000)	(68,690)	(89,477)
UNDERWOOD TOWER PILOT	(32,221)	(36,144)	(36,144)	(36,144)	(36,144)
OTHER	(70,339)	-	-	-	(1)
<b>45-INTERGOVERNMENTAL</b>	<b>(332,584,367)</b>	<b>(288,532,177)</b>	<b>(290,232,177)</b>	<b>(272,729,616)</b>	<b>(284,529,096)</b>
<b>MUNICIPAL AID</b>	<b>(263,709,416)</b>	<b>(284,605,856)</b>	<b>(286,305,856)</b>	<b>(259,698,126)</b>	<b>(281,806,953)</b>
CAR TAX SUPPL MRSF REV SHARING	(11,344,984)	(20,321,339)	(20,321,339)	(11,344,984)	(18,768,858)
EDUCATION COST SHARING	(186,762,102)	(187,974,890)	(187,974,890)	(186,215,481)	(186,492,946)
HIGHWAY GRANT	(1,186,368)	(1,186,368)	(1,186,368)	(1,186,368)	(1,166,310)
MASHANTUCKET PEQUOT FUND	(6,136,523)	(6,136,523)	(6,136,523)	(4,091,015)	(4,091,015)
MRSA BONDED DISTRIBUTION GRANT	(1,419,161)	(1,419,161)	(1,419,161)	-	-
MRSF SELECT PILOT	(12,422,113)	(12,422,113)	(14,122,113)	(12,422,113)	(16,142,362)
MUNICIPAL STABILIZATION GRANT	(3,370,519)	(3,370,519)	(3,370,519)	(3,370,519)	(3,370,519)
PRIV TAX EXEMPT PROPERTY	(30,904,693)	(51,774,943)	(51,774,943)	(30,904,693)	(51,774,943)
STATE OWNED PROPERTY	(10,162,953)	-	-	(10,162,953)	-
<b>OTHER MUNICIPAL AID</b>	<b>(54,677,710)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
STATE CONTRACT ASSISTANCE	(54,677,710)	-	-	-	-
<b>OTHER STATE REVENUES</b>	<b>(11,208,076)</b>	<b>(24,516)</b>	<b>(24,516)</b>	<b>(11,208,076)</b>	<b>(84,227)</b>
DISTRESSED MUNICIPALITIES	(11,114,995)	-	-	(11,114,995)	-
JUDICIAL BRANCH REV DISTRIB.	(74,654)	-	-	(74,654)	(66,064)
VETERANS EXEMPTIONS	(18,427)	(24,516)	(24,516)	(18,427)	(18,163)
<b>PILOTS, MIRA &amp; OTHER INTERGOVERNMENTAL</b>	<b>(2,986,865)</b>	<b>(3,898,505)</b>	<b>(3,898,505)</b>	<b>(1,823,013)</b>	<b>(2,634,565)</b>
DISABIL EXEMPT-SOC SEC	(7,148)	(6,417)	(6,417)	(7,148)	(6,532)
GR REC TAX-PARI MUTUEL	(175,135)	(165,714)	(165,714)	(142,247)	(128,684)
HEALTH&WELFARE-PRIV SCH	(56,245)	(54,629)	(54,629)	(56,245)	-
MATERIALS INNOVATION RECYCLING	(1,500,000)	(1,500,000)	(1,500,000)	-	-
PHONE ACCESS LN TAX SH	(532,756)	(562,817)	(562,817)	(532,756)	(642,665)
PILOT CHURCH HOMES INC	(126,512)	(126,872)	(126,872)	(126,512)	(126,322)
PILOT FOR CT CTR FOR PERF	(273,269)	(357,056)	(357,056)	(273,269)	-
PILOT FOR HARTFORD 21	(130,964)	(500,000)	(500,000)	(500,000)	(500,000)
PILOT HARTFORD HILTON	(46,501)	(350,000)	(350,000)	(46,501)	(1,045,887)
PILOT HARTFORD MARRIOTT	(113,335)	(250,000)	(250,000)	(113,335)	(160,351)
PILOT-PENNANT N CROSSING	-	-	-	-	(24,125)
PILOT TRINITY COLLEGE	(25,000)	(25,000)	(25,000)	(25,000)	-
<b>OTHER</b>	<b>(2,300)</b>	<b>(3,300)</b>	<b>(3,300)</b>	<b>(400)</b>	<b>(3,351)</b>
STATE REIMBURSEMENTS	(2,300)	(3,300)	(3,300)	(400)	(3,351)
<b>46-CHARGES FOR SERVICES</b>	<b>(4,940,478)</b>	<b>(3,149,666)</b>	<b>(3,149,666)</b>	<b>(3,968,232)</b>	<b>(3,948,359)</b>
CONVEYANCE TAX	(2,637,614)	(1,300,000)	(1,300,000)	(2,032,377)	(2,141,119)
FILING RECORD-CERTIF FEES	(441,164)	(300,000)	(300,000)	(372,407)	(258,847)
TRANSCRIPT OF RECORDS	(847,597)	(805,266)	(805,266)	(697,750)	(521,927)
OTHER	(1,014,102)	(744,400)	(744,400)	(865,698)	(1,026,466)
<b>47-REIMBURSEMENTS</b>	<b>(80,343)</b>	<b>(89,653)</b>	<b>(89,653)</b>	<b>(55,339)</b>	<b>(74,196)</b>
ADVERTISING LOST DOGS	(598)	(453)	(453)	(418)	(228)
DOG ACCT-SALARY OF WARDEN	(2,158)	(2,105)	(2,105)	-	-
OTHER REIMBURSEMENTS	-	-	-	-	(83)
REIMB FOR MEDICAID SERVICES	-	-	-	-	(5,724)
SECTION 8 MONITORING	(76,688)	(83,890)	(83,890)	(54,171)	(66,161)
OTHER	(900)	(3,205)	(3,205)	(750)	(2,000)
<b>48-OTHER REVENUES</b>	<b>(328,236)</b>	<b>(55,200)</b>	<b>(55,200)</b>	<b>(315,509)</b>	<b>(408,141)</b>
MISCELLANEOUS REVENUE	(207,788)	(45,724)	(45,724)	(137,819)	(100,952)
OVER & SHORT ACCOUNT	(1,237)	-	-	(155)	(10)
SALE OF DOGS	(7,633)	(5,993)	(5,993)	(5,636)	(5,144)
SETTLEMENTS - OTHER	(3,002)	(3,000)	(3,000)	(3,002)	-
OTHER	(108,576)	(483)	(483)	(168,898)	(302,035)
<b>53-OTHER FINANCING SOURCES</b>	<b>(4,718,887)</b>	<b>(5,556,000)</b>	<b>(5,556,000)</b>	<b>(3,151,435)</b>	<b>(1,952,240)</b>
CORPORATE CONTRIBUTION	-	-	-	-	-
DOWNTOWN NORTH (DONO)	(940,185)	(795,000)	(795,000)	(370,606)	(327,519)
REVENUE FROM HTFD PKG AUTHY	(2,111,857)	(2,011,000)	(2,011,000)	(1,434,857)	(1,000,000)
SPECIAL POLICE SERVICES	(1,666,845)	(2,750,000)	(2,750,000)	(1,345,973)	(624,721)
<b>Grand Total</b>	<b>(645,887,385)</b>	<b>(599,574,731)</b>	<b>(601,274,731)</b>	<b>(578,986,618)</b>	<b>(605,231,824)</b>



**CITY OF HARTFORD**  
**PROPERTY TAX COLLECTIONS REPORT FOR FY22 AND FY23**  
**PROPERTY TAX COLLECTION REPORT THROUGH APRIL 30, 2023**

Month	Current Year Taxes		Prior Year Taxes		Interest		Liens Sales		Total Collections	
	Actual FY 22	Actual FY 23	Actual FY 22	Actual FY 23	Actual FY 22	Actual FY 23	Actual FY 22	Actual FY 23	FY 22	FY 23
July	100,781,340	107,971,467 <sup>1</sup>	962,504	(298,163) <sup>2</sup>	292,231	343,138 <sup>2</sup>	-	187,912 <sup>1</sup>	102,036,074	108,204,354
August	43,818,629	41,837,343 <sup>1</sup>	1,660,552	835,535 <sup>3</sup>	406,382	588,188 <sup>4</sup>	-	5,637	45,885,563	43,266,703
September	2,354,099	2,173,272 <sup>1</sup>	1,234,241	743,324 <sup>1,5</sup>	660,811	343,968 <sup>1,5</sup>	-	-	4,249,151	3,260,564
October	1,620,537	1,843,488 <sup>1</sup>	786,197	422,659 <sup>1,2</sup>	358,588	279,932 <sup>1,2</sup>	-	-	2,765,323	2,546,079
November	2,414,141	1,617,965 <sup>1</sup>	567,061	389,123 <sup>1</sup>	289,710	212,941 <sup>1</sup>	187,912	- <sup>1</sup>	3,458,824	2,220,029
December	20,209,585	12,932,762 <sup>1,6</sup>	655,480	792,694	322,547	388,100	-	-	21,187,611	14,113,556
January	80,054,887	91,000,592 <sup>1,6</sup>	1,026,226	630,563 <sup>5</sup>	545,976	353,103 <sup>5</sup>	-	-	81,627,089	91,984,258
February	22,815,794	24,671,648 <sup>1,6</sup>	383,975	674,296 <sup>7</sup>	352,041	525,881 <sup>7</sup>	-	-	23,551,810	25,871,825
March	3,375,384	2,998,533 <sup>5</sup>	976,618	490,841 <sup>5</sup>	577,764	440,357 <sup>5</sup>	-	-	4,929,766	3,929,731
April	1,657,143	2,087,493 <sup>5</sup>	510,408	453,871 <sup>5</sup>	404,324	403,762	-	-	2,571,875	2,945,125
May	1,208,036		494,287		382,679		-	-	2,085,002	-
June	1,433,600		511,814		436,107		-	-	2,381,521	-
<b>Total Collections</b>	<b>281,743,173</b>	<b>289,134,562</b>	<b>9,769,363</b>	<b>5,134,744</b>	<b>5,029,160</b>	<b>3,879,368</b>	<b>187,912</b>	<b>193,550</b>	<b>296,729,608</b>	<b>298,342,224</b>
<b>60 Day Collections</b>			(1,976,671)		-		-		(1,976,671)	-
<b>Reclass -- Year End entries</b>	(143,550)		138,075		5,386		-		(89)	-
<b>Adjusted Total Collections</b>	<b>281,599,623</b>	<b>289,134,562</b>	<b>7,930,767</b>	<b>5,134,744</b>	<b>5,034,546</b>	<b>3,879,368</b>	<b>187,912</b>	<b>193,550</b>	<b>294,752,848</b>	<b>298,342,224</b>
	<b>Current Year Taxes FY 22</b>	<b>Current Year Taxes FY 23</b>	<b>Prior Year Taxes FY 22</b>	<b>Prior Year Taxes FY 23</b>	<b>Interest FY 22</b>	<b>Interest FY 23</b>	<b>Liens Sales FY 22</b>	<b>Liens Sales FY 23</b>	<b>Total Collections FY 22</b>	<b>Total Collections FY 23</b>
<b>Total Budget</b>	279,792,169	285,792,269	4,580,000	5,130,000	3,800,000	3,800,000	450,000	-	288,622,169	294,722,269
<b>Total current levy (GL 2021) new bills</b>	299,458,605	314,255,990	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Collections through APRIL</b>	279,101,537	289,134,562	8,763,262	5,134,744	4,210,374	3,879,368	187,912	193,550	292,263,086	298,342,224
<b>Outstanding Receivable at 04/30</b>	15,017,857	17,926,642	43,763,040	41,196,717	n/a	n/a	n/a	n/a	n/a	n/a
<b>Timing Adjustment from bridging QDS to Munis</b>		7,194,787								
<b>% of Budget Collected</b>	99.75%	101.17%	191.34%	100.09%	110.80%	102.09%	41.76%	-	101.26%	101.23%
<b>% of Adjusted Levy Collected</b>	93.20%	92.01%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Mill Rate Real Estate</b>	74.29	68.95								
<b>Mill Rate Personal Property</b>	74.29	68.95								
<b>Mill Rate Motor Vehicle</b>	45	32.46								

<sup>1</sup> FY2023 P1- Current Year Tax collections exceed prior year due to timing and higher assessments due to the revaluation. Several tax payers paid in July this fiscal year (FY2023) but in August-December 1 fiscal year (FY2022).

<sup>2</sup> The FY2023 Prior Year Tax collections is a result of \$1.441M of credit adjustments from tax appeals (Hartford Steam Co, Marshall LLC, Asylum) net of \$1.184M actually collected.

<sup>3</sup> A large payment of \$854k of back taxes was paid by Comcast in August 2021 increasing FY22 collections.

<sup>4</sup> Increased interest collected due to delinquents from various taxpayers in FY23.

<sup>5</sup> Timing of collections and back tax (included interest) of \$800k collected from CIL Community & 194 Washington in September 2021 caused underun in YtY comparison.

<sup>6</sup> Several large taxpayers' 2<sup>nd</sup> installments were paid early in December of FY22, but are not yet paid in FY23.

<sup>5</sup> Prior levy taxes collected (included interest) of approximately \$450k from several taxpayers in January 2022 caused underun in YtY comparison.

<sup>5,7</sup> Payments from back taxes (included interest) from a few tax payers were favorable of prior levies collection in February 2023.

**Expenditure Summary - Departments**

	FY2022 AUDITED ACTUAL	FY2023 ADOPTED BUDGET	FY2023 REVISED BUDGET	FY2022 ACTUAL (APRIL)	FY2023 ACTUAL (APRIL)	FY2023 PROJECTION	VARIANCE FAV/(UNFAV)
00111 MAYOR'S OFFICE	628,268	791,907	791,907	502,250	571,484	736,874	55,033
00112 COURT OF COMMON COUNCIL	701,869	988,318	988,318	536,437	511,058	976,955	11,363
00113 TREASURER	453,347	553,375	553,375	321,494	313,442	533,433	19,942
00114 REGISTRARS OF VOTERS	498,310	507,196	814,220	428,506	604,959	810,611	3,609
00116 CORPORATION COUNSEL	1,255,450	1,501,798	1,501,798	1,025,417	993,655	1,305,562	196,236
00117 TOWN & CITY CLERK	669,392	832,927	832,927	522,987	619,966	811,085	21,842
00118 INTERNAL AUDIT <sup>1</sup>	508,345	523,219	523,219	403,523	421,358	528,324	(5,105)
00119 CHIEF OPERATING OFFICER	1,338,151	1,820,210	1,820,210	1,118,769	1,232,361	1,710,090	110,120
00122 METRO HARTFORD INNOVATION SERV	2,151,273	4,392,973	4,392,973	1,452,827	3,660,811	4,392,973	0
00123 FINANCE	3,171,055	3,900,809	3,900,809	2,564,802	2,454,316	3,369,173	531,636
00125 HUMAN RESOURCES	1,419,987	1,920,345	1,920,345	1,074,682	1,219,669	1,758,317	162,028
00128 OFFICE OF MANAGEMENT & BUDGET	1,059,956	1,288,894	1,288,894	877,541	739,697	999,344	289,550
00132 FAMILIES, CHILDREN, YOUTH & RECREATION <sup>2</sup>	3,646,734	3,663,453	3,663,453	3,062,865	2,792,392	3,743,431	(79,978)
00211 FIRE	39,166,624	40,371,325	40,371,325	32,118,156	31,180,618	39,024,940	1,346,385
00212 POLICE <sup>3</sup>	48,430,034	49,586,238	49,586,238	39,223,085	39,675,193	50,186,452	(600,214)
00213 EMERGENCY SERVICES & TELECOMM. <sup>4</sup>	3,514,557	4,405,552	4,405,552	2,990,737	3,873,243	4,737,018	(331,466)
00311 PUBLIC WORKS	17,331,252	19,124,731	19,124,731	13,585,913	14,065,695	18,990,150	134,581
00420 DEVELOPMENT SERVICES	4,911,923	6,268,086	6,268,086	3,558,283	3,758,544	5,770,208	497,878
00520 HEALTH AND HUMAN SERVICES	4,100,308	5,467,402	5,567,402	2,646,485	2,605,428	4,815,743	751,659
00711 EDUCATION	281,437,369	284,013,274	284,013,274	266,247,468	266,461,838	284,013,274	0
00721 HARTFORD PUBLIC LIBRARY	0	8,663,336	8,663,336	(1,410,098)	2,663,336	8,663,336	0
00820 BENEFITS & INSURANCES <sup>5</sup>	68,811,634	98,049,066	82,719,216	57,144,895	59,636,253	81,102,372	1,616,844
00821 DEBT SERVICE <sup>6</sup>	111,386,490	15,454,900	32,384,750	35,458,651	21,698,885	34,484,750	(2,100,000)
00822 NON OP DEPT EXPENDITURES <sup>7</sup>	40,406,883	45,485,397	45,178,373	31,850,877	35,326,388	46,374,455	(1,196,082)
<b>Grand Total</b>	<b>636,999,210</b>	<b>599,574,731</b>	<b>601,274,731</b>	<b>497,306,548</b>	<b>497,080,590</b>	<b>599,838,870</b>	<b>1,435,861</b>

<sup>1</sup> City-wide unclassified and non-union increases realized in departmental budget; adjustments, if needed, will occur at year end.

<sup>2</sup> Families, Children, Youth and Recreation is projected to be unfavorable due to seasonal part-time.

<sup>3</sup> Police is projected to be unfavorable due to overtime.

<sup>4</sup> Emergency Services & Telecomm. is projected to be unfavorable due to overtime.

<sup>5</sup> Benefits and Insurances is projected to be net favorable due to health claims, offset by centrally budgeted non-Public Safety attrition being realized in departments city-wide.

<sup>6</sup> Debt projection includes \$2.10M for the purchase of 81 Bartholomew Ave.

<sup>7</sup> Non Operating is projected to be net unfavorable due to utilities and legal services.

**Expenditure Summary - Major Expenditure Category**

	FY2022 AUDITED ACTUAL	FY2023 ADOPTED BUDGET	FY2023 REVISED BUDGET	FY2022 ACTUAL (APRIL)	FY2023 ACTUAL (APRIL)	FY2023 PROJECTION	VARIANCE FAV/(UNFAV)
<b>PAYROLL</b>	<b>116,456,657</b>	<b>124,048,205</b>	<b>124,192,978</b>	<b>95,211,245</b>	<b>95,650,049</b>	<b>120,977,878</b>	<b>3,215,100</b>
FT <sup>1</sup>	91,134,646	104,054,712	103,924,712	73,782,928	75,586,903	96,181,441	7,743,271
HOL <sup>1</sup>	2,264,827	2,494,938	2,494,938	2,092,595	2,148,182	2,407,738	87,200
OT <sup>1</sup>	20,696,931	15,949,949	16,009,949	17,167,409	15,780,134	20,070,483	(4,060,534)
PT <sup>1</sup>	2,360,254	1,548,606	1,763,379	2,168,313	2,134,830	2,318,217	(554,838)
<b>BENEFITS</b>	<b>68,811,634</b>	<b>98,049,066</b>	<b>82,719,216</b>	<b>57,144,895</b>	<b>59,636,253</b>	<b>81,102,372</b>	<b>1,616,844</b>
HEALTH <sup>2</sup>	8,629,036	35,836,618	20,506,768	3,775,025	8,463,525	18,506,768	2,000,000
MITIGATION <sup>3</sup>	0	(1,190,000)	(1,190,000)	0	0	0	(1,190,000)
PENSION	51,492,153	50,806,786	50,806,786	43,780,737	41,086,807	50,806,786	0
INSURANCE	3,863,774	4,878,123	4,878,123	4,042,050	3,722,389	4,878,123	0
FRINGE REIMBURSEMENTS	(3,234,950)	(3,236,631)	(3,236,631)	(1,932,128)	(1,987,525)	(3,236,631)	0
LIFE INSURANCE	221,655	231,987	231,987	193,314	193,141	231,987	0
OTHER BENEFITS	3,735,238	4,579,297	4,579,297	3,049,439	4,138,124	4,579,297	0
WAGE <sup>4</sup>	0	1,379,136	1,379,136	0	0	572,292	806,844
WORKERS COMP	4,104,729	4,763,750	4,763,750	4,236,458	4,019,792	4,763,750	0
<b>DEBT</b>	<b>111,386,490</b>	<b>15,454,900</b>	<b>32,384,750</b>	<b>35,458,651</b>	<b>21,698,885</b>	<b>34,484,750</b>	<b>(2,100,000)</b>
DEBT <sup>11</sup>	111,386,490	15,454,900	32,384,750	35,458,651	21,698,885	34,484,750	(2,100,000)
<b>LIBRARY</b>	<b>0</b>	<b>8,663,336</b>	<b>8,663,336</b>	<b>(1,410,098)</b>	<b>2,663,336</b>	<b>8,663,336</b>	<b>0</b>
LIBRARY	0	8,663,336	8,663,336	(1,410,098)	2,663,336	8,663,336	0
<b>MHIS</b>	<b>2,151,273</b>	<b>4,392,973</b>	<b>4,392,973</b>	<b>1,452,827</b>	<b>3,660,811</b>	<b>4,392,973</b>	<b>0</b>
MHIS	2,151,273	4,392,973	4,392,973	1,452,827	3,660,811	4,392,973	0
<b>UTILITY</b>	<b>28,290,066</b>	<b>30,256,463</b>	<b>30,206,463</b>	<b>24,262,366</b>	<b>25,650,859</b>	<b>30,925,000</b>	<b>(718,537)</b>
UTILITY <sup>5</sup>	28,290,066	30,256,463	30,206,463	24,262,366	25,650,859	30,925,000	(718,537)
<b>OTHER</b>	<b>28,465,721</b>	<b>34,696,514</b>	<b>34,701,741</b>	<b>18,939,196</b>	<b>21,658,560</b>	<b>35,279,286</b>	<b>(577,545)</b>
COMMUNITY ACTIVITIES	2,471,114	2,740,799	2,858,059	1,962,069	1,912,037	2,858,059	0
CONTINGENCY	1,118,196	3,079,795	1,592,795	118,857	538,038	1,592,795	0
CONTRACTED SERVICES <sup>6</sup>	5,216,018	6,540,258	6,636,824	3,831,816	4,532,595	6,761,824	(125,000)
ELECTIONS	0	307,024	0	0	0	0	0
GOVT AGENCY & OTHER	45,140	43,176	43,176	45,140	29,760	43,176	0
LEASES - OFFICES PARKING COPIER <sup>7</sup>	1,649,183	1,992,939	1,992,939	1,475,157	1,511,870	1,834,441	158,498
LEGAL EXPENSES & SETTLEMENTS <sup>8</sup>	2,845,480	2,404,557	3,916,557	1,552,742	3,058,948	4,590,600	(674,043)
OTHER <sup>9</sup>	4,990,492	5,298,645	5,264,628	3,177,811	2,396,713	5,239,628	25,000
OUT AGENCY	100,000	100,000	100,000	50,000	50,000	100,000	0
POSTAGE	225,000	200,000	200,000	225,000	179,735	200,000	0
SUPPLY	3,887,990	4,533,777	4,620,199	2,802,777	3,087,182	4,620,199	0
TECH, PROF & COMM BASED SERVICES <sup>10</sup>	2,887,785	3,865,424	3,910,644	1,881,966	2,212,462	3,872,644	38,000
VEHICLE & EQUIP	3,029,324	3,590,120	3,565,920	1,815,861	2,149,218	3,565,920	0
<b>EDUCATION</b>	<b>281,437,369</b>	<b>284,013,274</b>	<b>284,013,274</b>	<b>266,247,468</b>	<b>266,461,838</b>	<b>284,013,274</b>	<b>0</b>
EDUCATION	281,437,369	284,013,274	284,013,274	266,247,468	266,461,838	284,013,274	0
<b>Grand Total</b>	<b>636,999,210</b>	<b>599,574,731</b>	<b>601,274,731</b>	<b>497,306,548</b>	<b>497,080,590</b>	<b>599,838,870</b>	<b>1,435,861</b>

<sup>1</sup> Payroll (FT, PT, OT and Holiday) is projected to be net favorable by \$3.22M. The methodology of the full-time payroll projection (detailed in the appendix) reflects 38.2 weeks of actual payroll expenses with 14 weeks remaining. Vacancies are assumed to be refilled with 10 weeks remaining in the fiscal year. Vacancy and attrition savings of \$7.74M and \$87K of favorability in Holiday Pay is offset by a projected shortfall of \$4.06M in OT and \$555K in PT. Payroll will continue to be monitored throughout the fiscal year.

<sup>2</sup> Health is projected to be favorable due to health claims.

<sup>3</sup> Mitigation of \$1.19M reflects non-Public Safety budgeted attrition and vacancy savings. The Police and Fire department respectively include \$4.07M and \$356K in budgeted attrition and vacancy savings. In total, \$5.62M is budgeted for attrition city-wide.

<sup>4</sup> The FY2023 Adopted Budget includes centralized salary increases. Contractual increases for 1716 will be realized in full-time payroll.

<sup>5</sup> Utilities are projected to be net unfavorable due to piped gas and fuel, offset by favorability in water.

<sup>6</sup> Contracted Services are unfavorable due to camera maintenance and Public Safety Complex facility costs.

<sup>7</sup> Leases is favorable due to lower office space rent.

<sup>8</sup> Legal is unfavorable due to the trend in legal service costs.

<sup>9</sup> Other expenses are favorable due to the trend in tax appeals.

<sup>10</sup> Tech, Prof and Comm based services are favorable due to the trend in audit expenses.

<sup>11</sup> Debt projection includes \$2.10M for the purchase of 81 Bartholomew Ave.

# Appendix

**FY2023 Full-time Payroll Projection (through April)**

DEPARTMENTS	BUDGETED HC	BUDGETED ANNUAL AMOUNT (REV)	YTD THRU CHECK ISSUE 4/1 (38.2 WEEKS)	PROJECTION (14 WEEKS)	YTD THRU 4/1 PLUS PROJECTION (14 WEEKS)	REMAINING ESTIMATED STEPS	PROJECTION	VARIANCE (BUDGETED ANNUAL AMOUNT - PROJECTION)
111-Mayor	8	755,659	486,487	213,890	700,376	0	700,376	55,283
112-CCC	9	450,000	253,930	129,581	383,512	0	383,512	66,488
113- Treas	9	408,140	274,323	112,213	386,536	1,662	388,198	19,942
114- ROV	7	371,827	250,202	107,490	357,692	392	358,084	13,743
116-Corp Counsel	15	1,443,618	852,155	395,402	1,247,557	0	1,247,557	196,061
117- Clerk	11	695,533	465,368	193,737	659,104	2,718	661,822	33,711
118-Audit	5	498,546	367,462	136,190	503,651	0	503,651	(5,105)
119-COO	17	1,327,481	835,572	347,117	1,182,690	0	1,182,690	144,791
123- FIN	46	3,590,121	1,966,708	906,885	2,873,593	11,203	2,884,796	705,325
125- HR	16	1,165,050	687,041	315,368	1,002,409	613	1,003,022	162,028
128-OMBG	13	1,180,814	584,764	303,462	888,226	728	888,955	291,859
132-FCYR	15	1,076,145	616,360	278,280	894,640	4,868	899,508	176,637
211- Fire	370	30,983,992	21,238,277	7,898,769	29,137,045	95,871	29,232,916	1,751,076
212- Police	515	42,228,652	25,679,025	9,690,523	35,369,548	157,494	35,527,042	6,701,610
213- EST	52	3,237,925	1,966,002	939,130	2,905,131	10,546	2,915,677	322,248
311- DPW	217	11,461,940	7,730,719	3,307,272	11,037,991	33,134	11,071,125	390,815
420- Devel Serv	63	4,758,947	2,799,976	1,248,718	4,048,694	21,467	4,070,161	688,786
520- HHS	37	2,606,702	1,185,338	656,485	1,841,823	13,220	1,855,043	751,659
<b>Grand Total</b>	<b>1,425</b>	<b>108,241,092</b>	<b>68,239,709</b>	<b>27,180,510</b>	<b>95,420,219</b>	<b>353,916</b>	<b>95,774,135</b>	<b>12,466,957</b>

FT- Fire Attrition	(355,941)
FT- Police Attrition	(4,071,069)
FT- Net other payroll	110,630
FT- Total Revised Budget	<u>103,924,712</u>

FT- Fire Attrition	(355,941)
FT- Police Attrition	(4,071,069)
FT- Net other payroll	(296,676)
FT- Subtotal Variance	<u>7,743,271</u>
Non-Swn Attr. (Benefits)	(1,190,000)
Total Variance	<u>6,553,271</u>

**Assumptions**

- 1) Analysis is based on year-to-date actuals from check date 4/1/23, which includes 38.2 pay periods, and projects filled positions for 14 future weeks.
- 2) Non-sworn vacancies are projected for 10 future weeks.
- 3) Adopted head count is 1443 with 18 MHIS positions funded in the MHIS internal service fund.
- 4) Internal Audit is projected unfavorable due to city-wide increases for non-union employees. Budget funding for this increase will be transferred, as needed, at year end.



**MEMO**

**From:** Phillip J. Penn

A handwritten signature in black ink, appearing to be "PJ Penn", is positioned to the right of the "From:" line.

**To:** Dr. Leslie Torres-Rodriguez

**Date:** June 6, 2023

**Re:** April Financial Results

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Attached please find our year to date financial results through Period 10, the month ended April 30, 2023.

Expenditures across all funding sources totaled \$319.6 million, an increase of \$49.2 million from the end of March. Salaries, fringe benefits, and payments for transportation and tuition drove most of the increase, consistent with our typical spending pattern for this time of year.

Encumbrances at the end of March were \$57.2 million, down \$9.1 million sequentially, as encumbered funds for transportation and tuition were converted to paid expenses. The decline in encumbrances for a second consecutive month is also consistent with our past history for this stage of the fiscal year.

There were very few changes in items that would affect the projected deficit in the past month. While there was about \$400,000 in adverse expense development for Special Education tuition, we believe most of that will be offset as we begin to close out purchase orders with remaining balances. As a result, we continue to project a deficit of \$2.0 to \$2.5 million for the year, which in turn continues to indicate that we will need to access the non-lapsing account to balance the budget for this year.

Finally, we also continue to keep a very close watch on our fringe benefit costs, specifically medical claims, as there is seasonality to those costs. June is typically a high-cost month as members in the high deductible plan (HDHP) use healthcare services prior to deductibles re-setting on July 1.

Let me know if you have any questions on the information above or the attached Period 10 financial reports.



All Funds Budget  
Financial Position Report as of 5/12/2023  
For: 7/1/2022 to 4/30/2023 Period: 1 to 10



Description	Series	FY 2022-23 Adopted Budget	FY 2022-23 Adjusted Budget	Year To Date Expenditures	Year To Date Encumb/ Committed	Balance
Certified Salaries	100	148,556,779	151,581,924	107,178,087	-	44,403,837
Severance/Other	199	1,215,000	1,215,000	2,500,216	-	(1,285,216)
<b>Certified Salaries Total</b>		<b>149,771,779</b>	<b>152,796,924</b>	<b>109,678,303</b>	-	<b>43,118,621</b>
Non Cert Salaries	200	60,375,649	65,846,528	47,578,070	-	18,268,458
Severance/Other	299	383,498	525,070	1,304,401	-	(779,331)
<b>Non Certified Salaries Total</b>		<b>60,759,147</b>	<b>66,371,598</b>	<b>48,882,471</b>	-	<b>17,489,127</b>
Instructional Improvements	322	3,323,268	12,802,023	5,148,170	3,827,451	3,826,402
Professional Services	333	3,131,676	13,535,872	6,727,299	2,783,139	3,938,966
MHIS/IT Services	335	3,075,236	3,035,236	2,556,427	-	478,809
<b>Professional Contracts &amp; Svs</b>		<b>9,530,180</b>	<b>29,373,132</b>	<b>14,431,896</b>	<b>6,610,590</b>	<b>8,244,177</b>
Maint Supplies & Services	442	384,500	342,079	275,445	62,605	4,028
Maintenance Contracts	443	3,237,089	3,651,825	2,735,447	747,097	189,514
Rental - Equip & Facilities	444	1,819,386	2,025,087	1,469,847	79,330	475,910
Building Improvements	445	641,500	3,340,622	1,339,121	187,158	1,814,343
<b>Purchased Property Services</b>		<b>6,082,476</b>	<b>9,359,612</b>	<b>5,819,861</b>	<b>1,076,190</b>	<b>2,483,795</b>
Transportation	551	21,657,931	23,697,401	19,053,597	3,421,422	1,222,383
Communications	553	2,380,739	5,687,512	4,012,088	158,998	1,516,426
Advertising	554	309,106	318,935	236,146	31,936	50,853
Printing & Binding	555	76,750	53,794	1,476	-	52,318
Tuition	556	100,998,020	99,722,520	54,713,397	36,965,873	8,043,250
Travel & Conferences	558	170,309	275,659	122,006	-	153,653
Misc Services	559	875,028	1,183,574	472,382	269,763	441,429
<b>Systemwide Purchased Svs Total</b>		<b>126,467,884</b>	<b>130,939,395</b>	<b>78,611,092</b>	<b>40,847,992</b>	<b>11,480,311</b>
Instructional & Other Supplies	610	5,870,232	12,532,719	3,302,923	2,091,008	7,138,788
Utilities	620	9,395,846	9,409,137	6,965,452	2,820,448	(376,763)
Text & Library Books	640	118,179	80,418	27,894	34,454	18,071
Misc Supplies	690	1,008,675	5,303,807	1,139,950	1,059,734	3,104,122
<b>Supplies &amp; Materials Total</b>		<b>16,392,931</b>	<b>27,326,081</b>	<b>11,436,219</b>	<b>6,005,644</b>	<b>9,884,218</b>
Equipment	730	1,577,637	7,079,552	1,749,946	2,375,463	2,973,723
<b>Outlay Total</b>		<b>1,577,637</b>	<b>7,079,552</b>	<b>1,749,946</b>	<b>2,375,463</b>	<b>2,973,723</b>
Organization Dues	810	221,637	240,010	175,757	3,753	60,499
Legal Judgments	820	220,000	120,000	57,100	-	62,900
Other Operating Expenses	899	(4,950,422)	(4,118,300)	393,229	229,477	(4,741,007)
<b>Other Misc Expend Total</b>		<b>(4,508,785)</b>	<b>(3,758,291)</b>	<b>626,086</b>	<b>233,230</b>	<b>(4,617,608)</b>
Fringe Benefits/Insurances	990	56,440,639	58,053,745	48,371,579	31,796	9,650,370
Contingency	998	-	-	-	-	-
Indirect	999	25,350	647,483	(135)	-	647,618
<b>Sundry Total</b>		<b>56,465,989</b>	<b>58,701,228</b>	<b>48,371,444</b>	<b>31,796</b>	<b>10,297,988</b>
<b>All Funds Budget Total</b>		<b>422,539,238</b>	<b>478,189,232</b>	<b>319,607,319</b>	<b>57,180,906</b>	<b>101,401,007</b>



General Fund Budget  
 Financial Position Report as of 5/12/2023  
 For: 7/1/2022 to 4/30/2023 Period: 1 to 10



Description	Series	FY 2022-23 Adopted Budget	FY 2022-23 Adjusted Budget	Year To Date Expenditures	Year To Date Encumb/ Committed	Balance
Certified Salaries	100	82,586,376	80,399,675	58,358,601	-	22,041,073
Severance/Other	199	1,215,000	1,215,000	213,459	-	1,001,541
<b>Certified Salaries Total</b>		<b>83,801,376</b>	<b>81,614,675</b>	<b>58,572,060</b>	<b>-</b>	<b>23,042,614</b>
Non Cert Salaries	200	37,814,549	37,828,197	27,786,909	-	10,041,289
Severance/Other	299	383,498	383,498	385,208	-	(1,710)
<b>Non Certified Salaries Total</b>		<b>38,198,047</b>	<b>38,211,695</b>	<b>28,172,116</b>	<b>-</b>	<b>10,039,579</b>
Instructional Improvements	322	285,649	3,390,568	1,804,728	1,329,410	256,429
Professional Services	333	1,245,178	1,360,175	973,298	272,824	114,052
MHIS/IT Services	335	2,278,990	2,278,990	1,959,243	-	319,747
<b>Professional Contracts &amp; Svs</b>		<b>3,809,817</b>	<b>7,029,732</b>	<b>4,737,269</b>	<b>1,602,234</b>	<b>690,228</b>
Maint Supplies & Services	442	382,000	334,650	272,431	62,219	-
Maintenance Contracts	443	3,124,853	3,495,912	2,627,376	710,879	177,890
Rental - Equip & Facilities	444	1,520,933	1,537,369	1,088,643	33,478	415,248
Building Improvements	445	612,900	661,082	279,565	155,360	226,157
<b>Purchased Property Services</b>		<b>5,640,686</b>	<b>6,029,013</b>	<b>4,268,015</b>	<b>961,937</b>	<b>819,295</b>
Transportation	551	21,054,178	20,980,212	17,477,298	3,353,388	149,526
Communications	553	485,955	517,731	453,818	36,351	27,562
Advertising	554	71,606	33,046	21,916	13,091	(1,961)
Printing & Binding	555	51,250	21,431	250	-	21,181
Tuition	556	92,715,120	91,784,720	49,853,363	34,359,598	7,571,759
Travel & Conferences	558	112,509	169,105	99,389	-	69,716
Misc Services	559	471,402	466,233	312,890	56,408	96,935
<b>Systemwide Purchased Svs Total</b>		<b>114,962,020</b>	<b>113,972,477</b>	<b>68,218,923</b>	<b>37,818,836</b>	<b>7,934,718</b>
Instructional & Other Supplies	610	1,840,449	1,778,401	1,226,860	356,506	195,035
Utilities	620	7,515,516	7,518,305	5,593,015	2,413,457	(488,167)
Text & Library Books	640	22,600	9,967	3,081	4,972	1,913
Misc Supplies	690	448,895	552,795	232,577	196,377	123,841
<b>Supplies &amp; Materials Total</b>		<b>9,827,460</b>	<b>9,859,467</b>	<b>7,055,533</b>	<b>2,971,312</b>	<b>(167,377)</b>
Equipment	730	567,216	542,834	294,959	115,529	182,826
<b>Outlay Total</b>		<b>567,216</b>	<b>542,834</b>	<b>294,959</b>	<b>115,529</b>	<b>182,826</b>
Organization Dues	810	146,637	123,320	108,081	948	14,290
Legal Judgments	820	220,000	120,000	57,100	-	62,900
Other Operating Expenses	899	(5,342,206)	(5,072,759)	210,571	140,400	(5,423,730)
<b>Other Misc Expend Total</b>		<b>(4,975,569)</b>	<b>(4,829,439)</b>	<b>375,752</b>	<b>141,348</b>	<b>(5,346,539)</b>
Fringe Benefits/Insurances	990	33,637,633	33,038,232	38,635,144	31,796	(5,628,709)
Contingency	998	-	-	-	-	-
Indirect	999	(1,455,407)	(1,455,407)	(135)	-	(1,455,272)
<b>Sundry Total</b>		<b>32,182,226</b>	<b>31,582,825</b>	<b>38,635,009</b>	<b>31,796</b>	<b>(7,083,980)</b>
<b>General Fund Budget Total</b>		<b>284,013,279</b>	<b>284,013,279</b>	<b>210,329,637</b>	<b>43,642,992</b>	<b>30,040,650</b>





Special Fund Budget  
 Financial Position Report as of 5/12/2023  
 For: 7/1/2022 to 4/30/2023 Period: 1 to 10



Grant Name	Grant Year	FY 2022-23 Adopted Budget	FY 2022-23 Adjusted Budget	YTD Exp.	YTD Encumb/Committed	YTD Revenue	YTD Balance
<b>Federal Grants:</b>							
23045 - ADULT EDUCATION PIP	2023	40,000	40,000	-	-	0	40,000
21015 - AMERICAN RESCUE PLAN ARP-ESSER III	2021	-	34,427,518	26,172,119	5,120,096	8,217,300	3,135,302
23012 - ARP ESSER SPPT	2023	198,987	400,000	43,544	-	0	356,456
21038 - ARP HCY II Homeless Children&Youth	2021	-	385,096	45,672	-	0	339,424
22139 - ARP IDEA PART B 611	2022	-	1,082,595	719,200	47,320	303,532	316,075
22149 - ARP IDEA PART B 619 PRESCHOOL	2022	-	127,576	91,472	-	4,000	36,104
22039 - ARP/ESSER HCYI Homeless Child&Youth	2022	-	64,800	-	-	0	64,800
22025 - CARL D. PERKINS	2022	-	-	(564)	-	0	564
23025 - CARL D. PERKINS	2023	591,485	673,150	361,347	108,662	0	203,141
22120 - CONSOLIDATED TITLE 3 IMMIGRANT	2022	-	15,999	-	15,999	0	-
22683 - CT CHILDREN MEDICAL CENTER-	2022	-	983,585	100,897	-	0	882,687
23683 - CT CHILDREN MEDICAL CENTER-	2023	-	-	98,644	-	0	(98,644)
22030 - EDUC-HOMELESS CHILDREN-YOUTH	2022	-	64,800	37,072	5,540	0	22,188
22033 - ESSER II - FAMILY RESOURCE CENTER	2022	-	125,000	-	-	0	125,000
21014 - ESSER II SET-ASIDE (CRRSA ACT)	2021	-	1,207,514	5,524	4,439	0	1,197,551
21013 - ESSER II (CRRSA ACT) Covid-19	2021	-	14,665,907	5,836,974	1,733,286	4,732,000	7,095,648
22031 - ESSER II Bonus Dyslexia Recovery	2022	-	37,050	36,786	-	0	264
22029 - ESSER II Bonus Spec Population \$25K	2022	-	25,000	25,007	-	0	(7)
22026 - ESSER II SPED Recovery Activities	2022	-	105,605	37,045	20,664	8,900	47,896
23027 - FAFSA CHALLENGE	2023	-	20,000	2,505	7,985	0	9,510
22140 - IDEA PART B SECTION 611	2022	982,361	2,519,643	1,940,897	-	0	578,745
23140 - IDEA PART B SECTION 611	2023	6,549,072	6,549,072	2,352,207	580,827	3,021,387	3,616,038
22150 - IDEA PART B, SECTION 619 PRE-SCHOOL	2022	30,617	176,341	125,458	-	0	50,883
23150 - IDEA PART B, SECTION 619 PRE-SCHOOL	2023	204,114	204,114	5,968	-	96,094	198,146
22051 - OD ESSA SIG C02-BURNS	2022	-	92,771	39,409	1,482	65,300	51,880
23051 - OD ESSA SIG C02-BURNS	2023	405,300	500,000	117,287	38,031	71,104	344,682
22054 - OD ESSA SIG C02-MILNER	2022	-	193,041	106,421	11,201	162,040	75,419
23054 - OD ESSA SIG C02-MILNER	2023	425,324	500,000	205,172	55,151	96,413	239,677
22053 - OD ESSA SIG C02-MLKING	2022	-	192,877	75,402	31,733	60,841	85,741
23053 - OD ESSA SIG C02-MLKING	2023	425,000	385,624	42,750	58,241	35,510	284,633
22055 - OD ESSA SIG C02-SAND	2022	-	80,462	75,473	4,123	65,000	866
23055 - OD ESSA SIG C02-SAND	2023	390,000	375,000	171,721	99,800	186,084	103,480
22056 - OD ESSA SIG C02-SMSA	2022	-	202,777	155,356	4,334	189,000	43,087
23056 - OD ESSA SIG C02-SMSA	2023	500,000	375,000	184,828	34,100	174,254	156,073
22057 - OD ESSA SIG C02-WISH	2022	-	57,379	48,215	9,107	40,000	57
23057 - OD ESSA SIG C02-WISH	2023	390,000	500,000	185,024	191,438	170,817	123,538
22052 - OD ESSA SIG CO2-WHS	2022	-	292,982	226,565	64,847	212,822	1,570
23052 - OD ESSA SIG CO2-WHS	2023	500,000	400,000	173,745	19,323	160,770	206,932
23169 - SEDS IMPLEMENTATION STIPEND	2023	-	52,500	-	-	0	52,500
22159 - SPECIAL EDUCATION STIPEND	2022	-	10,000	6,000	-	10,000	4,000
22169 - SPECIAL EDUCATION STIPEND PARAS	2022	-	5,000	5,000	-	5,000	-
21019 - TITLE 1 PART A 1003 SIG (BULKELEY)	2021	-	-	94	-	0	(94)
21017 - TITLE 1 PART A 1003 SIG (PARKVILLE)	2021	-	-	7,101	-	0	(7,101)
23011 - TITLE 1, PART D, NEG & DEL	2023	68,673	42,937	-	-	0	42,937
22110 - TITLE 2 PART A, TEACHERS	2022	170,400	313,094	178,108	4,772	0	130,213
23110 - TITLE 2 PART A, TEACHERS	2023	1,136,003	1,184,136	786,978	675	738,317	396,483
22115 - TITLE 3 PART A, ENGLISH LANGUAGE	2022	81,485	343,628	288,374	18,650	48,347	36,604
23115 - TITLE 3 PART A, ENGLISH LANGUAGE	2023	543,235	517,544	178,448	44,124	169,844	294,973
21010 - TITLE I IMPROVING BASIC PROGRAMS	2021	-	-	(41)	-	0	41
22010 - TITLE I IMPROVING BASIC PROGRAMS	2022	2,593,222	3,595,503	1,671,651	82,699	540,000	1,841,153
23010 - TITLE I IMPROVING BASIC PROGRAMS	2023	12,397,228	12,669,101	6,521,090	161,745	6,060,912	5,986,265
22127 - TITLE IV-A SOC SUPPT & ACAD ENRICH	2022	141,915	460,891	177,444	15,476	125,000	267,972
23127 - TITLE IV-A SOC SUPPT & ACAD ENRICH	2023	946,097	934,571	365,991	52,273	0	516,307
<b>Total Federal Grants:</b>		<b>29,710,517</b>	<b>88,177,181</b>	<b>50,031,379</b>	<b>8,648,142</b>	<b>25,770,588</b>	<b>29,497,660</b>



Special Fund Budget  
 Financial Position Report as of 5/12/2023  
 For: 7/1/2022 to 4/30/2023 Period: 1 to 10



Grant Name	Grant Year	FY 2022-23 Adopted Budget	FY 2022-23 Adjusted Budget	YTD Expend.	YTD Encumb/Committed	YTD Revenue	Balance
<b>State Grants:</b>							
22304 - ADULT EDUCATION - PROVIDER (STATE)	2022	-	-	8,549	1,000	0	(9,549)
23304 - ADULT EDUCATION - PROVIDER (STATE)	2023	1,729,660	1,810,566	1,129,049	52,887	1,207,044	628,630
23316 - ADULT EDUCATION CEE1-LITERACY VOL	2023	110,228	112,211	74,807	37,404	0	-
23308 - ADULT EDUCATION CEE2 - URBAN	2023	6,076	6,461	-	6,461	79,115	-
22306 - ALLIANCE - GOVENORS TURNAROUND	2022	-	-	25,080	-	0	(25,080)
23306 - ALLIANCE - GOVENORS TURNAROUND	2023	27,740,159	25,904,562	16,840,447	824,471	16,697,671	8,239,644
22878 - CHILD HEALTH & DEVELOP INSTITUTE CT	2022	-	-	-	-	4,345	-
23229 - COMMISSIONER'S NETWORK S1 HPHS	2023	-	830,358	248,791	335,303	428,043	246,264
23228 - COMMISSIONER'S NETWORK S2-	2023	-	605,000	163,076	266,730	223,230	175,194
22271 - CSDE - TEAM MENTORSHIP PROGRAM	2022	-	-	-	-	41,583	-
23490 - CT DEPT OF PUBLIC HEALTH	2023	875,000	875,000	674,834	-	234,030	200,166
22507 - DEPT OF AG - CT GROWN 4 CT KIDS	2022	-	18,971	6,622	3,297	0	9,052
23496 - DEPT OF PUBLIC HEALTH - ORAL HEALTH	2023	-	50,000	-	-	50,000	50,000
23224 - EXTENDED SCHOOL HOUR	2023	325,000	339,084	50,000	159,990	0	129,094
23200 - FAMILY RESOURCE CENTER PROGRAM	2023	508,250	508,625	-	-	0	508,625
23267 - FIRST ROBOTICS GRANT UHSSE	2023	-	6,250	-	-	0	6,250
23284 - INTERDIST MAGNET	2023	-	146,000	995	4,079	0	140,926
23280 - INTERDIST MAGNET	2023	-	1,619,420	47,839	258,043	0	1,313,537
23321 - MAGNET ACAD/SOC INCREASE	2023	-	420,000	-	79,576	0	340,424
23327 - MAGNET DEVELOPMENT & PLANNING	2023	-	61,000	55,904	950	0	4,146
23520 - MAGNET SCHOOL JOINT MAGNET OFFICE	2023	850,000	850,000	615,032	-	292,518	234,968
22323 - MAGNET SCHOOL OPERATING GRANT	2022	-	-	47,135	570	0	(47,705)
23323 - MAGNET SCHOOL OPERATING GRANT	2023	56,546,141	48,786,160	34,585,408	658,701	36,049,031	13,542,051
22320 - OPEN CHOICE SLOTS (RECEIVING DIST)	2022	-	-	-	-	367,284	-
23320 - OPEN CHOICE SLOTS (RECEIVING DIST)	2023	150,000	150,000	86,981	9,524	0	53,495
23317 - PARENT TRUST FUND GRANT	2023	-	19,197	1,938	7,007	0	10,252
23218 - PRIORITY SCHOOL DISTRICTS	2023	4,399,999	4,415,953	3,050,667	6,303	2,358,176	1,358,982
22618 - PSD FamilyFee Replacement SchReadi	2022	-	-	573	-	0	(573)
23227 - PSD-SUMMER SCHOOL	2023	375,000	389,859	388,893	-	194,930	966
23492 - SBHC-MATERNAL HEALTH & CHILD	2023	125,000	125,000	82,275	-	31,250	42,725
22615 - SCHOOL READINESS GRANT	2022	-	-	3,683	-	0	(3,683)
23615 - SCHOOL READINESS GRANT	2023	2,190,000	2,190,000	1,428,698	2,447	1,222,200	758,855
23506 - SCHOOL READINESS/CHILD DAY CARE	2023	-	-	-	-	46,200	-
22428 - SCHOOL SECURITY GRANT	2022	-	123,360	-	-	0	123,360
23272 - Sheff Marketing Grant	2023	-	86,714	-	-	0	86,714
23256 - SHEFF OC EDUCATIONAL ENHANCEMENT	2023	-	7,200	-	-	0	7,200
23283 - SHEFF SETTLEMENT-OC	2023	-	134,225	46,752	11,830	0	75,643
23215 - STATE BILINGUAL EDUCATION	2023	216,080	393,539	212,543	-	0	180,996
22531 - STATE EDUCATION RESOURCE CENTER	2022	-	25,000	18,179	-	25,000	6,821
23498 - SUPPT FOR PREGNANT/PARENTING	2023	(400,000)	-	-	-	0	-
<b>Total State Grants:</b>		<b>95,746,593</b>	<b>91,009,715</b>	<b>59,894,750</b>	<b>2,726,574</b>	<b>59,551,649</b>	<b>28,388,390</b>




Special Fund Budget  
 Financial Position Report as of 5/12/2023  
 For: 7/1/2022 to 4/30/2023 Period: 1 to 10



Grant Name	Grant Year	FY 2022-23 Adopted Budget	FY 2022-23 Adjusted Budget	YTD Expend.	YTD Encumb/Committed	YTD Revenue	YTD Balance
<b>Private/Foundation Grants/Fee Collections:</b>							
22706 - BARR FOUNDATION G-II	2022	-	203,288	114,342	38,579	0	50,368
23706 - BARR FOUNDATION G-II	2023	50,000	100,000	17,285	70,434	100,000	12,281
23904 - Choral Club of Hartford	2023	-	-	-	-	56,983	-
22570 - CT COALITION AGAINST DOMESTIC VIOLE	2022	-	1,000	288	-	1,000	712
22702 - DALIO FOUNDATION	2022	-	23,121	13,625	773	0	8,722
23702 - DALIO FOUNDATION	2023	-	31,000	1,476	6,026	31,000	23,498
22982 - FEE COLLECTION - PRE-K	2022	-	-	-	-	-44	-
23982 - FEE COLLECTION - PRE-K	2023	12,000	24,500	13,399	383	77,286	10,718
99950 - Grants Accounting Sundry	2099	-	-	(9,823,160)	-	0	9,823,160
22795 - HARTFORD FOUNDATION PUBLIC GIVING	2022	-	31,685	701	24,710	0	6,274
23795 - HARTFORD FOUNDATION PUBLIC GIVING	2023	-	13,500	8,642	3,159	13,500	1,699
22585 - INSURANCE BILLING - MEDICAID(SBCH)	2022	-	-	(1,004)	-	-473,485	1,004
23585 - INSURANCE BILLING - MEDICAID(SBCH)	2023	2,904,628	2,904,628	1,972,881	-	396,551	931,747
23590 - INSURANCE BILLING - MEDICAL REIMB	2023	2,281,826	2,281,826	1,443,990	49,295	342,022	788,540
22803 - JEAN FRANK SCHOLARSHIP FUND	2022	-	43,000	-	-	0	43,000
23662 - L.E.A.P	2023	-	75,000	55,788	29,495	0	(10,283)
22662 - L.E.A.P.	2022	-	972,689	346,864	-	-625,621	625,825
22810 - LAURA BUSH FOUNDATION / LIBRARIES	2022	-	5,000	5,000	-	5,000	-
22951 - MULTISOURCE - FOR SCHOOL	2022	-	2,000	1,525	-	0	475
23951 - MULTISOURCE - FOR SCHOOL	2023	-	3,690	957	15	4,690	2,718
19969 - PARTNERSHIP FUNDS (VARIOUS	2019	-	-	2,575	-	0	(2,575)
22969 - PARTNERSHIP FUNDS (VARIOUS	2022	-	-	132	-	0	(132)
23969 - PARTNERSHIP FUNDS (VARIOUS	2023	-	15,787	144	-	12,500	15,643
22728 - PRATT & WHITNEY	2022	-	5,000	630	-	25,200	4,370
22752 - QUALVOICE LLC	2022	-	12,500	-	2,586	0	9,914
23891 - RISE AND SHINE CT	2023	-	2,500	-	-	2,500	2,500
23555 - SPECIAL EDUCATION EXCESS COST	2023	5,329,382	5,329,382	3,306,970	1,903,444	5,021,596	118,967
23884 - STOCKTON FARMER/MEGAN BRADLEY	2023	1,013	1,013	-	-	1,013	1,013
23751 - THE DICK'S SPORTING GOODS	2023	-	-	-	-	5,000	-
23531 - THE STATE EDUCATION RESOURCE	2023	-	-	-	-	2,500	-
22743 - TRAVELERS	2022	-	393,490	39,779	26,471	404,824	327,240
22987 - TUITION BILLING - SPECIAL EDUCATION	2022	1,490,000	2,536	53,911	-	-63,588	(51,375)
23987 - TUITION BILLING - SPECIAL EDUCATION	2023	1,000,000	2,466,002	1,741,957	7,796	779,783	716,249
23966 - WISE ISIDORE & SELMA TRAVEL	2023	-	43,920	31,947	-	34,000	11,972
23707 - YOUTH COMMISSION MINI GRANT	2023	-	1,000	910	31	1,000	59
<b>Total Private/Foundation Grants/Fee</b>		<b>13,068,849</b>	<b>14,989,057</b>	<b>(648,447)</b>	<b>2,163,198</b>	<b>6,189,109</b>	<b>13,474,306</b>
<b>Total All Grants:</b>		<b>138,525,959</b>	<b>194,175,953</b>	<b>109,277,682</b>	<b>13,537,914</b>	<b>91,511,346</b>	<b>71,360,357</b>



**MEMO**

**From:** Phillip J. Penn   
**To:** Dr. Leslie Torres-Rodriguez  
**Date:** June 6, 2023  
**Re:** COVID-19 Relief Grant Spending

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Hartford Public Schools expended or encumbered just over \$4.5 million of our Federal COVID relief grants in the month of April, bringing total expenditures since the inception of the grants to \$78.2 million, or 50.6% of the value of the grants HPS was awarded. The table that follows summarizes that spending by grant:

<b>Grant</b>	<b>Spending Deadline</b>	<b>Total Grant Award</b>	<b>Total Spent or Encumbered</b>	<b>Change From 3/31/2023</b>	<b>Amount Remaining</b>
ESSER I/CARES Act	9/30/2022	\$10,314,679	\$10,289,326	\$0	\$0
ESSER II	9/30/2023	\$45,730,706	\$29,542,941	\$702,392	\$16,187,766
ARP/ESSER III	9/30/2024	<u>\$98,589,663</u>	<u>\$38,410,181</u>	<u>\$3,827,267</u>	<u>\$60,179,482</u>
<b>Total</b>		\$154,635,048	\$78,242,447	\$4,529,659	\$76,367,247

Anecdotally, our level of COVID grant spending compares favorably to the statewide average of COVID grant spending of roughly 35%. COVID grant spending within HPS has remained solid through early June, as we continue to finalize our priorities for the final full year of the grants.

A breakdown of the expenditures in each grant by object code follows on the next three pages.

ESSER I/CARES ACT

Expenditures through 9/30/22

OBJECT	ACCOUNT DESCRIPTION	2020-21 EXPENDED	2021-22 EXPENDED	2022-23 EXPENDED	ENCUMBRANCES	TOTAL
511360	TEACHER-REG	45,828.44	0.00	0.00	0.00	45,828.44
511361	TEACHER-PT	0.00	143,706.39	0.00	0.00	143,706.39
511400	SOC WKR-REG	0.00	855,653.87	0.00	0.00	855,653.87
511401	SOC WKR-PT	0.00	396.00	0.00	0.00	396.00
512280	SUPPORTIVE STAFF-REG	200,940.33	288,156.61	0.00	0.00	489,096.94
512281	SUPPORTIVE STAFF-PT	0.00	1,326.92	0.00	0.00	1,326.92
512282	SUPPORTIVE STAFF-OT	0.00	3,256.25	0.00	0.00	3,256.25
512461	NURSE-PT	0.00	10,082.71	0.00	0.00	10,082.71
512562	SPEC POLICE OFF-OT	0.00	7,365.74	0.00	0.00	7,365.74
512591	FOOD SERVICE WORKER PT	53,823.43	55,747.30	0.00	0.00	109,570.73
512680	CUSTODIAN-REG	232,682.74	373,408.59	0.00	0.00	606,091.33
512682	CUSTODIAN-OT	37,052.09	55,038.59	0.00	0.00	92,090.68
529997	FRINGE BENEFITS-CERT	11,773.33	183,488.11	0.00	0.00	195,261.44
529998	FRINGE BENEFITS-NON-CER	206,584.97	287,025.56	0.00	0.00	493,610.53
533220	INSTR PROG IMPROVE SVS	310,750.00	13,000.00	0.00	0.00	323,750.00
533305	OTHER PROF TECH SVS	288,142.47	357,029.37	0.00	0.00	645,171.84
544300	MAINT & CUSTODIAL SERV	0.00	28,612.00	0.00	0.00	28,612.00
555301	POSTAGE	0.00	20,000.00	0.00	0.00	20,000.00
555303	INTERNET COMMUNICATIONS	382,838.93	429,660.59	0.00	0.00	812,499.52
555900	MISC PURCHASED SVS	10,683.00	0.00	0.00	0.00	10,683.00
566110	INSTRUCTIONAL SUPPLIES	306,590.08	147,000.83	0.00	0.00	453,590.91
566504	TECHNOLOGY RELATED SUPP	46,310.40	28,227.30	0.00	0.00	74,537.70
566909	SUPPLIES AND MATERIALS	575,561.09	166,037.29	0.00	0.00	741,598.38
577340	EQUIPMENT	91,749.00	73,353.80	0.00	0.00	165,102.80
577348	COMPUTER/TECH RELATED H	3,871,861.93	4,810.11	0.00	0.00	3,876,672.04
599999	INDIRECT - OVERHEAD	47,424.11	36,345.36	0.00	0.00	83,769.47
	<b>Expense Total</b>	<b>6,720,596.34</b>	<b>3,568,729.29</b>	<b>0.00</b>	<b>0.00</b>	<b>10,289,325.63</b>

ESSER II

Expenditures through 4/30/23

OBJECT	ACCOUNT DESCRIPTION	2021-22	2022-23	ENCUMBRANCES	TOTAL
		EXPENDED	EXPENDED		
511020	ADMINISTRATOR-REG	168,269.23	0.00	0.00	168,269.23
511021	ADMINISTRATOR-PT	0.00	0.00	0.00	0.00
511040	DIRECTOR/ASST-REG	0.00	0.00	0.00	0.00
511240	PRIN/VP-REG	111,660.27	381,489.51	0.00	493,149.78
511241	PRIN/VP - PT	26,134.66	23,532.25	0.00	49,666.91
511360	TEACHER-REG	4,513,501.51	104,990.09	0.00	4,618,491.60
511361	TEACHER-PT	314,768.42	427,858.85	0.00	742,627.27
511363	TEACHER-SUBS	0.00	78,129.81	0.00	78,129.81
511365	TCHR-STIPENDS & ATHLETI	525,553.66	67,198.86	0.00	592,752.52
511400	SOC WKR-REG	282,118.16	0.00	0.00	282,118.16
511997	BONUS CERTIFIED	545,400.00	0.00	0.00	545,400.00
512040	DIRECTOR/ASST-REG	76,846.15	52,899.08	0.00	129,745.23
512280	SUPPORTIVE STAFF-REG	339,535.89	187,950.69	0.00	527,486.58
512281	SUPPORTIVE STAFF-PT	43,065.23	70,281.42	0.00	113,346.65
512282	SUPPORTIVE STAFF - OT	956.19	9,901.49	0.00	10,857.68
512321	CLERICAL - PT	0.00	181.09	0.00	181.09
512322	CLERICAL - OT	0.00	3,528.80	0.00	3,528.80
512461	NURSE-PT	6,600.00	5,697.15	0.00	12,297.15
512462	NURSE - OT	8,052.24	0.00	0.00	8,052.24
512540	PARAPROFESSIONAL-REG	13,324.65	28,008.74	0.00	41,333.39
512541	PARAPROFESSIONAL-PT	48,269.50	8,611.68	0.00	56,881.18
512560	SPEC POLICE OFF-REG	12,652.22	0.00	0.00	12,652.22
512561	SPEC POLICE OFF-PT	17,238.00	0.00	0.00	17,238.00
512562	SPEC POLICE OFF-OT	41,841.04	25,614.60	0.00	67,455.64
512681	CUSTODIAL PART TIME	3,000.00	0.00	0.00	3,000.00
512682	CUSTODIAN-OT	19,278.46	18,634.14	0.00	37,912.60
512997	BONUS NON-CERTIFIED	250.00	151,072.00	0.00	151,322.00
529997	FRINGE BENEFITS-CERT	1,204,204.80	156,973.73	0.00	1,361,178.53
529998	FRINGE BENEFITS-NON-CER	199,551.34	140,829.08	0.00	340,380.42
533210	INSTR CONTRACT SVS	5,516,890.00	139,619.50	278,723.00	5,935,232.50
533220	INSTR PROG IMPROVE SVS	1,363,400.00	72,031.50	99,154.88	1,534,586.38
533230	PUPIL SVS: NON-PYRL SVS	1,516,110.00	0.00	0.00	1,516,110.00
533240	FIELD TRIPS	0.00	42,012.37	138,274.45	180,286.82
533250	PARENT ACTIVITIES	0.00	0.00	5,200.00	5,200.00
533303	STAFF DEVELOPMENT	0.00	8,777.00	4,920.00	13,697.00
533305	OTHER PROF TECH SVS	1,321,219.87	699,829.45	71,089.86	2,092,139.18
544038	RENTAL OF TABLES & CHAIRS	0.00	510.00	5,000.00	5,510.00
544300	MAINT & CUSTODIAL SERVICES	33,775.38	0.00	0.00	33,775.38
544410	RENTAL OF FACILITIES	48,000.00	0.00	0.00	48,000.00
544500	BUILDINGS & GROUNDS IMPROVEMENTS	0.00	0.00	25,055.00	25,055.00
555100	STUDENT TRANSP	993,731.30	1,551,987.39	31,314.25	2,577,032.94
555107	BUS TICKETS	0.00	0.00	2,535.75	2,535.75
555303	INTERNET COMMUNICATIONS	305,977.24	274,668.60	4,928.00	585,573.84
555400	ADVERTISEMENT	10,000.00	12,600.00	0.00	22,600.00
555600	TUITION	0.00	37,350.00	0.00	37,350.00
555900	MISC PURCHASED SVS	34,299.60	1,125.00	7,813.00	43,237.60
566110	INSTRUCTIONAL SUPPLIES	254,932.48	273,725.25	306,224.25	834,881.98
566113	TRAINING SUPPLIES	1,699.50	4,564.93	9,138.88	15,403.31
566130	MAINT & CUSTODIAL SUPPL	331,003.12	0.00	0.00	331,003.12
566504	TECHNOLOGY SUPPLIES	0.00	26,074.48	3,407.34	29,481.82
566903	ATHLETIC SUPPLIES	0.00	0.00	1,024.50	1,024.50
566904	AWARDS & INCENTIVES	48,067.12	213,801.41	117,710.00	379,578.53
566905	STUDENT UNIFORMS	0.00	9,832.62	30,361.74	40,194.36
566909	SUPPLIES AND MATERIALS	708,756.82	116,301.66	187,683.94	1,012,742.42
577340	EQUIPMENT	0.00	285,543.16	231,107.95	516,651.11
577341	FURNITURE/FIXTURES	0.00	81,427.70	161,699.87	243,127.57
577438	COMPUTER/TECH RELATED HARDWARE	13,848.00	10,879.19	45,467.48	70,194.67
588300	RELOCATION EXPENSE	13,838.99	26,379.30	0.00	40,218.29
588906	INCENTIVES FOR STAFF	16,932.10	73,605.63	27,921.82	118,459.55
599999	INDIRECT - OVERHEAD	786,602.20	0.00	0.00	786,602.20
	<b>Expense Total</b>	<b>21,841,155.34</b>	<b>5,906,029.20</b>	<b>1,795,755.96</b>	<b>29,542,940.50</b>

**ARP/ESSER III**

*Expenditures through 4/30/23*

OBJECT	ACCOUNT DESCRIPTION	2021-22	2022-23	ENCUMBRANCES	TOTAL
		EXPENDED	EXPENDED		
511020	ADMINISTRATOR-REG	187,500.08	312,230.60	0.00	499,730.68
511021	ADMINISTRATOR-PT	0.00	45,925.00	0.00	45,925.00
511040	DIRECTOR/ASST-REG	321,492.39	398,712.33	0.00	720,204.72
511041	DIRECTOR - PT	0.00	2,325.34	0.00	2,325.34
511240	PRIN/VP-REG	127,578.09	428,901.50	0.00	556,479.59
511241	PRIN/VP-PT	0.00	46,881.72	0.00	46,881.72
511360	TEACHER-REG	0.00	4,429,671.80	0.00	4,429,671.80
511361	TEACHER-PT	49,087.50	239,355.90	0.00	288,443.40
511363	TEACHER-SUBS	11,750.00	22,500.00	0.00	34,250.00
511365	TEACHER STIPENDS/ATHLETIC	0.00	377,550.00	0.00	377,550.00
511380	GUIDANCE COUNSELOR	0.00	40,412.97	0.00	40,412.97
511400	SOCIAL WKR-REG	0.00	982,554.26	0.00	982,554.26
511401	SOCIAL WKR-PT	0.00	2,820.00	0.00	2,820.00
511997	BONUS CERTIFIED	0.00	2,286,757.00	0.00	2,286,757.00
512180	MANAGER-REG	0.00	315,812.21	0.00	315,812.21
512280	SUPPORTIVE STAFF-REG	54,979.58	1,567,546.35	0.00	1,622,525.93
512281	SUPPORTIVE STAFF-PT	2,383.51	3,007.16	0.00	5,390.67
512320	CLERICAL - REG	0.00	7,487.86	0.00	7,487.86
512461	NURSE-PT	0.00	8,092.55	0.00	8,092.55
512463	NURSE-SUBS	0.00	759.90	0.00	759.90
512540	PARAPROFESSIONAL-REG	0.00	355,636.90	0.00	355,636.90
512560	SPEC POLICE OFF-REG	0.00	30,890.99	0.00	30,890.99
512561	SPEC POLICE OFF-PT	0.00	18,678.30	0.00	18,678.30
512562	SPEC POLICE OFF-OT	0.00	62,042.53	0.00	62,042.53
512591	FOOD SERVICE WORKER-PT	0.00	158.72	0.00	158.72
512680	CUSTODIAN-REG	28,241.70	355,107.05	0.00	383,348.75
512681	CUSTODIAN-PT	0.00	348.57	0.00	348.57
512997	BONUS NONCERTIFIED	0.00	768,121.10	0.00	768,121.10
529997	FRINGE BENEFITS-CERT	136,563.61	2,086,146.42	0.00	2,222,710.03
529998	FRINGE BENEFITS-NON-CER	35,010.46	1,226,280.30	0.00	1,261,290.76
533220	INSTR PROG IMPROVE SVS	189,929.30	92,802.82	90,974.98	373,707.10
533230	PUPIL SVS: NON-PAYROLL SERVICES	0.00	1,169,700.00	501,300.00	1,671,000.00
533240	FIELD TRIPS	0.00	1,560.00	389.40	1,949.40
533303	STAFF DEVELOPMENT	0.00	0.00	2,280.00	2,280.00
533305	OTHER PROF TECH SVS	1,015,793.30	4,051,884.49	2,207,543.56	7,275,221.35
544300	MAINT & CUSTODIAL SERVICES	0.00	35,800.00	8,950.00	44,750.00
544410	RENTAL OF FACILITIES	0.00	120,000.00	0.00	120,000.00
544500	BUILDING & GROUNDS IMPROVE	0.00	1,059,556.00	6,743.00	1,066,299.00
555303	INTERNET COMMUNICATIONS	706,125.41	1,433,209.51	42,000.00	2,181,334.92
555900	MISC PURCHASED SVS	0.00	40,250.00	583.00	40,833.00
566110	INSTRUCTIONAL SUPPLIES	761,865.64	716,592.17	820,721.32	2,299,179.13
566113	TRAINING SUPPLIES	485,266.87	0.00	3,199.00	488,465.87
566130	MAINT & CUSTODIAL SUPP	0.00	190,492.75	201,571.25	392,064.00
566504	TECHNOLOGY RELATED SUPP	42,326.55	157,911.67	159,766.40	360,004.62
566904	AWARDS & INCENTIVES	0.00	37,330.87	7,045.21	44,376.08
566909	SUPPLIES & MATERIALS	28,761.70	6,194.19	0.00	34,955.89
577340	EQUIPMENT	0.00	114,530.66	207,037.60	321,568.26
577341	FURNITURE & FIXTURES	0.00	1,328.54	1,363.56	2,692.10
577348	COMPUTER/TECH RELATED H	2,535,282.74	744,360.41	864,106.85	4,143,750.00
588100	ORGANIZATION DUES AND FEES	0.00	7,500.00	0.00	7,500.00
599999	INDIRECT - OVERHEAD	160,948.30	0.00	0.00	160,948.30
	<b>Expense Total</b>	<b>6,880,886.73</b>	<b>26,403,719.41</b>	<b>5,125,575.13</b>	<b>38,410,181.27</b>

## Finance Director Proposed Changes to FY 2024 Budget for 06/12/2023

### **FY 23:**

#### **Proposed:**

The current forecast presentation includes increases to the funding of Internal Service Funds (ISF) for Workers Compensation, page 24, (18109983 54190) of \$1,306,200 to \$3,000,000, and General Liability Losses, page 23, (18009981 54230) of \$375,000 to \$600,000, out of the anticipated surplus for the year.

There is also an increase to OPEB funding, page 25, (19009990 56175), of \$850,000 to 1,000,000.

The funding of these reserves in the projection still yields a net surplus of \$4,002,570 to increase the General Fund to \$12,390,705, (7.42% of expenses) at the end of F 2023. This result exceeds the prior approved 5-year plan of \$8,662,568 by \$3,729,137 for FY 2023 and puts the city ahead of the previously approved 5-year plan for FY 2026, (\$10,517,578, 6.2% of expenses). See page 4.

### **FY 24 Budget:**

#### **City Budget Proposed:**

Increase ISF for General Liability Losses, page 23, (18009981 54230), \$100,000 to \$600,000.

Increase Pension – Police, page 24, (18109982 54141), \$168,000 to \$4,023,000 as per the latest actuarial analysis.

Increase Workers Compensation ISF, page 24, (18109983 54190), \$441,057 to \$2,350,000.

Change Debt Service as follows to align with the debt service schedule (net change is \$749, decrease). Page 24

Increase Principal Payments, page 24, (18209984 54510), \$489,689 to \$11,084,000.

Decrease Interest Payments, page 24, (18209984 54520), \$490,438 to \$3,274,925.

Decrease Fund Balance Adjustment, page 25, (19009990 56010), \$700,000 to \$0. Plans to increase Fund Balance are moved to Mitigation Measures.

**City total expenditures \$173,904,053, R/E PP Mill Rate 34.81, MV Mill Rate 29.46.** Slight change to total expenditures, no change to mill rates.



**Finance Director Proposed Changes to FY 2024 Budget for 06/12/2023**

**AFD Proposed:**

Increase AFD Advance Funding OPEB Trust, page 36, (19500010 56175) \$17,500 to \$117,500.

**AFD total expenditures \$9,181,583, Mill Rate 11.61, (equal to F23 mill rate).**

**Sewer:**

No changes.

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

	----- 5 YEAR FINANCIAL PLAN -----								
	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 23 FORECAST	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
<b>TOTAL EXPENDITURES</b>	<b>160,633,564</b>	<b>165,342,474</b>	<b>168,362,036</b>	<b>166,910,328</b>	<b>173,904,053</b>	<b>179,786,687</b>	<b>181,876,959</b>	<b>185,500,972</b>	<b>191,205,196</b>
<b>TOTAL REVENUES</b>	<b>164,577,637</b>	<b>165,710,761</b>	<b>168,362,036</b>	<b>170,912,898</b>	<b>173,904,053</b>	<b>179,786,687</b>	<b>181,876,959</b>	<b>185,500,972</b>	<b>191,205,196</b>
NET GL - MOTOR VEHICLE	276,734,340	287,802,252	367,793,440	367,793,440	398,182,510	402,164,335	406,185,978	410,247,838	414,350,316
NET GL - REAL ESTATE / PP	2,442,383,215	2,743,827,411	2,757,832,973	2,757,832,973	2,775,733,566	2,780,798,923	2,786,776,229	2,789,089,614	2,790,579,564
<b>NET GRAND LIST</b>	<b>2,719,117,555</b>	<b>3,031,629,663</b>	<b>3,125,626,413</b>	<b>3,125,626,413</b>	<b>3,173,916,076</b>	<b>3,182,963,258</b>	<b>3,192,962,207</b>	<b>3,199,337,452</b>	<b>3,204,929,880</b>
GROSS TAX LEVY - MV			10,780,026		11,730,457	11,815,588	11,929,682	12,048,979	12,148,751
GROSS TAX LEVY - R/E, PP			93,299,643		96,625,556	102,463,894	104,601,308	108,092,138	113,592,261
GROSS TAX LEVY			104,079,668		108,356,013	114,279,482	116,530,990	120,141,117	125,741,012
COLLECTION RATE			98.40%		98.40%	98.40%	98.40%	98.40%	98.40%
TOTAL CURRENT TAX			102,414,394		106,622,316	112,451,010	114,666,494	118,218,860	123,729,156
<b>CAPITAL &amp; NON-RECURRING</b>									
CAPITAL & NON-RECURRING			462,045		-	265,364	273,325	281,525	455,000
CAPITAL & NON-RECURRING MILL RATE			0.15		0.00	0.08	0.09	0.09	0.14
<b>MILL RATE CALCULATION</b>									
MILL RATE - MV			29.31		29.46	29.38	29.37	29.37	29.32
MILL RATE - R/E, PP			33.85		34.81	36.85	37.53	38.76	40.71
MILL RATE - CAPITAL & NON RECUR.			0.15		0.00	0.08	0.09	0.09	0.14
<b>TOTAL MILL RATE - MV</b>			<b>29.46</b>		<b>29.46</b>	<b>29.46</b>	<b>29.46</b>	<b>29.46</b>	<b>29.46</b>
<b>TOTAL MILL RATE - R/E, PP</b>			<b>34.00</b>		<b>34.81</b>	<b>36.93</b>	<b>37.62</b>	<b>38.85</b>	<b>40.85</b>
MILL RATE CHANGE			-		0.81	2.12	0.70	1.22	2.00
TAX REVENUE GROWTH			0.5%		4.1%	5.5%	2.0%	3.1%	4.7%
<b>MILL RATE BY DISTRICT</b>									
<b>CENTRAL FIRE DISTRICT</b>									
DISTRICT MILL RATE (FY24-28 ASSUMES NO CHANGE)			11.60		11.70	11.70	11.70	11.70	11.70
TOTAL MILL RATE			45.60		46.51	48.63	49.32	50.55	52.55
<b>WEST SHORE FIRE DISTRICT</b>									
DISTRICT MILL RATE (FY24-28 ASSUMES NO CHANGE)			10.29		10.29	10.29	10.29	10.29	10.29
TOTAL MILL RATE			44.29		45.10	47.22	47.91	49.14	51.14
<b>ALLINGTON FIRE DISTRICT</b>									
DISTRICT MILL RATE			11.61		11.61	11.98	12.30	12.73	13.25
TOTAL MILL RATE			45.61		46.42	48.91	49.92	51.58	54.10

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

	----- 5 YEAR FINANCIAL PLAN -----								
	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 23 FORECAST	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
<b>REVENUES:</b>									
Current Property Tax Levy	99,382,228	101,710,305	102,414,394	102,414,474	106,622,316	112,451,010	114,666,494	118,218,860	123,729,156
Non Current Taxes	2,477,002	2,598,895	1,773,000	1,985,000	1,950,000	1,965,000	1,980,450	1,996,364	2,012,754
Interest & Lien Fees	936,224	1,028,501	832,552	776,000	966,000	970,740	975,622	980,651	985,830
Licenses & Permits	1,585,674	1,473,339	1,732,107	1,918,550	1,646,750	1,661,163	1,667,257	1,669,796	1,670,746
Fines, Forfeits & Penalties	379,842	244,023	261,491	111,500	169,000	268,095	266,906	270,040	270,398
Use Of Money/Property	138,584	153,805	80,611	1,630,071	1,286,000	777,418	584,095	633,230	755,660
From Other Agencies	55,293,755	55,838,541	56,271,909	57,303,265	56,498,193	56,493,193	56,493,193	56,493,193	56,493,193
Charges - Current Services	1,161,687	2,192,833	1,980,400	1,680,304	1,704,000	1,802,726	1,826,862	1,794,661	1,794,663
Other Revenues	2,389,997	2,663,665	2,281,568	2,359,730	2,552,369	2,742,342	2,777,205	2,814,253	2,871,820
Other Financing Sources	732,644	160,335	734,004	734,004	509,425	655,000	638,875	629,925	620,975
<b>Total Operational Revenues</b>	<b>164,477,637</b>	<b>168,064,242</b>	<b>168,362,036</b>	<b>170,912,898</b>	<b>173,904,053</b>	<b>179,786,687</b>	<b>181,876,959</b>	<b>185,500,972</b>	<b>191,205,196</b>
<b>EXPENDITURES:</b>									
General Government	2,042,606	2,002,053	2,581,588	2,228,741	2,559,149	2,605,650	2,659,069	2,713,622	2,769,330
Planning & Development	741,286	902,727	1,376,349	1,015,616	1,365,925	1,507,944	1,538,722	1,570,132	1,602,193
Finance	2,613,708	2,900,985	3,020,213	3,240,179	3,350,254	3,504,725	3,587,859	3,673,271	3,761,027
Public Safety	15,977,280	17,142,785	17,311,991	18,024,809	17,956,577	19,729,536	20,185,110	20,653,118	21,133,972
Public Works	11,235,175	11,868,089	12,559,134	12,010,681	14,438,884	14,745,353	15,006,385	15,325,687	15,652,141
Human Resources	1,464,964	2,007,235	2,464,056	2,308,583	2,624,827	2,652,295	2,706,873	2,762,585	2,819,454
Library	1,321,680	1,435,692	1,575,374	1,575,374	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000
Board Of Education	87,160,421	89,648,222	89,960,421	89,960,421	89,960,421	91,460,421	93,110,421	94,910,421	96,410,421
Operating Charges	17,368,171	18,606,923	19,655,714	21,225,358	23,059,522	25,052,430	26,624,378	28,031,457	29,967,005
Debt Service	18,132,932	17,900,579	14,628,695	12,644,067	14,358,925	14,644,669	12,263,359	11,524,751	12,752,554
Contingency/Other	2,575,341	927,184	3,228,500	2,676,500	2,604,570	2,258,664	2,569,783	2,710,928	2,712,100
<b>Total Expenditures</b>	<b>160,633,564</b>	<b>165,342,474</b>	<b>168,362,036</b>	<b>166,910,328</b>	<b>173,904,053</b>	<b>179,786,687</b>	<b>181,876,959</b>	<b>185,500,972</b>	<b>191,205,196</b>
<b>Surplus/(Deficit) w/o Restruct. Funds</b>	<b>3,844,073</b>	<b>2,721,768</b>	<b>-</b>	<b>4,002,570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Municipal Restructuring Funds	100,000	-							
<b>Final Surplus/(Deficit)</b>	<b>3,944,073</b>	<b>2,721,768</b>	<b>-</b>	<b>4,002,570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BEGINNING FUND BALANCE	1,722,294	5,666,367	8,388,135	8,388,135	12,390,705	12,390,705	12,390,705	12,390,705	12,390,705
SURPLUS/(DEFICIT)	3,944,073	2,721,768	-	4,002,570	-	-	-	-	-
FUND BALANCE ADJUSTMENT	-	-	-	-	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>5,666,367</b>	<b>8,388,135</b>	<b>8,388,135</b>	<b>12,390,705</b>	<b>12,390,705</b>	<b>12,390,705</b>	<b>12,390,705</b>	<b>12,390,705</b>	<b>12,390,705</b>
<b>FUND BALANCE % OF TOTAL EXP.</b>	<b>3.53%</b>	<b>5.07%</b>	<b>5.02%</b>	<b>7.42%</b>	<b>7.13%</b>	<b>6.89%</b>	<b>6.81%</b>	<b>6.68%</b>	<b>6.48%</b>

## FIVE YEAR FINANCIAL PLAN - GENERAL FUND MITIGATION MEASURES

	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
<b>Total Operational Revenues</b>	173,904,053	179,786,687	181,876,959	185,500,972	191,205,196
<b>Total Expenditures</b>	173,904,053	179,786,687	181,876,959	185,500,972	191,205,196
<b>Final Surplus/(Deficit)</b>	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	12,390,705	12,390,705	12,390,705	12,390,705	12,390,705
<b>FUND BALANCE % OF TOTAL EXP.</b>	7.13%	6.89%	6.81%	6.68%	6.48%

### Mitigating Factors

#### Revenues

Parking Revenue - Conservancy & Additional Streets and Lots		50,000	100,000	150,000	200,000
Adjust Grand List by 3% Increase in revaluation year	-	-	3,138,039	3,242,764	3,407,768

#### Expenditures

Adjust attrition based on historical vacancies offset by OT	398,901	646,817	660,405	675,659	691,254
Utilize ARPA funds to decrease gap in Internal Service Funds	400,000	400,000	400,000	400,000	400,000

<b>Revised Surplus after Mitigation Factors</b>	798,901	1,096,817	4,298,445	4,468,423	4,699,022
As a % of Expenditures	0.46%	0.61%	2.36%	2.41%	2.46%
In Mills	0.26	0.35	1.37	1.42	1.49

### Budget Mitigation Measures

#### Short-Term Measures

Grants Consultant - Federal Opportunities	174,765	352,387	670,497	674,499	669,811
Legacy Telephone Line Audit	50,000	100,000	100,000	100,000	100,000
Changes to Fee Structure		-	50,000	50,000	50,000
	124,765	252,387	520,497	524,499	519,811

#### Long-Term Measures

Grants Coordinator - Targeted Opportunities to fund Operating Costs		500,000	1,000,000	1,500,000	2,000,000
Workers Compensation Reduction Strategies					
General Liabilities - Reduce Cost of Claims					
Energy Efficiency Projects					
Economic Development Efforts					

<b>Revised Surplus after All Mitigation Measures</b>	973,665	1,949,204	5,968,942	6,642,922	7,368,833
As a % of Expenditures	0.56%	1.08%	3.28%	3.58%	3.85%
In Mills	0.31	0.62	1.90	2.11	2.34

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

## FIVE YEAR FINANCIAL PLAN - GENERAL FUND REVENUE PROJECTIONS

	----- 5 YEAR FINANCIAL PLAN -----								
	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 23 FORECAST	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
<b>CURRENT PROPERTY TAX LEVY</b>									
Current Property Tax Levy - MV	10,042,667	10,679,582	10,607,545	10,553,259	11,542,769	11,626,539	11,738,807	11,856,195	11,954,371
Current Property Tax Levy - R/E, PP	89,339,560	91,030,723	91,806,849	91,861,215	95,079,547	100,824,471	102,927,687	106,362,665	111,774,785
<b>Subtotal</b>	<b>99,382,228</b>	<b>101,710,305</b>	<b>102,414,394</b>	<b>102,414,474</b>	<b>106,622,316</b>	<b>112,451,010</b>	<b>114,666,494</b>	<b>118,218,860</b>	<b>123,729,156</b>
<b>NON CURRENT TAXES</b>									
Motor Vehicle Supplement	1,273,818	1,804,178	1,261,000	1,400,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Tax Levy - Prior Years	1,029,717	613,726	412,000	412,000	500,000	515,000	530,450	546,364	562,754
Tax Levy - Suspense	173,467	180,991	100,000	173,000	150,000	150,000	150,000	150,000	150,000
<b>Subtotal</b>	<b>2,477,002</b>	<b>2,598,895</b>	<b>1,773,000</b>	<b>1,985,000</b>	<b>1,950,000</b>	<b>1,965,000</b>	<b>1,980,450</b>	<b>1,996,364</b>	<b>2,012,754</b>
<b>INTEREST &amp; LIEN FEES</b>									
Tax Interest - Current Year	470,125	545,833	476,100	406,000	500,000	500,000	500,000	500,000	500,000
Tax Interest - Prior Years	308,443	318,818	256,452	200,000	308,000	308,000	308,000	308,000	308,000
Tax Interest - Suspense	157,656	163,850	100,000	170,000	158,000	162,740	167,622	172,651	177,830
<b>Subtotal</b>	<b>936,224</b>	<b>1,028,501</b>	<b>832,552</b>	<b>776,000</b>	<b>966,000</b>	<b>970,740</b>	<b>975,622</b>	<b>980,651</b>	<b>985,830</b>
<b>LICENSES &amp; PERMITS</b>									
Animal Licenses	11,904	7,881	9,389	3,504	6,000	7,322	6,177	5,751	5,751
Marriage Licenses	7,147	20,119	7,800	40,000	10,000	19,510	22,631	23,266	23,312
Sporting Licenses	531	(358)	250	446	250	219	141	267	267
Building Permits	1,162,180	825,998	1,175,000	1,300,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Building Dept - Flood Plain Mgmt			-	6,000	-	-	-	-	-
Electrical Permits	95,180	264,832	176,254	275,000	190,000	190,000	190,000	190,000	190,000
Excavation Permits	2,100	21,401	13,265	7,000	6,000	6,000	6,000	6,000	6,000
Plumbing & Heating Permits	51,358	73,562	96,548	70,000	91,000	91,000	91,000	91,000	91,000
Zoning Permits	103,260	120,163	135,000	65,000	103,000	103,000	103,000	103,000	103,000
Alcoholic Beverage License	860	1,080	700	1,100	1,000	1,040	1,087	1,088	1,095
Police & Protection Licenses	51,844	28,205	25,701	22,000	27,000	27,000	26,833	26,479	26,638
City Clerk Fees	5,731	6,595	6,300	5,500	6,500	6,264	6,401	6,351	6,389
Dog Pound Releases	1,022	2,369	500	3,000	1,000	1,903	2,130	2,068	2,081
Health Licenses	92,557	101,491	85,400	120,000	105,000	107,905	111,857	114,526	115,213
<b>Subtotal</b>	<b>1,585,674</b>	<b>1,473,339</b>	<b>1,732,107</b>	<b>1,918,550</b>	<b>1,646,750</b>	<b>1,661,163</b>	<b>1,667,257</b>	<b>1,669,796</b>	<b>1,670,746</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>									
Parking Tags	288,149	169,087	200,254	50,000	100,000	200,000	200,000	200,000	200,000
Fines And Penalties	88,292	74,936	53,452	60,000	60,000	59,885	60,084	61,789	62,404
Bldg Code Violations	3,401		7,785	1,500	9,000	8,210	6,822	8,251	7,994
<b>Subtotal</b>	<b>379,842</b>	<b>244,023</b>	<b>261,491</b>	<b>111,500</b>	<b>169,000</b>	<b>268,095</b>	<b>266,906</b>	<b>270,040</b>	<b>270,398</b>

## FIVE YEAR FINANCIAL PLAN - GENERAL FUND REVENUE PROJECTIONS

	----- 5 YEAR FINANCIAL PLAN -----								
	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 23 FORECAST	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
<b>USE OF MONEY/PROPERTY</b>									
Investment Income	44,064	120,555	52,000	1,607,071	1,258,000	750,000	556,000	604,000	726,000
Rent from City Facilities	94,520	33,250	28,611	23,000	28,000	27,418	28,095	29,230	29,660
<b>Subtotal</b>	<b>138,584</b>	<b>153,805</b>	<b>80,611</b>	<b>1,630,071</b>	<b>1,286,000</b>	<b>777,418</b>	<b>584,095</b>	<b>633,230</b>	<b>755,660</b>
<b>FROM OTHER AGENCIES</b>									
MARB	100,000		-	-	-	-	-	-	-
State grants			-	12,805	-	-	-	-	-
Educational Cost Sharing	45,085,506	45,207,234	45,140,487	45,140,487	45,140,487	45,140,487	45,140,487	45,140,487	45,140,487
Health Services	73,068	73,776	60,000	74,185	73,000	73,000	73,000	73,000	73,000
Pilot-Colleges & Hospitals	5,527,988	8,693,468	8,741,348	8,741,348	8,756,669	8,756,669	8,756,669	8,756,669	8,756,669
Muni Rev Shr (Mfg Pr Tax Reli)	147,516	147,516	147,516	1,084,924	147,516	147,516	147,516	147,516	147,516
Motor Vehicle Tax Reimbursement	-		502,691	502,691	672,795	672,795	672,795	672,795	672,795
Mashantucket Pequot Grant	807,097	807,097	807,097	807,097	807,097	807,097	807,097	807,097	807,097
Prop Tax Relief-Totally Disabl	4,508	4,031	5,000	5,000	4,600	4,600	4,600	4,600	4,600
Pilot-State Owned Property	181,198		-	-	-	-	-	-	-
Property Tax Relief-Veterans	138,561	114,482	127,400	127,400	110,000	110,000	110,000	110,000	110,000
Town Aid Road	619,574	618,370	618,370	621,029	621,029	621,029	621,029	621,029	621,029
Miscellaneous State/Fed Grants	183,795	172,566	122,000	186,299	165,000	160,000	160,000	160,000	160,000
COVID Relief Funds	1,212,472		-	-	-	-	-	-	-
<b>Subtotal</b>	<b>54,081,283</b>	<b>55,838,541</b>	<b>56,271,909</b>	<b>57,303,265</b>	<b>56,498,193</b>	<b>56,493,193</b>	<b>56,493,193</b>	<b>56,493,193</b>	<b>56,493,193</b>
<b>CHARGES - CURRENT SERVICES</b>									
Record Legal Instrument Fees	1,052,536	1,790,737	1,650,000	1,500,000	1,555,000	1,600,000	1,600,000	1,600,000	1,600,000
Police Charges	9,774	12,968	13,500	9,000	12,900	13,000	13,000	13,000	13,000
Miscellaneous Public Works	40	2,125	37,900	250	2,100	3,000	3,000	3,000	3,000
Miscellaneous - General Gov't	48,300	103,142	56,000	36,000	50,000	50,000	50,000	50,000	50,000
Misc. - Parks & Recreation	27,180	276,669	220,000	120,054	71,000	123,726	147,862	115,661	115,661
All Other-Public Works	23,856	7,193	3,000	15,000	13,000	13,000	13,000	13,000	13,000
<b>Subtotal</b>	<b>1,161,687</b>	<b>2,192,833</b>	<b>1,980,400</b>	<b>1,680,304</b>	<b>1,704,000</b>	<b>1,802,726</b>	<b>1,826,862</b>	<b>1,794,661</b>	<b>1,794,663</b>

**FIVE YEAR FINANCIAL PLAN - GENERAL FUND  
REVENUE PROJECTIONS**

	----- 5 YEAR FINANCIAL PLAN -----								
	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 23 FORECAST	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
<b>OTHER REVENUES</b>									
Telephone Access Grant	79,279	69,871	95,000	95,000	79,000	79,000	79,000	79,000	79,000
SCCRWA-Pilot Grant	312,233	284,757	301,100	301,100	285,000	303,450	306,592	307,298	314,953
Parking Meter Revenue	64,753	90,987	62,000	90,000	300,000	384,000	400,000	415,000	430,000
Sale of Property	309,608	550,800	14,500	320,000	250,000	250,000	250,000	250,000	250,000
Pilot - Housing Authority	147,965	135,688	146,600	169,656	148,000	148,000	148,000	148,000	148,000
Sewer Fee Collection Expenses	55,166	55,166	55,200	55,200	55,166	55,166	55,166	55,166	55,166
Insurance Reimbursement	36,394	4,728	9,823	-	4,000	4,000	4,000	4,000	4,000
Yale Contribution	444,796	466,715	466,715	505,015	506,000	521,180	536,815	552,919	569,507
Miscellaneous	59,801	148,418	160,000	85,000	65,000	94,928	104,237	92,529	93,639
Quigley/Yale Parking	39,969	43,603	43,603	43,603	43,603	43,603	43,603	43,603	43,603
Fire Dept Share Of ERS	831,387	806,164	916,427	688,156	806,000	848,415	839,192	856,138	873,352
Organic Recycling Compost	8,647	6,770	10,600	7,000	10,600	10,600	10,600	10,600	10,600
<b>Subtotal</b>	<b>2,389,997</b>	<b>2,663,665</b>	<b>2,281,568</b>	<b>2,359,730</b>	<b>2,552,369</b>	<b>2,742,342</b>	<b>2,777,205</b>	<b>2,814,253</b>	<b>2,871,820</b>
<b>OTHER FIN. SOURCES</b>									
Operating Transfers In	19,001		110,000	110,000	-	110,000	110,000	110,000	110,000
Operating Transfers Out		(388,450)			-				
Residual Equity Transfers In	-		200,000	200,000	200,000	250,000	250,000	250,000	250,000
Transfer From Sewer Oper Fund	713,643	548,785	424,004	424,004	309,425	295,000	278,875	269,925	260,975
<b>Subtotal</b>	<b>732,644</b>	<b>160,335</b>	<b>734,004</b>	<b>734,004</b>	<b>509,425</b>	<b>655,000</b>	<b>638,875</b>	<b>629,925</b>	<b>620,975</b>
<b>Grand Total</b>	<b>163,265,165</b>	<b>168,064,242</b>	<b>168,362,036</b>	<b>170,912,898</b>	<b>173,904,053</b>	<b>179,786,687</b>	<b>181,876,959</b>	<b>185,500,972</b>	<b>191,205,196</b>

## FIVE YEAR FINANCIAL PLAN - GENERAL FUND GRAND LIST PROJECTIONS

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



## FIVE YEAR FINANCIAL PLAN - GENERAL FUND EXPENDITURE SUMMARY

	----- 5 YEAR FINANCIAL PLAN -----								
	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 23 FORECAST	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
<b>GENERAL GOVERNMENT</b>									
City Council	117,216	102,099	118,489	110,549	98,589	99,745	100,924	102,129	103,358
Mayor's Office	287,718	299,860	335,909	304,700	350,191	363,726	371,220	378,869	386,675
Corporation Counsel	613,513	646,409	738,121	663,374	746,626	762,552	778,818	795,434	812,405
Labor Relations & Personnel	262,326	253,708	438,383	254,609	458,162	467,374	476,772	486,360	496,141
Communications - City	293,272	225,507	357,055	296,070	285,644	292,214	298,935	305,810	312,844
Town & City Clerk	324,771	340,849	419,621	424,421	431,175	440,321	449,662	459,203	468,947
Registrar Of Voters	136,061	125,624	164,352	167,118	179,104	169,838	172,630	175,477	178,382
Probate Court	7,729	7,997	9,658	7,900	9,658	9,880	10,107	10,340	10,578
<b>Subtotal</b>	<b>2,042,606</b>	<b>2,002,053</b>	<b>2,581,588</b>	<b>2,228,741</b>	<b>2,559,149</b>	<b>2,605,650</b>	<b>2,659,069</b>	<b>2,713,622</b>	<b>2,769,330</b>
<b>PLANNING &amp; DEVELOPMENT</b>									
Planning & Development	279,236	378,043	534,733	400,594	516,075	571,561	583,737	596,175	608,878
Grants Administration	80,019	99,538	226,842	207,725	281,234	286,658	292,190	297,833	303,589
Building Department	382,031	425,146	614,774	407,297	568,616	649,725	662,795	676,124	689,725
<b>Subtotal</b>	<b>741,286</b>	<b>902,727</b>	<b>1,376,349</b>	<b>1,015,616</b>	<b>1,365,925</b>	<b>1,507,944</b>	<b>1,538,722</b>	<b>1,570,132</b>	<b>1,602,193</b>
<b>FINANCE</b>									
Treasurer	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600
Finance/Comptroller	851,508	960,680	973,958	1,334,600	1,133,322	1,156,769	1,180,701	1,205,132	1,230,071
Purchasing	97,868	214,856	299,281	259,215	289,454	320,294	326,970	333,786	340,745
Info. & Tech. / Data Processing	592,480	730,420	663,177	629,901	782,273	837,282	865,397	894,640	925,062
Central Services	217,154	112,339	146,180	131,382	150,900	154,371	157,921	161,553	165,269
Tax Assessment	440,846	449,688	471,126	450,086	494,254	525,882	536,460	547,254	558,263
Board Of Assessment Appeals	6,111	3,506	3,600	3,500	3,600	3,681	3,764	3,849	3,935
Tax Collection	400,143	421,896	455,291	423,895	488,851	498,847	509,047	519,457	530,083
<b>Subtotal</b>	<b>2,613,708</b>	<b>2,900,985</b>	<b>3,020,213</b>	<b>3,240,179</b>	<b>3,350,254</b>	<b>3,504,725</b>	<b>3,587,859</b>	<b>3,673,271</b>	<b>3,761,027</b>
<b>PUBLIC SAFETY</b>									
Emergency Reporting System (ERS)	1,992,298	1,976,003	2,158,503	2,184,877	2,112,308	2,178,657	2,239,461	2,303,302	2,370,380
Public Safety Administration	1,002,584	1,147,498	1,106,962	1,222,280	1,216,416	1,242,838	1,269,849	1,297,463	1,325,692
Public Safety Operations	11,734,674	12,591,627	12,614,183	13,288,200	13,171,726	14,821,514	15,158,216	15,503,049	15,856,198
Public Safety Support	977,375	1,131,791	1,094,765	1,033,351	1,095,727	1,118,242	1,141,224	1,164,680	1,188,621
Animal Control	257,468	273,750	285,328	245,251	306,900	313,708	320,684	327,829	335,143
Emergency Management	12,882	22,116	52,250	50,850	53,500	54,577	55,675	56,796	57,939
<b>Subtotal</b>	<b>15,977,280</b>	<b>17,142,785</b>	<b>17,311,991</b>	<b>18,024,809</b>	<b>17,956,577</b>	<b>19,729,536</b>	<b>20,185,110</b>	<b>20,653,118</b>	<b>21,133,972</b>
<b>PUBLIC WORKS</b>									
Administration	562,437	504,596	604,658	603,786	810,697	827,773	845,208	863,012	881,194
Bureau Of Engineering	364,578	411,784	444,674	372,000	513,449	518,813	524,286	529,871	535,570

## FIVE YEAR FINANCIAL PLAN - GENERAL FUND EXPENDITURE SUMMARY

	----- 5 YEAR FINANCIAL PLAN -----								
	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 23 FORECAST	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
Central Garage	1,207,733	1,186,037	1,499,571	1,479,018	1,626,391	1,662,308	1,699,019	1,736,545	1,774,901
Compost Site	46,438	36,150	40,200	40,200	127,200	130,126	133,118	136,180	139,312
Disposal Of Solid Waste	3,590,685	3,966,319	4,108,900	4,108,900	4,241,700	4,339,259	4,439,062	4,541,160	4,645,607
Grounds & Building. Maintenance	1,302,090	1,786,768	1,418,655	1,435,000	1,792,375	1,833,625	1,875,864	1,919,121	1,963,415
Hwy & Park Maintenance	4,161,212	3,976,435	4,442,476	3,971,777	5,327,072	5,433,450	5,489,827	5,599,797	5,712,142
<b>Subtotal</b>	<b>11,235,175</b>	<b>11,868,089</b>	<b>12,559,134</b>	<b>12,010,681</b>	<b>14,438,884</b>	<b>14,745,353</b>	<b>15,006,385</b>	<b>15,325,687</b>	<b>15,652,141</b>
<b>HUMAN RESOURCES</b>									
Human Resources	257,505	441,943	456,344	384,891	465,052	447,951	457,030	466,293	475,745
Elderly Services	183,073	354,550	425,252	381,411	439,201	448,652	458,309	468,173	478,250
Parks & Recreation	667,981	835,751	1,085,153	1,084,708	1,132,458	1,155,777	1,179,584	1,203,891	1,228,705
Health Department	356,405	374,991	497,307	457,573	588,116	599,915	611,950	624,229	636,754
<b>Subtotal</b>	<b>1,464,964</b>	<b>2,007,235</b>	<b>2,464,056</b>	<b>2,308,583</b>	<b>2,624,827</b>	<b>2,652,295</b>	<b>2,706,873</b>	<b>2,762,585</b>	<b>2,819,454</b>
<b>OTHER</b>									
Library	1,321,680	1,435,692	1,575,374	1,575,374	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000
City Insurance	845,480	1,324,151	800,977	1,390,000	1,460,000	1,543,580	1,579,082	1,615,401	1,652,555
Pensions & Hospitalizations	16,484,098	17,244,179	18,812,558	19,789,358	21,556,499	23,464,838	25,000,271	26,369,996	28,267,330
Med Com..Prog.	38,593	38,593	42,179	46,000	43,023	44,013	45,025	46,060	47,120
Debt Service	18,132,932	17,900,579	14,628,695	12,644,067	14,358,925	14,644,669	12,263,359	11,524,751	12,752,554
Contingency	2,575,341	927,184	3,228,500	2,676,500	2,604,570	2,258,664	2,569,783	2,710,928	2,712,100
<b>Subtotal</b>	<b>39,398,124</b>	<b>38,870,378</b>	<b>39,088,283</b>	<b>38,121,299</b>	<b>41,648,017</b>	<b>43,580,763</b>	<b>43,082,521</b>	<b>43,892,137</b>	<b>47,056,658</b>
<b>CITY TOTAL</b>	<b>73,473,143</b>	<b>75,694,252</b>	<b>78,401,615</b>	<b>76,949,908</b>	<b>83,943,633</b>	<b>88,326,267</b>	<b>88,766,539</b>	<b>90,590,551</b>	<b>94,794,775</b>
<b>BOARD OF EDUCATION</b>									
<b>BOARD OF EDUCATION TOTAL</b>	<b>87,160,421</b>	<b>89,648,222</b>	<b>89,960,421</b>	<b>89,960,421</b>	<b>89,960,421</b>	<b>91,460,421</b>	<b>93,110,421</b>	<b>94,910,421</b>	<b>96,410,421</b>
<b>City Excluding Debt</b>	<b>55,340,211</b>	<b>57,793,673</b>	<b>62,360,920</b>	<b>64,305,841</b>	<b>69,584,708</b>	<b>73,681,598</b>	<b>76,503,179</b>	<b>79,065,800</b>	<b>82,042,221</b>
<b>Fund Balance Adjustment</b>	<b>-</b>	<b>-</b>	<b>1,412,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>	<b>18,132,932</b>	<b>17,900,579</b>	<b>14,628,695</b>	<b>12,644,067</b>	<b>14,358,925</b>	<b>14,644,669</b>	<b>12,263,359</b>	<b>11,524,751</b>	<b>12,752,554</b>
<b>Education</b>	<b>87,160,421</b>	<b>89,648,222</b>	<b>89,960,421</b>	<b>89,960,421</b>	<b>89,960,421</b>	<b>91,460,421</b>	<b>93,110,421</b>	<b>94,910,421</b>	<b>96,410,421</b>
<b>Total Expenditures</b>	<b>160,633,564</b>	<b>165,342,474</b>	<b>168,362,036</b>	<b>166,910,328</b>	<b>173,904,053</b>	<b>179,786,687</b>	<b>181,876,959</b>	<b>185,500,972</b>	<b>191,205,196</b>

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

			----- 5 YEAR FINANCIAL PLAN -----								
			FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 23 FORECAST	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
<b>11000010</b>	<b>CITY COUNCIL</b>										
11000010	51000	REGULAR WAGES	56,575	43,333	40,989	41,334	40,989	41,809	42,645	43,498	44,368
11000010	51010	CLERK OF THE COUNCIL	3,500	7,625	10,000	12,640	10,300	10,300	10,300	10,300	10,300
11000010	51350	PART TIME - ELECTED	32,635	28,801	32,700	31,324	32,700	32,700	32,700	32,700	32,700
11000010	51500	OVERTIME	94	1,996	-	(145)	-	-	-	-	-
11000010	52250	ADVERTISING	11,205	9,735	3,000	2,628	4,000	4,092	4,186	4,282	4,381
11000010	52510	MAINTENANCE SERVICE AGREEMENT	995		4,000	4,000	4,000	4,092	4,186	4,282	4,381
11000010	52770	OTHER CONTRACTUAL SERVICES	2,175	10,367	2,500	18,468	6,000	6,138	6,279	6,424	6,571
11000010	54331	MISC. EXPENSE	-	242	300	300	600	614	628	642	657
11000010	56250	CHARTER REVISION EXPENSE	10,037		-	-	-	-	-	-	-
11000010	52430	LEGAL SERVICES	-		25,000	-	-	-	-	-	-
11000010		CITY COUNCIL	117,216	102,099	118,489	110,549	98,589	99,745	100,924	102,129	103,358
<b>11050010</b>	<b>MAYOR</b>										
11050010	51000	REGULAR WAGES	230,756	217,209	243,274	216,997	258,806	270,299	275,706	281,220	286,844
11050010	51300	PART TIME WAGES	11,212	18,503	20,000	17,068	20,000	20,400	20,808	21,224	21,649
11050010	52220	OUTSIDE PRINTING SERVICES	1,075	146	1,000	1,000	1,000	1,023	1,047	1,071	1,095
11050010	52320	SUBSCRIPTIONS AND PERIODICALS	-		275	275	175	179	183	187	192
11050010	52330	TRAINING AND EDUCATION	50	179	300	300	300	307	314	321	329
11050010	52350	TRAVEL EXPENSES	-	40	1,500	1,500	1,000	1,023	1,047	1,071	1,095
11050010	52360	BUSINESS EXPENSE	1,979	3,754	4,900	4,900	4,750	4,859	4,971	5,085	5,202
11050010	52370	COUNCIL OF GOVERNMENTS	18,700	18,600	19,500	19,500	18,900	19,335	19,779	20,234	20,700
11050010	52390	CT CONFERENCE OF MUNICIPALITIE	18,080	36,160	36,160	36,160	36,160	36,992	37,842	38,713	39,603
11050010	52397	U.S. CONFERENCE OF MAYORS	5,269	5,269	7,000	7,000	7,000	7,161	7,326	7,494	7,667
11050010	53490	OTHER OPERATING SUPPLIES	598		2,000	-	2,100	2,148	2,198	2,248	2,300
11050010		MAYOR'S OFFICE	287,718	299,860	335,909	304,700	350,191	363,726	371,220	378,869	386,675
<b>11100010</b>	<b>CORPORATION COUNSEL</b>										
11100010	51000	REGULAR WAGES	355,866	379,064	397,121	336,874	405,626	413,739	422,013	430,454	439,062
11100010	51300	PART TIME WAGES	3,163	16,581	10,000	-	10,000	10,200	10,404	10,612	10,824
11100010	51500	OVERTIME	47	952	-	-	-	-	-	-	-
11100010	52310	CONVENTIONS AND DUES	898	985	1,000	1,000	1,000	1,023	1,047	1,071	1,095
11100010	52430	LEGAL SERVICES	185,304	182,688	250,000	246,013	250,000	255,750	261,632	267,650	273,806
11100010	52480	OTHER PROFESSIONAL SERVICES	24,894	17,515	25,000	25,000	25,000	25,575	26,163	26,765	27,381
11100010	52490	TAX FORECLOSURE EXPENSE	32,916	34,863	37,000	37,000	37,000	37,851	38,722	39,612	40,523
11100010	53110	OFFICE SUPPLIES	1,047	1,841	3,500	3,500	3,500	3,581	3,663	3,747	3,833
11100010	53140	LIBRARY SUPPLIES	9,379	11,920	12,000	12,000	12,000	12,276	12,558	12,847	13,143
11100010		CORPORATION COUNSEL	613,513	646,409	738,121	663,374	746,626	762,552	778,818	795,434	812,405
<b>11150010</b>	<b>PERSONNEL DEPARTMENT</b>										
11150010	51000	REGULAR WAGES	238,188	237,611	416,083	233,853	435,862	444,579	453,471	462,542	471,794
11150010	51500	OVERTIME	13,276	6,781	6,000	1,188	6,000	6,120	6,242	6,367	6,495
11150010	52250	ADVERTISING	2,405	1,635	3,000	3,000	3,000	3,069	3,140	3,212	3,286
11150010	52260	OTHER PRINTING	-		500	500	500	512	523	535	548
11150010	52310	CONVENTIONS AND DUES	483		1,500	1,500	1,500	1,535	1,570	1,606	1,643
11150010	52330	TRAINING AND EDUCATION	-		3,000	3,000	3,000	3,069	3,140	3,212	3,286
11150010	52830	OTHER EXAMINATIONS	7,975	7,681	8,300	11,568	8,300	8,491	8,686	8,886	9,090
11150010		PERSONNEL DEPARTMENT	262,326	253,708	438,383	254,609	458,162	467,374	476,772	486,360	496,141
<b>11209910</b>	<b>TELEPHONE ADMINISTRATION</b>										
11209910	52150	TELEPHONE EXPENSE	293,272	225,507	357,055	296,070	285,644	292,214	298,935	305,810	312,844
11209910		TELEPHONE ADMINISTRATION	293,272	225,507	357,055	296,070	285,644	292,214	298,935	305,810	312,844

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

			----- 5 YEAR FINANCIAL PLAN -----								
			FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 23 FORECAST	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
<b>11250010</b>	<b>CITY CLERK</b>										
11250010	51000	REGULAR WAGES	214,331	220,955	243,521	240,329	255,075	260,177	265,381	270,689	276,104
11250010		PART TIME WAGES				-	-	-	-	-	-
11250010	51500	OVERTIME	2,204	1,475	2,000	2,338	2,000	2,040	2,081	2,122	2,165
11250010	52250	ADVERTISING	-	810	1,500	1,500	1,500	1,535	1,570	1,606	1,643
11250010	52290	ELECTION DAY EXPENSE	15,000	15,437	20,000	27,754	20,000	20,460	20,931	21,412	21,904
11250010	52310	CONVENTIONS AND DUES	-	1,010	900	900	900	921	942	964	986
11250010	52330	TRAINING AND EDUCATION	695	180	500	500	500	512	523	535	548
11250010	52425	ARCHIVING SERVICES	-		50,000	50,000	50,000	51,150	52,326	53,530	54,761
11250010	52480	OTHER PROFESSIONAL SERVICES	11,474	12,825	20,000	20,000	20,000	20,460	20,931	21,412	21,904
11250010	52520	OFFICE EQUIPMENT REPAIRS	196	207	3,900	3,900	3,900	3,990	4,081	4,175	4,271
11250010	52750	FEES AND CHARGES	327	442	1,200	1,200	1,200	1,228	1,256	1,285	1,314
11250010	52770	OTHER CONTRACTUAL SERVICES	80,544	87,424	76,000	76,000	76,000	77,748	79,536	81,366	83,237
11250010	53590	DOG LICENSES	-	84	100	-	100	102	105	107	110
11250010		CITY CLERK	<b>324,771</b>	<b>340,849</b>	<b>419,621</b>	<b>424,421</b>	<b>431,175</b>	<b>440,321</b>	<b>449,662</b>	<b>459,203</b>	<b>468,947</b>
<b>11300010</b>	<b>REGISTRAR OF VOTERS</b>										
11300010	51000	REGULAR WAGES	48,692	50,165	51,396	52,467	52,424	53,472	54,542	55,632	56,744
11300010	51020	DEPUTY REGISTRARS	10,000	10,000	10,200	11,725	11,200	11,424	11,652	11,886	12,123
11300010	51350	PART TIME - ELECTED	28,000	28,000	33,000	32,555	33,000	33,000	33,000	33,000	33,000
11300010	51400	TEMPORARY PAYROLL	43,000	26,631	47,135	47,135	47,440	48,389	49,357	50,344	51,351
11300010	51500	OVERTIME	2,094		4,444	4,444	5,443	5,552	5,663	5,776	5,892
11300010	52310	CONVENTIONS AND DUES	-	581	3,010	1,500	3,030	3,100	3,171	3,244	3,319
11300010	52330	TRAINING AND EDUCATION	1,550	375	1,200	712	600	614	628	642	657
11300010	52580	EQUIPMENT MAINTENANCE	-	5,850	6,500	6,500	6,500	6,650	6,802	6,959	7,119
11300010	53130	OTHER OPERATING SUPPLIES	517	393	702	744	702	718	735	752	769
11300010	55600	VOTING MACHINES	2,208	3,629	6,765	9,336	6,765	6,921	7,080	7,243	7,409
11300010		POSTAGE				-	12,000	-	-	-	-
11300010		REGISTRAR OF VOTERS	<b>136,061</b>	<b>125,624</b>	<b>164,352</b>	<b>167,118</b>	<b>179,104</b>	<b>169,838</b>	<b>172,630</b>	<b>175,477</b>	<b>178,382</b>
<b>11650010</b>	<b>PROBATE COURT</b>										
11650010	52640	RENTAL OF OFFICE EQUIPMENT	3,165	3,345	3,700	3,100	3,700	3,785	3,872	3,961	4,052
11650010	53110	OFFICE SUPPLIES	3,105	2,660	3,700	2,500	3,700	3,785	3,872	3,961	4,052
11650010	55190	OTHER OFFICE EQUIPMENT	1,459	1,992	2,258	2,300	2,258	2,310	2,363	2,417	2,473
11650010		PROBATE COURT	<b>7,729</b>	<b>7,997</b>	<b>9,658</b>	<b>7,900</b>	<b>9,658</b>	<b>9,880</b>	<b>10,107</b>	<b>10,340</b>	<b>10,578</b>

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

			----- 5 YEAR FINANCIAL PLAN -----								
			FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 23 FORECAST	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
<b>11900010</b>	<b>PLANNING &amp; DEVEL. ADMINISTRATION</b>										
11900010	51000	REGULAR WAGES	207,937	275,618	308,133	230,000	270,625	320,473	326,882	333,420	340,088
11900010	51500	OVERTIME	2,652	1,837	2,500	3,356	2,500	2,550	2,601	2,653	2,706
11900010	52210	PRINTING	45	696	200	200	200	205	209	214	219
11900010	52250	ADVERTISING	47,723	42,578	47,000	34,000	55,000	56,265	57,559	58,883	60,237
11900010	52280	MAP PRINTING	-	-	1,200	400	300	307	314	321	329
11900010	52310	CONVENTIONS AND DUES	266	1,149	11,250	4,000	4,000	4,092	4,186	4,282	4,381
11900010	52340	MILEAGE	-	-	-	-	-	-	-	-	-
11900010	52382	ENGINEERING/ENGINEERING COST PLAN AND DEV	-	-	20,000	20,000	20,000	20,460	20,931	21,412	21,904
11900010	52385	ECON. DEVELOPMENT CONSULTANT	-	27,158	100,000	19,938	100,000	102,300	104,653	107,060	109,522
11900010	52395	REGIONAL GROWTH PARTNERSHIP	16,669	-	16,700	16,700	18,200	18,619	19,047	19,485	19,933
11900010	52425	ARCHIVING SERVICES	-	3,147	5,000	2,000	10,000	10,230	10,465	10,706	10,952
11900010	52475	PUBLIC HEARING SECRETARY	3,325	3,075	6,500	30,000	10,000	10,230	10,465	10,706	10,952
11900010	52520	OFFICE EQUIPMENT REPAIRS	84	145	250	-	250	256	262	268	274
11900010	53460	CLOTHING AND UNIFORMS	-	-	-	-	-	-	-	-	-
11900010	56400	PROPERTY MANG.	535	22,640	16,000	40,000	25,000	25,575	26,163	26,765	27,381
11900010		PLANNING AND DEVEL. ADMINISTRATION	279,236	378,043	534,733	400,594	516,075	571,561	583,737	596,175	608,878
<b>11900012</b>	<b>GRANTS ADMINISTRATION</b>										
11900012	51000	REGULAR WAGES	79,399	92,389	220,842	200,000	271,234	276,658	282,190	287,833	293,589
11900012	51500	OVERTIME	620	7,149	5,000	6,042	10,000	10,000	10,000	10,000	10,000
11900012	53420	GRANT DEVELOPMENT EXP.	-	-	1,000	1,683	-	-	-	-	-
11900012		GRANTS ADMINISTRATION	80,019	99,538	226,842	207,725	281,234	286,658	292,190	297,833	303,589
<b>11900013</b>	<b>BUILDING DEPARTMENT</b>										
11900013	51000	REGULAR WAGES	359,271	397,833	583,374	370,000	537,216	617,625	629,980	642,578	655,431
11900013	51500	OVERTIME	7,996	16,857	7,500	23,000	7,500	7,650	7,803	7,959	8,118
11900013	52310	CONVENTIONS AND DUES	1,840	6,989	6,000	3,841	6,000	6,138	6,279	6,424	6,571
11900013	52360	BUSINESS EXPENSE	1,574	22	2,000	50	2,000	2,046	2,093	2,141	2,190
11900013	52425	ARCHIVING SERVICES	5,931	773	5,000	1,000	5,000	5,115	5,233	5,353	5,476
11900013	52440	ENGINEERING SERVS	-	-	900	-	900	921	942	964	986
11900013	52520	OFFICE EQUIPMENT REPAIRS	-	12	500	-	500	512	523	535	548
11900013	52590	DEMOLITION OF BUILDINGS	5,419	2,554	9,000	8,906	9,000	9,207	9,419	9,635	9,857
11900013	55190	OTHER OFFICE EQUIPMENT	-	106	500	500	500	512	523	535	548
11900013		BUILDING DEPARTMENT	382,031	425,146	614,774	407,297	568,616	649,725	662,795	676,124	689,725
<b>12000010</b>	<b>TREASURER</b>										
12000010	51350	PART TIME - ELECTED	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600
12000010		TREASURER	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600
<b>12100010</b>	<b>COMPTROLLER</b>										
12100010	51000	REGULAR WAGES	624,826	642,223	712,658	693,000	868,622	885,994	903,712	921,787	940,223
12100010	51500	OVERTIME	24,224	5,849	2,000	70,000	4,500	4,590	4,682	4,775	4,871
12100010	52310	CONVENTIONS AND DUES	-	65	200	-	200	205	209	214	219
12100010	52420	FINANCIAL SERVICES	186,333	281,543	237,500	550,000	250,000	255,750	261,632	267,650	273,806
12100010	52570	OTHER REPAIRS AND MAINT/UPGRD	-	-	21,600	21,600	10,000	10,230	10,465	10,706	10,952
12100010	56210	CONSULTING SERVICES/MARB	15,000	31,000	-	-	-	-	-	-	-
12100010		COMPTROLLER	851,508	960,680	973,958	1,334,600	1,133,322	1,156,769	1,180,701	1,205,132	1,230,071

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

			----- 5 YEAR FINANCIAL PLAN -----								
			FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 23 FORECAST	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
<b>12100020</b>	<b>PURCHASING</b>										
12100020	51000	REGULAR WAGES	12,589	38,298	222,281	147,441	201,454	230,270	234,875	239,573	244,365
12100020	52250	ADVERTISING	9,051	19,005	10,000	22,516	13,000	13,299	13,605	13,918	14,238
12100020	53110	OFFICE SUPPLIES	50,782	56,286	42,000	63,314	50,000	51,150	52,326	53,530	54,761
12100020	53115	OFFICE SUPPLIES - POLICE	25,373	18,192	25,000	25,000	25,000	25,575	26,163	26,765	27,381
12100020		PURCHASING / RISK MGT. DEPT.	97,868	214,856	299,281	259,215	289,454	320,294	326,970	333,786	340,745
<b>12200022</b>	<b>INFO. &amp; TEC. D/P DEPARTMENT</b>										
12200022	51000	REGULAR WAGES	109,628	177,783	265,248	197,991	308,392	345,134	352,037	359,078	366,260
12200022	51500	OVERTIME	7,381	8,002	-	8,191	10,000	10,200	10,404	10,612	10,824
12200022	52330	TRAINING AND EDUCATION	-	1,000	10,000	4,000	10,000	10,230	10,465	10,706	10,952
12200022	52460	OUTSIDE DATA PROCESSING	121,469	19,073	4,000	2,000	6,000	6,138	6,279	6,424	6,571
12200022	52510	MAINTENANCE SERVICE AGREEMENT	291,256	446,967	323,929	324,000	354,881	372,625	391,256	410,819	431,360
12200022	52570	OTHER REPAIRS AND MAINT/UPGRD	47,008	60,058	40,000	40,000	70,000	71,610	73,257	74,942	76,666
12200022	52660	SOFTWARE LICENSES	1,791	5,973	6,000	6,000	8,000	6,000	6,000	6,000	6,000
12200022	53120	DATA PROCESSING SUPPLIES	1,729	1,958	4,000	2,719	5,000	5,115	5,233	5,353	5,476
12200022	55170	OTHER DATA PROCESSING EQUIPMNT	12,219	9,606	10,000	45,000	10,000	10,230	10,465	10,706	10,952
12200022		INFO. AND TEC. D/P DEPARTMENT	592,480	730,420	663,177	629,901	782,273	837,282	865,397	894,640	925,062
<b>12200023</b>	<b>CENTRAL SERVICES</b>										
12200023	51000	REGULAR WAGES	59,349	2,202	-	-	-	-	-	-	-
12200023	51500	OVERTIME	297	-	-	-	-	-	-	-	-
12200023	52010	POSTAGE	52,352	39,134	52,000	62,000	52,000	53,196	54,420	55,671	56,952
12200023	52570	OTHER REPAIRS AND MAINT/UPGRD	1,050		2,100	2,100	2,100	2,148	2,198	2,248	2,300
12200023	52670	COPIER RENTAL	51,443	56,329	45,880	55,000	50,000	51,150	52,326	53,530	54,761
12200023	53490	OTHER OPERATING SUPPLIES	9,915		10,000	6,482	10,000	10,230	10,465	10,706	10,952
12200023	53495	COFFEE AND WATER	4,783	4,124	4,400	1,000	5,000	5,115	5,233	5,353	5,476
12200023	55190	OTHER OFFICE EQUIPMENT	36,106	9,128	30,000	3,000	30,000	30,690	31,396	32,118	32,857
12200023	55640	SAFETY EQUIPMENT	1,860	1,422	1,800	1,800	1,800	1,841	1,884	1,927	1,971
12200023		CENTRAL SERVICES	217,154	112,339	146,180	131,382	150,900	154,371	157,921	161,553	165,269
<b>12300010</b>	<b>TAX ASSESSMENT</b>										
12300010	51000	REGULAR WAGES	421,653	434,232	442,286	432,260	470,185	501,271	511,296	521,523	531,953
12300010	51500	OVERTIME	5,101	1,222	2,500	2,424	4,000	4,080	4,162	4,245	4,330
12300010	52210	PRINTING	5,429	5,428	7,820	8,228	8,194	8,382	8,575	8,772	8,974
12300010	52250	ADVERTISING	775	310	-	-	-	-	-	-	-
12300010	52280	MAP PRINTING	4,071	4,951	6,000	3,000	6,000	6,138	6,279	6,424	6,571
12300010	52310	CONVENTIONS AND DUES	551	560	595	911	600	614	628	642	657
12300010	52330	TRAINING AND EDUCATION	2,764	2,358	4,275	2,693	4,275	4,373	4,474	4,577	4,682
12300010	52480	OTHER PROFESSIONAL SERVICES	502	627	7,650	570	1,000	1,023	1,047	1,071	1,095
12300010		TAX ASSESSMENT	440,846	449,688	471,126	450,086	494,254	525,882	536,460	547,254	558,263
<b>12300025</b>	<b>BOARD OF ASSESSMENT APPEALS</b>										
12300025	51500	OVERTIME	3,111	506	600	500	600	612	624	637	649
12300025	52760	STIPENDS	3,000	3,000	3,000	3,000	3,000	3,069	3,140	3,212	3,286
12300025		BOARD OF ASSESSMENT APPEALS	6,111	3,506	3,600	3,500	3,600	3,681	3,764	3,849	3,935

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

			----- 5 YEAR FINANCIAL PLAN -----								
			FY 21	FY 22	FY 23	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
			ACTUAL	ACTUAL	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
<b>12400010</b>	<b>TAX COLLECTOR</b>										
12400010	51000	REGULAR WAGES	356,774	363,321	394,557	375,496	414,131	422,413	430,860	439,477	448,268
12400010	51500	OVERTIME	1,773	1,513	1,700	2,197	1,600	1,632	1,665	1,698	1,732
12400010	52020	PROC AND MAIL TAX BILLS	5,890	40,406	40,406	29,742	45,000	46,035	47,094	48,177	49,285
12400010	52210	PRINTING	30,906	11,670	15,000	13,000	14,500	14,834	15,175	15,524	15,881
12400010	52250	ADVERTISING	3,935	4,436	2,700	1,532	2,200	2,251	2,302	2,355	2,409
12400010	52310	CONVENTIONS AND DUES	350	275	308	1,058	1,050	1,074	1,099	1,124	1,150
12400010	52330	TRAINING AND EDUCATION	-	275	350	600	600	614	628	642	657
12400010	52520	EQUIPMENT REPAIR	400	-	220	220	220	225	230	236	241
12400010	54260	BAD CHECKS	-	-	50	50	50	51	52	54	55
12400010	56995	DMV	-	-	-	-	500	512	523	535	548
12400010	52420	CASH TRANSPORT	-	-	-	-	9,000	9,207	9,419	9,635	9,857
12400010	55190	OTHER OFFICE EQUIPMENT	115	-	-	-	-	-	-	-	-
12400010		TAX COLLECTOR	400,143	421,896	455,291	423,895	488,851	498,847	509,047	519,457	530,083
<b>13000010</b>	<b>EMERGENCY REPORTING SYSTEM</b>										
13000010	51000	REGULAR WAGES	1,203,476	1,035,902	1,332,123	950,000	1,002,023	1,022,065	1,042,505	1,063,359	1,084,630
13000010	51300	PART TIME PAYROLL	-	-	5,850	-	23,712	24,186	24,670	25,163	25,667
13000010	51400	TEMPORARY PAYROLL	-	2,085	-	16,000	-	-	-	-	-
13000010	51500	OVERTIME	94,040	320,627	-	468,000	266,162	266,162	266,162	266,162	266,162
13000010	51700	LONGEVITY PAY	6,030	6,130	6,030	1,487	6,740	6,740	6,740	6,740	6,740
13000010	51800	SEPARATION PAY	-	-	30,148	-	30,148	-	-	-	-
13000010	52150	TELEPHONE EXPENSE	23,415	19,710	25,000	18,375	26,000	26,598	27,210	27,836	28,476
13000010	52510	MAINTENANCE SERVICE AGREEMENT	234,743	204,135	255,437	255,437	254,851	260,713	266,709	272,843	279,119
13000010	53110	OFFICE SUPPLIES	2,532	2,797	5,570	5,978	5,570	5,698	5,829	5,963	6,100
13000010	54110	HEALTH INSURANCE PREMIUMS	226,749	169,333	282,362	252,912	298,118	373,568	403,454	435,730	470,589
13000010	54130	FICA-CITY'S SHARE	100,751	102,332	101,193	108,000	86,851	81,787	83,085	84,408	85,758
13000010	54140	PENSION - CITY'S SHARE	80,678	91,126	88,290	98,409	85,375	83,766	85,095	86,450	87,833
13000010	55180	COMPUTER SOFTWARE	7,000	9,601	13,400	2,647	12,958	13,256	13,561	13,873	14,192
13000010	55190	OTHER OFFICE EQUIPMENT	12,884	12,225	13,100	7,632	13,800	14,117	14,442	14,774	15,114
13000010		EMERGENCY REPORTING SYSTEM	1,992,298	1,976,003	2,158,503	2,184,877	2,112,308	2,178,657	2,239,461	2,303,302	2,370,380

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

			----- 5 YEAR FINANCIAL PLAN -----								
			FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 23 FORECAST	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
<b>13100010</b>	<b>POLICE DEPT. ADMIN.</b>										
13100010	51000	REGULAR WAGES	252,594	265,045	261,937	385,486	268,976	274,356	279,843	285,440	291,148
13100010	51530	VACATION BUY BACK	24,509	29,486	30,000	36,828	35,000	35,700	36,414	37,142	37,885
13100010	51700	LONGEVITY PAY	26,910	26,057	28,885	37,164	28,000	28,000	28,000	28,000	28,000
13100010	52110	ELECTRICITY	43,323	35,940	40,000	30,076	76,000	77,748	79,536	81,366	83,237
13100010	52150	TELEPHONE EXPENSE	177,144	232,643	175,000	145,495	230,000	235,290	240,702	246,238	251,901
13100010	52220	OUTSIDE PRINTING SERVICES	1,723	3,438	2,400	2,880	2,600	2,660	2,721	2,784	2,848
13100010	52255	MINORITY RECRUITMENT	2,724	7,037	8,000	9,600	8,000	8,184	8,372	8,565	8,762
13100010	52260	OTHER PRINTING SERVICES	-	1,102	500	600	500	512	523	535	548
13100010	52310	CONVENTIONS AND DUES	1,393	1,675	2,200	2,106	2,200	2,251	2,302	2,355	2,409
13100010	52450	MEDICAL SERVICES	27,037	30,017	27,500	11,244	27,500	28,133	28,780	29,441	30,119
13100010	52630	RENTAL OF VEHICLES	22,805	22,860	24,000	23,000	24,000	24,552	25,117	25,694	26,285
13100010	52640	RENTAL OF OFFICE EQUIPMENT	50,417	58,829	50,000	53,000	50,000	51,150	52,326	53,530	54,761
13100010	52650	OTHER RENTAL	22,902	20,745	21,600	24,000	24,000	24,552	25,117	25,694	26,285
13100010	52660	SOFTWARE LICENSES	10,742	13,281	10,140	3,000	10,140	10,373	10,612	10,856	11,106
13100010	52730	BOARDING PRISONERS	3,427	3,882	3,000	3,300	3,000	3,069	3,140	3,212	3,286
13100010	52750	FEES AND CHARGES (UpSafety)	-	-	15,000	15,000	-	-	-	-	-
13100010	52770	OTHER CONTRACTUAL SERVICES	100,955	130,373	145,000	177,700	145,000	148,335	151,747	155,237	158,807
13100010	52780	UNIFORM ALLOWANCE - FULL TIME	3,233	6,112	3,500	3,500	3,500	3,581	3,663	3,747	3,833
13100010	52820	PSYCHOLOGICAL TESTING	2,525	8,385	12,000	12,000	12,000	12,276	12,558	12,847	13,143
13100010	52830	OTHER EXAMINATIONS	12,568	1,005	7,000	7,000	7,000	7,161	7,326	7,494	7,667
13100010	53130	OTHER SUPPLIES	20,137	14,537	14,000	14,000	14,000	14,322	14,651	14,988	15,333
13100010	53210	AUTOMOTIVE FUEL AND FLUIDS	167,213	200,730	180,000	180,000	200,000	204,600	209,306	214,120	219,045
13100010	54320	PAYMENTS TO OUTSIDE AGENCIES	12,000	12,000	12,000	12,000	12,000	12,276	12,558	12,847	13,143
13100010	55650	SWAT EQUIPMENT	5,640	11,243	10,000	10,000	10,000	10,230	10,465	10,706	10,952
13100010	56180	EDUCATIONAL REIMBURSEMENT	10,662	11,076	23,300	23,300	23,000	23,529	24,070	24,624	25,190
13100010		POLICE DEPT. ADMIN.	<b>1,002,584</b>	<b>1,147,498</b>	<b>1,106,962</b>	<b>1,222,280</b>	<b>1,216,416</b>	<b>1,242,838</b>	<b>1,269,849</b>	<b>1,297,463</b>	<b>1,325,692</b>
<b>13100030</b>	<b>POLICE DEPT. OPERATIONS</b>										
13100030	51000	REGULAR WAGES	8,313,191	8,800,508	8,860,983	8,210,000	9,418,526	11,008,014	11,283,195	11,565,261	11,854,373
13100030	51270	EXTRA EARNINGS	23	-	-	-	-	-	-	-	-
13100030	51500	OVERTIME	381,714	518,223	300,000	686,000	300,000	306,000	312,120	318,362	324,730
13100030	51520	POLICE MANPOWER OVERTIME	1,108,064	1,497,509	1,500,000	2,200,000	1,500,000	1,530,000	1,560,600	1,591,812	1,623,648
13100030	51530	VACATION BUY BACK	415,605	340,375	406,100	550,000	406,100	414,222	422,506	430,957	439,576
13100030	51540	INTERCITY POLICE EXTRA DUTY	264,551	255,990	200,000	542,000	200,000	204,000	208,080	212,242	216,486
13100030	51610	SHIFT DIFFERENTIAL - UNIFORM	103,044	61,448	115,000	65,000	115,000	117,300	119,646	122,039	124,480
13100030	51700	LONGEVITY PAY	598,897	467,467	520,000	310,000	520,000	520,000	520,000	520,000	520,000
13100030	51800	SEPARATION PAY	111,223	2,524	250,000	316,000	250,000	255,000	260,100	265,302	270,608
13100030	51801	WORKERS' COMP. PAY	224,306	296,348	250,000	214,000	250,000	250,000	250,000	250,000	250,000
13100030	52360	BUSINESS EXPENSE	20,801	25,230	7,100	17,000	7,100	7,263	7,430	7,601	7,776
13100030	52780	UNIFORM ALLOWANCE - FULL TIME	177,550	302,358	180,000	170,000	180,000	184,140	188,375	192,708	197,140
13100030	53520	POLICE CONSUMABLES	15,705	23,647	25,000	8,200	25,000	25,575	26,163	26,765	27,381
13100030		POLICE DEPT. OPERATIONS	<b>11,734,674</b>	<b>12,591,627</b>	<b>12,614,183</b>	<b>13,288,200</b>	<b>13,171,726</b>	<b>14,821,514</b>	<b>15,158,216</b>	<b>15,503,049</b>	<b>15,856,198</b>



**FIVE YEAR FINANCIAL PLAN - GENERAL FUND  
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			----- 5 YEAR FINANCIAL PLAN -----								
			FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 23 FORECAST	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
<b>13100031</b>	<b>POLICE DEPT. SUPPORT</b>										
13100031	51000	REGULAR WAGES	483,847	481,412	585,445	434,000	513,907	524,183	534,667	545,360	556,269
13100031	51300	PART TIME WAGES	224,439	251,742	250,820	260,000	250,820	255,836	260,953	266,172	271,496
13100031	51510	POLICE TRAINING OVERTIME	66,823	112,565	100,000	160,000	130,000	132,600	135,252	137,957	140,716
13100031	51801	WORKERS' COMP. PAY	99	1,337	-	351	-	-	-	-	-
13100031	52330	TRAINING AND EDUCATION	53,653	69,674	40,000	62,000	62,000	63,426	64,885	66,377	67,904
13100031	52350	TRAVEL EXPENSES	601	4,455	6,000	6,000	6,000	6,138	6,279	6,424	6,571
13100031	52480	OTHER PROFESSIONAL SERVICES	20,349	21,004	20,000	21,000	20,000	20,460	20,931	21,412	21,904
13100031	52570	OTHER REPAIRS AND MAINT/UPGRD	80,294	136,882	45,000	35,000	50,000	51,150	52,326	53,530	54,761
13100031	52790	UNIFORM ALLOWANCE - PART TIME	230	1,769	3,000	3,000	3,000	3,069	3,140	3,212	3,286
13100031	53260	TRAFFIC RELATED SUPPLIES	13,183	15,945	15,000	16,000	17,500	17,903	18,314	18,735	19,166
13100031	53450	LABORATORY SUPPLIES	5,721	5,495	4,500	9,000	7,500	7,673	7,849	8,029	8,214
13100031	53510	FIREARM SUPPLIES	28,136	28,887	25,000	27,000	35,000	35,805	36,629	37,471	38,333
13100031	53650	AUDIO VISUAL MATERIAL		624		-					
13100031		POLICE DEPT. SUPPORT	977,375	1,131,791	1,094,765	1,033,351	1,095,727	1,118,242	1,141,224	1,164,680	1,188,621
<b>13202010</b>	<b>ANIMAL CONTROL</b>										
13202010	51000	REGULAR WAGES	161,339	173,759	188,128	172,275	193,800	198,644	203,612	208,704	213,920
13202010	51300	PART TIME WAGES	19,873	6,069	20,300	1,663	20,300	20,706	21,120	21,543	21,973
13202010	51500	OVERTIME	13,629	29,974	14,000	22,204	17,000	17,000	17,000	17,000	17,000
13202010	51530	VACATION BUY BACK	848		3,100	7,204	3,500	3,570	3,641	3,714	3,789
13202010	51700	LONGEVITY PAY	4,794	6,062	5,100	2,852	5,100	5,100	5,100	5,100	5,100
13202010	51801	WORKERS' COMP. PAY	7,553	19,942	2,500	379	2,500	2,500	2,500	2,500	2,500
13202010	52100	GAS HEAT NYMEX	-		2,800	-	2,800	2,864	2,930	2,998	3,067
13202010	52110	ELECTRICITY	14,258	12,973	14,000	12,836	26,500	27,110	27,733	28,371	29,023
13202010	52250	ADVERTISING	-	100	500	-	500	512	523	535	548
13202010	52310	CONVENTIONS AND DUES	100	80	-	-	-	-	-	-	-
13202010	52455	VETERINARY SERVICES	15,729	13,032	20,000	18,000	20,000	20,460	20,931	21,412	21,904
13202010	52780	UNIFORM ALLOWANCE - FULL TIME	5,996	8,659	6,200	5,000	6,200	6,343	6,488	6,638	6,790
13202010	53485	DOG FOOD	1,532	1,068	2,000	600	2,000	2,046	2,093	2,141	2,190
13202010	55370	OTHER EQUIPMENT	11,820	2,032	6,700	2,237	6,700	6,854	7,012	7,173	7,338
13202010		ANIMAL CONTROL	257,468	273,750	285,328	245,251	306,900	313,708	320,684	327,829	335,143
<b>13300010</b>	<b>EMERGENCY MANAGEMENT</b>										
13300010	51300	PART TIME WAGES	11,948	11,948	50,000	50,000	51,250	52,275	53,321	54,387	55,475
13300010	52150	TELEPHONE EXPENSE	705		750	-	750	767	785	803	821
13300010	53130	OTHER OPERATING SUPPLIES	-	2,039	1,000	150	1,000	1,023	1,047	1,071	1,095
13300010	54090	OTHER CHARGES	229	8,129	500	700	500	512	523	535	548
13300010		EMERGENCY MANAGEMENT	12,882	22,116	52,250	50,850	53,500	54,577	55,675	56,796	57,939
<b>14000010</b>	<b>PUBLIC WORKS ADMINISTRATION</b>										
14000010	51000	REGULAR WAGES	273,731	266,409	301,658	268,000	506,697	516,832	527,167	537,710	548,464
14000010	51500	OVERTIME	16,622	16,564	4,000	4,467	5,000	5,100	5,202	5,306	5,412
14000010	51300	PART TIME WAGES	9,999	9,999	12,000	44,319	12,000	12,240	12,485	12,734	12,989
14000010	52680	TOWN AID ROAD	251,682	201,600	275,000	275,000	275,000	281,325	287,795	294,415	301,186
14000010	53460	CLOTHING AND UNIFORMS	10,403	10,024	12,000	12,000	12,000	12,276	12,558	12,847	13,143
14000010		PUBLIC WORKS ADMINISTRATION	562,437	504,596	604,658	603,786	810,697	827,773	845,208	863,012	881,194

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			----- 5 YEAR FINANCIAL PLAN -----								
			FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 23 FORECAST	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
<b>14100010</b>	<b>ENGINEERING</b>										
14100010	51000	REGULAR WAGES	115,208	117,311	191,674	120,000	231,849	236,486	241,216	246,040	250,961
14100010	52310	CONVENTIONS AND DUES	383	465	2,000	1,000	600	614	628	642	657
14100010	52480	PROFESSIONAL SERVICES				-	30,000	30,690	31,396	32,118	32,857
14100010	52335	PROFESSIONAL LICENSE FEES	-		1,000	1,000	1,000	1,023	1,047	1,071	1,095
14100010	56110	DEP STIPULATED/SEWERS/MS4	248,988	294,008	250,000	250,000	250,000	250,000	250,000	250,000	250,000
14100010		ENGINEERINGENGINEERING	364,578	411,784	444,674	372,000	513,449	518,813	524,286	529,871	535,570
<b>14404072</b>	<b>VEHICLE MAINTENANCE</b>										
14404072	51000	REGULAR WAGES	393,243	430,998	444,221	406,157	448,191	457,156	466,299	475,625	485,136
14404072	51500	OVERTIME	127,249	87,804	49,000	79,711	49,000	49,980	50,980	51,999	53,039
14404072	52100	GAS HEAT NYMEX	56,046	27,359	45,000	30,000	35,000	35,805	36,629	37,471	38,333
14404072	52110	ELECTRICITY	-	18,509	25,200	25,000	47,800	48,899	50,024	51,175	52,352
14404072	52130	WATER	1,504	2,314	2,000	2,000	2,500	2,558	2,616	2,676	2,738
14404072	52310	CONVENTIONS AND DUES	499	499	600	600	3,500	3,581	3,663	3,747	3,833
14404072	52320	SUBSCRIPTIONS AND PERIODICALS	6,978	6,998	6,000	6,000	7,500	7,673	7,849	8,029	8,214
14404072	52540	MOTOR VEHICLE MAINT/REPAIR	70,505	59,900	90,000	90,000	90,000	92,070	94,188	96,354	98,570
14404072	52545	SPECIAL EQUIPMENT REPAIR	22,850	24,633	40,000	40,000	40,000	40,920	41,861	42,824	43,809
14404072	52550	GROUNDS MAINTENANCE	6,687	3,832	7,200	7,200	7,200	7,366	7,535	7,708	7,886
14404072	52575	EMISSIONS TESTING	-		1,000	1,000	500	512	523	535	548
14404072	52585	TIRE REPAIR AND SERVICE	6,473	2,924	11,000	11,000	9,000	9,207	9,419	9,635	9,857
14404072	52630	RENTAL OF VEHICLES	-	1,141	2,000	2,000	1,000	1,023	1,047	1,071	1,095
14404072	52650	OTHER RENTAL	1,380	202	2,700	2,700	-	-	-	-	-
14404072	52740	SECURITY SYSTEM	-		2,700	2,700	3,200	3,274	3,349	3,426	3,505
14404072	52940	HAZARDOUS WASTE DISPOSAL	4,018	3,924	6,000	6,000	6,000	6,138	6,279	6,424	6,571
14404072	53210	AUTOMOTIVE FUEL AND FLUIDS	198,111	227,434	380,000	380,000	530,000	542,190	554,660	567,418	580,468
14404072	53220	MOTOR VEHICLE PARTS	206,626	204,086	250,000	250,000	200,000	204,600	209,306	214,120	219,045
14404072	53240	TIRES, TUBES AND BATTERIES	41,279	41,751	60,000	60,000	60,000	61,380	62,792	64,236	65,713
14404072	53250	TOOLS AND MISCELLANEOUS EQUIPMNT	14,409	10,800	12,000	14,000	12,000	12,276	12,558	12,847	13,143
14404072	53430	JANITORIAL SUPPLIES	-	1,694	450	450	1,000	1,023	1,047	1,071	1,095
14404072	53445	SAFETY SUPPLIES	1,019	799	2,500	2,500	3,000	3,069	3,140	3,212	3,286
14404072	53530	SNOW REMOVAL EQUIPMENT	33,092	17,801	40,000	40,000	40,000	40,920	41,861	42,824	43,809
14404072	53560	BROOMS AND SWEEPERS	15,766	10,635	20,000	20,000	30,000	30,690	31,396	32,118	32,857
14404072		VEHICLE MAINTENANCE	1,207,733	1,186,037	1,499,571	1,479,018	1,626,391	1,662,308	1,699,019	1,736,545	1,774,901
<b>14505071</b>	<b>COMPOST SITE</b>										
14505071	52740	SECURITY SYSTEM	1,865		2,200	2,200	2,200	2,251	2,302	2,355	2,409
14505071	52930	COMPOST SITE	7,425	1,230	8,000	8,000	90,000	92,070	94,188	96,354	98,570
14505071	52940	HAZARDOUS WASTE PICKUP	37,149	34,920	30,000	30,000	35,000	35,805	36,629	37,471	38,333
14505071		COMPOST SITE	46,438	36,150	40,200	40,200	127,200	130,126	133,118	136,180	139,312

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

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

			----- 5 YEAR FINANCIAL PLAN -----								
			FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 23 FORECAST	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
<b>14706010</b>	<b>HIGHWAYS &amp; PARKS</b>										
14706010	52210	PRINTING	-	149	-	-	-	-	-	-	-
14706010	53445	SAFETY SUPPLIES	2,000	1,805	5,000	6,269	9,000	9,207	9,419	9,635	9,857
14706010		HIGHWAYS AND PARKS	2,000	1,954	5,000	6,269	9,000	9,207	9,419	9,635	9,857
<b>14706076</b>	<b>PARKS MAINTENANCE</b>										
14706076	52110	ELECTRICITY	108,536	89,716	115,000	115,000	196,700	201,224	205,852	210,587	215,430
14706076	52130	WATER	19,259	24,044	30,000	26,870	30,000	30,690	31,396	32,118	32,857
14706076	52530	BUILDING MAINTENANCE/REPAIR	4,546	7,304	16,000	15,000	16,000	16,695	17,421	18,178	18,968
14706076	52550	GROUPS MAINTENANCE	83,988	86,955	77,312	66,533	77,312	79,090	80,909	82,770	84,674
14706076	52740	SECURITY SYSTEM	1,197	1,553	2,700	2,526	2,700	2,762	2,826	2,891	2,957
14706076		PARKS MAINTENANCE	217,525	209,572	241,012	225,929	322,712	330,462	338,404	346,544	354,886
<b>14706077</b>	<b>OUTSIDE CONTRACTORS</b>										
14706077	52570	OTHER REPAIRS AND MAINT/UPGRD	80,507	13,445	20,000	20,000	33,000	33,759	34,535	35,330	36,142
14706077	53380	MISC. CONSTRUCTION SUPPLIES	7,065	7,708	35,000	35,000	35,000	35,805	36,629	37,471	38,333
14706077		EVICION STORAGE				-	67,000	67,000	67,000	67,000	67,000
14706077		EVICION SERVICES				-	30,000	30,000	30,000	30,000	30,000
14706077	54095	STORM/EMERGENCY LOSSES	66,683	14,760	25,100	25,100	25,100	25,677	26,268	26,872	27,490
14706077		OUTSIDE CONTRACTORS	154,255	35,913	80,100	80,100	190,100	192,241	194,432	196,673	198,965
<b>14706078</b>	<b>TREE DEPT.</b>										
14706078	52555	TREE MAINTENANCE	233,377	232,271	200,000	200,000	217,000	221,991	227,097	232,320	237,663
14706078	53490	OPER.SUPPLIES	-	247	1,000	1,000	1,000	1,023	1,047	1,071	1,095
14706078	53570	TREES AND SHRUBS	-	-	2,500	2,500	2,500	2,558	2,616	2,676	2,738
14706078		TREE DEPT.	233,377	232,518	203,500	203,500	220,500	225,572	230,760	236,067	241,497
<b>15000010</b>	<b>HUMAN RESOURCES</b>										
15000010	51000	REGULAR WAGES	177,474	311,076	372,344	312,420	377,052	384,594	392,286	400,132	408,135
15000010	51400	TEMPORARY PAYROLL	11,775	4,538	13,000	8,881	13,000	13,260	13,525	13,796	14,072
15000010	51500	OVERTIME	12,244	17,591	6,000	7,766	10,000	10,200	10,404	10,612	10,824
15000010	52220	OUTSIDE PRINTING SERVICES	-	-	500	500	500	512	523	535	548
15000010	52810	VETERANS MEMORIAL DAY SERVICE	2,792	2,980	4,000	500	4,000	4,092	4,186	4,282	4,381
15000010	52840	BAND CONCERTS	5,700	5,500	6,000	17,000	6,000	6,138	6,279	6,424	6,571
15000010	52850	HOLIDAY FESTIVITIES	16,184	57,902	8,000	-	8,000	8,184	8,372	8,565	8,762
15000010	52230	BEACH STICKERS	4,000	14,123	500	4,000	-	-	-	-	-
15000010	52425	ARCHIVING SERVICES	24,355	24,355	26,000	5,500	-	-	-	-	-
		ARTIFACT STOR MMILIT MUSEUM				-	26,000				
15000010	53570	TREES AND SHRUBS	2,443	2,478	2,000	8,324	2,500	2,558	2,616	2,676	2,738
15000010	54470	CLIENT ASSISTANCE	539	1,400	8,000	8,000	8,000	8,184	8,372	8,565	8,762
15000010	56990	AT RISK YOUTH	-	-	10,000	10,000	10,000	10,230	10,465	10,706	10,952
15000010		HUMAN RESOURCES	257,505	441,943	456,344	384,891	465,052	447,951	457,030	466,293	475,745

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

			----- 5 YEAR FINANCIAL PLAN -----								
			FY 21	FY 22	FY 23	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
			ACTUAL	ACTUAL	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
<b>15100010</b>	<b>ELDERLY SERVICES</b>										
15100010	51000	REGULAR WAGES	164,562	160,886	170,797	164,431	181,436	185,064	188,765	192,539	196,389
15100010	51500	OVERTIME	1,812	-	-	3,288	-	-	-	-	-
15100010	51100	SR.CNT. P/T (2 @ 19 HRS/WK)	-	-	35,080	-	35,080	35,782	36,497	37,227	37,972
15100010	52310	CONVENTIONS AND DUES	-	-	490	69	500	512	523	535	548
15100010	52410	INSTRUCTORS	-	2,925	5,500	5,748	6,500	6,650	6,802	6,959	7,119
15100010	52630	RENTAL OF VEHICLES	-	-	-	-	-	-	-	-	-
15100010	52700	TRANSPORTATION CONTRACT	13,885	187,610	205,685	205,685	205,685	210,416	215,255	220,206	225,271
15100010	52710	ELDERLY NUTRITION	-	-	4,700	2,000	5,000	5,115	5,233	5,353	5,476
15100010	53490	OTHER OPERATING SUPPLIES	2,814	3,129	3,000	190	5,000	5,115	5,233	5,353	5,476
15100010		ELDERLY SERVICES	<b>183,073</b>	<b>354,550</b>	<b>425,252</b>	<b>381,411</b>	<b>439,201</b>	<b>448,652</b>	<b>458,309</b>	<b>468,173</b>	<b>478,250</b>
<b>15202050</b>	<b>RECREATIONAL SERVICES</b>										
15202050	51000	REGULAR WAGES	284,802	328,464	381,247	385,865	388,175	395,938	403,857	411,935	420,173
15202050	51080	RECREATION AIDES	16,300	63,001	46,200	63,593	49,500	50,490	51,500	52,530	53,580
15202050	51130	BEACH CONSTABLES	77,535	42,064	62,916	84,903	67,410	68,758	70,133	71,536	72,967
15202050	51160	SPECIAL ACTIVITY INSTRUCTORS	-	7,797	25,540	10,816	26,480	27,010	27,550	28,101	28,663
15202050	51170	SUPERVISORS AND INSTRUCTORS	36,055	30,637	83,974	69,638	89,804	91,600	93,432	95,301	97,207
15202050	51180	LIFE GUARDS	67,168	72,729	73,390	80,000	76,940	78,479	80,048	81,649	83,282
15202050	51500	OVERTIME	7,069	10,326	8,700	7,971	9,315	9,501	9,691	9,885	10,083
15202050	52230	BEACH STICKERS	9,402	-	5,000	2,000	-	-	-	-	-
15202050	52310	CONVENTIONS AND DUES	365	455	1,250	1,000	2,450	2,506	2,564	2,623	2,683
15202050	52530	BUILDING MAINTENANCE/REPAIR	8,916	9,035	12,096	8,375	12,960	13,523	14,111	14,724	15,364
15202050	52750	FEES AND CHARGES	-	-	4,000	3,000	4,000	4,092	4,186	4,282	4,381
15202050	53250	TOOLS AND MISCELLANEOUS EQUIPMNT	2,487	2,588	2,750	2,750	3,000	3,069	3,140	3,212	3,286
15202050	53440	MEDICAL SUPPLIES	3,147	4,000	4,000	3,000	5,510	5,637	5,766	5,899	6,035
15202050	53540	RECREATION SUPPLIES	10,332	15,661	15,300	15,300	16,298	16,673	17,056	17,449	17,850
15202050	54320	PAYMENTS TO OUTSIDE AGENCIES	7,313	9,250	11,200	5,200	11,200	11,458	11,721	11,991	12,266
15202050	55520	OTHER RECREATION EQUIPMENT	4,296	4,800	4,800	4,800	5,100	5,217	5,337	5,460	5,586
15202050		RECREATIONAL SERVICES	<b>535,186</b>	<b>600,807</b>	<b>742,363</b>	<b>748,211</b>	<b>768,142</b>	<b>783,951</b>	<b>800,094</b>	<b>816,577</b>	<b>833,406</b>
<b>15202051</b>	<b>DAY CAMP PROGRAM</b>										
15202051	51400	TEMPORARY PAYROLL	63,984	98,396	152,370	150,393	161,460	164,689	167,983	171,343	174,769
15202051	51080	RECREATION AIDES	2,553	31,329	-	-	-	-	-	-	-
15202051	52700	TRANSPORTATION CONTRACT	3,850	12,710	18,000	18,000	18,000	18,414	18,838	19,271	19,714
15202051	52750	FEES AND CHARGES	5,992	4,469	6,000	6,000	6,000	6,138	6,279	6,424	6,571
15202051		DAY CAMP PROGRAM	<b>76,379</b>	<b>146,904</b>	<b>176,370</b>	<b>174,393</b>	<b>185,460</b>	<b>189,241</b>	<b>193,100</b>	<b>197,037</b>	<b>201,055</b>
<b>15202552</b>	<b>BENNETT RINK PROGRAMS</b>										
15202552	52620	RENTAL OF BUILDINGS	25,000	25,000	25,000	25,000	25,000	25,575	26,163	26,765	27,381
15202552		BENNETT RINK PROGRAMS	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,575</b>	<b>26,163</b>	<b>26,765</b>	<b>27,381</b>

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

			----- 5 YEAR FINANCIAL PLAN -----								
			FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 23 FORECAST	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
<b>15202553</b>	<b>AQUATIC PROGRAMS</b>										
15202553	51040	AQUATIC PROGRAM INSTRUCTORS	54	253	20,640	20,000	21,792	22,228	22,672	23,126	23,588
15202553	51070	SWIMMING POOL STAFF	6,290	25,032	80,180	80,000	86,632	88,365	90,132	91,935	93,773
15202553	51140	SWIM TEAM COACH	4,112		-	-	-	-	-	-	-
15202553	51300	POOL CUSTODIANS	403	32,060	17,500	17,059	20,000	20,400	20,808	21,224	21,649
15202553	52770	OTHER CONTRACTUAL SERVICES	13,995		16,000	13,000	16,000	16,368	16,744	17,130	17,524
15202553	53540	RECREATION SUPPLIES	1,767	1,615	2,100	2,045	3,100	3,171	3,244	3,319	3,395
15202553	53545	SPECIAL ACTIVITY SUPPLIES	4,795	4,080	5,000	5,000	6,332	6,478	6,627	6,779	6,935
15202553		AQUATIC PROGRAMS	31,416	63,040	141,420	137,104	153,856	157,009	160,228	163,512	166,864
<b>15300010</b>	<b>HEALTH DEPARTMENT</b>										
15300010	51000	REGULAR WAGES	350,240	363,717	482,757	442,176	572,666	584,119	595,800	607,716	619,871
15300010	51500	OVERTIME	553	7,094	5,000	5,164	3,000	3,060	3,121	3,184	3,247
15300010	52310	CONVENTIONS AND DUES	-		1,000	1,330	1,200	1,228	1,256	1,285	1,314
15300010	52450	MEDICAL SERVICES	110	1,718	1,000	1,767	500	512	523	535	548
15300010	52480	OTHER PROFESSIONAL SERVICES	381		-	-	-	-	-	-	-
15300010	52535	PEST CONTROL	-		1,000	1,000	1,000	1,023	1,047	1,071	1,095
15300010	52780	UNIFORMS-FULL TIME	-		250	836	1,750	1,790	1,831	1,874	1,917
15300010	53440	MEDICAL SUPPLIES	5,121	2,462	6,000	5,000	4,500	4,604	4,709	4,818	4,929
15300010		HEALTH DEPARTMENT	356,405	374,991	497,307	457,573	588,116	599,915	611,950	624,229	636,754
<b>16001060</b>	<b>LIBRARY</b>										
16001060	51000	REGULAR WAGES	1,321,000	1,421,004	1,575,374	1,575,374	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000
16001060	56320	COVID19 EXP-STATE SUBSIDIZED	680	14,688	-	-	-	-	-	-	-
16001060		LIBRARY	1,321,680	1,435,692	1,575,374	1,575,374	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000
<b>18009980</b>	<b>CITY INSURANCE PREMIUMS</b>										
18009980	54030	GEN'L LIABILITY INS PREMIUM	432,339	497,861	485,977	600,000	600,000	613,800	627,917	642,360	657,134
18009980		CITY INSURANCE PREMIUMS	432,339	497,861	485,977	600,000	600,000	613,800	627,917	642,360	657,134
<b>18009981</b>	<b>CITY INSURANCE - RETENTION</b>										
18009981	54210	PHYSICAL AUTO DAMAGE	179,143	262,969	50,000	150,000	220,000	225,060	230,236	235,532	240,949
18009981	54230	GENERAL LIABILITY LOSSES	167,431	454,706	225,000	600,000	600,000	663,800	679,067	694,686	710,664
18009981	54250	OTHER LOSSES	66,568	108,615	40,000	40,000	40,000	40,920	41,861	42,824	43,809
18009981		CITY INSURANCE - RETENTION	413,142	826,290	315,000	790,000	860,000	929,780	951,165	973,042	995,422

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

			----- 5 YEAR FINANCIAL PLAN -----								
			FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 23 FORECAST	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
<b>18109982</b>	<b>EMPLOYEE BENEFITS</b>										
18109982	51530	VACATION BUY BACK	114,366	91,789	110,000	110,000	112,200	114,444	116,733	119,068	121,449
18109982	51700	LONGEVITY PAY	62,450	53,860	80,000	80,000	81,600	81,600	81,600	81,600	81,600
18109982	51800	SEPARATION PAY	69,000	101,212	90,000	30,000	91,800	91,800	91,800	91,800	91,800
18109982	54110	HEALTH INS. - CT PARTNERSHIP	5,331,262	5,029,695	5,840,736	5,840,736	6,255,428	6,704,008	7,240,331	7,819,563	8,445,125
18109982	54110	HEALTH INS. - RETIREES	3,997,325	4,327,741	5,195,505	5,195,505	5,413,716	5,844,074	6,077,258	6,319,388	6,570,778
18109982	54120	LIFE INSURANCE PREM.	184,044	137,333	136,500	136,500	169,329	173,224	177,208	181,283	185,453
18109982	54130	FICA-CITY	1,425,390	1,394,732	1,513,907	1,513,907	1,544,185	1,662,545	1,694,159	1,729,464	1,765,556
18109982	54140	401K - CITY	1,030,188	1,040,366	1,257,710	1,257,710	1,282,864	1,364,372	1,390,650	1,420,139	1,450,290
18109982	54141	PENSION - POLICE	2,412,000	2,430,000	2,396,000	2,396,000	4,023,000	4,787,000	5,428,000	5,843,000	6,727,000
18109982	54170	LONG TERM DISABIL. PREM.	109,676	82,425	96,000	96,000	97,920	100,172	102,476	104,833	107,244
18109982	54180	HEART AND HYPERTENSION	588		-	-	-	-	-	-	-
18109982	56180	EDUCATION REIMBURSEMENT	3,659	13,738	15,000	15,000	15,000	15,345	15,698	16,059	16,428
18109982		EMPLOYEE BENEFITS	14,739,949	14,702,891	16,731,358	16,671,358	19,087,042	20,938,583	22,415,913	23,726,197	25,562,724
<b>18109983</b>	<b>STATE MANDATED BENEFITS</b>										
18109983	54160	CT. UNEMPLOYMENT COMP.	71,679	6,230	75,000	75,000	76,500	78,260	80,059	81,901	83,785
18109983	54180	HEART AND HYPER COMP.	134,548	112,686	400,000	43,000	42,957	43,945	44,956	45,990	47,047
18109983	54190	WORKER'S COMP PREM.	1,537,922	2,422,372	1,606,200	3,000,000	2,350,000	2,404,050	2,459,343	2,515,908	2,573,774
18109983		STATE MANDATED BENEFITS	1,744,149	2,541,288	2,081,200	3,118,000	2,469,457	2,526,255	2,584,358	2,643,799	2,704,606
<b>18209984</b>	<b>DEBT SERVICE PAYMENTS</b>										
18209984	54510	CITY - G/P BONDS PRINCIPAL	11,648,055	14,760,000	6,302,556	6,302,556	6,574,740	6,600,446	4,953,564	4,296,564	5,085,014
18209984	54520	CITY - G/P BONDS INTEREST	2,256,694	2,935,899	1,769,286	1,567,786	1,387,532	1,310,708	1,319,128	1,560,336	1,738,633
		DEBT SERVICE - CITY	13,904,749	17,695,899	8,071,842	7,870,342	7,962,272	7,911,154	6,272,692	5,856,900	6,823,647
18209984	54510	BOE - G/P BONDS PRINCIPAL	2,762,944		4,038,544	2,568,215	4,318,260	4,448,554	3,631,436	3,329,336	3,634,736
18209984	54520	BOE - G/P BONDS INTEREST	751,595		2,094,305	1,778,486	1,768,968	1,989,961	2,080,356	2,068,590	2,033,196
		DEBT SERVICE - BOE	3,514,540	-	6,132,849	4,346,701	6,087,228	6,438,515	5,711,792	5,397,926	5,667,932
18209984	54510	WPCA - G/P BONDS PRINCIPAL	207,000		194,000	194,000	191,000	186,000	179,000	179,000	179,000
18209984	54520	WPCA - G/P BONDS INTEREST	145,515		128,050	128,050	118,425	109,000	99,875	90,925	81,975
18209984	54640	WPCA - CLEAN WATER FUND (PANDI)	361,128	204,680	101,954	104,974	-	-	-	-	-
		DEBT SERVICE - WPCA	713,643	204,680	424,004	427,024	309,425	295,000	278,875	269,925	260,975
18209984		DEBT SERVICE PAYMENTS	18,132,932	17,900,579	14,628,695	12,644,067	14,358,925	14,644,669	12,263,359	11,524,751	12,752,554

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

			----- 5 YEAR FINANCIAL PLAN -----								
			FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 23 FORECAST	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
<b>18309910</b>	<b>MED COM</b>										
18309910	54320	PAYMENTS TO OUTSIDE AGENCIES	38,593	38,593	42,179	46,000	43,023	44,013	45,025	46,060	47,120
18309910		MED COM	38,593	38,593	42,179	46,000	43,023	44,013	45,025	46,060	47,120
<b>19009990</b>	<b>CONTINGENCY / OTHER EXPENSES</b>										
19009990	56010	UNALLOCATED CONTINGENCY	-		600,000	600,000	1,157,000	1,000,000	1,000,000	1,000,000	1,000,000
19009990	56320	COVID 19 EXP-STATE SUBSIDIZED		51,261							
19009990	52340	MILEAGE ALLOWANCE REIMBURSEMEN	2,000	2	500	500	512	524	536	548	561
19009990	56140	PRIMARY EXPENSE	58,902	44,312	60,000	60,000	50,000	50,000	60,000	50,000	50,000
19009990	56220	ACTUARIAL STUDY	11,900	11,100	-	-	-	-	-	-	-
19009990	56245	UNSUBSTANTIATED CREDIT CARD EXP		73							
19009990	56305	ELECTION EXPENSE	34,309	55,075	35,000	35,000	35,805	36,629	37,471	38,333	39,214
19009990	56360	BANK FEES	51,934	53,151	50,000	50,000	50,000	50,000	50,000	50,000	50,000
19009990	56370	DOG REPORT	5,395	11,390	9,000	9,000	9,207	9,419	9,635	9,857	10,084
19009990	56990	MISCELLANEOUS	6,580		2,000	2,000	2,046	2,093	2,141	2,190	2,241
19009990	56997	SEIZED ASSET DEFICIT	40,000	21,867	-	-	-	-	-	-	-
19009990	56210	CONSULTING SERVICES/MARB pmnts	100,000		100,000	100,000	600,000	450,000	750,000	900,000	900,000
19009990	56000	HR/PAY. OUTSOURCING	43,641	165,041	160,000	170,000	200,000	160,000	160,000	160,000	160,000
19009990	56175	ADVANCE FUNDING OPEB TRUST	-	150,000	150,000	1,000,000	500,000	500,000	500,000	500,000	500,000
19009990	56352	FEMA PA PW-COVID19 EXPENSE	2,117,309	352,634	-	-	-	-	-	-	-
19009990	56353	FEMA-STORM ISAIAS	103,372	11,278	-	-	-	-	-	-	-
19009990	56010	FUND BAL. ADJ (WHPD-assigned)	-		150,000	150,000	-	-	-	-	-
19009990	56010	FUND BAL. ADJ (ADC-assigned)	-		500,000	500,000	-	-	-	-	-
19009990	56010	FUND BAL. ADJ (Covid-assigned)	-		500,000	-	-	-	-	-	-
19009990	56010	FUND BALANCE ADJUSTMENT	-		912,000	-	-	-	-	-	-
19009990		CONTINGENCY / OTHER EXPENSES	2,575,341	927,184	3,228,500	2,676,500	2,604,570	2,258,664	2,569,783	2,710,928	2,712,100
<b>BOE</b>	<b>BOARD OF EDUCATION</b>										
		BOARD OF EDUCATION	87,160,421	89,648,222	89,960,421	89,960,421	89,960,421	91,460,421	93,110,421	94,910,421	96,410,421
		BOE Agreed Increases			-		-	1,500,000	1,650,000	1,800,000	1,500,000
		<b>City</b>	<b>73,473,143</b>	<b>75,694,252</b>	<b>78,401,615</b>	<b>76,949,908</b>	<b>83,943,633</b>	<b>88,326,267</b>	<b>88,766,539</b>	<b>90,590,551</b>	<b>94,794,775</b>
		<b>Education</b>	<b>87,160,421</b>	<b>89,648,222</b>	<b>89,960,421</b>	<b>89,960,421</b>	<b>89,960,421</b>	<b>91,460,421</b>	<b>93,110,421</b>	<b>94,910,421</b>	<b>96,410,421</b>
		<b>Total Expenditures</b>	<b>160,633,564</b>	<b>165,342,474</b>	<b>168,362,035</b>	<b>166,910,328</b>	<b>173,904,053</b>	<b>179,786,687</b>	<b>181,876,959</b>	<b>185,500,972</b>	<b>191,205,196</b>



## OUTSTANDING DEBT

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

## Debt Service

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

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

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

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

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

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

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

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

	----- 5 YEAR FINANCIAL PLAN -----					
	FY 23 BUDGET	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
<u>GENERAL GOVERNMENT</u>						
PROPERTY REVALUATION	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
UNIDENTIFIED		\$ -	\$ -	\$ 128,325	\$ 181,525	\$ -
TOTAL GENERAL GOVERNMENT	\$ 100,000	\$ -	\$ 100,000	\$ 228,325	\$ 281,525	\$ 100,000
<u>PUBLIC SAFETY</u>						
PD VEHICLES EXISTING LEASE (10 CARS)	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -
PD VEHICLES NEW LEASE (5 CARS)	\$ 74,000	\$ -	\$ 63,364	\$ -	\$ -	\$ -
PD VEHICLES NEW LEASE (PRISONER TRANS.)	\$ 13,200	\$ -	\$ -	\$ -	\$ -	\$ -
FED.CAT TRAP-NEUTER PROG.	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC SAFETY	\$ 150,200	\$ -	\$ 63,364	\$ -	\$ -	\$ -
<u>PUBLIC WORKS</u>						
HWY.SMALL EQUIP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
File Cabinets - Fleet Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>INFORMATION &amp; TECHNOLOGY</u>						
FIREWALLS	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000
CORE SWITCHES	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
WIRELESS ACCESS POINTS	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
IP PHONE	\$ 60,000	\$ -	\$ -	\$ 45,000	\$ -	\$ -
APC SMART UPS	\$ 6,845	\$ -	\$ 10,000	\$ -	\$ -	\$ 30,000
SECURITY MAGLOCK SYSTEM	\$ 15,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -
HYPERVISOR SERVER FIRM SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
DISASTER RECOVERY	\$ -	\$ -	\$ 67,000	\$ -	\$ -	\$ -
TOTAL INFORMATION AND TECHNOLOGY	\$ 211,845	\$ -	\$ 102,000	\$ 45,000	\$ -	\$ 355,000
GRAND TOTAL CAPITAL & NON-RECURRING	\$ 462,045	\$ -	\$ 265,364	\$ 273,325	\$ 281,525	\$ 455,000

## FIVE YEAR FINANCIAL PLAN - GENERAL FUND HEALTHCARE COSTS - FY24

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

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

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

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

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

## FIVE YEAR FINANCIAL PLAN - GENERAL FUND HEALTHCARE COSTS - FY25

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

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

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

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

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

## FIVE YEAR FINANCIAL PLAN - GENERAL FUND HEALTHCARE COSTS - FY26

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

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

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

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

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

## FIVE YEAR FINANCIAL PLAN - GENERAL FUND HEALTHCARE COSTS - FY27

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

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

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

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

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

## FIVE YEAR FINANCIAL PLAN - GENERAL FUND HEALTHCARE COSTS - FY28

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

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

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

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

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



**FIVE YEAR FINANCIAL PLAN - GENERAL FUND**  
**Wages and Overtime Analysis**

	FY2018 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 FORECAST	5 YEAR FINANCIAL PLAN				
							FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
<b>Regular Wages</b>											
Budget Regular Wages	20,018,893	18,924,663	19,101,254	19,142,385	19,799,545	21,119,766	20,313,594	22,351,909	22,835,158	23,381,785	23,940,767
Actual Regular Wages	19,201,353	17,788,455	18,358,834	18,313,163	18,903,215	18,487,333					
"Vacancies"	817,540	1,136,208	742,420	829,222	896,330	2,632,433	Average:				
	4%	6%	4%	4%	5%	12%	6%				
<b>Regular Overtime</b>											
Budget	735,641	749,700	726,682	687,212	680,050	730,124	1,047,820	1,057,713	1,067,804	1,078,097	1,088,595
Actual	770,209	611,545	709,269	1,250,780	1,650,995	1,883,778					
Variance	(34,568)	138,155	17,413	(563,568)	(970,945)	(1,153,654)	Average:				
	-5%	18%	2%	-82%	-143%	-158%	-61%				
<b>Police Manpower Overtime</b>											
Budget	1,300,000	1,100,000	1,100,000	1,100,000	1,100,000	1,500,000	1,500,000	1,530,000	1,560,600	1,591,812	1,623,648
Actual	987,700	1,219,831	1,303,290	1,108,064	1,497,509	2,200,000					
Variance	312,300	(119,831)	(203,290)	(8,064)	(397,509)	(700,000)	Average:				
	24%	-11%	-18%	-1%	-36%	-47%	-15%				
<b>Summary</b>											
Budget Wages	20,018,893	18,924,663	19,101,254	19,142,385	19,799,545	21,119,766	20,313,594	22,351,909	22,835,158	23,381,785	23,940,767
Budget Overtime	735,641	749,700	726,682	687,212	680,050	730,124	1,047,820	1,057,713	1,067,804	1,078,097	1,088,595
Budget Police Manpower Overtime	1,300,000	1,100,000	1,100,000	1,100,000	1,100,000	1,500,000	1,500,000	1,530,000	1,560,600	1,591,812	1,623,648
	22,054,534	20,774,363	20,927,936	20,929,597	21,579,595	23,349,890	22,861,414	24,939,622	25,463,562	26,051,694	26,653,011
Actual Wages	19,201,353	17,788,455	18,358,834	18,313,163	18,903,215	18,487,333					
Actual Overtime	770,209	611,545	709,269	1,250,780	1,650,995	1,883,778					
Actual Police Manpower Overtime	987,700	1,219,831	1,303,290	1,108,064	1,497,509	2,200,000					
	20,959,262	19,619,831	20,371,393	20,672,007	22,051,719	22,571,111	0	0	0	0	0
Variance	1,095,272	1,154,532	556,543	257,590	(472,124)	778,779	Average:				
	5%	6%	3%	1%	-2%	3%	3%      3%      3%      3%      3%				
<b>Estimated Vacancies</b>							<b>592,918</b>	<b>646,817</b>	<b>660,405</b>	<b>675,659</b>	<b>691,254</b>
Budgeted Vacancies							194,017				
<b>Estimated Surplus</b>							<b>398,901</b>	<b>646,817</b>	<b>660,405</b>	<b>675,659</b>	<b>691,254</b>

## FIVE YEAR FINANCIAL PLAN - ALLINGTOWN FIRE DEPARTMENT

	----- 5 YEAR FINANCIAL PLAN -----								
	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 23 FORECAST	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
<b>OPERATIONS</b>									
Regular Wages	\$ 1,478,166	\$ 1,582,617	\$ 1,596,383	\$ 1,552,298	\$ 1,519,965	\$ 1,557,964	\$ 1,596,913	\$ 1,636,836	\$ 1,677,757
Overtime	\$ 537,339	\$ 395,199	\$ 475,000	\$ 475,000	\$ 480,000	\$ 492,000	\$ 504,300	\$ 516,908	\$ 529,830
Separation Pay	\$ -	\$ -	\$ 60,000	\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Workers' Comp. Pay	\$ 10,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone Expense - ERS Charge	\$ 223,002	\$ 284,291	\$ 304,900	\$ 308,800	\$ 305,000	\$ 305,000	\$ 305,000	\$ 305,000	\$ 305,000
Uniform Allowance - Full Time	\$ 13,911	\$ 22,048	\$ 12,000	\$ 13,900	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
Tools & Miscellaneous Equipmnt	\$ 108,837	\$ 49,627	\$ 90,000	\$ 70,000	\$ 70,000	\$ 77,700	\$ 71,500	\$ 72,300	\$ 72,900
Medical Supplies	\$ 20,648	\$ 21,975	\$ 35,000	\$ 30,000	\$ 38,000	\$ 29,100	\$ 30,800	\$ 32,000	\$ 32,500
FICA - City's Share	\$ 20,078	\$ 64,315	\$ 60,442	\$ 60,442	\$ 60,000	\$ 61,500	\$ 63,038	\$ 64,613	\$ 66,229
Pension - City's Share	\$ 50,764	\$ 62,997	\$ 66,073	\$ 66,073	\$ 166,000	\$ 170,150	\$ 174,404	\$ 178,764	\$ 183,233
Trucks	\$ 28,588	\$ 59,806	\$ 465,000	\$ 465,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000
Educational Reimbursement	\$ -	\$ -	\$ 107,225	\$ 107,225	\$ 115,250	\$ 115,250	\$ 115,250	\$ 115,250	\$ 115,250
<b>TOTAL OPERATIONS</b>	<b>\$ 2,491,353</b>	<b>\$ 2,542,875</b>	<b>\$ 3,272,023</b>	<b>\$ 3,188,738</b>	<b>\$ 3,090,215</b>	<b>\$ 3,144,664</b>	<b>\$ 3,197,204</b>	<b>\$ 3,257,671</b>	<b>\$ 3,318,699</b>
<b>TOTAL EXPENSES</b>	<b>\$ 7,694,796</b>	<b>\$ 7,987,338</b>	<b>\$ 9,183,313</b>	<b>\$ 9,083,443</b>	<b>\$ 9,181,583</b>	<b>\$ 9,138,134</b>	<b>\$ 9,344,362</b>	<b>\$ 9,607,162</b>	<b>\$ 9,896,685</b>
ADMINISTRATION	\$ 5,203,443	\$ 5,444,463	\$ 5,911,290	\$ 5,894,705	\$ 6,091,368	\$ 5,993,470	\$ 6,147,158	\$ 6,349,491	\$ 6,577,986
OPERATIONS	\$ 2,491,353	\$ 2,542,875	\$ 3,272,023	\$ 3,188,738	\$ 3,090,215	\$ 3,144,664	\$ 3,197,204	\$ 3,257,671	\$ 3,318,699
<b>TOTAL EXPENSES</b>	<b>\$ 7,694,796</b>	<b>\$ 7,987,338</b>	<b>\$ 9,183,313</b>	<b>\$ 9,083,443</b>	<b>\$ 9,181,583</b>	<b>\$ 9,138,134</b>	<b>\$ 9,344,362</b>	<b>\$ 9,607,162</b>	<b>\$ 9,896,685</b>
<b>CURRENT TAX CALCULATION</b>									
Net GL - Motor Vehicle	\$ 57,523,260	\$ 62,385,230	\$ 77,526,620		\$ 77,526,620	\$ 78,301,886	\$ 79,084,905	\$ 79,875,754	\$ 80,674,512
Net GL - Real Estate/PP	\$ 495,341,903	\$ 568,606,571	\$ 574,211,414		\$ 574,211,414	\$ 576,676,010	\$ 578,052,004	\$ 578,763,527	\$ 579,051,064
<b>Net Grand List</b>	<b>\$ 552,865,163</b>	<b>\$ 630,991,801</b>	<b>\$ 651,738,034</b>		<b>\$ 651,738,034</b>	<b>\$ 654,977,896</b>	<b>\$ 657,136,909</b>	<b>\$ 658,639,281</b>	<b>\$ 659,725,576</b>
Mill Rate - MV			3.0		3.0	3.0	3.0	3.0	3.0
Mill Rate - R/E, PP			11.61		11.61	11.91	12.24	12.69	13.19
Gross Tax Levy - MV			\$ 232,580		\$ 232,580	\$ 234,906	\$ 237,255	\$ 239,627	\$ 242,024
Gross Tax Levy - R/E, PP			\$ 6,668,007		\$ 6,666,248	\$ 6,866,951	\$ 7,073,676	\$ 7,341,729	\$ 7,637,324
Gross Tax Levy			\$ 6,900,586		\$ 6,898,828	\$ 7,101,857	\$ 7,310,930	\$ 7,581,356	\$ 7,879,347
Collection Rate			98.40%		98.40%	98.40%	98.40%	98.40%	98.40%
Tax Levy - Current Year			\$ 6,790,177		\$ 6,788,447	\$ 6,988,227	\$ 7,193,955	\$ 7,460,055	\$ 7,753,278
					-0.03%	2.94%	2.94%	3.70%	3.93%

## FIVE YEAR FINANCIAL PLAN - ALLINGTOWN FIRE DEPARTMENT

	----- 5 YEAR FINANCIAL PLAN -----								
	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 23 FORECAST	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
<b>FINANCIAL SUMMARY:</b>									
ADMINISTRATION	\$ 5,203,443	\$ 5,444,463	\$ 5,911,290	\$ 5,894,705	\$ 6,091,368	\$ 5,993,470	\$ 6,147,158	\$ 6,349,491	\$ 6,577,986
OPERATIONS	\$ 2,491,353	\$ 2,542,875	\$ 3,272,023	\$ 3,188,738	\$ 3,090,215	\$ 3,144,664	\$ 3,197,204	\$ 3,257,671	\$ 3,318,699
TOTAL EXPENSE	\$ 7,694,796	\$ 7,987,338	\$ 9,183,313	\$ 9,083,443	\$ 9,181,583	\$ 9,138,134	\$ 9,344,362	\$ 9,607,162	\$ 9,896,685
NON CURRENT TAX REVENUES	\$ 1,350,738	\$ 2,352,597	\$ 2,393,136	\$ 2,419,105	\$ 2,393,136	\$ 2,149,907	\$ 2,150,407	\$ 2,147,107	\$ 2,143,407
CURRENT PERIOD TAXES	\$ 7,253,932	\$ 6,972,611	\$ 6,790,177	\$ 6,664,338	\$ 6,788,447	\$ 6,988,227	\$ 7,193,955	\$ 7,460,055	\$ 7,753,278
TOTAL REVENUES	\$ 8,604,670	\$ 9,325,208	\$ 9,183,313	\$ 9,083,443	\$ 9,181,583	\$ 9,138,134	\$ 9,344,362	\$ 9,607,162	\$ 9,896,685
TAX REVENUE INC/(DEC) %	3.4%	-3.9%	-2.6%	-4.4%	1.9%	2.9%	2.9%	3.7%	3.9%
BEGINNING FUND BALANCE	\$ 1,990,020	\$ 2,899,894	\$ 4,237,764	\$ 4,237,764	\$ 4,237,764	\$ 4,237,764	\$ 4,237,764	\$ 4,237,764	\$ 4,237,764
SURPLUS/(DEFICIT)	\$ 909,874	\$ 1,337,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING FUND BALANCE</b>	<b>\$ 2,899,894</b>	<b>\$ 4,237,764</b>	<b>\$ 4,237,764</b>	<b>\$ 4,237,764</b>	<b>\$ 4,237,764</b>	<b>\$ 4,237,764</b>	<b>\$ 4,237,764</b>	<b>\$ 4,237,764</b>	<b>\$ 4,237,764</b>
FUND BALANCE % OF TOTAL EXP.	37.69%	53.06%	46.15%	46.65%	46.16%	46.37%	45.35%	44.11%	42.82%
Mill Rate - R/E, PP	-	-	11.61		11.61	11.91	12.24	12.69	13.19
MILL RATE CHANGE	(14.02)	-	11.61		-	0.30	0.33	0.45	0.50

## FIVE YEAR FINANCIAL PLAN - ALLINGTOWN GRAND LIST PROJECTIONS

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

## FIVE YEAR FINANCIAL PLAN - ALLINGTOWN FIRE DEPARTMENT

	----- 5 YEAR FINANCIAL PLAN -----								
	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 23 FORECAST	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
<b>REVENUE</b>									
Tax Levy - Current Year	\$ 7,253,932	\$ 6,972,611	\$ 6,790,177	\$ 6,664,338	\$ 6,788,447	\$ 6,988,227	\$ 7,193,955	\$ 7,460,055	\$ 7,753,278
Tax Levy - Prior Years	\$ 147,749	\$ 171,006	\$ 66,000	\$ 70,700	\$ 66,000	\$ 70,700	\$ 70,700	\$ 70,700	\$ 70,700
Tax Levy - Suspense	\$ 4,874	\$ 13,077	\$ 6,000	\$ 8,200	\$ 6,000	\$ 7,600	\$ 8,200	\$ 7,500	\$ 7,300
<b>NON CURRENT TAXES</b>	<b>\$ 152,623</b>	<b>\$ 184,083</b>	<b>\$ 72,000</b>	<b>\$ 78,900</b>	<b>\$ 72,000</b>	<b>\$ 78,300</b>	<b>\$ 78,900</b>	<b>\$ 78,200</b>	<b>\$ 78,000</b>
Tax Interest - Current Year	\$ 35,356	\$ 39,660	\$ 22,000	\$ 37,500	\$ 22,000	\$ 31,300	\$ 30,500	\$ 30,300	\$ 28,500
Tax Interest - Prior Years	\$ 23,874	\$ 45,855	\$ 15,000	\$ 29,400	\$ 15,000	\$ 25,800	\$ 26,200	\$ 24,100	\$ 22,800
Tax Interest - Suspense	\$ 7,295	\$ 12,358	\$ 7,000	\$ 10,100	\$ 7,000	\$ 8,800	\$ 9,100	\$ 8,800	\$ 8,400
<b>INTEREST &amp; LIEN FEES</b>	<b>\$ 66,525</b>	<b>\$ 97,873</b>	<b>\$ 44,000</b>	<b>\$ 77,000</b>	<b>\$ 44,000</b>	<b>\$ 65,900</b>	<b>\$ 65,800</b>	<b>\$ 63,200</b>	<b>\$ 59,700</b>
Miscellaneous Fees	\$ 25,320	\$ 48,335	\$ 60,000	\$ 48,335	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
FEMA Grants	\$ -	\$ -	\$ 271,429	\$ 271,429	\$ 271,429	\$ -	\$ -	\$ -	\$ -
Pilot-Colleges & Hospitals	\$ -	\$ 568,482	\$ 770,501	\$ 770,501	\$ 770,501	\$ 770,501	\$ 770,501	\$ 770,501	\$ 770,501
MRSA - Motor Vehicle/MV Cap	\$ 960,525	\$ 1,162,543	\$ 960,525	\$ 960,525	\$ 960,525	\$ 960,525	\$ 960,525	\$ 960,525	\$ 960,525
State Miscellaneous Grants	\$ 21,515	\$ 26,515	\$ 21,515	\$ 21,515	\$ 21,515	\$ 21,515	\$ 21,515	\$ 21,515	\$ 21,515
SCCRWA-Pilot Grant	\$ 59,404	\$ 49,166	\$ 49,166	\$ 56,000	\$ 49,166	\$ 49,166	\$ 49,166	\$ 49,166	\$ 49,166
Police/FD Extra Duty	\$ 420	\$ 3,470	\$ 4,000	\$ 8,800	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
FD Bundle Billing EMS	\$ 11,709	\$ 12,276	\$ 40,000	\$ 24,500	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
FD Transport Income	\$ 39,340	\$ 52,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Miscellaneous	\$ 13,357	\$ 47,748	\$ -	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NON TAX INCOME</b>	<b>\$ 1,131,590</b>	<b>\$ 2,070,641</b>	<b>\$ 2,277,136</b>	<b>\$ 2,263,205</b>	<b>\$ 2,277,136</b>	<b>\$ 2,005,707</b>	<b>\$ 2,005,707</b>	<b>\$ 2,005,707</b>	<b>\$ 2,005,707</b>
<b>TOTAL INCOME</b>	<b>\$ 8,604,670</b>	<b>\$ 9,325,208</b>	<b>\$ 9,183,313</b>	<b>\$ 9,083,443</b>	<b>\$ 9,181,583</b>	<b>\$ 9,138,134</b>	<b>\$ 9,344,362</b>	<b>\$ 9,607,162</b>	<b>\$ 9,896,685</b>

## FIVE YEAR FINANCIAL PLAN - ALLINGTOWN FIRE DEPARTMENT

	----- 5 YEAR FINANCIAL PLAN -----								
	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 23 FORECAST	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
<b>ADMINISTRATION</b>									
Regular Wages	\$ 223,878	\$ 290,579	\$ 282,273	\$ 283,286	\$ 289,609	\$ 296,849	\$ 304,270	\$ 311,877	\$ 319,674
Gas Heating	\$ 9,994	\$ 9,353	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,375	\$ 15,759	\$ 16,153	\$ 16,557
Electricity	\$ 15,430	\$ 16,012	\$ 16,000	\$ 16,000	\$ 17,000	\$ 17,425	\$ 17,861	\$ 18,307	\$ 18,765
Water	\$ 177,827	\$ 183,126	\$ 195,000	\$ 195,000	\$ 198,000	\$ 198,000	\$ 198,000	\$ 198,000	\$ 198,000
Telephone Expense	\$ 9,555	\$ 11,034	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Training And Education	\$ 31,000	\$ 17,128	\$ 34,000	\$ 34,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
Business Expense	\$ 10,000	\$ 9,522	\$ 14,000	\$ 13,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Financial Services	\$ 21,048	\$ 22,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Building Maintenance/Repair	\$ 19,043	\$ 12,635	\$ 20,000	\$ 22,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Equipment Maintenance/Repair	\$ 45,175	\$ 38,992	\$ 70,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Psychological Testing	\$ 3,081	\$ 868	\$ 14,000	\$ 10,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Office Supplies	\$ 4,648	\$ 5,763	\$ 6,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Automotive Fuel & Fluids	\$ 13,586	\$ 16,000	\$ 18,000	\$ 14,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
LAP Prem-Allingtn	\$ 18,248	\$ 30,353	\$ 47,177	\$ 47,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Health Insurance Premiums	\$ 1,274,947	\$ 1,330,477	\$ 1,618,808	\$ 1,618,808	\$ 1,666,842	\$ 1,783,521	\$ 1,908,367	\$ 2,041,953	\$ 2,184,890
Life Insurance Premiums	\$ 11,981	\$ 12,822	\$ 15,000	\$ 15,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
FICA-City's Share	\$ 49,848	\$ 13,131	\$ 7,621	\$ 14,200	\$ 21,721	\$ 22,200	\$ 22,700	\$ 23,200	\$ 23,700
Pension - City's Share	\$ 3,144,865	\$ 2,895,093	\$ 2,393,411	\$ 2,393,411	\$ 2,540,196	\$ 2,459,000	\$ 2,475,000	\$ 2,529,000	\$ 2,600,000
Advance Funding OPEB Trust	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 117,500	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Heart & Hypertension	\$ 748	\$ 174	\$ 35,000	\$ 35,000	\$ 35,000	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500
Workers Comp Prem-Allingtown	\$ 8,650	\$ 66,985	\$ 125,000	\$ 125,000	\$ 125,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Personal Computers	\$ 25,000	\$ 31,975	\$ 25,000	\$ 25,000	\$ 42,500	\$ 29,900	\$ 30,900	\$ 32,100	\$ 33,900
Radio Equipment	\$ 1,807	\$ 709	\$ 5,000	\$ 5,000	\$ 40,000	\$ 10,500	\$ 12,200	\$ 16,900	\$ 19,900
Unallocated Contingency	\$ 78,828	\$ 24,236	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
Miscellaneous	\$ 4,256	\$ 9,878	\$ 16,000	\$ 10,000	\$ 16,000	\$ 11,200	\$ 12,600	\$ 12,500	\$ 13,100
Allingtown Capital Projects	\$ -	\$ 395,618	\$ 680,000	\$ 680,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
<b>TOTAL ADMINISTRATION</b>	<b>\$ 5,203,443</b>	<b>\$ 5,444,463</b>	<b>\$ 5,911,290</b>	<b>\$ 5,894,705</b>	<b>\$ 6,091,368</b>	<b>\$ 5,993,470</b>	<b>\$ 6,147,158</b>	<b>\$ 6,349,491</b>	<b>\$ 6,577,986</b>

**CITY OF WEST HAVEN ANALYSIS OF SEWER FUND BALANCE**

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

## FIVE YEAR FINANCIAL PLAN - SEWER FUND

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



## FIVE YEAR FINANCIAL PLAN - SEWER FUND

		----- 5 YEAR FINANCIAL PLAN -----							
		FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 FORECAST	FY 25 FORECAST	FY 26 FORECAST	FY 27 FORECAST	FY 28 FORECAST
<b><u>IN-HOUSE SEWER OPERATIONS</u></b>									
51000	Regular Wages	\$1,580,217	\$1,575,813	\$1,906,913	\$1,964,120	\$2,013,223	\$2,063,554	\$2,115,142	\$2,168,021
51500	Overtime	\$659,655	\$695,310	\$660,000	\$660,000	\$676,500	\$693,413	\$710,748	\$728,517
51530	Vacation Buy Back	\$5,746	\$9,679	\$17,000	\$17,000	\$17,425	\$17,861	\$18,307	\$18,765
51800	Separation Pay	\$0	\$0	\$50,000	\$50,000	\$51,250	\$52,531	\$53,845	\$55,191
52100	Gas Heating	\$22,366	\$48,436	\$70,000	\$84,000	\$85,932	\$87,908	\$89,930	\$91,999
52105	Gases (Propane, Etc)	\$840	\$938	\$5,000	\$5,000	\$5,115	\$5,233	\$5,353	\$5,476
52110	Electricity	\$917,732	\$1,206,613	\$1,200,000	\$1,500,000	\$1,534,500	\$1,569,794	\$1,605,899	\$1,642,834
52130	Water	\$165,517	\$118,032	\$175,000	\$200,000	\$204,600	\$209,306	\$214,120	\$219,045
52150	Telephone Expense	\$2,612	\$5,931	\$8,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
52510	Maintenance Service Agreement	\$25,005	\$79,847	\$80,000	\$80,000	\$72,419	\$82,376	\$82,634	\$83,325
52540	Motor Vehicle Maint/Repair	\$29,116	\$40,000	\$40,000	\$40,000	\$37,823	\$39,565	\$39,347	\$39,184
52650	Other Rental	\$400	\$0	\$5,000	\$5,000	\$3,080	\$3,616	\$4,174	\$3,968
52770	Other Contractual Services	\$184,040	\$199,215	\$200,000	\$200,000	\$202,551	\$206,364	\$208,296	\$210,432
52910	Trash Pickup	\$15,000	\$15,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
53000	Supplies & Materials	\$185,631	\$180,661	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
53200	Heating Oil	\$779,999	\$948,333	\$1,000,000	\$1,100,000	\$1,125,300	\$1,151,182	\$1,177,659	\$1,204,745
53210	Automotive Fuel & Fluids	\$20,151	\$29,067	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
53250	Tools & Miscellaneous Equipmnt	\$24,150	\$49,151	\$50,000	\$50,000	\$44,660	\$48,762	\$48,356	\$47,945
53430	Janitorial Supplies	\$13,430	\$15,000	\$16,000	\$16,000	\$15,086	\$15,417	\$15,376	\$15,470
53435	Chemicals	\$103,607	\$140,000	\$140,000	\$210,000	\$214,200	\$218,484	\$222,854	\$227,311
53445	Safety Supplies	\$9,883	\$7,153	\$8,000	\$8,000	\$8,371	\$8,063	\$8,271	\$8,340
53450	Laboratory Supplies	\$62,694	\$60,845	\$68,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
53460	Clothing & Uniforms	\$34,333	\$32,216	\$36,000	\$44,000	\$36,510	\$36,945	\$38,364	\$38,955
54100	Fringe Benefits	\$323,387	\$391,040	\$460,000	\$474,000	\$485,850	\$497,996	\$510,446	\$523,207
54130	FICA-City's Share	\$166,500	\$163,818	\$183,932	\$189,450	\$194,186	\$199,041	\$204,017	\$209,117
54140	Pension - City's Share	\$132,422	\$132,455	\$200,000	\$200,000	\$205,000	\$210,125	\$215,378	\$220,763
54232	Lap Claims-Sewer	\$109,325	\$726,137	\$250,000	\$250,000	\$302,092	\$340,646	\$266,935	\$289,918
54735	Sewer Claims-Workers Comp	\$171,320	\$144,020	\$100,000	\$200,000	\$133,068	\$125,418	\$127,122	\$146,402
56215	Outside Services	\$93,720	\$150,000	\$150,000	\$150,000	\$206,000	\$212,180	\$218,545	\$225,101
54390	Operating Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATIONS</b>		<b>\$5,838,796</b>	<b>\$7,164,710</b>	<b>\$7,319,845</b>	<b>\$8,016,570</b>	<b>\$8,194,741</b>	<b>\$8,415,778</b>	<b>\$8,521,118</b>	<b>\$8,744,030</b>
<b>TOTAL EXPENSE</b>		<b>\$10,331,242</b>	<b>\$11,890,529</b>	<b>\$12,498,222</b>	<b>\$12,926,993</b>	<b>\$13,487,652</b>	<b>\$14,596,057</b>	<b>\$15,809,871</b>	<b>\$17,816,960</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$1,504,253</b>	<b>-\$154,352</b>	42 <b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## FIVE YEAR FINANCIAL PLAN - SEWER FUND

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

### RATE CALCULATION:

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

## Debt Service

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

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

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

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

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

Taxable Units	26,500		26,500		26,500		26,500		26,500
Impact Best v. Worst on Sewer Use Fees			0.94		11.35		24.71		45.80
<b>Worst Case CWF 80% Loan</b>	<b>470.00</b>		<b>492.00</b>		<b>530.00</b>		<b>572.00</b>		<b>641.00</b>
<b>Best Case FEMA Grant, 25% Loan</b>	<b>470.00</b>		<b>491.00</b>		<b>519.00</b>		<b>547.00</b>		<b>595.00</b>

**MARB Commissioners Questions:**

1. Provide a monthly cash flow and make interest income assumptions and show calculations.

Provided to MARB at 4/13/23 meeting - CLOSED

2. Provide a year over year monthly comparison to see if revenue has been over projected for the legal fees which are basically derived from sale of property thru the Town Clerks Office.

Provided in 5/18/23 meeting materials - CLOSED

3. Provide Budget Report by object code/category.

Provided in 5/18/23 meeting materials - CLOSED

4. Any parking spaces leased by City for City owned vehicles? What's the annual cost if there are?

The city does not lease any parking spaces for city owned vehicles – David's email 5/24. -CLOSED

5. Please assess existing positions to determine if positions can be consolidated or eliminated.

A list was prepared for City Council to review. The Council elected to reduce the salary budgets in certain departments, other than public safety, to adjust the budget for expected vacancies. There was also one position eliminated.

Answered by David on his 5/17 email. -CLOSED

David needs to provide how much was cut for each of the positions' base pay to record the vacancy savings?

On OPM prepared "Summary of Changes of City Council Adopted FY 2024 Budget to Mayor's Recommended FY 2024 Budget", which was provided to MARB on 5/18/2023, detailed the cut for the position's base pay. - CLOSED

6. Please supply the ARPA budget and actual expenditures to date. Provide a status report from the firm administering the ARPA program.

Provided to Subcommittee at 5/11/23 meeting - CLOSED

7. When was the last time you bid out insurance contracts for general liability and other insurances?

City employs a broker who bids out its contracts for General Liability and other insurances excluding employee medical which is on the State Partnership Plan for all employees as of 7/1/2023. City plans to work with the broker to bid out its insurance contracts in FY 2024.

8. Provide vacancy and OT budget analysis. How many vacancies in the city are being carried over in the FY24 budget?

Vacancy, New and Open positions report has been submitted and provided at 5/18 meeting. OT variances explanation on certain departments was provided to Mr. Waxenberg by the city's 5/17 email which was attached to OPM 5/22/23 email to MARB members.

City provided a "5-Year Plan Wages and Over Time Analysis" and "Police Manpower" Statistics. See attached.

Of the 32 open positions how many does City realistically can fill? City can prioritize later in the year and identify new positions to be filled.

From Mr. White's 5/23/23 email. City's revised FY 2024 Budget will address this Mitigation Measure.

9. Please provide the City All Funds Sources.

Sources of funds are: ARPA, provided (see #6 above) and Revenue as per the budgets (General, Sewer, AFD, BOE, provided in Budget Book, LoCIP, detailed in the 5-year capital plan provided.) - CLOSED

10. An analysis of Overtime of specific departments compared to projections to actual expenditures. Explain the variances. (Mark Waxenberg's email on 5/11/23 sent to City) City have provided answers to Mark on 5/18 email, but did not provide answers to Public Works & Vehicle Maintenance department. On 5/25/23 email, City has provided analysis for all the departments questioned. See attached.

11. 5 Year historical Analysis of budgeted positions vs actual staff for Police Department for FY2024 Budget and 5-Year Plan. Previous Commission meeting show they have never been at "full strength" present budget 123 budgeted and 110 actual bodies, 95 available for duty. (Mark Waxenberg's email on 5/11/23 sent to City)

City provided a "5-Year Plan Wages and Over Time Analysis" and "Police Manpower" Statistics. See Item #8 and attached.

12. Allingtown – the Budget need to follow City Model to have YTD and FY2023 Projection column. (Mark Waxenberg's email on 5/11/23 sent to City)

City Provided a AFD FY2024 Budget with FY2023 Projections. David's 5/25/23 email. See attached.

13. Plans to fund Internal Service Fund, OPEB and Pension liabilities, MARB payback and to increase the General Fund Balance.

From Mr. White's 5/23/23 email.

City's revised FY 2024 Budget will address these Mitigation Measures.

14. Estimated amount will be recovered for the items identified in Cohn Reznick Report.  
From Mr. White's 5/23/23 email.  
2 vendors have repaid. City is consulting with its legal resources regarding the other questioned costs. – David's 5/25/23 email.
15. BOE - What is the breakdown of the special education enrollment? Provide a trend analysis on special education enrollment.  
Provided in 5/18/23 meeting materials - CLOSED
16. BOE - What are the staffing vacancies vs total budget?  
Provided in 5/18/23 meeting materials - CLOSED
17. BOE - How many ESSER III positions are budgeted in FY 24 and what is the funded amount.  
ESSER III funded position report was provided with the 5/5/23 email to MARB. - CLOSED
18. BOE – provide a trend analysis on enrollment for regular students.  
Enrollment report from NESDEC was provided with the 5/5/23 email to MARB. - CLOSED
19. BOE – 5 year trend analysis of Special Education percentage as compared to Total Enrollment. (Mark Waxenberg's email on 5/11/23 sent to City and BOE)  
Mark recalled this question because he has enough information for the answer to it. - CLOSED

**OPM Staff Questions:**

- Building permits are higher. What projects are the increases due to?  
No specific projects, however, we have provided a breakdown of fees and a list of projects that will pull permits. The trend over several years is not that far out of line. Building permits are no limited to projects, they also are required for many home improvements. 5/17 email from David - CLOSED
- Building code violations seem low. Could the city generate more revenue if they had more resources?  
Yes. 5/17 email from David - CLOSED
- Why is misc. park and recreation not within historical revenue levels?  
City believes this is due to Covid. This account sailed along at \$320K to 350K from 2012 to 2019. In 2021, revenue of 27K was recorded and in 2022 it hit 276K. YTD April 2023

is 100K. The budget for 2024 was set at 71K. There has been some recovery, however, City chose to go the conservative route. - 5/23 email from David - CLOSED

- Misc. revenue is down by 100k. Is this due to recording in another fund?  
This is not due to recording to another fund. Actual results from 2012 to 2022 averaged 71K and peaked in 2017 at 117K. City thinks it is reasonable - 5/23 email from David - CLOSED
- Please explain the increase in labor relations and personal cost increase of 2023 projected of 254k to 458k.  
3 positions added as per the schedule in the budget book. 5/17 email from David - CLOSED
- Economic Development Coordinator's pay is 100K? What is this new position for?  
To focus on the economic development of the city. This is not a new position. It is a position created by charter that has not been filled and it is needed. 5/17 email from David – CLOSED
- EMS overtime expenses were budgeted at \$0 for FY 23 and are projected to be \$434k at end of year 6/30/23. Did you budget enough at \$266k for FY 24?  
Public Safety is a 24/7 Operation. Our Salary Budget is always at full strength. Normal Overtime is to cover Holidays, Vacations, other items that occur when fully staffed. Actual Results reflect coverage due to open positions. 5/17 email from David – CLOSED
- Police overtime expenses were budgeted at \$300k for FY 23 and are projected to be \$631k at end of year at 6/30/23. Did you budget enough at \$300k for FY 24?  
There are 2 factors. Enforcement has been light since covid and is planned to ramp up to normal levels. Also, we have instituted paid parking in all our beach lots and at some city streets. There will be a temptation for visitors to park illegally. Boot fees are kept by the boot company to pay for the service and are unrelated. 5/17 email from David – CLOSED

## PUBLIC WORKS DUMP TRUCK BODY

- Specs and Quote included in this package

Removal and replacement of rear dump truck body for West Haven truck #9

- Funding source – 2023 Bond account
- Proposed purchase through CT DAS vendor, Contract 15PSX0017
- Account funded with \$300,000







222 Roberts Street  
Phone: 800-453-6967

East Hartford, CT 06108  
Fax: 860-610-6242

Robert Orifice  
City of West Haven  
Public Works Department  
1 Collis Street  
West Haven CT.06516

June 1, 2023

**State Contract 15PSX0017**

We are Pleased to Estimate the Following : Rebody 10' All Season, Truck # 9

- Remove and Dispose of Old Body
- Sandblast and Paint Frame Rails Behind Cab and Front Hitch
- **INSTALL Tenco 529230121 12M Hardox All Season Body**  
**SS Removable Conveyor**  
**Hardox 450 205,000 PSI Walls, Floor**  
 6.11 Cubic Yard Capacity level  
 Three Section Bolt-on Pillow Block Floor Hinge  
 4" Two Stage Telescopic Main Dump Cylinder  
 Cab shield fully Reinforced  
 Grease Actuators for Chain Tensioning  
 Two (2) 3-1/2" X 22" Side Dump Cylinders 19 Ton Capacity  
 Stainless Steel Corner post
- Conspicuity & Safety Tape
- Collapsible Ladder on left side
- Front and Rear Mudflaps with Anti-sail on Stainless Brackets
- Center Flap to Protect Brake Chambers
- Shovel Holder with Snap Pin
- Wheel Chock Holder
- **LED Lighting System.** Whelen 500 Series Amber Strobe mounted on front corners of cab shield on 45 Degree Angle. Rear corner post Whelen 500 Series LED Strobe, Truck-Lite S/T/T& Reverse Lights
- LED Spinner Light
- LED Load Light
- **Body Painted to Match Cab (as close as possible)**
- Underside of Body Painted Black
- Complete Package Installed & Operational

FOB: Hartford, CT..... \$ 65,985.78

This is an ESTIMATE only.  
Final cost may vary due to unforeseen parts and labor required to complete the repair.

**Subject to Inspection of Frame Prior to Starting Repair**

Respectfully Submitted,  
*Jim Uccello*  
Jim Uccello  
Sales Consultant

ACCEPTANCE OF PROPOSAL: The above prices, specifications, and conditions are satisfactory and are hereby accepted.

SIGNED: \_\_\_\_\_ DATE: \_\_\_\_\_

## POLICE DEPARTMENT NEW VEHICLES

- Purchase and upfit of 6 new Ford Explorer Police Interceptor vehicles
  - Replacements for 6 existing vehicles in Police fleet
  - Total Cost - \$378,320.00
  - City Bid #2023-19 Police Vehicles
    - Bid issued April 28, 2023
    - Proposals received May 9, 2023
    - 1 Proposal received from Gengras Ford
    - Requested vehicle and upfit information included in this packet
- Funding source – 2023 Bond account



2. PROJECT OVERVIEW

The Police Department of the City of West Haven is in need of 6 vehicles. The vehicle of choice for the WHPD is the 2023 Ford Explorer Police Interceptor.

3. SCOPE

The City of West Haven is looking for a company to provide a total of six (6) 2023 Ford Explorer Police Interceptor Utility vehicles with all 2023 model year standard equipment plus the following options:

All Wheel Drive option group	3.3 Gas only engine
10 Speed auto transmission	16P Rear bumper protector
17T Rear cargo light	18D Global door locks
19K H8 AMG Battery	19V On demand rear view camera
43D Courtesy lights disabled	47A Engine idle management
51R LED Drivers side spotlight	549 Heated side mirrors
59B Fleet Key System	60R Noise suppression
76R Reverse sensing	87R Back up camera in rear mirror

In addition to these options, the following Emergency equipment must be provided and installed, substitutions for this equipment will not be allowed.

**Five (5) vehicles (Vehicles 1-5) will be fitted with the following equipment:**

Whelen Legacy 54 lightbar
2 - Whelen IONs red/blue in upper tailgate system
Whelen core emergency light/siren system
2 - Whelen IONs w/ marker plate mount
Whelen core canport kit Ford
Whelen core rotary dial control head
Whelen external siren amp (2 siren tones)
4 - Whelen verted light heads in taillights & headlamps
Weather tech floor liners
2 - Whelen IONs mounted in rear quarter windows
2 - Whelen 12 diode red/white dome light installed on inner tailgate & driver area
2 - Whelen T ION series on lower tailgate
Setina PB450L push bumper w/ 4 warning lights
Havis console w/ armrest, cup holder & equipment brackets
Progard 1/2 prisoner containment system
Santa Cruise free standing mounted long gun system
Vehicle Graphics
Winter Enforcer Tire upgrade (4 tires)
Window tint
Hint Computer mount

Trimco anti-theft
Hardware kit for complete installation
Whelen Howler siren system
MDT Computer

**One (1) vehicle (Vehicle 6) will be fitted with the following equipment:**

Whelen Front inner edge lightbar
Whelen Rear inner edge lightbar
Whelen mirror beam system
Whelen core emergency light/siren system
2 - Whelen IONs w/ marker plate mount
Whelen core canport kit Ford
Whelen core rotary dial control head
Whelen external siren amp (2 siren tones)
4 - Whelen verted light heads in taillights & headlamps
Weather tech floor liners
2 - Whelen IONs mounted in rear quarter windows
2 - Whelen 12 diode red/white dome light installed on inner tailgate & driver area
2 - Whelen T ION series on lower tailgate
Setina PB450L push bumper w/ 4 warning lights
Havis console w/ armrest, cup holder & equipment brackets
Progard rear cargo barrier (cargo/backseat)
Santa Cruise free standing mounted long gun system
Vehicle Graphics
All required installation hardware
Winter Enforcer Tire upgrade (4 tires)
Window tint
Hint Computer mount
Trimco anti-theft
Hardware kit for complete installation
Whelen Howler siren system
MDT Computer

The successful vendor must be licensed with the Connecticut Department of Motor Vehicles as a new vehicle dealer and will be the responsible vendor for the entire project (vehicle purchase, emergency equipment installation and warranty repairs). In addition, the successful vendor must have an emergency equipment repair location within 15 miles of the West Haven Police Department and be able to provide warranty repairs within a 24-hour turnaround and have a sufficient amount of emergency parts available in stock.

CITY OF WEST HAVEN  
INVITATION TO BID

**BID FORM**

**WEST HAVEN POLICE VEHICLES ITB 2023-19**

Base Price of Vehicle (per vehicle for all 6 vehicles)

1 See Below

Added Options (per vehicle for all 6 vehicles)

See Below

Emergency Equipment Parts and Installation:

Vehicles 1-5 (per vehicle) includes equip

\$ 63 317.<sup>00</sup>

Vehicle 6 Includes Equip

\$ 61 731.<sup>00</sup>

TOTAL COST VEHICLES 1-5 (per vehicle)

\$ 316 585.<sup>00</sup>

TOTAL COST VEHICLE 6

\$ 61 731.<sup>00</sup>

Company Name George's Ford LLC Contact Vic Soli

Address 225 New Britain Av Plainville CT 06062

Phone Number 203 671 9476

Email Soli.Vic@icloud.com

Signature [Signature]

Date 5-8-23

**THIS BID FORM MUST BE ACCOMPANIED BY A FULLY COMPLETED COPY OF THE DISCLOSURE & CERTIFICATION AFFIDAVIT INCLUDED IN THIS BID DOCUMENT.**



**CITY OF WEST HAVEN**  
**355 Main St**  
 West Haven, Connecticut 06516

**DISCLOSURE &  
 CERTIFICATION AFFIDAVIT**

**EVERY SECTION MUST BE COMPLETED**

For help completing this form contact Purchasing Director at 203-937-3624

Contractor/Vendor Name:	Gengras Ford LLC
Address:	225 New Britain Av Plainville Ct 06062
Telephone and/or Fax #:	203 671 9476
Email Address:	Soli.garage@gmail.com
Contact Person:	Vic Soli

**For the purposes of this Disclosure and Certification Affidavit, the following definitions apply:**

- (a) "Person" means one (1) or more individuals, partnerships, corporations, associations, or joint ventures.
- (b) "Contract" means any agreement or formal commitment entered into by the city to expend funds in return for work, labor, services, supplies, equipment, materials or any combination of the foregoing, or any lease, lease by way of concession, concession agreement, permit, or per agreement whereby the city leases, grants or demises property belonging to the city, or otherwise grants a right of privilege to occupy or to use said property of the city.
- (c) "City" means any official agency, board, authority, department office, or other subdivision of the City of West Haven.
- (d) "Affiliate Entity" means any entity listed in sections 9 or 10 below or any entity under common management with the Contractor.

State of	Ct	County of	New Haven
I,	Victor Soli (type or print your name above)		being first duly sworn, hereby deposes and says that:
1.	I am over the age of 18 and understand the obligations of making statements under oath; I understand that the City of West Haven is relying on my representations herein.		
2a.	I am the corporate secretary or majority owner (including sole proprietorship) of	Rep. Gengras Ford LLC Insert Company Name above	
2b.	Or I am an individual and my name is:	Vic If an individual, insert your name above	
3.	I am fully informed regarding the preparation and terms of the above referenced agreement (the "Agreement") and of all pertinent circumstances related thereto.		
4.	Please select the applicable representation(s) regarding taxes or, if none of the below are accurate, attach an explanation of the status of the relevant tax obligations to this Affidavit (mark an "X" in the appropriate box or "NA" if none apply).		
4a.	As required by Conn. Gen. Stat. §12-41, the Contractor (and each owner, partner, officer, authorized signatory or Affiliate Entity of the Contractor) has filed a list of taxable personal property with the City of West Haven for the most recent grand list and all taxes are		
4b.	The Contractor (including any owner, partner, officer or authorized signatory thereof) is not required to file a list of taxable personal property with the City of West Haven for the most recent grand list and does not owe any back taxes to the City of West Haven, either directly or through a lease or other agreement.		
4c.	The Contractor or an owner, partner, officer, representative, agent or Affiliate Entity of the Contractor either i) has a PILOT agreement with the City of West Haven or ii) owes back taxes and has executed an agreement with the City of West Haven to pay said back taxes in installment payments. Such agreement is attached and incorporated herein by reference and the payments under said agreement are not in default.		
5.	Other than as may be described in section 4 above, the Contractor (including any owner, partner, officer, other authorized signatory, or Affiliate Entity) does not have any outstanding monetary obligations to the City of West Haven.		
6.	Please select the applicable representation about the Contractor's business registration:		
6a.	Contractor is a Connecticut corporation, partnership, limited liability company or sole proprietorship and its Connecticut Secretary of the State Business ID #:		Insert State Registration # above
6b.	Contractor is a foreign corporation, partnership, limited liability company or sole proprietorship but is registered to do business in the State of Connecticut. The Contractor's Connecticut Secretary of the State Business ID #:		Insert State Registration # above
6c.	Contractor is a foreign corporation, partnership, limited liability company or sole proprietorship and is not registered to do business in the State of Connecticut. The Contractor is registered in the State of:		Please insert State name above
	Contractor has confirmed with the Connecticut Secretary of the State that the services it will provide pursuant to the Agreement do not constitute doing business in the State of Connecticut and no registration with the Connecticut Secretary of the State is required. Contractor does otherwise have the following State of Connecticut registrations, certificates or approvals relevant to the Agreement (if not applicable, state N/A).		

7. The following list is a list of the names of all persons affiliated with the business of the Contractor who are also affiliated with the City of West Haven. For purposes of this Affidavit, "affiliated with the business of the Contractor" includes any current or former employee (including officers) of the Contractor or any owner, board member or agent of the Contractor, or of any subsidiary or parent company of the Contractor, and "affiliated with the City of West Haven" means any employee, agent, public official, board member, commissioner or any other person serving in an official capacity for or on behalf of the City of West Haven. If none state none. Use additional sheet if necessary (must be on company letterhead and notarized):

	Name	City Affiliation Role & Time Frame	Contractor Affiliation Role & Time Frame	DOB
1	N A.			
2				

8. The following list is a list of all contracts in which either the Contractor, any person affiliated with the business of the Contractor or an Affiliate Entity of the Contractor provides, or has provided, services or materials to the City within one (1) year prior to the date of this disclosure. If none, state none. Use additional sheet if necessary (must be on company letterhead and notarized):

	Name of Contractor or Affiliate	Affiliation (if applicable)	Contract Number	DOB
1	N A			
2				

9. The Contractor possesses an ownership interest in the following business organizations, if none, state none. Use additional sheet if necessary (must be on company letterhead and notarized):

	Organization Name	Address	Type of Ownership
1	N A.		
2			


10. The following persons and/or entities possess an ownership interest in the Contractor. If the Contractor is a corporation, list the names of each stockholder whose shares exceed twenty-five (25) percent of the outstanding stock. If none, state none. Use additional sheet if necessary (must be on company letterhead and notarized):

	Name	Title	% of Ownership	DOB
1	N A			
2				

11. If the Contractor conducts business under a trade name, the following additional information is required: the place where such entity is incorporated or is registered to conduct such business; and the address of its principal place of business, if none, state none. Use additional sheet if necessary (must be on company letterhead and notarized):

	TRADE NAME	PLACE OF INCORPORATION/REGISTRY	PRINCIPAL PLACE OF BUSINESS
1	N A.		
2			

I hereby certify that I am duly authorized to sign this Affidavit and that the person who will sign the Agreement with the City on behalf of the Contractor will be duly authorized to execute the same. I hereby further certify that the statements set forth above are true and complete on the date hereof and that I, or another authorized individual of the Contractor, will promptly inform the City, in writing, if any of the information provided herein changes or is otherwise no longer accurate at any point during the execution of the above referenced Agreement. I understand that any incorrect information, omission of information or failure of the Contractor to update this information, as described in the foregoing sentence, may result in the immediate termination of any and all agreements the Contractor has with the City of West Haven and disqualification of the Contractor to further contract with the City.

Signature & Title of person completing this form:			
<b>THIS FORM MUST BE NOTARIZED</b>		<b>NOTARY SEAL (if available)</b>	
Signature of Notary: Paula Doli			
Subscribed and sworn to, before me on this:	8	Day of	April 20 23
My Commission Expires:	Aug 31 2024		

*This form should be mailed or emailed to the purchasing department or included with a specific solicitation.*

(This form shall be updated if the Agreement contemplated hereby is not executed within six months of the date hereof.)

## PUBLIC WORKS SKID STEER

- Specs and Quote included in this package

To be used by Public Works while doing catch basin replacement, cleanups, etc., used in winter months by Parks Department for snow removal and any other utility needs.

- Funding source – 2023 Bond account
- Proposed purchase through Sourcewell contract # 011723-JDC
- Account funded with \$125,000







SINCE 1925  
www.wiclark.com

# THE W.I. CLARK COMPANY

30 BARNES INDUSTRIAL PARK RD  
WALLINGFORD, CT 06492 203-265-6781  
DANBURY 203-775-1203 - PLAINFIELD 860-642-3500

ALL REMITTANCES TO:  
P.O. BOX 300, WALLINGFORD, CT 06492



June 8, 2023

**Prepared for**

CITY OF WEST HAVEN HWY ( # 1650000)  
ROBERT ORIFICE  
355 MAIN ST.,HIGHWAY DEPT / TOWN HALL  
WEST HAVEN, CT 06516

**Quote # 79789 Prepared by**

Peter Clark  
mobile # : 860-836-6951  
pclark@wiclark.com

**Machine Specifications**

2023 JOHN DEERE 324G Stock #: 33901 Serial #: 1T0324GMVPJ449225 Hours: 1

**Purchase Price \$94,598**

2SP HIFL SLEV RC CB/AC PQT. ISO SWITCHABLE CTLS & JS PPK. ENGINE TURBO 4TNV98CT. ENGLISH OP  
MAN & DECALS. JDLINK. 12X16.5 12PR GALAXY HULK. 2" SEAT BELT W/SHOULDERSTRAP. AIR RIDE SEAT  
(CLOTH W HEAT). 324G SKID STEER LOADER BASE. REAR VIEW CAMERA. COLD START PACKAGE 110V.  
FOOTREST WITH FLOORMAT. HD 78 IN CONST BUCKET W EDGE.

JOHN DEERE 324G LIST \$85653  
SOURCEWELL DISCOUNT 30% OFF LIST  
SOURCEWELL PRICE AFTER DISCOUNT \$59957

LED FRONT & REAR STROBES INSTALLED \$2028  
WHITE NOISE BU ALARM w/VERTEX FLASH INSTALLED \$1676  
FOAM FILL EXISTING (4) TIRES \$1735  
OTR BLIZZARD MASTER SNOW TIRES(4) \$1846  
48MO/4000HR FULL 324G WARRANTY \$2696

JOHN DEERE SB72D SNOW BLOWER \$11208  
JOHN DEERE BA84C ANGLE BROOM \$8680  
JOHN DEERE 60X48 HD PALLET FORKS \$1696

INCOMING FREIGHT\$1300  
PDI \$800  
DELIVERY \$350

COMPLETE SET OF FILTERS & REPAIR/PARTS BOOKS \$626

Sales Tax	\$0.00
Quote Amount	\$94,598.00
Cash or Financed Amount	\$94,598.00

**Warranty**

48 Months or 4000 Hours Full Machine Coverage (whichever occurs first). Ask sales representative for Complete Warranty Details.  
12 Months Warranty on JD Attachments

**Quote Terms & Conditions**

This quote is good for 10 days from the date printed on the top and is subject to prior sale of the machine offered. This offer is also contingent on approval by the renting/leasing/financing source. On delivery we will provide a walk around to instruct your personnel on the machine's basic operation. All operators should read the operator's manual provided to insure safe and efficient use of the machine. Machine is provided FOB CUST YARD.

The W.I. Clark Company is grateful for the opportunity to assist with your Construction Equipment and Worksite products needs. All of our employees at our three locations will continue to work hard to earn your future business.

\_\_\_\_\_  
Customer signature

\_\_\_\_\_  
Date

# PUBLIC WORKS GARAGE OVERHEAD LUBE SYSTEM

- Purchase and installation of overhead lube system for Public Works garage
  - Specs and pricing proposal included in this packet
  - Total Cost - \$99,380.56
  - Procurement method is Sourcewell Contract #013020-LFT
  - Needed to improve efficiency and overall safety of Public Works Garage
- Funding source – 2022 Bond account



QTY	PART NUMBER	DESCRIPTION
<b>Oil Pump for Drums</b>		
1	LM-2305A-41B	5:1 Ratio Oil Pump with 3" ARO "Thunder" Air motor for 55 gallon drum. Includes bung adapter. Pump has 1/4" (F) air inlet, 1 1/2" (F) fluid inlet, and 1/2" (F) fluid outlet. Rated at 9 GPM free flow and 6 GPM working flow. Five year limited warranty.
1	TIM-4431	Connecting hose kit for Thunder drum oil pumps. Includes 5' air hose, air coupler, air connector and 5' material hose and union adapter.
1	P-39224-624	Module/Air 1500 1/4" piggyback filter/regulator/gauge. Includes metal bowl, sight glass, gauge and automatic drain.
1	TIM-212-1	Close Pipe Nipple. 1/4" NPT (M) x 1/4" NPT (M) air system pipe nipple used with 1/4" NPT components.
<b>Oil Pumps for Tanks</b>		
6	LM-2305A-51B	5:1 Ratio Oil Pump with 3" ARO "Thunder" Air motor for 275 gallon tank. Includes bung adapter. Pump has 1/4" (F) air inlet, 1 1/2" (F) fluid inlet, and 1/2" (F) fluid outlet. Rated at 9 GPM free flow and 6 GPM working flow. Five year limited warranty.
6	TIM-4431	Connecting hose kit for Thunder drum oil pumps. Includes 5' air hose, air coupler, air connector and 5' material hose and union adapter.
6	P-39224-624	Module/Air 1500 1/4" piggyback filter/regulator/gauge. Includes metal bowl, sight glass, gauge and automatic drain.
6	TIM-212-1	Close Pipe Nipple. 1/4" NPT (M) x 1/4" NPT (M) air system pipe nipple used with 1/4" NPT components.
6	PR-750	Pressure relief kit - relieves pressure build up in the fluid line due to thermal expansion. Includes connection, relief valve, rubber hose, and 2" steel adapter. Relief set at 750 PSI.
<b>Oil Reels and Meters</b>		
7	TIM-3928-50	1/2" Dual Advantage double arm oil reel. Includes 50' hose and hose stop.
7	TIM-3900-50	Mounting plate and Advantage double arm reels to convert base to fit all American Lubrication slide in brackets.
7	TIM-3600-50	Slide-in reel mounting bracket for Advantage Plus reels.
7	TIM-4418-2NS	1/2" (M) x 1/2" 90 degree swivel (M) 2" hose, 2000 PSI
7	TIM-900B-1	Digital preset metered control handle for oils with five user-programmable preset values. Operator can select the unit of measure (gallons, pints, quarts, liters).
<b>Air/Window Wash Reels</b>		
2	TIM-3916-50A	3/8" x 50' Air/Water Reel
2	AIR-HP3812-2N	3/8" x 2' air reel connecting hose
2	TIM-3900-50	Mounting plate for Advantage double arm reels to convert base to fit all American Lubrication slide in brackets.
2	TIM-3600-50	Slide-in reel mounting bracket for Advantage Plus reels.
2	TIM-94-MI	Water Bibb for Water or Antifreeze. 1/4" (F) NPT inlet, 300 PSI pressure rating.
<b>Grease Reel</b>		
1	TIM-3306-75P	3/8" x 75' Platinum Series premium double-arm grease reel. Includes delivery hose and hose stop, pedestal arms which reduce vibration. Inlet/outlet 3/8" (F) Delivery Hose thread size 3/8" (M)
1	636111	Standard high-pressure grease control handle with inlet file. Shipped with adapter to allow either 1/8" (M) or 3/8" (F) inlet. Maximum working pressure 7500 PSI.
1	TIM-115	6000 PSI Z Swivel 1/8" (F) x 3/8" (F) 3/8" ID grease hose.
1	TIM-4516-2N	3/8" (M) x 3/8" - 90 degree swivel (M) 2" grease reel connecting hose
<b>Grease Pump</b>		
1	DC0450L53PKL1000	50:1 400 lb. grease pump package, includes 4 1/4" 50:1 ratio pump, 5' air hose, 8' material hose, drum cover and bung adapter.
1	71027-1	55-gallon or 400-pound cover tie-down rods for Thunder series pumps, 200 series and 425 series pumps. Use the 71060 drum cover with this unit.
1	60898	Drum cover.
1	R37341-600	1/2" Module/Air 2000 regulator with gauge. Comes with standard knob and relieving option. 250 psi pressure range.
1	F35341-410	1/2" Module/Air 2000 filter, Includes Metal bowl, sight glass, manual drain and 40 micron filter element. Display packaged.
1	640067	Single-post lift. Single-acting cylinder for easy 55-gallon or 400-pound drum change over. Requires 71060 1 drum cover. For use with Thunder 2" and 3" pumps and all AFX pumps.
<b>Window Wash Pump</b>		
1	612999-1	Wall-mounted pumping system for anti-freeze or windshield washer fluid. Includes 1/2" diaphragm pump, wall mount bracket, hoses, siphon tube for 55-gallon drum and air filter/regulator with gauge. Pressure relief kit for diaphragm pumps. Used on 1/2" and 1" diaphragm pump application to reduce pressure build up due to thermal expansion, relief set at 100 PSI. Includes tee connection, relief valve, rubber hose, and 2" steel adapter.
1	PR-100	
<b>250 Gallon Split Tank</b>		
1	T-PLTQW280	Pit Lube Tank, Double Wall, 280 Gallons, UL-142 Listed, GTR Red Split 140/140
6	TIM-VENT-3	3" Emergency safety vent designed for use with bulk oil storage tanks.
6	TG-44	Float type string gauge measures in 44 inches.
6	TIM-FILL-CAP	2" NPT (M) vented fill cap for above-ground tank.
<b>500 Gallon Split Tank 250/250</b>		
2	T-PLTDW500	Pit Lube Tank, Double Wall, 500 Gallons, 10 ga, UL-142 Listed, GTR Red 1450 Lb. Split 250/250
<b>Piping</b>		
12		20mm Pipe
15		Elbow 90 Degree x 20mm
5		Tee 20 mm
10		Union 20 mm
4		20 mm x 3/4" MNPT
4		20 mm x 1/2" MNPT
2		20 mm Bracket
<b>Lube Pipe + Lenz Fittings</b>		
600	126704	62500 x .035 Wall x 20'
100	102905	62500 x .083 Wall x 20'
20	BL51001008	Lenz 100-10-8 5/8 x 1/2" MNPT
20	BL510410	Lenz 300-10-10 5/8 x Union
36	BL511110	Lenz 500-10 5/8 x 90"
2	BL511410	Lenz 700-10-10-10 5/8 x Tee
1	MISC	Ballwaves, Hangers, Unistrut and other Miscellaneous Hardware



# Estimate

www.liftnow.com  
 sales@liftnow.com - Fax: 914-734-7479  
 1-800-LIFTNOW

Date: 05/12/2023  
 Quote #: WestHavenLube  
 Sales Rep: Paul

**Customer:**  
 City of West Haven  
 355 Main St Fl 3  
 West Haven CT 06516  
 Attn: Bob Orfice  
**Sourcewell Member ID: #75613**

Qty	Description	List Price	Sourcewell Price
1	SOURCEWELL SERVICE PROGRAM - BAY 1 & 2 - Supply and install 280-gallon double wall split bulk oil tank 140/140 gallons with pumps and tank accessories for (2) oil products (O1 & O2). Supply and install drum pump package for (1) oil product (O3).	\$4,485.00	\$4,485.00
1	SOURCEWELL SERVICE PROGRAM - BAY 1 & 2 - Supply and install wall mount diaphragm pump for drum product window washer fluid (WW). Hang (3) dual arm oil reels for O1, O2, O3 and (1) dual arm air/water reel for WW in customer specified location between BAY 1 & 2 and connect to new tank/drum pumps with manufacturer specified plumbing and service valves at each reel and pump location. Install new pre-set dispense meters at oil reels and water dispense bib at window wash reel.	\$8,970.00	\$8,970.00
1	SOURCEWELL SERVICE PROGRAM - BAY 4 & 5 - Supply and install (2) 500-gallon double wall split bulk oil tanks 250/250 gallons with pumps and tank accessories for (4) oil products (O1, O2, O3, O4). Supply and install (1) grease pump package (G) for 400lb/55gallon drum with lift assist for easy drum change. Hang (4) dual arm oil reels for O1, O2, O3, O4, (1) dual arm air/water reel for WW, and (1) dual arm grease reel with 75' hose for (G), in customer specified location between BAY 4 & 5 and connect to new tanks/grease pumps with manufacturer specified plumbing and service valves at each reel and pump location. Install new pre-set dispense meters at oil reels, water dispense bib at window wash reel, and grease dispense valve with Z-swivel at grease reel. WW will be plumbed into washer fluid plumbing from BAY 1/2.	\$22,425.00	\$22,425.00
1	SOURCEWELL SERVICE PROGRAM - OPEN MARKET - 2 WEEKS SCISSOR LIFT RENTAL. Necessary for timely and safe completion of job.	\$1,350.00	\$1,350.00
	<b>SOURCEWELL SERVICE PROGRAM 2 - 5 Tier (2.5% Discount)</b>		<b>-\$930.75</b>
1	OPEN MARKET - American Lubrication Equipment Corporation all Materials Necessary to Complete Above Job based on latest configuration. Incl Air Piping, Lube Fittings and Other Miscellaneous Hardware Please see attached BOM for full list of materials	\$64,919.18	\$55,181.31

**Special Notes and Instructions**

PLEASE ADD SALES TAX, ELECTRICAL HOOK-UP, AIR HOOK-UP, REMOVAL OF EXISTING EQUIPMENT AND ANY CONCRETE WORK, IF NECESSARY, IS THE RESPONSIBILITY OF THE CUSTOMER. (UNLESS OTHERWISE SPECIFIED ABOVE). CUSTOMER IS ALSO RESPONSIBLE FOR THE PRESENCE OF ANY AND ALL SUB-SURFACE FEATURES OR CONDITIONS INCLUDING BUT NOT LIMITED TO ROCK, LEDGE, GROUND WATER, CONCRETE OF GREATER THAN 8" THICKNESS, AIR, UTILITY OR RADIANT HEATING LINES WHICH MAY REQUIRE RELOCATION OR REPAIR. REMOVAL OR DISPOSAL OF ANY CONTAMINATED SOIL, IF PRESENT, IS THE RESPONSIBILITY OF THE OWNER OF THE PROPERTY. ANY PERMITS, FEES OR FEES ARE THE RESPONSIBILITY OF THE CUSTOMER. CUSTOMER IS RESPONSIBLE FOR HAVING A FORKLIFT TO UNLOAD AND RECEIVE THE SHIPMENT. PRICES ARE GOOD FOR 30 DAYS. ADD 4% IF USING CREDIT CARD. MUST SIGN CHARGEBACK AGREEMENT AND AUTHORIZATION.



Subtotal	\$102,149.18
Discount	\$10,668.63
Freight	\$7,900.00
<b>Total</b>	<b>\$99,380.56</b>

**This is only an estimate. The total will be assessed at the time of purchase order and verified for any changes.**

Above information is not an invoice and only an estimate of services/goods described above.

Please confirm your acceptance of this quote by signing this document.

Signature: \_\_\_\_\_  
 Print: \_\_\_\_\_  
 Date: \_\_\_\_\_

## REAR LOADER GARBAGE TRUCK

- Purchase of 2023 Rear Loading Garbage Truck for Department of Public Works
  - Specs and pricing proposal included in this packet
  - Total Cost - \$309,000
  - Procurement method is Omnia Partners contract #2019000319
  - Needed to replace existing City garbage truck
    - Current truck is almost 20 years old. Engine is failing, body is rusting, and hydraulics in rear loader are failing.
- Funding source – 2023 Bond account





Company Name: **Big Truck Rental LLC**  
 Company Address: 4221 W. Boy Scout Blvd., Ste. 400  
 Tampa, FL 33607  
 Quote Number 00034563

Created Date 5/22/2023  
 Prepared By Michael Giordano  
 Email mgjordano@bigtruckrental.com

**CUSTOMER INFORMATION**

Account Legal Name City of West Haven  
 Billing Contact Robert Orifice  
 Billing Address 355 Main Street  
 West Haven CT 06516  
 Billing Phone 2039960824  
 Billing Email [rorifice@westhaven-ct.gov](mailto:rorifice@westhaven-ct.gov)  
 Shipping Contact Robert Orifice  
 Shipping Address 355 Main St  
 West Haven CT 06516  
 United States  
 Shipping Phone 2039960824  
 Shipping Email [rorifice@westhaven-ct.gov](mailto:rorifice@westhaven-ct.gov)

**EQUIPMENT DETAILS**

Asset Number	Year	Chassis Make	Chassis Model	Body Make	Body Model	Body Size	Engine	Engine Model
1022032	2023	Freightliner	M2 106	McNeilus	2010: 20 yd Rear Loader	20 Yd	Cummins	L9
1022032	2023	Freightliner	M2 106	McNeilus	2010: 20 yd Rear Loader	20 Yd	Cummins	L9

Trans Model	Drive Position	Rear Suspension Type	Front Axle Weight	Rear Axle Weight	Lift Axle Weight	Total GVW Weight
3500 RDS	Left Hand Drive	Flat Leaf Spring	10,000	23,000	13,000	46,000
3500 RDS	Left Hand Drive	Flat Leaf Spring	10,000	23,000	13,000	46,000

Chassis Vin	Body Serial No	Engine Serial Number	Transmission Serial Number	Miles	Hours	Total Product Price
1FVACXFE4PHNZ8875	63344	99026457	6511910137	2,385	68	\$309,000.00
1FVACXFE4PHNZ8875	63344	99026457	6511910137	2,385	68	(\$37,350.00)

**PRICING SUMMARY:**

Order Subtotal \$271,650.00 Total Amount Due \$271,650.00  
 Total Security \$0.00  
 Deposit  
 Total Transportation \$0.00  
 Cost

**DELIVERY & TRANSPORT**

Truck is not eligible for transaction until completion of 72-week rental period.

25% of \$8,300 monthly rate will be applied as equity to purchase after 72 weeks of rental.

\$37,350 of equity will be applied to initial purchase price of \$309,000. At completion of 72 week rental, cost of the truck will be \$271,650.

Price is reflective of grabber arm lifter added to unit. City of West Haven is responsible for \$13,000 reimbursement to Big Truck Rental if purchase is not completed.

**Route Ready Recon Level**

ROUTE READY- our most versatile, ready to work truck. Available immediately upon request. For more extensive recon options, see PLUS



and PREMIUM options on brochure.

TERMS & CONDITIONS

- 1. Customer Responsibilities. Customer agrees to pay Big Truck Rental all charges required by law to be collected, including without limitation all tag, title, license, tire, battery and lien fees, and all federal, state and local taxes. Although Big Truck Rental has used its best efforts to accurately state the amounts due under this Agreement, Customer remains liable for any additional amounts which may be assessed by law against Big Truck Rental. Customer shall be responsible to pay Big Truck Rental for all amounts due to pay off any liens on Customer's trade-in, as may be required by such lien holder, regardless of whether the lien holder has quoted the wrong amount to Big Truck Rental, the payoff amount has changed after the date of such quote, or whether Customer has failed to disclose to Big Truck Rental all lien holders on the vehicle. In the event Big Truck Rental incurs any additional costs after the sale of the vehicle, such as sales tax; federal excise tax; excessive, unexpected, or unforeseeable transport costs; or license, tag, title and transfer fees, then Customer shall promptly reimburse Big Truck Rental for such costs upon demand.
2. Deposit. Should Big Truck Rental fail to accept this offer or be unable to deliver the vehicle as promised, Customer's sole remedy against Big Truck Rental shall be a return of the deposit as liquidated damages. Should Customer fail to take delivery of the vehicle for any reason or otherwise breach this agreement, Big Truck Rental may elect to retain the deposit, and sue for any actual damages incurred by Big Truck Rental for work done, costs incurred, and for any incidental or consequential damages caused by Customer's breach.
3. Limitation of Liability. Customer shall have the right to fully inspect the vehicle at the time of delivery. Acceptance of the vehicle constitutes Customer's waiver of all claims against Big Truck Rental for all actual, incidental or consequential damages, including without limitation: a) loss, damage or delays for any reason; b) failure to supply any property ordered hereunder unless Big Truck Rental receives notification of such failure within one week of delivery; c) loss of use, loss of time, lost profits or income; d) changes in design, materials or specifications explicitly specified by the Customer; e) modifications to the vehicle that the Customer specifies to be performed by others; and f) defects in design, materials or workmanship unless Big Truck Rental receives notification of such defects within one week of delivery. Customer shall defend, indemnify and hold harmless Big Truck Rental and its subsidiaries and affiliated companies, their officers, agents and employees against all loss, liability and expense, including reasonable attorney's fees, by reason of bodily injury including death, and property damage, sustained by any person or persons including but not limited to the officers, agents and employees of Customer, as a result of the Customer's maintenance, use, operation, servicing, transportation, defect in or failure of the vehicle, whether such bodily injury, death or property damage is due or claimed to be due in whole or in part, to any neglect, default, defect, fault, failure, act or omission, by or on behalf of Big Truck Rental, its officers, agents and employees or any other person, including but not limited to any claims of strict liability in tort, breach of warranty, and/or negligence.
4. Modifications by Others. Customer acknowledges that any requested modifications to the vehicle that the Customer specifies to be performed by others are Customer's sole responsibility, and Customer shall reimburse Big Truck Rental for the cost of such modifications, regardless of whether Customer takes delivery of the vehicle. Big Truck Rental is not liable for any defects in design, materials or workmanship, or any errors or omissions by such third parties.
5. Miscellaneous. Risk of loss shall pass to the Customer upon acceptance of delivery of the vehicle. A facsimile of this agreement shall have the same legal effect as an original hereof. Venue for any actions involving this agreement, including counterclaims, cross-claims or third party claims shall be exclusively in Hillsborough County, Florida, and this agreement shall be construed under the laws of the State of Florida. This agreement may not be assigned by Customer. This agreement expresses the entire agreement of the parties. If any part hereof is contrary to, prohibited by or deemed invalid under applicable laws or regulations of any jurisdiction, such provision shall be inapplicable and deemed omitted but shall not invalidate the remaining provisions hereof. In the event that Big Truck Rental is required to employ an attorney to enforce any of the terms of this agreement, Customer shall be liable for all reasonable attorney's fees and costs, regardless of whether suit is instituted, through and including all trials, appeals and bankruptcy proceedings.
6. General Warranty. Unless specifically made or assumed in writing by Big Truck Rental and included as part of the signed Purchase Agreement, all used vehicles are sold "AS IS, WITHOUT WARRANTY", either express or implied. Big Truck Rental SPECIFICALLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND ALL OTHER REPRESENTATIONS TO THE CUSTOMER NOT EXPRESSLY SET FORTH IN THIS AGREEMENT. No other person is authorized to make any representations or warranties on behalf of Big Truck Rental, unless made or assumed in writing by Big Truck Rental.
7. Additional OEM Warranty. Unless otherwise noted in the signed Purchase Agreement, all remaining OEM Extended Warranty will immediately transfer to Buyer at the time of sale.
8. Additional Business to Business Warranty. If applicable, an additional business to business limited warranty may be included at the discretion of BTR and shall be noted in the signed Purchase Agreement, the Terms & Conditions of which shall be conveyed at or after the time of sale.
9. I HAVE READ AND UNDERSTAND THE TERMS AND CONDITIONS ABOVE.

Print Name

\_\_\_\_\_

Company Name

\_\_\_\_\_

Job Title

\_\_\_\_\_

Signature

\_\_\_\_\_

Date



# City of West Haven

## PURCHASING DEPARTMENT

355 Main Street, 3<sup>rd</sup> Floor  
West Haven, Connecticut 06516  
(203) 937-3500



**Nancy Rossi**  
Mayor

**David Taylor**  
Director of Finance

June 8, 2023

To: MARB Members  
Fm: Rick Spreyer, Procurement Director  
Re: Purchasing Approval

The City of West Haven is seeking to purchase a mini sidewalk sweeper machine. The funding for this purchase will come from the money that the City has received from the State of CT “Nip deposit” program. Robert Orifice, Public Works Fleet Manager, has been given approval by the Commissioner of Public Works to spend up to \$80,000 on this machine through this account.

These machines are hard to come by, and once found, sell very quickly. The City is therefore asking the MARB to approve the following proposal. The City will be given authority to purchase this machine, when it becomes available, using funds given from the State “Nip Deposit” program, and following all City of West Haven purchasing guidelines. Once purchased, the City will furnish to the MARB, final bill of sale, copy of corresponding Purchase Order, and verification that purchase was made from either a CT DAS approved contract, or a National Purchasing Cooperative that the City is a member of. Thank you for your consideration in this matter.

Best Regards,

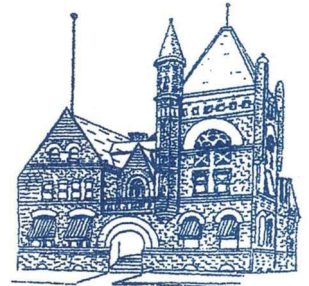
Rick Spreyer  
Purchasing Director  
City of West Haven



**David R. Taylor**  
*Acting Finance Director*

## Department of Finance

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



City Hall  
1896-1968

June 9, 2023

Municipal Accountability Review Board  
450 Capitol Avenue  
Hartford, CT 06106

Honorable Members:

With 10 months passed, the city is 83% through the fiscal year.

**Revenue received year-to-date, \$163.1M, is 96.9% of budget.**

Current Property Taxes have been 97.6% received. Real Estate collections to date are at the same pace as last year. Motor Vehicle collections have caught up on the heels of wheel boots and parking privileges. The lien sale is before council on 6/12.

Funds received are being managed to maximize investment income with \$55.1M currently in the CT State pooled investment account. This has continued the trend in Investment Income which is now at \$1.3M vs. Budget of \$52K.

State and other funding is as budgeted at 95.9% to-date. ECS funding of \$21M was received as expected in April.

By and large, lesser revenue streams are catching up with the budget.

**Expenditures for the city, \$59.2M, is 77.3% of budget.**

The city will spend within budget for the year.

There are certain areas, most notably Full time Salaries, Overtime, and Financial Services which will require us to consider budget transfers this year.

Additionally, the city is considering additional funding of Internal Service Funds, OPEB, as well as an increase to the General Fund with the expected surplus.

**Telephone: 203-937-3627**

**E-Mail: [dtaylor@westhaven-ct.gov](mailto:dtaylor@westhaven-ct.gov)**

Sewer results are on target except for the costs to repair the sewer main break on Chestnut St. and additional issues caused by debris in the pipes that were swept toward our pumps in a recent storm. The invoices for these repairs are being processed now. The WPCA Commission have resolved to utilize unassigned Fund Balance of \$1.2M to pay for this emergent expenditure. This is before City Council on 6/12.

AFD should finish the year on budget.

Sincerely,

David Taylor  
Acting Finance Director  
City of West Haven, Connecticut

Cc: Mayor Nancy R. Rossi

06/01/2023 09:44  
2066dtay

CITY OF WEST HAVEN LIVE  
YEAR TO DATE BUDGET REPORT

P 1  
glytbdud

FOR 2023 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
10112542 CITY CLERK LICENSES							
<a href="#">10112542 42150 ANIMAL LICENSES</a>	-9,389	-9,389	-3,504.00	-120.00	.00	-5,885.00	37.3%
<a href="#">10112542 42160 MARRIAGE LICENSES</a>	-7,800	-7,800	-34,118.00	150.00	.00	26,318.00	437.4%
<a href="#">10112542 42170 SPORTING LICENSES</a>	-250	-250	-372.00	-106.00	.00	122.00	148.8%
TOTAL CITY CLERK LICENSES	-17,439	-17,439	-37,994.00	-76.00	.00	20,555.00	217.9%
10112546 CITY CLERK MISC CHARGES							
<a href="#">10112546 46940 RECORD LEGAL INSTRU</a>	-1,650,000	-1,650,000	-1,241,376.27	-86,838.69	.00	-408,623.73	75.2%
TOTAL CITY CLERK MISC CHARGES	-1,650,000	-1,650,000	-1,241,376.27	-86,838.69	.00	-408,623.73	75.2%
10119042 PLANNING/DEVELOP LICENSES							
<a href="#">10119042 42210 BUILDING PERMITS</a>	-1,175,000	-1,175,000	-1,110,157.29	-32,440.02	.00	-64,842.71	94.5%
<a href="#">10119042 42211 BLDG DEPT-FLOOD PL</a>	0	0	-5,439.15	.00	.00	5,439.15	100.0%
<a href="#">10119042 42220 ELECTRICAL PERMITS</a>	-176,254	-176,254	-272,532.28	-14,020.00	.00	96,278.28	154.6%
<a href="#">10119042 42230 EXCAVATION PERMITS</a>	-13,265	-13,265	-6,913.00	-3,475.00	.00	-6,352.00	52.1%
<a href="#">10119042 42240 PLUMBING &amp; HEATING</a>	-96,548	-96,548	-66,765.50	-2,400.00	.00	-29,782.50	69.2%
<a href="#">10119042 42250 ZONING PERMITS</a>	-135,000	-135,000	-63,442.00	-5,140.00	.00	-71,558.00	47.0%
TOTAL PLANNING/DEVELOP LICENSES	-1,596,067	-1,596,067	-1,525,249.22	-57,475.02	.00	-70,817.78	95.6%
10120044 TREASURERS INVESTMENT INCOME							
<a href="#">10120044 44100 INVESTMENT INCOME</a>	-52,000	-52,000	-1,284,199.17	-200,443.76	.00	1,232,199.17	2469.6%
<a href="#">10120044 44210 RENT FROM CITY FACI</a>	-28,611	-28,611	-17,250.00	-3,500.00	.00	-11,361.00	60.3%
TOTAL TREASURERS INVESTMENT INCOM	-80,611	-80,611	-1,301,449.17	-203,943.76	.00	1,220,838.17	1614.5%
10120045 STATE GRANTS							
<a href="#">10120045 45200 09860 STATE GRANTS</a>	0	0	-10,671.38	.00	.00	10,671.38	100.0%

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<a href="#">10120045 45211 EDUCATIONAL COST SH</a>	-45,140,487	-45,140,487	-42,079,088.00	-21,379,436.00	.00	-3,061,399.00	93.2%
<a href="#">10120045 45219 HEALTH SERVICES</a>	-60,000	-60,000	-74,185.00	.00	.00	14,185.00	123.6%
<a href="#">10120045 45231 PILOT-COLLEGES &amp; HO</a>	-8,741,348	-8,741,348	-8,741,347.70	.00	.00	- .30	100.0%
<a href="#">10120045 45233 MUNI REV SHR (MFG P</a>	-147,516	-147,516	-1,084,924.06	.00	.00	937,408.06	735.5%
<a href="#">10120045 45234 PROP TAX RELIEF-ELD</a>	-502,691	-502,691	-502,691.00	.00	.00	.00	100.0%
<a href="#">10120045 45235 MASHENTUCKET PEQUOT</a>	-807,097	-807,097	-538,064.66	.00	.00	-269,032.34	66.7%
<a href="#">10120045 45236 PROP TAX RELIEF-TOT</a>	-5,000	-5,000	-4,018.30	.00	.00	-981.70	80.4%
<a href="#">10120045 45238 PROPERTY TAX RELIEF</a>	-127,400	-127,400	-98,436.88	.00	.00	-28,963.12	77.3%
<a href="#">10120045 45248 TOWN AID ROAD</a>	-618,370	-618,370	-621,029.03	.00	.00	2,659.03	100.4%
<a href="#">10120045 45290 STATE MISCELLANEOUS</a>	-122,000	-122,000	-248,398.77	.00	.00	126,398.77	203.6%
<a href="#">10120045 45310 TELEPHONE ACCESS GR</a>	-95,000	-95,000	-82,464.60	.00	.00	-12,535.40	86.8%
<a href="#">10120045 45340 SCCRWA- PILOT GRANT</a>	-301,100	-301,100	-281,894.40	.00	.00	-19,205.60	93.6%
<a href="#">10120045 52290 09860 ELECTION DAY E</a>	0	0	2,450.00	.00	.00	-2,450.00	100.0%
TOTAL STATE GRANTS	-56,668,009	-56,668,009	-54,364,763.78	-21,379,436.00	.00	-2,303,245.22	95.9%
10120046 MISCELLANEOUS CHARGES							
<a href="#">10120046 46950 MISCELLANEOUS PUBLI</a>	-37,900	-37,900	-205.00	.00	.00	-37,695.00	.5%
<a href="#">10120046 46952 MISCELLANEOUS - GEN</a>	-56,000	-56,000	-30,168.81	-4,005.00	.00	-25,831.19	53.9%
<a href="#">10120046 46956 MISC. - PARKS &amp; REC</a>	-220,000	-220,000	-100,045.18	-29,725.00	.00	-119,954.82	45.5%
TOTAL MISCELLANEOUS CHARGES	-313,900	-313,900	-130,418.99	-33,730.00	.00	-183,481.01	41.5%
10120047 MISCELLANEOUS REVENUE							
<a href="#">10120047 43300 PARKING METER REVEN</a>	-62,000	-62,000	-63,870.00	.00	.00	1,870.00	103.0%
<a href="#">10120047 47200 PROP SALE(Bayview,e</a>	-14,500	-14,500	-317,430.81	.00	.00	302,930.81	2189.2%
<a href="#">10120047 47350 PILOT - HOUSING AUT</a>	-146,600	-146,600	-169,656.00	.00	.00	23,056.00	115.7%
<a href="#">10120047 47360 SEWER FEE COLLECTIO</a>	-55,200	-55,200	.00	.00	.00	-55,200.00	.0%
<a href="#">10120047 47380 INSURANCE REIMBURSE</a>	-9,823	-9,823	.00	.00	.00	-9,823.00	.0%
<a href="#">10120047 47800 yale contribution</a>	-466,715	-466,715	-505,014.56	.00	.00	38,299.56	108.2%
<a href="#">10120047 47900 MISCELLANEOUS</a>	-160,000	-160,000	-73,005.21	-19,527.96	.00	-86,994.79	45.6%
<a href="#">10120047 47904 QUIGLEY/YALE PARKIN</a>	-43,603	-43,603	-36,335.80	-3,633.58	.00	-7,267.16	83.3%
TOTAL MISCELLANEOUS REVENUE	-958,441	-958,441	-1,165,312.38	-23,161.54	.00	206,871.42	121.6%
10120048 OPERATING TRANSFERS IN							
<a href="#">10120048 48100 OPERATING TRANSFERS</a>	-110,000	-110,000	.00	.00	.00	-110,000.00	.0%

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<a href="#">10120048 48300 RESIDUAL EQUITY TRA</a>	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
<a href="#">10120048 48500 TRANSFER FROM SEWER</a>	-424,004	-424,004	.00	.00	.00	-424,004.00	.0%
TOTAL OPERATING TRANSFERS IN	-734,004	-734,004	.00	.00	.00	-734,004.00	.0%
<hr/>							
10124041 PROPERTY TAXES							
<a href="#">10124041 41100 CURRENT PROPERTY TA</a>	-102,406,510	-102,406,510	-99,928,548.83	-377,234.19	.00	-2,477,960.67	97.6%
<a href="#">10124041 41101 PA 76-338 MOTOR VEH</a>	-1,261,000	-1,261,000	-1,312,705.06	-71,738.31	.00	51,705.06	104.1%
<a href="#">10124041 41200 PRIOR YEARS TAX LEV</a>	-412,000	-412,000	-399,108.63	-4,303.80	.00	-12,891.37	96.9%
<a href="#">10124041 41300 SUSPENSE TAXES</a>	-100,000	-100,000	-173,169.13	-11,335.69	.00	73,169.13	173.2%
<a href="#">10124041 41610 CURRENT PROPERTY TA</a>	-476,100	-476,100	-338,439.62	-35,892.31	.00	-137,660.38	71.1%
<a href="#">10124041 41620 PRIOR YEARS TAX INT</a>	-256,452	-256,452	-196,996.29	-13,880.96	.00	-59,455.71	76.8%
<a href="#">10124041 41630 SUSPENSE INTEREST</a>	-100,000	-100,000	-163,259.80	-10,451.73	.00	63,259.80	163.3%
TOTAL PROPERTY TAXES	-105,012,062	-105,012,062	-102,512,227.36	-524,836.99	.00	-2,499,834.14	97.6%
<hr/>							
10124043 FINES AND PENALTIES							
<a href="#">10124043 43200 FINES &amp; PENALTIES -</a>	-53,452	-53,452	-56,137.63	-7,135.73	.00	2,685.63	105.0%
<a href="#">10124043 43250 BLDG CODE VIOLATION</a>	-7,785	-7,785	-1,219.13	.00	.00	-6,565.87	15.7%
TOTAL FINES AND PENALTIES	-61,237	-61,237	-57,356.76	-7,135.73	.00	-3,880.24	93.7%
<hr/>							
10130047 MISC-OTHER AGENCIES							
<a href="#">10130047 47310 FIRE DEPT SHARE OF</a>	-916,427	-916,427	-573,463.47	-23,899.91	.00	-342,963.53	62.6%
TOTAL MISC-OTHER AGENCIES	-916,427	-916,427	-573,463.47	-23,899.91	.00	-342,963.53	62.6%
<hr/>							
10131042 LICENSES							
<a href="#">10131042 42110 ALCOHOLIC BEVERAGE</a>	-700	-700	-1,080.00	-140.00	.00	380.00	154.3%
<a href="#">10131042 42130 POLICE&amp;PROTECT LIC/</a>	-25,701	-25,701	-19,465.00	.00	.00	-6,236.00	75.7%
TOTAL LICENSES	-26,401	-26,401	-20,545.00	-140.00	.00	-5,856.00	77.8%
<hr/>							
10131043 PARKING TAGS							

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<u>10131043 43100 PARKING TAGS</u>	-200,254	-200,254	-34,052.46	754.62	.00	-166,201.54	17.0%
TOTAL PARKING TAGS	-200,254	-200,254	-34,052.46	754.62	.00	-166,201.54	17.0%
<hr/> 10131046 POLICE SERVICE CHARGES							
<u>10131046 46710 POLICE CHARGES</u>	-13,500	-13,500	-7,325.42	.00	.00	-6,174.58	54.3%
TOTAL POLICE SERVICE CHARGES	-13,500	-13,500	-7,325.42	.00	.00	-6,174.58	54.3%
<hr/> 10132042 MISCELLANEOUS FEES							
<u>10132042 42910 CITY CLERK FEES COL</u>	-6,300	-6,300	-4,659.00	-323.00	.00	-1,641.00	74.0%
<u>10132042 42920 DOG POUND RELEASES</u>	-500	-500	-2,898.00	-355.00	.00	2,398.00	579.6%
TOTAL MISCELLANEOUS FEES	-6,800	-6,800	-7,557.00	-678.00	.00	757.00	111.1%
<hr/> 10140046 MISCELLANEOUS CHARGES							
<u>10140046 46953 ALL OTHER-PUBLIC WO</u>	-3,000	-3,000	-15,169.00	.00	.00	12,169.00	505.6%
TOTAL MISCELLANEOUS CHARGES	-3,000	-3,000	-15,169.00	.00	.00	12,169.00	505.6%
<hr/> 10145047 MISC-OTHER AGENCIES							
<u>10145047 47340 ORGANIC RECYCLING C</u>	-10,600	-10,600	-4,980.00	.00	.00	-5,620.00	47.0%
TOTAL MISC-OTHER AGENCIES	-10,600	-10,600	-4,980.00	.00	.00	-5,620.00	47.0%
<hr/> 10153042 LICENSES							
<u>10153042 42120 HEALTH LICENSES</u>	-85,400	-85,400	-115,599.50	-7,980.00	.00	30,199.50	135.4%
TOTAL LICENSES	-85,400	-85,400	-115,599.50	-7,980.00	.00	30,199.50	135.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	-168,354,151	-168,354,151	-163,114,839.78	-22,348,577.02	.00	-5,239,311.68	96.9%
TOTAL REVENUES	-168,354,151	-168,354,151	-163,117,289.78	-22,348,577.02	.00	-5,236,861.68	
TOTAL EXPENSES	0	0	2,450.00	.00	.00	-2,450.00	
GRAND TOTAL	-168,354,151	-168,354,151	-163,114,839.78	-22,348,577.02	.00	-5,239,311.68	96.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
11000010 CITY COUNCIL							
<a href="#">11000010 51000 REGULAR WAGES</a>	40,989	40,989	34,445.40	3,295.77	.00	6,543.60	84.0%
<a href="#">11000010 51010 CLERK OF THE COUNCIL</a>	10,000	10,000	10,404.12	833.30	.00	-404.12	104.0%
<a href="#">11000010 51350 PART TIME - ELECTED</a>	32,700	32,700	26,104.09	2,318.39	.00	6,595.91	79.8%
<a href="#">11000010 51500 OVERTIME</a>	0	0	-67.74	16.08	.00	67.74	100.0%
<a href="#">11000010 52250 ADVERTISING</a>	3,000	3,000	2,190.02	981.10	.00	809.98	73.0%
<a href="#">11000010 52430 LEGAL SERVICES</a>	25,000	0	.00	.00	.00	.00	.0%
<a href="#">11000010 52510 MAINTENANCE SERVICE</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">11000010 52770 OTHER CONTRACTUAL S</a>	2,500	27,500	15,390.00	5,650.00	2,325.00	9,785.00	64.4%
<a href="#">11000010 54331 MISC. EXP.</a>	300	300	.00	.00	.00	300.00	.0%
TOTAL CITY COUNCIL	118,489	118,489	88,465.89	13,094.64	2,325.00	27,698.11	76.6%
11050010 MAYOR							
<a href="#">11050010 51000 REGULAR WAGES</a>	243,274	243,274	182,820.02	18,462.49	.00	60,453.94	75.1%
<a href="#">11050010 51300 PART TIME WAGES</a>	20,000	20,000	12,588.54	775.50	.00	7,411.46	62.9%
<a href="#">11050010 52220 OUTSIDE PRINTING SE</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11050010 52320 SUBSCRIPTIONS &amp; PER</a>	275	275	.00	.00	.00	275.00	.0%
<a href="#">11050010 52330 TRAINING AND EDUCAT</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">11050010 52350 TRAVEL EXPENSES</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">11050010 52360 BUSINESS EXPENSE</a>	4,900	4,900	291.88	.00	.00	4,608.12	6.0%
<a href="#">11050010 52370 COUNCIL OF GOVERNME</a>	19,500	19,500	18,900.00	.00	.00	600.00	96.9%
<a href="#">11050010 52390 CT CONFERENCE OF MU</a>	36,160	36,160	36,160.00	.00	.00	.00	100.0%
<a href="#">11050010 52397 U.S. CONFERENCE OF</a>	7,000	7,000	5,269.00	.00	.00	1,731.00	75.3%
<a href="#">11050010 53490 OTHER OPERATING SUP</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MAYOR	335,909	335,909	256,029.44	19,237.99	.00	79,879.52	76.2%
11100010 CORPORATION COUNSEL							
<a href="#">11100010 51000 REGULAR WAGES</a>	397,121	397,121	278,651.00	28,893.52	5,200.00	113,270.00	71.5%
<a href="#">11100010 51300 PART TIME WAGES</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">11100010 51500 OVERTIME</a>	0	0	3,816.37	.00	.00	-3,816.37	100.0%

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<a href="#">11100010 52310 CONVENTIONS &amp; DUES</a>	1,000	1,000	571.85	.00	.00	428.15	57.2%
<a href="#">11100010 52430 LEGAL SERVICES</a>	250,000	250,000	133,444.12	11,574.99	85,265.33	31,290.55	87.5%
<a href="#">11100010 52480 OTHER PROFESSIONAL</a>	25,000	25,000	21,940.87	1,938.04	2,630.43	428.70	98.3%
<a href="#">11100010 52490 TAX FORECLOSURE EXP</a>	37,000	37,000	4,176.12	.00	2,535.79	30,288.09	18.1%
<a href="#">11100010 53110 OFFICE SUPPLIES</a>	3,500	3,500	19.66	.00	.00	3,480.34	.6%
<a href="#">11100010 53140 LIBRARY SUPPLIES</a>	12,000	12,000	11,342.15	71.80	486.08	171.77	98.6%
<a href="#">11100010 55180 COMPUTER SOFTWARE</a>	2,500	2,500	927.30	.00	.00	1,572.70	37.1%
TOTAL CORPORATION COUNSEL	738,121	738,121	454,889.44	42,478.35	96,117.63	187,113.93	74.6%
<hr/>							
11150010 PERSONNEL DEPARTMENT							
<a href="#">11150010 51000 REGULAR WAGES</a>	416,083	416,083	188,521.39	17,086.28	.00	227,561.43	45.3%
<a href="#">11150010 51500 OVERTIME</a>	6,000	6,000	739.69	.00	.00	5,260.31	12.3%
<a href="#">11150010 52250 ADVERTISING</a>	3,000	3,000	300.00	.00	.00	2,700.00	10.0%
<a href="#">11150010 52260 OTHER PRINTING SERV</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11150010 52310 CONVENTIONS &amp; DUES</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">11150010 52330 TRAINING AND EDUCAT</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">11150010 52830 OTHER EXAMINATIONS</a>	8,300	8,300	8,082.00	518.30	541.00	-323.00	103.9%
TOTAL PERSONNEL DEPARTMENT	438,383	438,383	197,643.08	17,604.58	541.00	240,198.74	45.2%
<hr/>							
11209910 TELEPHONE ADMINISTRATION							
<a href="#">11209910 52150 TELEPHONE EXPENSE</a>	357,055	357,055	208,295.07	2,821.23	56,778.61	91,980.92	74.2%
TOTAL TELEPHONE ADMINISTRATION	357,055	357,055	208,295.07	2,821.23	56,778.61	91,980.92	74.2%
<hr/>							
11250010 CITY CLERK							
<a href="#">11250010 51000 REGULAR WAGES</a>	243,521	243,521	202,877.10	19,428.30	.00	40,643.90	83.3%
<a href="#">11250010 51500 OVERTIME</a>	2,000	2,000	3,282.10	423.50	.00	-1,282.10	164.1%
<a href="#">11250010 52250 ADVERTISING</a>	1,500	1,500	.00	.00	62.50	1,437.50	4.2%
<a href="#">11250010 52290 ELECTION DAY EXPENS</a>	20,000	20,000	17,745.77	.00	.00	2,254.23	88.7%
<a href="#">11250010 52310 CONVENTIONS &amp; DUES</a>	900	900	1,360.00	.00	.00	-460.00	151.1%
<a href="#">11250010 52330 TRAINING AND EDUCAT</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11250010 52425 ARCHIVING SERVICES</a>	50,000	50,000	48,932.57	.00	.00	1,067.43	97.9%
<a href="#">11250010 52480 OTHER PROFESSIONAL</a>	20,000	20,000	9,632.62	3,219.00	880.00	9,487.38	52.6%

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<u>11250010 52520 OFFICE EQUIPMENT RE</u>	3,900	3,900	210.97	.00	.00	3,689.03	5.4%
<u>11250010 52750 FEES AND CHARGES</u>	1,200	1,200	506.00	.00	.00	694.00	42.2%
<u>11250010 52770 OTHER CONTRACTUAL S</u>	76,000	76,000	32,396.70	3,489.60	12,992.15	30,611.15	59.7%
<u>11250010 53590 DOG LICENSES</u>	100	100	.00	.00	85.00	15.00	85.0%
TOTAL CITY CLERK	419,621	419,621	316,943.83	26,560.40	14,019.65	88,657.52	78.9%
<hr/>							
11300010 REGISTRAR OF VOTERS							
<u>11300010 51000 REGULAR WAGES</u>	51,396	51,396	43,279.53	3,927.52	.00	8,116.23	84.2%
<u>11300010 51020 DEPUTY REGISTRARS</u>	10,200	10,200	10,183.34	850.00	.00	16.66	99.8%
<u>11300010 51350 PART TIME - ELECTED</u>	33,000	33,000	29,833.34	2,750.00	.00	3,166.66	90.4%
<u>11300010 51400 TEMPORARY PAYROLL</u>	47,135	47,135	41,770.00	.00	.00	5,365.00	88.6%
<u>11300010 51500 OVERTIME</u>	4,444	4,444	.00	.00	.00	4,444.00	.0%
<u>11300010 52310 CONVENTIONS &amp; DUES</u>	3,010	3,010	1,055.00	35.00	.00	1,955.00	35.0%
<u>11300010 52330 TRAINING AND EDUCAT</u>	1,200	1,200	346.11	71.16	.00	853.89	28.8%
<u>11300010 52580 EQUIPMENT MAINTENAN</u>	6,500	6,500	6,500.00	.00	.00	.00	100.0%
<u>11300010 53130 OTHER SUPPLIES</u>	702	702	430.23	.00	.00	271.77	61.3%
<u>11300010 55600 VOTING MACHINES</u>	6,765	6,765	2,643.00	-1,713.61	3,267.19	854.81	87.4%
TOTAL REGISTRAR OF VOTERS	164,352	164,352	136,040.55	5,920.07	3,267.19	25,044.02	84.8%
<hr/>							
11650010 PROBATE COURT							
<u>11650010 52640 RENTAL OF OFFICE EO</u>	3,700	3,700	2,561.55	753.32	.00	1,138.45	69.2%
<u>11650010 53110 OFFICE SUPPLIES</u>	3,700	3,700	1,278.91	625.75	.00	2,421.09	34.6%
<u>11650010 55190 OTHER OFFICE EQUIPM</u>	2,258	2,258	1,382.48	.00	.00	876.00	61.2%
TOTAL PROBATE COURT	9,658	9,658	5,222.94	1,379.07	.00	4,435.54	54.1%
<hr/>							
11900010 PLANNING & DEVELOPMENT							
<u>11900010 51000 REGULAR WAGES</u>	308,133	306,450	185,611.29	15,125.52	.00	120,838.71	60.6%
<u>11900010 51500 OVERTIME</u>	2,500	2,500	2,022.29	6.68	.00	477.71	80.9%
<u>11900010 52210 PRINTING</u>	200	200	53.00	.00	.00	147.00	26.5%
<u>11900010 52250 ADVERTISING</u>	47,000	47,000	27,752.08	3,156.11	11,583.53	7,664.39	83.7%
<u>11900010 52280 MAP PRINTING</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>11900010 52310 CONVENTIONS &amp; DUES</u>	11,250	11,250	450.00	.00	60.00	10,740.00	4.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11900010 52382 ENG COST PLAN &amp; DEV</a>	20,000	20,000	1,100.00	.00	.00	18,900.00	5.5%
<a href="#">11900010 52385 ECONOMIC DEV'T CONS</a>	100,000	100,000	7,296.00	.00	.00	92,704.00	7.3%
<a href="#">11900010 52395 REGIONAL GROWTH PAR</a>	16,700	16,700	16,669.20	.00	.00	30.80	99.8%
<a href="#">11900010 52425 ARCHIVING SERVICES</a>	5,000	5,000	1,622.30	.00	3,244.61	133.09	97.3%
<a href="#">11900010 52475 PUBLIC HEARING SECR</a>	6,500	6,500	2,200.00	.00	1,825.00	2,475.00	61.9%
<a href="#">11900010 52520 OFFICE EQUIPMENT RE</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">11900010 56400 PROPERTY MANG.</a>	16,000	16,000	27,484.00	.00	.00	-11,484.00	171.8%
TOTAL PLANNING & DEVELOPMENT	534,733	533,050	272,260.16	18,288.31	16,713.14	244,076.70	54.2%
11900012 GRANTS ADMINISTRATION							
<a href="#">11900012 51000 REGULAR WAGES</a>	220,842	220,842	149,548.66	12,469.57	.00	71,293.34	67.7%
<a href="#">11900012 51500 OVERTIME</a>	5,000	5,000	4,437.45	280.40	.00	562.55	88.7%
<a href="#">11900012 53420 GRANT DEVELOPMENT C</a>	1,000	1,000	.00	.00	160.00	840.00	16.0%
<a href="#">11900012 55190 OTHER OFFICE EQUIPM</a>	0	1,683	.00	.00	.00	1,683.00	.0%
<a href="#">11900012 56210 CONSULTING SERVICES</a>	0	0	.00	.00	9,800.00	-9,800.00	100.0%
TOTAL GRANTS ADMINISTRATION	226,842	228,525	153,986.11	12,749.97	9,960.00	64,578.89	71.7%
11900013 BUILDING DEPARTMENT							
<a href="#">11900013 51000 REGULAR WAGES</a>	583,374	583,374	307,323.91	30,006.82	.00	276,050.53	52.7%
<a href="#">11900013 51500 OVERTIME</a>	7,500	7,500	18,634.16	1,487.18	.00	-11,134.16	248.5%
<a href="#">11900013 52310 CONVENTIONS &amp; DUES</a>	6,000	6,000	2,333.20	.00	.00	3,666.80	38.9%
<a href="#">11900013 52360 BUSINESS EXPENSE</a>	2,000	2,000	22.50	.00	.00	1,977.50	1.1%
<a href="#">11900013 52425 ARCHIVING SERVICES</a>	5,000	5,000	600.63	600.63	.00	4,399.37	12.0%
<a href="#">11900013 52440 ENGINEERING SERVICE</a>	900	900	.00	.00	.00	900.00	.0%
<a href="#">11900013 52520 OFFICE EQUIPMENT RE</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11900013 52590 DEMOLITION OF BUILD</a>	9,000	9,000	4,795.71	.00	.00	4,204.29	53.3%
<a href="#">11900013 55190 OTHER OFFICE EQUIPM</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL BUILDING DEPARTMENT	614,774	614,774	333,710.11	32,094.63	.00	281,064.33	54.3%
12000010 TREASURER							
<a href="#">12000010 51350 PART TIME - ELECTED</a>	7,600	7,600	6,966.63	633.33	.00	633.37	91.7%
TOTAL TREASURER	7,600	7,600	6,966.63	633.33	.00	633.37	91.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12100010 COMPROLLER</u>							
<u>12100010 51000 REGULAR WAGES</u>	712,658	712,658	576,938.54	48,550.21	.00	135,719.46	81.0%
<u>12100010 51500 OVERTIME</u>	2,000	10,500	49,873.58	7,160.62	.00	-39,373.58	475.0%
<u>12100010 52310 CONVENTIONS &amp; DUES</u>	200	200	.00	.00	.00	200.00	.0%
<u>12100010 52420 FINANCIAL SERVICES</u>	237,500	229,000	241,562.14	8,511.34	107,505.73	-120,067.87	152.4%
<u>12100010 52570 OTHER REPAIRS &amp; MAI</u>	21,600	21,600	.00	.00	.00	21,600.00	.0%
TOTAL COMPROLLER	973,958	973,958	868,374.26	64,222.17	107,505.73	-1,921.99	100.2%
<u>12100020 PURCHASING DEPARTMENT</u>							
<u>12100020 51000 REGULAR WAGES</u>	222,281	222,281	118,373.10	8,239.00	.00	103,907.90	53.3%
<u>12100020 51500 OVERTIME</u>	0	0	645.22	.00	.00	-645.22	100.0%
<u>12100020 52250 ADVERTISING</u>	10,000	10,000	18,729.63	2,630.06	2,831.61	-11,561.24	215.6%
<u>12100020 53110 OFFICE SUPPLIES</u>	42,000	42,000	35,714.58	631.72	755.75	5,529.67	86.8%
<u>12100020 53115 OFFICE SUPPLIES - P</u>	25,000	25,000	16,104.78	.00	.00	8,895.22	64.4%
TOTAL PURCHASING DEPARTMENT	299,281	299,281	189,567.31	11,500.78	3,587.36	106,126.33	64.5%
<u>12200022 DATA PROCESSING DEPARTMENT</u>							
<u>12200022 51000 REGULAR WAGES</u>	265,248	256,498	182,943.87	21,482.46	.00	73,554.13	71.3%
<u>12200022 51500 OVERTIME</u>	0	8,750	8,435.73	2,632.90	.00	314.27	96.4%
<u>12200022 52330 TRAINING AND EDUCAT</u>	10,000	10,000	.00	.00	1,158.00	8,842.00	11.6%
<u>12200022 52460 OUTSIDE DATA PROCES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>12200022 52510 MAINTENANCE SERVICE</u>	323,929	323,929	64,663.46	.00	36,981.70	222,283.84	31.4%
<u>12200022 52570 OTHER REPAIRS &amp; MAI</u>	40,000	40,000	3,381.58	.00	3,012.50	33,605.92	16.0%
<u>12200022 52660 SOFTWARE LICENSES</u>	6,000	6,000	.00	.00	1,408.16	4,591.84	23.5%
<u>12200022 53120 DATA PROCESSING SUP</u>	4,000	4,000	1,573.00	.00	.00	2,427.00	39.3%
<u>12200022 55170 OTHER DATA PROCESSI</u>	10,000	10,000	105.00	.00	4,610.37	5,284.63	47.2%
TOTAL DATA PROCESSING DEPARTMENT	663,177	663,177	261,102.64	24,115.36	47,170.73	354,903.63	46.5%
<u>12200023 CENTRAL SERVICES</u>							
<u>12200023 51500 OVERTIME</u>	80	80	.00	.00	.00	80.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12200023 52010 POSTAGE</u>	52,000	52,000	54,789.24	3,506.22	472.47	-3,261.71	106.3%
<u>12200023 52570 OTHER REPAIRS &amp; MAI</u>	2,100	2,100	.00	.00	.00	2,100.00	.0%
<u>12200023 52670 COPIER RENTAL</u>	45,880	45,880	45,458.87	5,639.82	10,402.62	-9,981.49	121.8%
<u>12200023 53490 OTHER OPERATING SUP</u>	10,000	10,000	2,095.65	.00	385.00	7,519.35	24.8%
<u>12200023 53495 COFFEE &amp; WATER</u>	4,400	4,400	2,462.02	229.00	229.00	1,708.98	61.2%
<u>12200023 55190 OTHER OFFICE EQUIPM</u>	30,000	30,000	1,539.08	.00	13,000.00	15,460.92	48.5%
<u>12200023 55640 SAFETY EQUIPMENT</u>	1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL CENTRAL SERVICES	146,260	146,260	106,344.86	9,375.04	24,489.09	15,426.05	89.5%
<u>12300010 ASSESSMENT</u>							
<u>12300010 51000 REGULAR WAGES</u>	442,286	442,286	360,637.15	34,021.42	.00	81,648.85	81.5%
<u>12300010 51500 OVERTIME</u>	2,500	2,500	1,565.64	.00	.00	934.36	62.6%
<u>12300010 52210 PRINTING</u>	7,820	7,820	5,074.88	.00	.00	2,745.12	64.9%
<u>12300010 52250 ADVERTISING</u>	0	0	-200.00	.00	.00	200.00	100.0%
<u>12300010 52280 MAP PRINTING</u>	6,000	6,000	2,971.54	.00	.00	3,028.46	49.5%
<u>12300010 52310 CONVENTIONS &amp; DUES</u>	595	595	579.00	.00	.00	16.00	97.3%
<u>12300010 52330 TRAINING AND EDUCAT</u>	4,275	4,275	.00	.00	1,623.00	2,652.00	38.0%
<u>12300010 52480 OTHER PROFESSIONAL</u>	7,650	7,650	654.84	100.00	204.00	6,791.16	11.2%
TOTAL ASSESSMENT	471,126	471,126	371,283.05	34,121.42	1,827.00	98,015.95	79.2%
<u>12300025 BOARD OF TAX APPEALS</u>							
<u>12300025 51500 OVERTIME</u>	600	600	380.50	.00	.00	219.50	63.4%
<u>12300025 52760 STIPENDS</u>	3,000	3,000	3,000.00	.00	.00	.00	100.0%
TOTAL BOARD OF TAX APPEALS	3,600	3,600	3,380.50	.00	.00	219.50	93.9%
<u>12400010 TAX COLLECTOR</u>							
<u>12400010 51000 REGULAR WAGES</u>	394,557	394,557	313,936.03	30,257.79	.00	80,621.37	79.6%
<u>12400010 51500 OVERTIME</u>	1,700	1,700	1,409.09	13.35	.00	290.91	82.9%
<u>12400010 52020 PROC &amp; MAIL TAX BIL</u>	40,406	39,406	22,065.40	.00	16,450.00	890.54	97.7%
<u>12400010 52210 PRINTING</u>	15,000	15,000	11,097.76	.00	.00	3,902.24	74.0%
<u>12400010 52250 ADVERTISING</u>	2,700	2,700	1,524.68	.00	.00	1,175.32	56.5%
<u>12400010 52310 CONVENTIONS &amp; DUES</u>	308	1,058	660.00	.00	.00	398.00	62.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12400010 52330 TRAINING AND EDUCAT</u>	350	600	600.00	.00	.00	.00	100.0%
<u>12400010 52520 OFFICE EQUIPMENT RE</u>	220	220	150.00	150.00	.00	70.00	68.2%
<u>12400010 54260 OVER/UNDER BAD CHEC</u>	50	50	.00	.00	.00	50.00	.0%
TOTAL TAX COLLECTOR	455,291	455,291	351,442.96	30,421.14	16,450.00	87,398.38	80.8%
13000010 EMERGENCY REPORT SYSTEM DEPT.							
<u>13000010 51000 REGULAR WAGES</u>	1,332,123	1,332,123	790,765.44	68,522.17	.00	541,357.56	59.4%
<u>13000010 51400 TEMPORARY PAYROLL</u>	5,850	5,850	13,267.43	456.00	.00	-7,417.43	226.8%
<u>13000010 51500 OVERTIME</u>	0	0	389,929.83	49,830.34	.00	-389,929.83	100.0%
<u>13000010 51700 LONGEVITY PAY</u>	6,030	6,030	860.00	.00	.00	5,170.00	14.3%
<u>13000010 51800 SEPARATION PAY</u>	30,148	30,148	.00	.00	.00	30,148.00	.0%
<u>13000010 52150 TELEPHONE EXPENSE</u>	25,000	25,000	18,718.44	5,209.83	5,563.41	718.15	97.1%
<u>13000010 52510 MAINTENANCE SERVICE</u>	255,437	255,437	196,494.60	2,195.00	7,268.29	51,674.20	79.8%
<u>13000010 53110 OFFICE SUPPLIES</u>	5,570	5,570	3,876.57	25.00	285.07	1,408.36	74.7%
<u>13000010 54110 HEALTH INSURANCE PR</u>	282,362	282,362	.00	.00	.00	282,362.38	.0%
<u>13000010 54130 FICA-CITY'S SHARE</u>	101,193	101,193	90,153.85	8,826.69	.00	11,039.15	89.1%
<u>13000010 54140 PENSION - CITY'S SH</u>	88,290	88,290	80,719.86	7,499.22	.00	7,570.14	91.4%
<u>13000010 55180 COMPUTER SOFTWARE</u>	13,400	13,400	9,252.00	167.45	64.60	4,083.40	69.5%
<u>13000010 55190 OTHER OFFICE EQUIPM</u>	13,100	13,100	4,893.45	895.00	375.00	7,831.55	40.2%
TOTAL EMERGENCY REPORT SYSTEM DEP	2,158,503	2,158,503	1,598,931.47	143,626.70	13,556.37	546,015.63	74.7%
13100010 POLICE DEPARTMENT ADMIN.							
<u>13100010 51000 REGULAR WAGES</u>	261,937	261,937	313,930.82	49,794.95	.00	-51,993.82	119.8%
<u>13100010 51530 VACATION BUY BACK</u>	30,000	30,000	30,690.00	.00	.00	-690.00	102.3%
<u>13100010 51700 LONGEVITY PAY</u>	28,885	28,885	30,970.40	13,271.44	.00	-2,085.40	107.2%
<u>13100010 52110 ELECTRICITY</u>	40,000	40,000	25,063.71	3,135.71	.00	14,936.29	62.7%
<u>13100010 52150 TELEPHONE EXPENSE</u>	175,000	175,000	121,245.58	9,911.33	58,393.37	-4,638.95	102.7%
<u>13100010 52220 OUTSIDE PRINTING SE</u>	2,400	2,400	2,400.00	.00	.00	.00	100.0%
<u>13100010 52255 MINORITY RECRUITMEN</u>	8,000	8,000	7,999.95	2,526.60	.00	.05	100.0%
<u>13100010 52260 OTHER PRINTING SERV</u>	500	500	500.00	.00	.00	.00	100.0%
<u>13100010 52310 CONVENTIONS &amp; DUES</u>	2,200	2,200	1,755.00	.00	.00	445.00	79.8%
<u>13100010 52450 MEDICAL SERVICES</u>	27,500	27,500	9,370.01	969.63	817.12	17,312.87	37.0%
<u>13100010 52630 RENTAL OF VEHICLES</u>	24,000	24,000	19,071.17	1,905.00	.00	4,928.83	79.5%
<u>13100010 52640 RENTAL OF OFFICE EQ</u>	50,000	50,000	43,918.09	20.00	10,714.39	-4,632.48	109.3%
<u>13100010 52650 OTHER RENTAL</u>	21,600	21,600	19,802.20	1,980.22	1,197.80	600.00	97.2%
<u>13100010 52660 SOFTWARE LICENSES</u>	10,140	10,140	2,419.00	.00	.00	7,721.00	23.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13100010 52730 BOARDING PRISONERS</a>	3,000	3,000	2,700.32	228.51	235.06	64.62	97.8%
<a href="#">13100010 52750 FEES AND CHARGES</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">13100010 52770 OTHER CONTRACTUAL S</a>	145,000	145,000	148,038.69	722.38	13,900.04	-16,938.73	111.7%
<a href="#">13100010 52780 UNIFORM ALLOWANCE -</a>	3,500	3,500	1,780.00	.00	.00	1,720.00	50.9%
<a href="#">13100010 52820 PSYCHOLOGICAL TESTI</a>	12,000	12,000	4,634.40	322.40	1,722.00	5,643.60	53.0%
<a href="#">13100010 52830 OTHER EXAMINATIONS</a>	7,000	7,000	7,000.00	690.00	.00	.00	100.0%
<a href="#">13100010 53130 OTHER SUPPLIES</a>	14,000	14,000	9,936.91	1,202.48	2,841.56	1,221.53	91.3%
<a href="#">13100010 53210 AUTOMOTIVE FUEL &amp; F</a>	180,000	180,000	157,342.70	15,891.78	.00	22,657.30	87.4%
<a href="#">13100010 54320 PAYMENTS TO OUTSIDE</a>	12,000	12,000	.00	.00	1,786.00	10,214.00	14.9%
<a href="#">13100010 55650 SWAT EQUIPMENT</a>	10,000	10,000	1,800.12	.00	1,388.00	6,811.88	31.9%
<a href="#">13100010 56180 EDUCATIONAL REIMBUR</a>	23,300	23,300	11,700.98	.00	865.00	10,734.02	53.9%
TOTAL POLICE DEPARTMENT ADMIN.	1,106,962	1,106,962	974,070.05	102,572.43	93,860.34	39,031.61	96.5%
<hr/> 13100030 OPERATIONS							
<a href="#">13100030 51000 REGULAR WAGES</a>	8,860,982	8,860,982	6,764,998.95	689,379.01	.00	2,095,983.43	76.3%
<a href="#">13100030 51500 OVERTIME</a>	300,000	300,000	571,595.11	60,115.05	.00	-271,595.11	190.5%
<a href="#">13100030 51520 POLICE MANPOWER OVE</a>	1,500,000	1,500,000	1,799,624.77	146,712.98	.00	-299,624.77	120.0%
<a href="#">13100030 51530 VACATION BUY BACK</a>	406,100	406,100	434,314.87	30,037.68	.00	-28,214.87	106.9%
<a href="#">13100030 51540 INTERCITY POLICE EX</a>	200,000	200,000	454,714.92	55,407.84	.00	-254,714.92	227.4%
<a href="#">13100030 51610 SHIFT DIFFERENTIAL</a>	115,000	115,000	54,392.43	4,972.84	.00	60,607.57	47.3%
<a href="#">13100030 51700 LONGEVITY PAY</a>	520,000	520,000	255,917.30	38,908.48	.00	264,082.70	49.2%
<a href="#">13100030 51800 SEPARATION PAY</a>	250,000	250,000	264,073.05	52,275.56	.00	-14,073.05	105.6%
<a href="#">13100030 51801 WORKERS' COMP. PAY</a>	250,000	250,000	178,068.45	9,054.28	.00	71,931.55	71.2%
<a href="#">13100030 52360 BUSINESS EXPENSE</a>	7,100	7,100	14,379.99	660.00	.00	-7,279.99	202.5%
<a href="#">13100030 52780 UNIFORM ALLOWANCE -</a>	180,000	180,000	34,485.16	5,185.86	3,577.74	141,937.10	21.1%
<a href="#">13100030 53520 POLICE CONSUMABLES</a>	25,000	25,000	6,825.00	.00	.00	18,175.00	27.3%
TOTAL OPERATIONS	12,614,182	12,614,182	10,833,390.00	1,092,709.58	3,577.74	1,777,214.64	85.9%
<hr/> 13100031 POLICE DEPARTMENT SUPPORT							
<a href="#">13100031 51000 REGULAR WAGES</a>	585,445	585,445	361,232.55	31,131.87	.00	224,212.37	61.7%
<a href="#">13100031 51300 PART TIME WAGES</a>	250,820	250,820	242,045.27	29,124.00	.00	8,774.73	96.5%
<a href="#">13100031 51510 POLICE TRAINING OVE</a>	100,000	100,000	149,663.24	13,027.45	.00	-49,663.24	149.7%
<a href="#">13100031 51801 WORKERS' COMP. PAY</a>	0	0	229.01	.00	.00	-229.01	100.0%
<a href="#">13100031 52330 TRAINING AND EDUCAT</a>	40,000	40,000	40,744.64	.00	9,023.25	-9,767.89	124.4%
<a href="#">13100031 52350 TRAVEL EXPENSES</a>	6,000	6,000	4,101.13	-360.00	180.00	1,718.87	71.4%
<a href="#">13100031 52480 OTHER PROFESSIONAL</a>	20,000	20,000	17,694.29	.00	1,841.42	464.29	97.7%



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<u>13100031 52570 OTHER REPAIRS &amp; MAI</u>	45,000	45,000	23,904.21	6.00	5,220.77	15,875.02	64.7%
<u>13100031 52790 UNIFORM ALLOWANCE -</u>	3,000	3,000	2,833.68	127.08	290.40	-124.08	104.1%
<u>13100031 53260 TRAFFIC RELATED SUP</u>	15,000	15,000	13,545.55	4,896.00	1,053.30	401.15	97.3%
<u>13100031 53450 LABORATORY SUPPLIES</u>	4,500	4,500	6,836.28	.00	.00	-2,336.28	151.9%
<u>13100031 53510 FIREARM SUPPLIES</u>	25,000	25,000	21,364.40	.00	10,354.10	-6,718.50	126.9%
TOTAL POLICE DEPARTMENT SUPPORT	1,094,765	1,094,765	884,194.25	77,952.40	27,963.24	182,607.43	83.3%
<u>13202010 ANIMAL CONTROL</u>							
<u>13202010 51000 REGULAR WAGES</u>	188,128	188,128	138,947.33	13,807.82	.00	49,180.67	73.9%
<u>13202010 51300 PART TIME WAGES</u>	20,300	20,300	1,386.00	896.00	.00	18,914.00	6.8%
<u>13202010 51500 OVERTIME</u>	14,000	14,000	18,503.57	1,891.98	.00	-4,503.57	132.2%
<u>13202010 51530 VACATION BUY BACK</u>	3,100	3,100	6,361.44	.00	.00	-3,261.44	205.2%
<u>13202010 51700 LONGEVITY PAY</u>	5,100	5,100	1,650.00	.00	.00	3,450.00	32.4%
<u>13202010 51801 WORKERS' COMP. PAY</u>	2,500	2,500	219.36	.00	.00	2,280.64	8.8%
<u>13202010 52100 GAS HEAT NYMEX</u>	2,800	2,800	.00	.00	.00	2,800.00	.0%
<u>13202010 52110 ELECTRICITY</u>	14,000	14,000	9,744.72	1,176.01	.00	4,255.28	69.6%
<u>13202010 52250 ADVERTISING</u>	500	500	.00	.00	.00	500.00	.0%
<u>13202010 52455 VETERINARY SERVICES</u>	20,000	20,000	11,907.36	149.57	766.58	7,326.06	63.4%
<u>13202010 52780 UNIFORM ALLOWANCE -</u>	6,200	6,200	190.69	.00	.00	6,009.31	3.1%
<u>13202010 53485 DOG FOOD</u>	2,000	2,000	1,669.00	.00	88.24	242.76	87.9%
<u>13202010 55370 OTHER EQUIPMENT</u>	6,700	6,700	1,626.41	332.24	.00	5,073.59	24.3%
TOTAL ANIMAL CONTROL	285,328	285,328	192,205.88	18,253.62	854.82	92,267.30	67.7%
<u>13300010 CIVIL PREPAREDNESS</u>							
<u>13300010 51300 PART TIME WAGES</u>	50,000	50,000	43,303.07	4,807.70	.00	6,696.93	86.6%
<u>13300010 52150 TELEPHONE EXPENSE</u>	750	750	.00	.00	.00	750.00	.0%
<u>13300010 53130 OTHER SUPPLIES</u>	1,000	1,000	110.00	110.00	.00	890.00	11.0%
<u>13300010 54090 OTHER CHARGES</u>	500	500	535.25	.00	.00	-35.25	107.1%
TOTAL CIVIL PREPAREDNESS	52,250	52,250	43,948.32	4,917.70	.00	8,301.68	84.1%
<u>14000010 PUBLIC WORKS ADMINISTRATION</u>							
<u>14000010 51000 REGULAR WAGES</u>	301,658	301,658	223,449.30	22,761.96	.00	78,208.70	74.1%

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<u>14000010 51300 PART TIME WAGES</u>	12,000	12,000	44,486.96	6,587.67	.00	-32,486.96	370.7%
<u>14000010 51500 OVERTIME</u>	4,000	4,000	4,290.09	.00	.00	-290.09	107.3%
<u>14000010 52680 TOWN AID ROAD</u>	275,000	275,000	156,509.84	86,150.63	18,743.79	99,746.37	63.7%
<u>14000010 53460 CLOTHING &amp; UNIFORMS</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL PUBLIC WORKS ADMINISTRATION	604,658	604,658	428,736.19	115,500.26	18,743.79	157,178.02	74.0%
<u>14100010 ENGINEERING</u>							
<u>14100010 51000 REGULAR WAGES</u>	191,674	191,674	100,111.11	11,768.40	.00	91,563.21	52.2%
<u>14100010 52310 CONVENTIONS &amp; DUES</u>	2,000	2,000	71.88	.00	.00	1,928.12	3.6%
<u>14100010 52335 PROFESSIONAL LICENS</u>	1,000	1,000	622.50	187.50	180.00	197.50	80.3%
<u>14100010 56110 DEP STIPULATED/SEWE</u>	250,000	250,000	126,065.00	27,500.00	80,000.00	43,935.00	82.4%
TOTAL ENGINEERING	444,674	444,674	226,870.49	39,455.90	80,180.00	137,623.83	69.1%
<u>14404072 VEHICLE MAINTENANCE</u>							
<u>14404072 51000 REGULAR WAGES</u>	444,221	444,221	338,463.87	34,174.42	.00	105,757.13	76.2%
<u>14404072 51500 OVERTIME</u>	49,000	49,000	66,426.20	4,367.01	.00	-17,426.20	135.6%
<u>14404072 52100 GAS HEAT NYMEX</u>	45,000	45,000	21,916.91	3,552.33	.00	23,083.09	48.7%
<u>14404072 52110 ELECTRICITY</u>	25,200	25,200	11,758.17	2,172.46	.00	13,441.83	46.7%
<u>14404072 52130 WATER</u>	2,000	2,000	1,332.34	105.51	.00	667.66	66.6%
<u>14404072 52310 CONVENTIONS &amp; DUES</u>	600	600	.00	.00	.00	600.00	.0%
<u>14404072 52320 SUBSCRIPTIONS &amp; PER</u>	6,000	6,000	4,188.00	.00	.00	1,812.00	69.8%
<u>14404072 52540 MOTOR VEHICLE MAINT</u>	90,000	90,000	64,218.89	11,300.09	25,094.95	686.16	99.2%
<u>14404072 52545 SPECIAL EQUIPMENT R</u>	40,000	40,000	8,698.26	.00	.00	31,301.74	21.7%
<u>14404072 52550 GROUNDS MAINTENANCE</u>	7,200	7,200	4,760.00	1,237.50	2,209.43	230.57	96.8%
<u>14404072 52575 EMISSIONS TESTING</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>14404072 52585 TIRE REPAIR &amp; SERVI</u>	11,000	11,000	2,157.03	394.95	3,649.21	5,193.76	52.8%
<u>14404072 52630 RENTAL OF VEHICLES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>14404072 52650 OTHER RENTAL</u>	2,700	2,700	.00	.00	.00	2,700.00	.0%
<u>14404072 52740 SECURITY SYSTEM</u>	2,700	2,700	.00	.00	.00	2,700.00	.0%
<u>14404072 52940 HAZARDOUS WASTE DIS</u>	6,000	6,000	1,714.85	195.00	.00	4,285.15	28.6%
<u>14404072 53210 AUTOMOTIVE FUEL &amp; F</u>	380,000	380,000	126,261.46	-17,444.91	104,632.47	149,106.07	60.8%
<u>14404072 53220 MOTOR VEHICLE PARTS</u>	250,000	250,000	133,438.56	18,265.02	101,044.29	15,517.15	93.8%
<u>14404072 53240 TIRES, TUBES &amp; BATT</u>	60,000	60,000	33,821.41	3,452.18	12,642.10	13,536.49	77.4%
<u>14404072 53250 TOOLS &amp; MISCELLANEO</u>	12,000	12,000	9,364.49	447.60	2,238.49	397.02	96.7%
<u>14404072 53430 JANITORIAL SUPPLIES</u>	450	450	213.69	.00	186.31	50.00	88.9%
<u>14404072 53445 SAFETY SUPPLIES</u>	2,500	2,500	469.38	.00	746.60	1,284.02	48.6%

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<u>14404072 53530 SNOW REMOVAL EQUIPM</u>	40,000	40,000	18,124.36	4,611.55	18,500.72	3,374.92	91.6%
<u>14404072 53560 BROOMS &amp; SWEEPERS</u>	20,000	20,000	11,737.10	.00	7,237.67	1,025.23	94.9%
TOTAL VEHICLE MAINTENANCE	1,499,571	1,499,571	859,064.97	66,830.71	278,182.24	362,323.79	75.8%
<hr/> 14505071 COMPOST SITE							
<u>14505071 52740 SECURITY SYSTEM</u>	2,200	2,200	.00	.00	.00	2,200.00	.0%
<u>14505071 52930 COMPOST SITE</u>	8,000	8,000	4,203.64	.00	.00	3,796.36	52.5%
<u>14505071 52940 HAZARDOUS WASTE PIC</u>	30,000	30,000	29,490.67	.00	.00	509.33	98.3%
TOTAL COMPOST SITE	40,200	40,200	33,694.31	.00	.00	6,505.69	83.8%
<hr/> 14509971 SOLID WASTE							
<u>14509971 52900 SPECIAL TRASH PICKU</u>	298,300	298,300	219,317.04	24,574.75	24,574.75	54,408.21	81.8%
<u>14509971 52910 TRASH PICKUP</u>	1,446,200	1,446,200	1,079,635.15	120,516.67	120,516.67	246,048.18	83.0%
<u>14509971 52915 TRASH PICKUP-CITY B</u>	128,000	128,000	103,791.18	10,152.30	14,376.18	9,832.64	92.3%
<u>14509971 52920 TIPPING FEES</u>	1,450,000	1,450,000	826,011.29	211,045.73	124,081.14	499,907.57	65.5%
<u>14509971 52931 YARD WASTE BAG PICK</u>	180,000	180,000	106,775.00	.00	4,000.00	69,225.00	61.5%
<u>14509971 52941 HAZARDOUS WASTE - C</u>	2,000	2,000	1,290.00	.00	.00	710.00	64.5%
<u>14509971 52950 RECYCLING PICKUP</u>	579,400	579,400	424,550.00	47,450.00	47,450.00	107,400.00	81.5%
<u>14509971 52955 PORTABLE RESTROOMS</u>	25,000	25,000	23,572.75	.00	7,358.97	-5,931.72	123.7%
TOTAL SOLID WASTE	4,108,900	4,108,900	2,784,942.41	413,739.45	342,357.71	981,599.88	76.1%
<hr/> 14606074 GROUNDS MAINTENANCE							
<u>14606074 52510 MAINTENANCE SERVICE</u>	3,500	3,500	2,405.00	.00	467.74	627.26	82.1%
<u>14606074 52580 EQUIPMENT MAINTENAN</u>	2,000	2,000	1,175.19	.00	132.00	692.81	65.4%
<u>14606074 53265 STREET MARKING PAIN</u>	5,000	5,000	1,910.49	.00	940.19	2,149.32	57.0%
<u>14606074 53490 OTHER OPERATING SUP</u>	5,000	5,000	2,141.86	964.00	.00	2,858.14	42.8%
<u>14606074 53555 LIGHT POLES</u>	15,000	15,000	4,487.78	.00	.00	10,512.22	29.9%
TOTAL GROUNDS MAINTENANCE	30,500	30,500	12,120.32	964.00	1,539.93	16,839.75	44.8%
<hr/> 14606075 BUILDING MAINTENANCE							
<u>14606075 51000 REGULAR WAGES</u>	453,855	453,855	368,458.08	34,932.66	.00	85,396.92	81.2%

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<a href="#">14606075 51500 OVERTIME</a>	69,100	69,100	80,284.17	5,836.66	.00	-11,184.17	116.2%
<a href="#">14606075 52100 GAS HEAT NYMEX</a>	100,000	100,000	77,470.70	10,142.66	.00	22,529.30	77.5%
<a href="#">14606075 52110 ELECTRICITY</a>	440,000	440,000	251,916.85	33,624.91	.00	188,083.15	57.3%
<a href="#">14606075 52130 WATER</a>	25,000	25,000	16,825.95	1,173.27	.00	8,174.05	67.3%
<a href="#">14606075 52500 HVAC MAINTENANCE</a>	105,000	105,000	63,431.87	7,614.23	9,412.62	32,155.51	69.4%
<a href="#">14606075 52510 MAINTENANCE SERVICE</a>	71,400	71,400	43,244.80	4,619.35	18,003.48	10,151.72	85.8%
<a href="#">14606075 52530 BUILDING MAINTENANC</a>	82,800	82,800	56,322.64	-7,329.64	9,082.00	17,395.36	79.0%
<a href="#">14606075 52740 SECURITY SYSTEM</a>	15,500	15,500	10,772.15	252.00	2,910.51	1,817.34	88.3%
<a href="#">14606075 53430 JANITORIAL SUPPLIES</a>	20,000	20,000	11,824.60	1,248.70	.00	8,175.40	59.1%
<a href="#">14606075 53445 SAFETY SUPPLIES</a>	5,000	5,000	992.17	100.00	1,075.00	2,932.83	41.3%
<a href="#">14606075 53495 COFFEE &amp; WATER</a>	500	500	349.84	.00	.00	150.16	70.0%
TOTAL BUILDING MAINTENANCE	1,388,155	1,388,155	981,893.82	92,214.80	40,483.61	365,777.57	73.7%
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14704010 HIGHWAYS & PARKS ADMIN.							
<a href="#">14704010 51000 REGULAR WAGES</a>	2,550,834	2,550,834	1,719,175.17	169,510.37	.00	831,658.83	67.4%
<a href="#">14704010 51400 TEMPORARY PAYROLL</a>	110,000	110,000	96,877.34	6,200.85	.00	13,122.66	88.1%
<a href="#">14704010 51500 OVERTIME</a>	240,000	240,000	277,711.07	32,906.16	.00	-37,711.07	115.7%
<a href="#">14704010 51550 SNOW REMOVAL</a>	80,000	80,000	17,000.00	.00	.00	63,000.00	21.3%
<a href="#">14704010 52160 STREET LIGHTING</a>	760,000	760,000	529,601.25	58,691.68	3,373.56	227,025.19	70.1%
<a href="#">14704010 52550 GROUNDS MAINTENANCE</a>	41,800	41,800	19,765.43	2,965.00	1,098.99	20,935.58	49.9%
<a href="#">14704010 52610 RENTAL OF LAND</a>	850	850	596.00	.00	250.00	4.00	99.5%
<a href="#">14704010 53380 MISC. CONSTRUCTION</a>	74,380	74,380	22,407.81	2,558.82	10,648.18	41,324.01	44.4%
<a href="#">14704010 56990 SPECIAL PROJECTS</a>	55,000	55,000	45,651.24	.00	.00	9,348.76	83.0%
TOTAL HIGHWAYS & PARKS ADMIN.	3,912,864	3,912,864	2,728,785.31	272,832.88	15,370.73	1,168,707.96	70.1%
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14706010 HIGHWAYS & PARKS							
<a href="#">14706010 53445 SAFETY SUPPLIES</a>	5,000	5,000	3,721.17	94.71	39.25	1,239.58	75.2%
TOTAL HIGHWAYS & PARKS	5,000	5,000	3,721.17	94.71	39.25	1,239.58	75.2%
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14706076 PARKS MAINTENANCE							
<a href="#">14706076 52110 ELECTRICITY</a>	115,000	115,000	62,241.03	7,476.17	.00	52,758.97	54.1%
<a href="#">14706076 52130 WATER</a>	30,000	30,000	17,437.91	729.03	.00	12,562.09	58.1%

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<a href="#">14706076 52530 BUILDING MAINTENANC</a>	16,000	16,000	7,489.73	1,686.00	.00	8,510.27	46.8%
<a href="#">14706076 52550 GROUNDS MAINTENANCE</a>	77,312	77,312	40,134.28	10,097.03	13,814.59	23,363.13	69.8%
<a href="#">14706076 52740 SECURITY SYSTEM</a>	2,700	2,700	2,111.56	.00	581.24	7.20	99.7%
TOTAL PARKS MAINTENANCE	241,012	241,012	129,414.51	19,988.23	14,395.83	97,201.66	59.7%
14706077 OUTSIDE CONTRACTORS							
<a href="#">14706077 52570 OTHER REPAIRS &amp; MAI</a>	20,000	20,000	7,387.52	.00	.00	12,612.48	36.9%
<a href="#">14706077 53380 MISC. CONSTRUCTION</a>	35,000	35,000	9,107.34	.00	730.99	25,161.67	28.1%
<a href="#">14706077 54095 STORM/EMERGENCY LOS</a>	25,100	25,100	25,100.00	.00	.00	.00	100.0%
TOTAL OUTSIDE CONTRACTORS	80,100	80,100	41,594.86	.00	730.99	37,774.15	52.8%
14706078 TREES							
<a href="#">14706078 52555 TREE MAINTENANCE</a>	200,000	200,000	165,132.38	17,630.00	20,500.00	14,367.62	92.8%
<a href="#">14706078 53490 OTHER OPERATING SUP</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">14706078 53570 TREES &amp; SHRUBS</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL TREES	203,500	203,500	165,132.38	17,630.00	20,500.00	17,867.62	91.2%
15000010 HUMAN RESOURCES							
<a href="#">15000010 51000 REGULAR WAGES</a>	372,344	372,344	260,539.18	24,554.00	.00	111,804.82	70.0%
<a href="#">15000010 51400 TEMPORARY PAYROLL</a>	13,000	13,000	5,137.50	.00	.00	7,862.50	39.5%
<a href="#">15000010 51500 OVERTIME</a>	6,000	6,000	5,206.95	8.45	.00	793.05	86.8%
<a href="#">15000010 52220 OUTSIDE PRINTING SE</a>	500	500	275.00	.00	.00	225.00	55.0%
<a href="#">15000010 52230 BEACH STICKERS</a>	500	500	452.60	.00	.00	47.40	90.5%
<a href="#">15000010 52425 ARCHIVING SERVICES</a>	26,000	26,000	18,492.56	.00	.00	7,507.44	71.1%
<a href="#">15000010 52810 VETERANS MEMORIAL D</a>	4,000	4,000	.00	.00	2,100.00	1,900.00	52.5%
<a href="#">15000010 52840 BAND CONCERTS</a>	6,000	6,000	2,150.00	.00	.00	3,850.00	35.8%
<a href="#">15000010 52850 HOLIDAY FESTIVITIES</a>	8,000	8,000	4,942.77	.00	942.49	2,114.74	73.6%
<a href="#">15000010 53570 TREES &amp; SHRUBS</a>	2,000	2,000	.00	.00	1,868.25	131.75	93.4%
<a href="#">15000010 54470 CLIENT ASSISTANCE</a>	8,000	8,000	1,769.25	.00	5,175.00	1,055.75	86.8%
<a href="#">15000010 56990 AT RISK YOUTH</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL HUMAN RESOURCES	456,344	456,344	298,965.81	24,562.45	10,085.74	147,292.45	67.7%
15100010 ELDERLY SERVICES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15100010 51000 REGULAR WAGES</u>	170,797	170,797	142,981.06	13,153.02	.00	27,816.12	83.7%
<u>15100010 51100 SR CNT P/T</u>	35,080	35,080	.00	.00	.00	35,080.00	.0%
<u>15100010 52310 CONVENTIONS &amp; DUES</u>	490	490	40.00	.00	50.00	400.00	18.4%
<u>15100010 52410 INSTRUCTORS</u>	5,500	5,500	4,500.00	395.00	785.00	215.00	96.1%
<u>15100010 52700 TRANSPORTATION CONT</u>	205,685	205,685	133,572.74	16,584.60	.00	72,112.26	64.9%
<u>15100010 52710 ELDERLY NUTRITION</u>	4,700	4,700	.00	.00	.00	4,700.00	.0%
<u>15100010 53490 OTHER OPERATING SUP</u>	3,000	3,000	349.94	.00	.00	2,650.06	11.7%
TOTAL ELDERLY SERVICES	425,252	425,252	281,443.74	30,132.62	835.00	142,973.44	66.4%
<u>15202050 RECREATIONAL SERVICES</u>							
<u>15202050 51000 REGULAR WAGES</u>	381,247	381,247	312,501.74	28,888.11	.00	68,745.26	82.0%
<u>15202050 51080 RECREATION AIDES</u>	46,200	46,200	37,679.27	538.50	374.00	8,146.73	82.4%
<u>15202050 51130 BEACH CONSTABLES</u>	62,916	62,916	51,056.53	455.00	.00	11,859.47	81.2%
<u>15202050 51160 SPECIAL ACTIVITY IN</u>	25,540	25,540	8,653.00	838.50	1,116.00	15,771.00	38.2%
<u>15202050 51170 SUPERVISORS &amp; INSTR</u>	83,974	83,974	41,585.72	63.00	.00	42,388.28	49.5%
<u>15202050 51180 LIFE GUARDS</u>	73,390	73,390	71,976.46	175.00	.00	1,413.54	98.1%
<u>15202050 51500 OVERTIME</u>	8,700	8,700	5,155.35	156.07	.00	3,544.65	59.3%
<u>15202050 52230 BEACH STICKERS</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>15202050 52310 CONVENTIONS &amp; DUES</u>	1,250	1,250	.00	.00	.00	1,250.00	.0%
<u>15202050 52530 BUILDING MAINTENANC</u>	12,096	12,096	4,885.21	.00	.00	7,210.79	40.4%
<u>15202050 52750 FEES AND CHARGES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>15202050 53250 TOOLS &amp; MISCELLANEO</u>	2,750	2,750	216.00	.00	1,522.50	1,011.50	63.2%
<u>15202050 53440 MEDICAL SUPPLIES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>15202050 53540 RECREATION SUPPLIES</u>	15,300	15,300	2,529.20	.00	5,282.48	7,488.32	51.1%
<u>15202050 54320 PAYMENTS TO OUTSIDE</u>	11,200	11,200	.00	.00	11,200.00	.00	100.0%
<u>15202050 55520 OTHER RECREATION EQ</u>	4,800	4,800	2,260.40	.00	2,290.00	249.60	94.8%
TOTAL RECREATIONAL SERVICES	742,363	742,363	538,498.88	31,114.18	21,784.98	182,079.14	75.5%
<u>15202051 DAY CAMP PROGRAM</u>							
<u>15202051 51080 RECREATION AIDES</u>	0	0	18,690.15	.00	.00	-18,690.15	100.0%
<u>15202051 51400 TEMPORARY PAYROLL</u>	152,370	152,370	114,992.81	.00	.00	37,377.19	75.5%
<u>15202051 52700 TRANSPORTATION CONT</u>	18,000	18,000	14,005.00	.00	.00	3,995.00	77.8%
<u>15202051 52750 FEES AND CHARGES</u>	6,000	6,000	5,289.00	.00	.00	711.00	88.2%
TOTAL DAY CAMP PROGRAM	176,370	176,370	152,976.96	.00	.00	23,393.04	86.7%
<u>15202552 BENNETT RINK PROGRAMS</u>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15202552 52620 RENTAL OF BUILDINGS</u>	25,000	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL BENNETT RINK PROGRAMS	25,000	25,000	25,000.00	.00	.00	.00	100.0%
<u>15202553 AQUATIC PROGRAMS</u>							
<u>15202553 51040 AQUATIC PROGRAM INS</u>	20,640	20,640	4,894.52	940.38	.00	15,745.48	23.7%
<u>15202553 51070 SWIMMING POOL STAFF</u>	80,180	80,180	43,843.69	3,432.75	.00	36,336.31	54.7%
<u>15202553 51300 POOL CUSTODIANS</u>	17,500	17,500	12,421.13	765.38	.00	5,078.87	71.0%
<u>15202553 52770 OTHER CONTRACTUAL S</u>	16,000	16,000	3,963.26	1,567.31	1,459.96	10,576.78	33.9%
<u>15202553 53540 RECREATION SUPPLIES</u>	2,100	2,100	1,183.00	.00	.00	917.00	56.3%
<u>15202553 53545 SPECIAL ACTIVITY SU</u>	5,000	5,000	713.00	.00	.00	4,287.00	14.3%
TOTAL AQUATIC PROGRAMS	141,420	141,420	67,018.60	6,705.82	1,459.96	72,941.44	48.4%
<u>15300010 HEALTH DEPARTMENT</u>							
<u>15300010 51000 REGULAR WAGES</u>	482,757	482,757	341,829.57	32,477.65	.00	140,927.43	70.8%
<u>15300010 51500 OVERTIME</u>	5,000	5,000	5,268.15	985.47	.00	-268.15	105.4%
<u>15300010 52310 CONVENTIONS &amp; DUES</u>	1,000	1,000	715.90	.00	.00	284.10	71.6%
<u>15300010 52450 MEDICAL SERVICES</u>	1,000	1,000	951.72	.00	.00	48.28	95.2%
<u>15300010 52535 PEST CONTROL</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>15300010 52780 UNIFORM ALLOWANCE -</u>	250	250	449.99	.00	.00	-199.99	180.0%
<u>15300010 53440 MEDICAL SUPPLIES</u>	6,000	6,000	4,055.31	185.00	.00	1,944.69	67.6%
<u>15300010 53490 OTHER OPERATING SUP</u>	300	300	.00	.00	70.00	230.00	23.3%
TOTAL HEALTH DEPARTMENT	497,307	497,307	353,270.64	33,648.12	70.00	143,966.36	71.1%
<u>16001060 MAIN LIBRARY</u>							
<u>16001060 51000 REGULAR WAGES</u>	1,575,374	1,575,374	1,444,092.76	131,281.16	.00	131,281.24	91.7%
TOTAL MAIN LIBRARY	1,575,374	1,575,374	1,444,092.76	131,281.16	.00	131,281.24	91.7%
<u>18009980 CITY INSURANCE - PREMIUMS</u>							
<u>18009980 54030 GEN'L LIABILITY INS</u>	485,977	485,977	533,269.00	1,296.00	.00	-47,292.00	109.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY INSURANCE - PREMIUMS	485,977	485,977	533,269.00	1,296.00	.00	-47,292.00	109.7%
18009981 CITY INSURANCE - RETENTION							
<a href="#">18009981 54210 PHYSICAL AUTO DAMAG</a>	50,000	50,000	152,957.19	40,939.17	.00	-102,957.19	305.9%
<a href="#">18009981 54230 GENERAL LIABILITY L</a>	225,000	225,000	345,813.59	71,683.91	.00	-120,813.59	153.7%
<a href="#">18009981 54250 OTHER LOSSES</a>	40,000	40,000	26,655.00	.00	510.35	12,834.65	67.9%
TOTAL CITY INSURANCE - RETENTION	315,000	315,000	525,425.78	112,623.08	510.35	-210,936.13	167.0%
18109982 CITY GRANTED BENEFITS							
<a href="#">18109982 51530 VACATION BUY BACK</a>	110,000	110,000	91,455.96	13,008.64	.00	18,544.04	83.1%
<a href="#">18109982 51700 LONGEVITY PAY</a>	80,000	80,000	53,860.00	.00	.00	26,140.00	67.3%
<a href="#">18109982 51800 SEPARATION PAY</a>	90,000	90,000	.00	.00	.00	90,000.00	.0%
<a href="#">18109982 54110 HEALTH INSURANCE PR</a>	11,036,241	11,036,241	8,783,399.90	861,587.57	1,338.96	2,251,502.14	79.6%
<a href="#">18109982 54120 LIFE INSURANCE PREM</a>	136,500	136,500	142,399.07	14,611.79	.00	-5,899.07	104.3%
<a href="#">18109982 54130 FICA-CITY'S SHARE</a>	1,513,907	1,513,907	1,240,519.30	118,260.35	.00	273,387.70	81.9%
<a href="#">18109982 54140 PENSION - CITY'S SH</a>	1,257,710	1,257,710	905,598.89	88,551.87	.00	352,111.11	72.0%
<a href="#">18109982 54141 PENSION POLICE</a>	2,396,000	2,396,000	1,797,000.00	.00	.00	599,000.00	75.0%
<a href="#">18109982 54170 LONG TERM DISABILIT</a>	96,000	96,000	85,395.15	8,959.69	.00	10,604.85	89.0%
<a href="#">18109982 56180 EDUCATIONAL REIMBUR</a>	15,000	15,000	540.00	.00	.00	14,460.00	3.6%
TOTAL CITY GRANTED BENEFITS	16,731,358	16,731,358	13,100,168.27	1,104,979.91	1,338.96	3,629,850.77	78.3%
18109983 STATE MANDATED BENEFITS							
<a href="#">18109983 54160 CT UNEMPLOYMENT COM</a>	75,000	75,000	.00	.00	.00	75,000.00	.0%
<a href="#">18109983 54180 HEART &amp; HYPERTENSIO</a>	400,000	400,000	52,220.43	10,116.38	.00	347,779.57	13.1%
<a href="#">18109983 54190 WORKERS COMPENSATIO</a>	1,606,200	1,606,200	1,675,024.81	124,490.46	.00	-68,824.81	104.3%
TOTAL STATE MANDATED BENEFITS	2,081,200	2,081,200	1,727,245.24	134,606.84	.00	353,954.76	83.0%
18209984 DEBT SERVICE - PAYMENTS							
<a href="#">18209984 54510 GEN'L PURPOSE BONDS</a>	10,535,100	10,535,100	8,835,000.00	.00	.00	1,700,100.00	83.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">18209984 54520 GEN'L PURPOSE BONDS</a>	3,991,641	3,991,641	3,503,459.53	361,875.00	.00	488,181.47	87.8%
<a href="#">18209984 54640 CLEAN WATER FUND PM</a>	101,954	101,954	104,974.39	.00	.00	-3,020.39	103.0%
TOTAL DEBT SERVICE - PAYMENTS	14,628,695	14,628,695	12,443,433.92	361,875.00	.00	2,185,261.08	85.1%
18309910 C-MED							
<a href="#">18309910 54320 PAYMENTS TO OUTSIDE</a>	42,179	42,179	38,593.28	.00	.00	3,585.72	91.5%
TOTAL C-MED	42,179	42,179	38,593.28	.00	.00	3,585.72	91.5%
19009990 UNALLOCATED EXPENSES							
<a href="#">19009990 52340 MILEAGE ALLOWANCE R</a>	500	500	357.77	116.59	.00	142.23	71.6%
<a href="#">19009990 56000 UNIDENTIFIED SAVING</a>	160,000	160,000	106,878.67	.00	.00	53,121.33	66.8%
<a href="#">19009990 56010 UNALLOCATED CONTING</a>	2,662,000	2,662,000	.00	.00	.00	2,662,000.00	.0%
<a href="#">19009990 56140 PRIMARY EXPENSE</a>	60,000	60,000	40,141.28	.00	.00	19,858.72	66.9%
<a href="#">19009990 56175 ADVANCE FUNDING OPE</a>	150,000	150,000	.00	.00	.00	150,000.00	.0%
<a href="#">19009990 56210 CONSULTING SERVICES</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">19009990 56305 ELECTION EXPENSE</a>	35,000	35,000	6,923.77	1,713.61	.00	28,076.23	19.8%
<a href="#">19009990 56320 COVID 19 EXP-STATE</a>	0	0	41,314.05	6,134.80	.00	-41,314.05	100.0%
<a href="#">19009990 56360 BANK SERVICE FEES</a>	50,000	50,000	9,946.72	.00	.00	40,053.28	19.9%
<a href="#">19009990 56370 DOG FUND REPORT</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%
<a href="#">19009990 56990 MISCELLANEOUS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL UNALLOCATED EXPENSES	3,228,500	3,228,500	205,562.26	7,965.00	.00	3,022,937.74	6.4%
TOTAL GENERAL FUND	78,401,695	78,401,695	59,239,624.68	4,826,692.03	1,389,173.71	17,772,896.28	77.3%
TOTAL EXPENSES	78,401,695	78,401,695	59,239,624.68	4,826,692.03	1,389,173.71	17,772,896.28	
GRAND TOTAL	78,401,695	78,401,695	59,239,624.68	4,826,692.03	1,389,173.71	17,772,896.28	77.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
195 WH FIRE DEPT-ALLINGTOWN (FD3)							
19500010 ALLINGTOWN FD - ADMIN.							
19500010 51000 REGULAR WAGES	282,273	282,273	287,142.00	27,866.40	.00	-4,869.00	101.7%
19500010 52100 GAS HEATING	15,000	15,000	9,664.47	1,577.79	2,566.56	2,768.97	81.5%
19500010 52110 ELECTRICITY	16,000	16,000	10,042.20	.00	2,459.99	3,497.81	78.1%
19500010 52130 WATER	195,000	195,000	94,760.36	89.23	170.63	100,069.01	48.7%
19500010 52150 TELEPHONE EXPENSE	14,000	14,000	11,725.50	259.40	2,011.36	263.14	98.1%
19500010 52330 TRAINING AND EDUCAT	34,000	34,000	7,449.88	1,557.00	155.00	26,395.12	22.4%
19500010 52360 BUSINESS EXPENSE	14,000	14,000	13,300.27	444.24	472.21	227.52	98.4%
19500010 52420 FINANCIAL SERVICES	20,000	20,000	4,700.00	.00	.00	15,300.00	23.5%
19500010 52530 BUILDING MAINTENANC	20,000	20,000	17,099.44	7,481.83	1,922.00	978.56	95.1%
19500010 52580 EQUIPMENT MAINTENAN	70,000	70,000	63,822.55	9,749.28	6,060.62	116.83	99.8%
19500010 52820 PSYCHOLOGICAL TESTI	14,000	14,000	13,935.00	.00	.00	65.00	99.5%
19500010 53110 OFFICE SUPPLIES	6,000	6,000	5,705.81	277.59	135.17	159.02	97.3%
19500010 53210 AUTOMOTIVE FUEL & F	18,000	18,000	16,003.90	9,538.44	1,396.53	599.57	96.7%
19500010 54032 GEN'L LIAB INSUR PR	47,177	47,177	35,137.00	1,724.00	11,638.00	402.00	99.1%
19500010 54110 HEALTH INSURANCE PR	1,618,808	1,618,808	971,560.23	97,953.76	.00	647,247.77	60.0%
19500010 54120 LIFE INSURANCE PREM	15,000	15,000	13,981.90	.00	.00	1,018.10	93.2%
19500010 54130 FICA-CITY'S SHARE	7,621	7,621	15,218.78	1,267.99	.00	-7,597.78	199.7%
19500010 54140 PENSION - CITY'S SH	2,393,411	2,393,411	1,808,274.48	710.76	.00	585,136.52	75.6%
19500010 54180 HEART & HYPERTENSIO	35,000	35,000	.00	.00	.00	35,000.00	.0%
19500010 54192 WORKERS COMP PREM-A	125,000	125,000	1,838.10	.00	.00	123,161.90	1.5%
19500010 55160 PC'S/HARDWARE	25,000	25,000	23,505.61	1,375.00	1,375.00	119.39	99.5%
19500010 55630 RADIO EQUIPMENT	5,000	5,000	1,545.73	711.80	791.11	2,663.16	46.7%
19500010 55900 CAPITAL OUTLAY - OT	680,000	680,000	74,560.00	74,560.00	.00	605,440.00	11.0%
19500010 56010 UNALLOCATED CONTING	175,000	175,000	28,155.58	2,023.34	3,647.10	143,197.32	18.2%
19500010 56175 ADVANCE FUNDING OPE	50,000	50,000	.00	.00	.00	50,000.00	.0%
19500010 56990 MISCELLANEOUS	16,000	16,000	32,814.60	19,198.45	.00	-16,814.60	205.1%
TOTAL ALLINGTOWN FD - ADMIN.	5,911,290	5,911,290	3,561,943.39	258,366.30	34,801.28	2,314,545.33	60.8%
19500030 ALLINGTOWN FIRE DEPT OPS							
19500030 51000 REGULAR WAGES	1,596,383	1,596,383	1,300,149.08	135,342.51	.00	296,233.92	81.4%
19500030 51500 OVERTIME	475,000	475,000	338,177.30	34,042.10	.00	136,822.70	71.2%
19500030 51800 SEPARATION PAY	60,000	60,000	.00	.00	.00	60,000.00	.0%
19500030 51801 WORKERS' COMP. PAY	0	0	1,500.66	1,500.66	.00	-1,500.66	100.0%

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<a href="#">19500030 52150 TELEPHONE EXPENSE</a>	304,900	304,900	202,285.69	.00	.00	102,614.31	66.3%
<a href="#">19500030 52780 UNIFORM ALLOWANCE -</a>	12,000	12,000	10,337.00	300.00	.00	1,663.00	86.1%
<a href="#">19500030 53250 TOOLS &amp; MISCELLANEO</a>	90,000	90,000	79,074.33	20,873.69	3,904.91	7,020.76	92.2%
<a href="#">19500030 53440 MEDICAL SUPPLIES</a>	35,000	35,000	33,441.67	1,254.96	49.27	1,509.06	95.7%
<a href="#">19500030 54130 FICA-CITY'S SHARE</a>	60,442	60,442	49,862.87	5,342.86	.00	10,579.13	82.5%
<a href="#">19500030 54140 PENSION - CITY'S SH</a>	66,073	66,073	46,042.42	5,213.14	.00	20,030.58	69.7%
<a href="#">19500030 55220 TRUCKS</a>	465,000	465,000	.00	.00	.00	465,000.00	.0%
<a href="#">19500030 56180 EDUCATIONAL REIMBUR</a>	107,225	107,225	14,400.00	.00	.00	92,825.00	13.4%
TOTAL ALLINGTOWN FIRE DEPT OPS	3,272,023	3,272,023	2,075,271.02	203,869.92	3,954.18	1,192,797.80	63.5%
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19520045 GRANTS-ALLINGTOWN FD3							
<a href="#">19520045 45231 PILOT-COLLEGES &amp; HO</a>	-770,501	-770,501	-686,806.00	.00	.00	-83,695.00	89.1%
<a href="#">19520045 45249 MRSA - MOTOR VEHICL</a>	-960,525	-960,525	-831,796.00	.00	.00	-128,729.00	86.6%
<a href="#">19520045 45290 STATE MISCELLANEOUS</a>	-21,515	-21,515	-23,775.02	.00	.00	2,260.02	110.5%
<a href="#">19520045 45340 SCCRWA- PILOT GRANT</a>	-49,166	-49,166	-48,775.44	.00	.00	-390.56	99.2%
TOTAL GRANTS-ALLINGTOWN FD3	-1,801,707	-1,801,707	-1,591,152.46	.00	.00	-210,554.54	88.3%
<hr/>							
19520047 MISCELLANEOUS REVENUE-ALL/FD3							
<a href="#">19520047 42900 MISCELLANEOUS FEES</a>	-60,000	-60,000	-80,551.28	-671.25	.00	20,551.28	134.3%
<a href="#">19520047 45130 FEDERAL EMERGENCY M</a>	-271,429	-271,429	-122,119.84	-22,119.84	.00	-149,309.16	45.0%
<a href="#">19520047 46720 POLICE/FD EXTRA DUT</a>	-4,000	-4,000	-11,042.78	-1,976.44	.00	7,042.78	276.1%
<a href="#">19520047 47050 FD BUNDLE BILLING E</a>	-40,000	-40,000	-3,284.69	.00	.00	-36,715.31	8.2%
<a href="#">19520047 47060 FD TRANSPORT INCOME</a>	0	0	-32,261.07	-1,999.44	.00	32,261.07	100.0%
<a href="#">19520047 47380 INSURANCE REIMBURSE</a>	0	0	-25,258.32	-2,809.33	.00	25,258.32	100.0%
<a href="#">19520047 47600 DONATIONS</a>	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
<a href="#">19520047 47900 MISCELLANEOUS</a>	0	0	-17,739.83	.00	.00	17,739.83	100.0%
TOTAL MISCELLANEOUS REVENUE-ALL/F	-475,429	-475,429	-292,257.81	-29,576.30	.00	-183,171.19	61.5%
<hr/>							
19524041 PROPERTY TAXES - ALLINGTOWN FD							
<a href="#">19524041 41100 CURRENT PROPERTY TA</a>	-6,790,177	-6,790,177	-6,600,431.92	-17,856.06	.00	-189,745.08	97.2%
<a href="#">19524041 41200 PRIOR YEARS TAX LEV</a>	-66,000	-66,000	-77,347.25	-2,699.40	.00	11,347.25	117.2%
<a href="#">19524041 41300 SUSPENSE TAXES</a>	-6,000	-6,000	-10,554.31	-455.27	.00	4,554.31	175.9%

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CITY OF WEST HAVEN LIVE  
YEAR TO DATE BUDGET REPORT

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FOR 2023 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19524041 41610 CURRENT PROPERTY TA</u>	-22,000	-22,000	-21,499.50	-1,189.85	.00	-500.50	97.7%
<u>19524041 41620 PRIOR YEARS TAX INT</u>	-15,000	-15,000	-22,785.37	-562.23	.00	7,785.37	151.9%
<u>19524041 41630 SUSPENSE INTEREST</u>	-7,000	-7,000	-10,242.12	-400.75	.00	3,242.12	146.3%
TOTAL PROPERTY TAXES - ALLINGTOWN	-6,906,177	-6,906,177	-6,742,860.47	-23,163.56	.00	-163,316.53	97.6%
TOTAL WH FIRE DEPT-ALLINGTOWN (FD	0	0	-2,989,056.33	409,496.36	38,755.46	2,950,300.87	100.0%
TOTAL REVENUES	-9,183,313	-9,183,313	-8,626,270.74	-52,739.86	.00	-557,042.26	
TOTAL EXPENSES	9,183,313	9,183,313	5,637,214.41	462,236.22	38,755.46	3,507,343.13	
GRAND TOTAL	0	0	-2,989,056.33	409,496.36	38,755.46	2,950,300.87	100.0%

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CITY OF WEST HAVEN LIVE  
YEAR TO DATE BUDGET REPORT

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FOR 2023 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 SEWER OPERATING FUND							
24048037 SEWER OPERATIONS ADMIN							
24048037 51000 REGULAR WAGES	121,950	121,950	.00	.00	.00	121,950.00	.0%
24048037 51050 SEWER BOARD CLERK	4,000	4,000	.00	.00	.00	4,000.00	.0%
24048037 51500 OVERTIME	8,000	8,000	.00	.00	.00	8,000.00	.0%
24048037 52360 BUSINESS EXPENSE	12,000	12,000	7,616.01	261.77	3,704.65	679.34	94.3%
24048037 52420 FINANCIAL SERVICES	55,156	55,156	.00	.00	.00	55,156.00	.0%
24048037 52440 ENGINEERING SERVICE	500,000	500,000	151,367.31	28,689.95	93,967.14	254,665.55	49.1%
24048037 52580 EQUIPMENT MAINTENAN	500,000	500,000	144,102.21	112,529.21	304,542.75	51,355.04	89.7%
24048037 52750 STATE PERMIT	7,000	7,000	-393.75	.00	.00	7,393.75	-5.6%
24048037 53200 HEATING OIL	15,000	15,000	.00	.00	.00	15,000.00	.0%
24048037 54100 FRINGE BENEFITS	9,330	9,330	.00	.00	.00	9,330.00	.0%
24048037 54130 FICA-CITY'S SHARE	9,000	9,000	.00	.00	.00	9,000.00	.0%
24048037 54140 PENSION - CITY'S SH	101,954	101,954	.00	.00	.00	101,954.00	.0%
24048037 54640 CLEAN WATER FUND PA	2,000	2,000	.00	.00	.00	2,000.00	.0%
24048037 55710 CAPITAL IMPROV.-SEW	600,000	600,000	314,229.03	47,322.68	383,587.80	-97,816.83	116.3%
24048037 55720 CAPITAL IMP - COLLE	600,000	600,000	161,762.26	12,628.60	207,718.17	230,519.57	61.6%
24048037 55749 CLEAN WATER (NEW)	1,797,987	1,797,987	1,888,243.43	176,565.55	.00	-90,256.43	105.0%
24048037 56010 UNALLOCATED CONTING	300,000	300,000	.00	.00	.00	300,000.00	.0%
24048037 56990 MISCELLANEOUS	535,000	535,000	11,600.00	11,600.00	.00	523,400.00	2.2%
TOTAL SEWER OPERATIONS ADMIN	5,178,377	5,178,377	2,678,526.50	389,597.76	993,520.51	1,506,329.99	70.9%
24048040 IN-HOUSE SEWER OPERATIONS							
24048040 51000 REGULAR WAGES	1,906,913	1,906,913	1,305,826.56	126,167.29	.00	601,086.44	68.5%
24048040 51500 OVERTIME	660,000	660,000	736,639.12	58,161.72	.00	-76,639.12	111.6%
24048040 51530 VACATION BUY BACK	17,000	17,000	853.60	.00	.00	16,146.40	5.0%
24048040 51800 SEPARATION PAY	50,000	50,000	.00	.00	.00	50,000.00	.0%
24048040 52100 GAS HEATING	70,000	70,000	37,352.61	5,528.38	22,647.39	10,000.00	85.7%
24048040 52105 GASES (PROPANE, ETC	5,000	5,000	3,114.75	48.29	246.01	1,639.24	67.2%
24048040 52110 ELECTRICITY	1,200,000	1,200,000	572,607.50	24,458.93	251,300.68	376,091.82	68.7%
24048040 52130 WATER	175,000	175,000	94,429.32	.00	55,570.68	25,000.00	85.7%
24048040 52150 TELEPHONE EXPENSE	8,000	8,000	5,465.64	647.93	862.47	1,671.89	79.1%
24048040 52510 MAINTENANCE SERVICE	80,000	80,000	34,321.04	1,874.00	13,741.37	31,937.59	60.1%
24048040 52540 MOTOR VEHICLE MAINT	40,000	40,000	29,736.34	4,142.82	8,325.63	1,938.03	95.2%
24048040 52650 OTHER RENTAL	5,000	5,000	.00	.00	.00	5,000.00	.0%

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CITY OF WEST HAVEN LIVE  
YEAR TO DATE BUDGET REPORT

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FOR 2023 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">24048040 52770 OTHER CONTRACTUAL S</a>	200,000	200,000	143,582.57	28,107.82	27,924.32	28,493.11	85.8%
<a href="#">24048040 52910 TRASH PICKUP</a>	16,000	16,000	6,333.95	704.20	1,544.04	8,122.01	49.2%
<a href="#">24048040 53000 SUPPLIES &amp; MATERIAL</a>	200,000	200,000	123,614.23	7,465.27	21,003.55	55,382.22	72.3%
<a href="#">24048040 53200 HEATING OIL</a>	1,000,000	1,000,000	877,474.68	239,954.37	77,040.55	45,484.77	95.5%
<a href="#">24048040 53210 AUTOMOTIVE FUEL &amp; F</a>	25,000	25,000	43,215.33	2,441.57	.00	-18,215.33	172.9%
<a href="#">24048040 53250 TOOLS &amp; MISCELLANEO</a>	50,000	50,000	39,056.76	2,845.20	10,648.75	294.49	99.4%
<a href="#">24048040 53430 JANITORIAL SUPPLIES</a>	16,000	16,000	8,008.72	1,341.21	1,563.54	6,427.74	59.8%
<a href="#">24048040 53435 CHEMICALS</a>	140,000	140,000	133,106.03	.00	6,893.97	.00	100.0%
<a href="#">24048040 53445 SAFETY SUPPLIES</a>	8,000	8,000	5,551.43	404.98	477.14	1,971.43	75.4%
<a href="#">24048040 53450 LABORATORY SUPPLIES</a>	68,000	68,000	53,929.25	6,444.50	11,510.25	2,560.50	96.2%
<a href="#">24048040 53460 CLOTHING &amp; UNIFORMS</a>	36,000	36,000	23,140.31	2,830.67	12,818.50	41.19	99.9%
<a href="#">24048040 54100 FRINGE BENEFITS</a>	460,000	460,000	341,161.76	30,224.71	.00	118,838.24	74.2%
<a href="#">24048040 54130 FICA-CITY'S SHARE</a>	183,932	183,932	150,320.30	13,764.16	.00	33,611.70	81.7%
<a href="#">24048040 54140 PENSION - CITY'S SH</a>	200,000	200,000	116,694.75	9,356.83	.00	83,305.25	58.3%
<a href="#">24048040 54232 GENERAL LIABILITY C</a>	250,000	250,000	34,822.76	1,669.59	.00	215,177.24	13.9%
<a href="#">24048040 54735 SEWER CLAIMS-WORKER</a>	100,000	100,000	179,890.28	11,534.04	.00	-79,890.28	179.9%
<a href="#">24048040 56215 OUTSIDE SERVICES</a>	150,000	150,000	105,405.14	11,002.00	33,015.90	11,578.96	92.3%
TOTAL IN-HOUSE SEWER OPERATIONS	7,319,845	7,319,845	5,205,654.73	591,120.48	557,134.74	1,557,055.53	78.7%
<b>24048046 SEWER CHARGES</b>							
<a href="#">24048046 46610 SEWER USE FEES-CURR</a>	-11,827,022	-11,827,022	-11,548,121.89	-222,454.19	.00	-278,900.11	97.6%
<a href="#">24048046 46620 SEWER USE FEES - PR</a>	-30,000	-30,000	-1,828.59	-5,095.29	.00	-28,171.41	6.1%
<a href="#">24048046 46630 SEWER INTEREST &amp; LI</a>	-20,000	-20,000	-60,983.45	-16,412.07	.00	40,983.45	304.9%
<a href="#">24048046 46640 SEWER INTEREST &amp; LI</a>	-15,000	-15,000	-7,641.48	-3,571.08	.00	-7,358.52	50.9%
<a href="#">24048046 46670 ORANGE SHARE SERVIC</a>	-380,000	-380,000	-398,124.41	.00	.00	18,124.41	104.8%
<a href="#">24048046 47675 ORANGE SHARE CWF DE</a>	-196,200	-196,200	-171,832.28	.00	.00	-24,367.72	87.6%
<a href="#">24048046 47680 NITROGEN CREDIT</a>	-30,000	-30,000	-17,167.00	.00	.00	-12,833.00	57.2%
TOTAL SEWER CHARGES	-12,498,222	-12,498,222	-12,205,699.10	-247,532.63	.00	-292,522.90	97.7%
TOTAL SEWER OPERATING FUND	0	0	-4,321,517.87	733,185.61	1,550,655.25	2,770,862.62	100.0%
TOTAL REVENUES	-12,498,222	-12,498,222	-12,205,699.10	-247,532.63	.00	-292,522.90	
TOTAL EXPENSES	12,498,222	12,498,222	7,884,181.23	980,718.24	1,550,655.25	3,063,385.52	
GRAND TOTAL	0	0	-4,321,517.87	733,185.61	1,550,655.25	2,770,862.62	100.0%

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# WEST HAVEN PUBLIC SCHOOLS

*"Schools Committed to Excellence"*

West Haven Board of Education  
355 Main Street, West Haven, CT 06516

Telephone: (203) 937-4300 ext. 7122 Fax: (203) 931-4736

**Matthew Cavallaro**

Director of Finance

[matthew.cavallaro@whschools.org](mailto:matthew.cavallaro@whschools.org)

June 8, 2023

To: MARB Board Members

Re: April Financial

Enclosed within this document, please find the West Haven Board of Education financials through April 30, 2023. Included in this report is a projection spreadsheet, MUNIS data for period 10, and Year to Date reports for our two remaining COVID relief grants and the Alliance Grant.

Through period 10, our spending continues to be less year to date when compared to the previous fiscal year. Our projection is still to finish the year on budget. Our projection is to be under budget by \$43,676 as the questions concerning the Excess Cost grant have been settled. Our COVID grants will be spent in full within the allotted timeframe of the allowable period. The ESSER II grant will be spent in full by June 30, 2023, and the ARP/ESSER III will be fully expended by June 30, 2024.

Areas within the budget that we are monitoring are as follows:

- Special Education Tuition (A01) and Special Education Transportation (B12) – These line items are the most volatile line items within the budget as the numbers of students continue to fluctuate throughout the year. The final Excess Cost Grant payment (\$2,848,491) was received in May and will be credited to the A01 account bringing the projection more in line with budget. A budget transfer is still expected.
- Student Activity Advisors (C70) – The payroll information has been provided to the City's ARPA committee and the revenue will be provided to the Board shortly. Once received, this line item will no longer be overspent.
- Building Security (D24) and Photocopy Services (F06) – These expenses are co-funded between the local operating budget and other funding sources. Expenses accrued in future months will be charged to the other funding sources to ensure these areas stay within budget.
- Property and Liability Insurance (E12) – Communication between the City and BOE will continue to determine the possible explanation for the significant expense increase for FY23. If this line item continues to be over expended a budget transfer will be brought to the elected Board of Education as well as the MARB.
- Budget transfers will be submitted to the Board of Education and once approved to the MARB.

**CITY OF WEST HAVEN**  
**BOARD OF EDUCATION EXPENDITURE REPORT**  
**Apr-23**

Variances favorable/(unfavorable)

	ACTUAL						FORECAST		
	FY23 Budget	Apr YTD	Apr YTD	Apr YTD % FY22 YTD		FY23 Projected	Apr YTD %		
		Actual	FY22	Budget	% Actual		Fcst	Δ to Budget	
Superintendent / Principals / Asst.	2,455,093	1,629,781	1,447,706	66.4%	64.6%	2,443,393	66.7%	11,700	
Teachers - Classroom	26,418,961	19,202,509	20,243,046	72.7%	74.0%	26,400,097	72.7%	18,864	
Teachers - Special Education	5,528,607	3,821,144	4,126,276	69.1%	69.7%	5,430,177	70.4%	98,430	
Teachers - Special Area	3,127,511	2,028,848	2,333,671	64.9%	68.5%	3,097,281	65.5%	30,230	
Teachers - Substitutes/Interns	689,815	371,271	415,652	53.8%	59.5%	411,795	90.2%	278,020	
Teacher Aides	3,131,743	3,048,698	3,043,867	97.3%	101.7%	3,229,293	94.4%	(97,550)	
Pupil Services	1,454,761	967,803	1,102,699	66.5%	70.4%	1,444,024	67.0%	10,737	
Clerical	1,756,551	1,314,070	1,188,013	74.8%	78.1%	1,756,580	74.8%	(29)	
School Nurses	970,448	637,338	608,284	65.7%	59.3%	943,104	67.6%	27,344	
Coordinators/Directors	1,334,374	974,074	775,344	73.0%	73.0%	1,265,357	77.0%	69,017	
Custodial / Maintenance	2,941,725	2,110,044	2,200,428	71.7%	73.0%	2,847,815	74.1%	93,910	
Lunch Aides	300,000	286,058	259,594	95.4%	86.5%	336,009	85.1%	(36,009)	
Para Subs-Instructional Aides	105,000	103,762	242,520	98.8%	231.0%	120,469	86.1%	(15,469)	
Homebound	125,000	37,170	53,018	29.7%	42.4%	40,400	92.0%	84,600	
Detached Worker	98,261	106,199	56,744	108.1%	57.7%	127,947	83.0%	(29,686)	
Athletic Coaches	175,000	143,935	57,973	82.2%	43.9%	175,000	82.2%	-	
Adult Education	150,000	100,532	12,348	67.0%	8.2%	150,000	67.0%	-	
Severance Pay	575,620	575,620	300,000	100.0%	74.0%	575,620	100.0%	-	
Student Activity Advisors	100,000	116,954	13,964	117.0%	16.2%	95,955	121.9%	4,045	
Salaries	51,438,470	37,575,810	38,481,147	73.1%	73.7%	50,890,316	73.8%	548,154	
Health Insurance	14,105,092	13,313,782	13,738,352	94.4%	103.6%	14,208,348	93.7%	(103,256)	
Medicare Only - Taxes	881,908	608,640	598,300	69.0%	74.5%	823,958	73.9%	57,950	
Social Security	764,786	609,631	599,876	79.7%	87.0%	728,650	83.7%	36,136	
Property & Liability Insurance	525,000	631,866	420,636	120.4%	83.7%	658,245	96.0%	(133,245)	
Worker's Compensation	1,050,000	441,008	515,315	42.0%	93.3%	750,000	58.8%	300,000	
Retirement Contributions	477,406	312,717	287,204	65.5%	88.6%	454,953	68.7%	22,453	
Life Insurance	187,913	234,631	133,633	124.9%	62.8%	247,960	94.6%	(60,047)	
Travel / Convention / Dues	77,200	21,818	32,639	28.3%	28.1%	29,091	75.0%	48,109	
Other Benefits & Fixed Charges	146,500	13,200	15,819	9.0%	22.9%	17,600	75.0%	128,900	
Benefits & Fixed Charges	18,215,805	16,187,293	16,341,774	88.9%	98.8%	17,918,805	90.3%	297,000	
Tuition	8,487,214	7,512,668	6,682,416	88.5%	71.9%	8,969,986	83.8%	(482,772)	
Bus Service	3,388,909	2,045,746	1,822,481	60.4%	59.6%	3,336,730	61.3%	52,179	
Transportation - Phys. Handicapped	1,577,605	1,492,458	1,319,588	94.6%	87.5%	2,083,824	71.6%	(506,219)	
Transportation - Regional VOC	314,214	185,491	185,491	59.0%	73.0%	286,101	64.8%	28,113	
Transportation - Student Activities	109,717	91,479	88,438	83.4%	81.0%	107,192	85.3%	2,525	
Student Transportation	5,390,445	3,815,174	3,415,998	70.8%	69.3%	5,813,847	65.6%	(423,402)	
Site Repairs & Improvements	725,000	571,713	3,074,598	78.9%	427.8%	724,373	78.9%	627	
Electricity	1,108,733	888,433	1,069,586	80.1%	101.0%	977,864	90.9%	130,869	
Heating	564,487	436,228	401,332	77.3%	76.6%	370,975	117.6%	193,512	
Water	103,919	66,870	61,210	64.3%	45.6%	78,656	85.0%	25,263	
Telephone & Communications	364,178	123,356	248,974	33.9%	77.2%	230,428	53.5%	133,750	
Building Security	388,740	391,199	388,740	100.6%	100.6%	388,740	100.6%	-	
Solid Waste / Recycling	220,833	218,511	243,311	98.9%	124.1%	291,348	75.0%	(70,515)	
Supplies & Equipment	273,799	345,133	133,058	126.1%	36.2%	381,117	90.6%	(107,318)	
Other Expenses	98,140	322,537	80,745	328.6%	160.7%	390,738	82.5%	(292,598)	
Operation of Plant	3,847,829	3,363,980	5,701,554	87.4%	151.7%	3,834,239	87.7%	13,590	
Photocopy Services	304,809	323,526	450,117	106.1%	166.8%	408,800	79.1%	(103,991)	
Consultant Services	525,000	319,768	307,326	60.9%	118.2%	522,690	61.2%	2,310	
Police And Fire	75,000	801	305	1.1%	0.4%	2,500	32.0%	72,500	
Printing / Postage / Supplies	117,850	80,463	93,130	68.3%	128.1%	92,432	87.1%	25,418	
Other Services	138,500	-	1,801	0.0%	0.4%	60,000	0.0%	78,500	
Purchased Services	1,161,159	724,558	852,679	62.4%	78.0%	1,086,422	66.7%	74,737	
Instruction	1,419,500	1,117,454	3,623,396	78.7%	272.4%	1,403,131	79.6%	16,369	
<b>Board of Education</b>	<b>89,960,422</b>	<b>70,296,937</b>	<b>75,098,964</b>	<b>78.1%</b>	<b>84.2%</b>	<b>89,916,746</b>	<b>78.2%</b>	<b>43,676</b>	

Note : YTD actuals exclude encumbrances



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CITY OF WEST HAVEN LIVE  
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 10

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A01 TUITION	8,487,214	0	8,487,214	7,512,667.71	53,578.20	920,968.09	89.1%
B04 CONTRACTED BUS SERVICE/PUBLIC	3,110,372	0	3,110,372	1,882,285.52	.00	1,228,086.48	60.5%
B06 BUS SERVICE: NON PUBLIC SCHOOL	278,537	0	278,537	163,460.46	.00	115,076.54	58.7%
B08 TRANSPORTATION: REG VOC-TECH-	238,850	0	238,850	138,572.82	.00	100,277.18	58.0%
B10 TRANSPORTATION: REG VOC-AG	75,364	0	75,364	46,918.26	.00	28,445.74	62.3%
B12 TRANSPORT: PHYS. HANDICAPPED	1,577,605	0	1,577,605	1,492,457.59	.00	85,147.41	94.6%
B16 TRANSPORTATION: STDNT ACTIVITY	109,717	0	109,717	91,479.36	.00	18,237.64	83.4%
C04 SALARY - SUPERINTENDENT	190,759	0	190,759	188,417.71	.00	2,341.29	98.8%
C06 SALARY - ASST. SUPERINTENDENT	160,000	0	160,000	110,769.30	.00	49,230.70	69.2%
C07 SALARY - CLERICAL: BLAKE ADMIN	928,590	0	928,590	700,947.18	.00	227,642.82	75.5%
C10 SALARY - PRINCIPALS	1,199,575	0	1,199,575	868,550.41	.00	331,024.59	72.4%
C12 SALARY - ASST. PRINCIPALS	904,759	0	904,759	462,044.37	.00	442,714.63	51.1%
C14 SALARY - COORD & DIRECTORS	1,334,374	0	1,334,374	974,073.75	.00	360,300.25	73.0%
C16 SALARY - CLASSROOM TEACHERS	26,518,934	-99,974	26,418,961	19,202,509.15	165.04	7,216,286.31	72.7%
C18 SALARY - SPECIAL ED TEACHERS	5,626,082	-97,475	5,528,607	3,821,143.80	.00	1,707,463.20	69.1%
C20 SALARY - ADULT EDUCATION	150,000	0	150,000	100,532.41	.00	49,467.59	67.0%
C22 SALARY - HOMEBOUND	125,000	0	125,000	37,170.00	.00	87,830.00	29.7%
C24 SALARY - SPECIAL AREA TEACHERS	3,205,682	-78,171	3,127,511	2,028,848.41	.00	1,098,662.52	64.9%
C26 SALARY - PUPIL SERVICES	1,454,761	0	1,454,761	967,802.57	.00	486,958.43	66.5%
C28 SALARY - CLERICAL: SECOND. SCH	535,410	0	535,410	392,286.85	.00	143,123.15	73.3%
C30 SALARY - CLERICAL: ELEM. SCH.	262,551	0	262,551	216,900.06	.00	45,650.94	82.6%
C32 SALARY - SUBSTITUTE CLERKS	30,000	0	30,000	3,936.42	.00	26,063.58	13.1%
C34 SALARY - LUNCH AIDES	300,000	0	300,000	286,058.07	.00	13,941.93	95.4%
C36 SALARY - TEACHER AIDES	3,131,743	0	3,131,743	3,048,698.77	.00	83,044.23	97.3%
C38 SALARY - PARA SUBSTITUTES	105,000	0	105,000	103,761.52	.00	1,238.48	98.8%
C40 SALARY - DETACHED WORKER	98,261	0	98,261	106,198.73	.00	-7,937.73	108.1%
C42 SALARY - SUBSTITUTE TEACHERS	689,815	0	689,815	371,271.17	.00	318,543.83	53.8%
C44 SALARY - SEVERANCE PAY	300,000	275,620	575,620	336,332.44	.00	239,287.13	58.4%
C46 SALARY - NURSES: PUBLIC	824,968	0	824,968	582,661.43	.00	242,306.57	70.6%
C48 SALARY - NURSES: NON-PUBLIC	145,480	0	145,480	54,677.04	.00	90,802.96	37.6%
C58 SALARY - CUSTODIANS	1,877,910	0	1,877,910	1,389,248.20	.00	488,661.80	74.0%
C60 SALARY - SUBSTITUTE CUSTODIANS	105,000	0	105,000	.00	.00	105,000.00	.0%
C62 SALARY - O/T CUSTODIANS	79,638	0	79,638	-4,708.28	.00	84,346.28	-5.9%
C64 SALARY - MAINTENANCE	802,378	0	802,378	725,504.48	.00	76,873.52	90.4%
C66 SALARY - O/T MAINTENANCE	60,799	0	60,799	.00	.00	60,799.00	.0%
C68 SALARY - STUDENT ACTIVITY ADV.	100,000	0	100,000	116,953.73	.00	-16,953.73	117.0%
C70 SALARY - ATHL COACHES: HS	175,000	0	175,000	143,934.58	.00	31,065.42	82.2%
C72 SALARY - CUST COMMUNITY SVCS	16,000	0	16,000	.00	.00	16,000.00	.0%
D04 ELECTRICITY	1,108,733	0	1,108,733	888,433.20	401.70	219,898.10	80.2%
D08 WATER	103,919	0	103,919	66,869.90	.00	37,049.10	64.3%
D10 TELEPHONE & COMMUNICATIONS	364,178	0	364,178	123,356.05	6,221.94	234,600.01	35.6%
D12 RUBBISH REMOVAL	220,833	0	220,833	218,511.00	.00	2,322.00	98.9%
D14 CUSTODIAL SUPPLIES	163,049	0	163,049	261,573.05	32,484.87	-131,008.92	180.3%
D16 HEAT FOR BUILDINGS	564,487	0	564,487	436,228.02	.00	128,258.98	77.3%

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CITY OF WEST HAVEN LIVE  
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ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
D18 EQUIPMENT - OPERATION OF PLANT	45,000	0	45,000	54,055.97	.00	-9,055.97	120.1%
D20 REPAIR TO BUILDINGS	625,000	0	625,000	475,770.09	34,331.90	114,898.01	81.6%
D22 UPKEEP OF GROUNDS SUPPLIES	14,050	0	14,050	.00	.00	14,050.00	.0%
D24 BUILDING SECURITY	388,740	0	388,740	391,199.08	.00	-2,459.08	100.6%
D26 GAS, OIL & GREASE	34,090	0	34,090	15,684.07	.00	18,405.93	46.0%
D28 REPAIR TO EQUIPMENT: MAINT.	33,250	0	33,250	20,132.63	2,023.37	11,094.00	66.6%
D30 OTHER EXPENSES: MAINTENANCE	50,000	0	50,000	306,852.95	137,265.94	-394,118.89	888.2%
D32 EQUIPMENT - MAINT. OF PLANT	32,500	0	32,500	9,371.80	.00	23,128.20	28.8%
D34 IMPROVEMENT TO SITES	100,000	0	100,000	95,942.56	165.00	3,892.44	96.1%
E02 CENTRAL OFFICE - TRAVEL	800	0	800	.00	.00	800.00	.0%
E04 CENTRAL OFFICE - DUES & CONF.	7,000	0	7,000	2,050.00	1,250.00	3,700.00	47.1%
E06 TRAVEL CONV. & DUES: TCHRS/ADM	50,000	0	50,000	19,768.00	3,131.00	27,101.00	45.8%
E08 PROFESSIONAL CERT. REIMBURSMNT	46,500	0	46,500	13,200.00	.00	33,300.00	28.4%
E10 TRAVEL - MAINTENANCE	19,400	0	19,400	.00	.00	19,400.00	.0%
E12 PROPERTY & LIABILITY INSURANCE	525,000	0	525,000	631,866.29	.00	-106,866.29	120.4%
E14 HEALTH INSURANCE: CERTIFIED	9,487,344	0	9,487,344	8,586,619.00	445.50	900,279.50	90.5%
E16 LIFE INSURANCE: CERTIFIED	187,913	0	187,913	234,630.93	36,077.80	-82,795.73	144.1%
E18 SOCIAL SECURITY	764,786	0	764,786	609,631.49	.00	155,154.51	79.7%
E20 RETIREMENT CONTRIBUTIONS	477,406	0	477,406	312,716.65	.00	164,689.35	65.5%
E22 MEDICARE ONLY - TAXES	881,908	0	881,908	608,639.94	.00	273,268.06	69.0%
E24 UNEMPLOYMENT COMPENSATION	100,000	0	100,000	.00	.00	100,000.00	.0%
E26 HEALTH INSURANCE: NON-CERT	4,617,748	0	4,617,748	4,727,162.66	1,020.60	-110,435.26	102.4%
E30 WORKER'S COMPENSATION	1,050,000	0	1,050,000	441,008.33	.00	608,991.67	42.0%
F02 POSTAGE	60,000	0	60,000	19,106.00	.00	40,894.00	31.8%
F04 PRINTING & PUBLISHING	35,000	0	35,000	1,286.00	.00	33,714.00	3.7%
F06 PHOTOCOPY SERVICES	269,809	0	269,809	321,970.18	26.50	-52,187.68	119.3%
F08 BOE MISC. EXPENSE	1,350	0	1,350	496.43	680.22	173.35	87.2%
F10 DATA PROCESSING SERVICES	78,500	0	78,500	.00	.00	78,500.00	.0%
F12 CONSULTANT SERVICES	260,000	0	260,000	194,745.89	11,850.00	53,404.11	79.5%
F14 SERVICE CONTRACTS	265,000	0	265,000	125,022.32	.00	139,977.68	47.2%
F18 BOE - OFFICE SUPPLIES	1,800	0	1,800	38.37	232.72	1,528.91	15.1%
F20 CENTRAL OFFICE - SUPPLIES	22,500	0	22,500	44,117.77	4,492.89	-26,110.66	216.0%
F22 CENTRAL OFFICE - MISC. EXPENSE	3,500	0	3,500	1,141.50	.00	2,358.50	32.6%
F26 POLICE & FIRE	75,000	0	75,000	800.96	.00	74,199.04	1.1%
F28 BOE - DUES & CONFERENCES	25,200	0	25,200	1,601.00	.00	23,599.00	6.4%
F30 SUBSCRIPTIONS	3,500	0	3,500	13,961.70	.00	-10,461.70	398.9%
F34 FITZGERALD COMPLEX	60,000	0	60,000	.00	.00	60,000.00	.0%
G02 ANSWERING SERVICE	10,850	0	10,850	25,764.60	.00	-14,914.60	237.5%
G04 REPAIR TO EQUIPMENT: INSTRUCT.	25,000	0	25,000	399.00	.00	24,601.00	1.6%
G06 MISC. EXPENSES	20,000	0	20,000	18,512.45	4,114.89	-2,627.34	113.1%
G08 ELEM. READING DEVELOPMENT	12,000	0	12,000	66,107.82	7,112.50	-61,220.32	610.2%
G10 TEACHING SUPPLIES	314,400	0	314,400	199,860.81	101,873.62	12,665.57	96.0%
G12 TEXTBOOKS	225,000	0	225,000	180,066.57	10,290.55	34,642.88	84.6%
G14 PERIODICALS	13,500	0	13,500	62,820.31	2,669.42	-51,989.73	485.1%

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ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G16 EDUCATIONAL MEDIA SUPPLIES	120,000	0	120,000	75,494.69	.00	44,505.31	62.9%
G18 STANDARDIZED TESTING PROGRAM	54,750	0	54,750	31,398.15	400.00	22,951.85	58.1%
G20 CURRICULUM IMPROVEMENT	45,000	0	45,000	73,737.26	4,620.75	-33,358.01	174.1%
G22 LIBRARY BOOKS	37,500	0	37,500	50,568.63	.00	-13,068.63	134.8%
G24 OTHER LIBRARY EXPENSE	5,000	0	5,000	4,622.77	.00	377.23	92.5%
G26 EQUIPMENT - NON INSTRUCTIONAL	20,000	0	20,000	38,906.71	329.99	-19,236.70	196.2%
G28 EQUIPMENT - INSTRUCTIONAL	50,000	0	50,000	33,340.66	.00	16,659.34	66.7%
G29 EQUIPMENT - TECHNOLOGY	320,000	0	320,000	79,259.47	45,873.20	194,867.33	39.1%
G30 PSYCHIATRIC SERVICES	0	0	0	12,527.76	4,589.67	-17,117.43	100.0%
G32 MEDICAL SERVICES - SUPPLIES	11,500	0	11,500	20,152.49	4,536.30	-13,188.79	214.7%
G34 MEDICAL SERVICES - MISC. EXP.	25,000	0	25,000	17,776.84	504.00	6,719.16	73.1%
G36 EQUIPMENT: MEDICAL SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
G38 EQUIPMENT & SUPPLIES: ACTIV.	100,000	0	100,000	126,137.20	64,467.38	-90,604.58	190.6%
TOTAL GENERAL FUND	89,960,421	0	89,960,421	70,057,381.96	577,227.46	19,325,811.58	78.5%

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CITY OF WEST HAVEN LIVE  
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ACCOUNTS FOR: 459	TEACHERS REFORM ALLIANCE (ECS)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 NULL								
45970145	45290 STATE MISCELLANE	0	0	0	-4,949,688.50	.00	4,949,688.50	100.0%
TOTAL NULL		0	0	0	-4,949,688.50	.00	4,949,688.50	100.0%
S60 TEACHERS REFORM ALLIANCE								
S60V25RC	61112 SALARY TEACHERS	0	0	0	1,868,120.35	.00	-1,868,120.35	100.0%
S60V25RC	63220 INST. PROG. IMPR	0	0	0	1,229,461.44	11,600.00	-1,241,061.44	100.0%
S60V25RC	63300 OTHER PROFESSION	0	0	0	169,064.17	.00	-169,064.17	100.0%
S60V25RC	66110 INSTRUCTIONAL SU	0	0	0	127,889.82	900.00	-128,789.82	100.0%
TOTAL TEACHERS REFORM ALLIANCE		0	0	0	3,394,535.78	12,500.00	-3,407,035.78	100.0%
TOTAL TEACHERS REFORM ALLIANCE (ECS)		0	0	0	-1,555,152.72	12,500.00	1,542,652.72	100.0%
TOTAL REVENUES		0	0	0	-4,949,688.50	.00	4,949,688.50	
TOTAL EXPENSES		0	0	0	3,394,535.78	12,500.00	-3,407,035.78	

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ACCOUNTS FOR:  
461 ESSER II

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 NULL

46170045 45290 STATE MISCELLANE	0	0	0	-5,722,152.50	.00	5,722,152.50	100.0%
TOTAL NULL	0	0	0	-5,722,152.50	.00	5,722,152.50	100.0%

S35 UNUSED

S61V29SG 61112 SALARY TEACHERS	7,500,000	0	7,500,000	5,510,525.21	.00	1,989,474.79	73.5%
S61V29SG 63300 OTHER PROFESSION	623,000	0	623,000	428,304.38	.00	194,695.62	68.7%
S61V29SG 65100 STUDENT TRANSPOR	396,305	0	396,305	248,110.57	.00	148,194.43	62.6%
S61V29SG 66110 INSTRUCTIONAL SU	203,227	296,773	500,000	250,000.00	.00	250,000.00	50.0%
TOTAL UNUSED	8,722,532	296,773	9,019,305	6,436,940.16	.00	2,582,364.84	71.4%
TOTAL ESSER II	8,722,532	296,773	9,019,305	714,787.66	.00	8,304,517.34	7.9%
TOTAL REVENUES	0	0	0	-5,722,152.50	.00	5,722,152.50	
TOTAL EXPENSES	8,722,532	296,773	9,019,305	6,436,940.16	.00	2,582,364.84	

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CITY OF WEST HAVEN LIVE  
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ACCOUNTS FOR: 462 ARP/ESSER III	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 NULL							
46270045 45290 STATE MISCELLANE	0	0	0	-6,300,000.00	.00	6,300,000.00	100.0%
TOTAL NULL	0	0	0	-6,300,000.00	.00	6,300,000.00	100.0%
S35 UNUSED							
S62V29SG 61112 SALARY TEACHERS	4,500,000	0	4,500,000	125,000.00	.00	4,375,000.00	2.8%
S62V29SG 63300 OTHER PROFESSION	1,500,000	9,781,456	11,281,456	4,994,815.01	.00	6,286,640.99	44.3%
S62V29SG 66110 INSTRUCTIONAL SU	1,100,000	2,595,000	3,695,000	1,627,925.86	5,138.25	2,061,935.89	44.2%
TOTAL UNUSED	7,100,000	12,376,456	19,476,456	6,747,740.87	5,138.25	12,723,576.88	34.7%
TOTAL ARP/ESSER III	7,100,000	12,376,456	19,476,456	447,740.87	5,138.25	19,023,576.88	2.3%
TOTAL REVENUES	0	0	0	-6,300,000.00	.00	6,300,000.00	
TOTAL EXPENSES	7,100,000	12,376,456	19,476,456	6,747,740.87	5,138.25	12,723,576.88	

CITY OF WEST HAVEN OPEN ISSUES

June, 2023

List #	Issue	Required Response	Status
1	Brewery Development Agreement	Copy of agreement: lease, assessment cap, pilot, other commitments	Pending
2	Firefighter Hazard Pay Stipend	Status of City revisiting amount - original request of \$10,000 per firefighter	<p>City status response in 10/6/22 MARB meeting package: "City administration and City Council believe that this is fair compensation for the unprecedented hazards encountered by the Fire Service."</p> <p>Pending</p>
3	Firefighter Hazard Pay Stipend	Status of revision to MOU with union - FY 2022	<p>City response in 10/6/22 MARB meeting package addressed MOU related to Partnership transition. No change to MOU regarding hazard pay stipend.</p> <p>Pending</p>
4	Firefighter Hazard Pay Stipend	Analysis of whether stipend creates liability when negotiating with other bargaining units	<p>City response in 10/6/22 MARB meeting package: "City contends that the hazards encountered by Guardians during the initial stages of the pandemic are unique..."</p> <p>Pending</p>
7	5-Year Plan: Mitigation Measures	Detailed plans/opportunities to enhance revenues or reduce expenditures FY 2023	<p>Currently reviewing a number of projects to both reduce expenditures and increase revenue.</p> <p>Will be provided on 6/15/23 meeting</p>
8	Consolidation of Fire District pension plans. Separate pension investment management services and pension investment advisor services	Detailed tasks and timeline for reviewing options and proceeding with consolidating services. Incorporate fire districts into timeline.	<p><b>City held preliminary meeting 9/26/22 with follow-up anticipated in October 2022 - districts not interested. One district has declined.</b></p>
10	Fuel and energy contracts	<p>Summary of contracts including: Current rates, indicating floating vs. fixed, contract term.</p> <p>Include bus fuel indicating whether company or district carries price risk.</p>	<p>Electricity contract signed in December 2022. Gasoline/diesel fuel will be sent out to bid. Ending. Partial information distributed 11/3/22.</p> <p>follow-up request from T. Hamilton at 12/1/22 meeting (provide as matrix)</p>

List #	Issue	Required Response	Status
15	Cohn Reznick report - 4/1/22	Section V lists several companies and/or individuals that received monies from the city and are listed as questionable. Have any of those companies and/or individuals received any monies from the city since the date of the report? If so, for what purpose?	Requested 3/30/23
16	Cohn Reznick report - 4/1/22	Exhibit A of that report lists several expenditures that are questionable. Specifically, why were independent contractors given bonuses for work? Ernie Chiarelli and Louis Faugno. Who are they and what specific work did they do?	Requested 3/30/23
17	Cohn Reznick report - 4/1/22	Baybrook Remodelers received \$7850 for a shower remodeling that was testified to as being incomplete. Is that completed? If so, attestation that it has been completed with appropriate documentation. If not, has the town tried to recoup any of that costs?	Requested 3/30/23 Picture of the working shower has been sent to OPM. All work has been completed. <b>Further documentation is pending</b> - Per Finance Director 4/12/23 email
18	Cohn Reznick report - 4/1/22	Several hundred thousand dollars of CRF funds were given to the independent fire districts for overtime and other non descriptive expenses. Those districts already budget for overtime, so is this allocation for additional overtime or to supplant dollars of those existing budgets? If it's for additional, unanticipated overtime due to COVID, can you provide specifics?	Requested 3/30/23
19	Cohn Reznick report - 4/1/22	Has the City Council been presented with both Cohn Reznick reports and did they discuss them in open session with an agenda item for such presentation?	Requested 3/30/23
20	Recover CRF funds - misuse	Has the city taken steps to attempt to recover CRF funds from fraudulent/misuse activity?  FY 24 proposed budget	Pending legal counsel
21	IRS code for personal use of city vehicles	Review IRS rules regarding personal use of city vehicles to determine if taxable benefits	3/30/23 sub-committee request
22	Fleet cars	List of cars in the fleet and who is provided a car	3/30/23 sub-committee request. List form City side was provided 4/13 within meeting materials. Waiting for the list form BOE.



List #	Issue	Required Response	Status
23	Fire Districts	Fire districts benchmarking - possible consolidation -Timeline of looking at fire districts	Too difficult to benchmark - one district is amenable the others are not.
24	Check signatories	List of everyone who can sign off on checks	<b>Closed</b> 3/30/23 sub-committee request. Finance Director commented by email on 4/12/23: Mayor, Treasurer and Finance Director have the check signatory authority
25	Contract signatories	List of everyone who can sign contracts	<b>Closed</b> 3/30/23 sub-committee request. Finance Director commented by email on 4/12/23: Mayor and Finance Director have the check signatory authority
26	Contracts over 50k	Backup of contracts not provided to MARB for approval.	List was provided on
27	Special Benefits	City and BOE employees with special benefits. i.e. cars	Pending
28	Special meeting with City Council	Set up special meeting with city council	<b>Closed</b> Meeting was hold on May 11, 2023
29	Fire District pensions	What is the compensation for the investment managers and advisors. Are gratuities given from these managers to district officials. If so, what are they. Please go back three years	Pending
30	Parking of city owned vechiles	Does the DPW or any other department sub lease or rent property for the purpose of "parking" city owned vehicles? If yes, who is the property owner and what is the annual cost of such rent?	Pending
31	Fire Districts Relationship	Documents that West Haven has that formalizes a "relationship" between the city and its independent fire districts. Any policies or procedures establishing some requirements on the City regarding any funding or the like. City has given significant money to all these districts from CRF and ARPA funds. Who initiated the funding request and was it approved by the council?	Pending

**\*\* numbers 5 ,6 ,9, 11, 12 ,13 and 14 were previously closed**

**Town of Sprague**  
**BOF Budget vs. Actual**  
with YE estimated totals  
July 2022 through April 2023

	Prior Three Months Totals			Current Year Totals				Comparison	Estimated Year-End Totals				
	Feb 2023	Mar 2023	April 2023	Budget	Year to Date	\$ Remaining	% of Budget		Same Period PY %	Year-End Est.	Budget	\$ Remaining	% of Budget
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
5000 - Taxes													
5000-1 - Current Taxes	71,625	71,797	31,889	6,130,716	6,123,956	(6,760)	100%	100%	6,130,716	6,130,716	-	100%	
5000-2 - Current Interest & Lien Fees	3,775	6,182	3,551	20,000	26,618	6,618	133%	118%	27,500	20,000	7,500	138%	
5000-3 - Prior Year Tax	4,871	7,271	7,042	125,000	89,746	(35,254)	72%	79%	100,000	125,000	(25,000)	80%	
5000-4 - Prior Year Interest/Lien Fees	1,173	9,282	2,390	35,000	31,718	(3,282)	91%	87%	35,000	35,000	-	100%	
5000-5 - Current Supp MV Tax	7,553	-	2,103	72,000	63,279	(8,721)	88%	131%	72,000	72,000	-	100%	
5000-6 - Firefighter Tax Abatement	-	-	-	(14,000)	-	14,000	0%	0%	(14,000)	(14,000)	-	100%	
5000-7 - PILOT Solar Farm	5	-	-	200,000	200,005	5	100%	100%	200,005	200,000	5	100%	
5000-8 - Tax & Applic. Refunds (contra)	(20)	(216)	(483)	-	(1,937)	(1,937)	100%	100%	(1,937)	-	(1,937)	100%	
5000-9 - Tax Overpymnts Ret'd (contra)	(4,246)	-	-	-	(4,287)	(4,287)	100%	100%	(4,287)	-	(4,287)	100%	
<b>Total 5000 - Taxes</b>	<b>84,736</b>	<b>94,316</b>	<b>46,492</b>	<b>6,568,716</b>	<b>6,529,098</b>	<b>(39,618)</b>	<b>99%</b>	<b>100%</b>	<b>6,544,997</b>	<b>6,568,716</b>	<b>(23,719)</b>	<b>100%</b>	
5100 - State Grants-School													
5100-1 - ECS - Assis. to Towns for Educ.	-	-	1,339,372	2,682,435	2,685,918	3,483	100%	100%	2,685,918	2,682,435	3,483	100%	
<b>Total 5100 - State Grants-School</b>	<b>-</b>	<b>-</b>	<b>1,339,372</b>	<b>2,682,435</b>	<b>2,685,918</b>	<b>3,483</b>	<b>100%</b>	<b>100%</b>	<b>2,685,918</b>	<b>2,682,435</b>	<b>3,483</b>	<b>100%</b>	
5200 - State Grants-Local													
5200-1 - Telecomm. Property Tax Grant	-	-	5,570	4,500	5,570	1,070	124%	90%	5,570	4,500	1,070	124%	
5200-10 - Judicial 10th Circuit Court	375	-	175	1,000	1,075	75	108%	97%	1,100	1,000	100	110%	
5200-11 - SLA - Emergency Mgmt. Agency	-	-	-	2,800	-	(2,800)	0%	0%	2,800	2,800	-	100%	
5200-13 - St. Police O/T	-	-	-	-	-	-	0%	0%	-	-	-	0%	
5200-14 - Town Aid Roads	-	-	-	-	-	-	0%	100%	-	-	-	0%	
5200-16 - Elderly & Disabled Transp Grant	-	-	-	8,543	2,848	(5,695)	33%	67%	2,848	8,543	(5,695)	33%	
5200-18 - Motor Vehicle Transition Grant	-	-	-	-	81,967	81,967	100%	0%	81,967	-	81,967	100%	
5200-2 - Municipal Rev Sharing-Muni Proj	-	-	-	386,528	86,880	(299,648)	22%	2%	386,528	386,528	-	100%	
5200-4 - PILOT - State Property	-	-	-	14,278	14,378	100	101%	232%	14,378	14,278	100	101%	
5200-5 - Mashantucket Pequot Grant	-	5,826	-	17,479	11,652	(5,827)	67%	67%	17,479	17,479	-	100%	
5200-6 - Veterans Tax Relief	-	-	-	1,160	1,160	-	100%	92%	1,160	1,160	-	100%	
5200-7 - Disability Exemption Reimb.	-	-	-	761	697	(64)	92%	80%	697	761	(64)	92%	
<b>Total 5200 - State Grants-Local</b>	<b>375</b>	<b>5,826</b>	<b>5,745</b>	<b>437,049</b>	<b>206,227</b>	<b>(230,822)</b>	<b>47%</b>	<b>34%</b>	<b>514,527</b>	<b>437,049</b>	<b>77,478</b>	<b>118%</b>	
5300 - Local Revenues													
5300-1 - Interest Income	8,298	9,796	10,326	1,500	57,714	56,214	3848%	89%	75,000	1,500	73,500	5000%	
5300-10 - Permit Fees, P&Z, Inland & Wetl	-	-	1,176	3,500	9,153	5,653	262%	17%	10,000	3,500	6,500	286%	
5300-13 - Landfill Receipts	2,157	2,122	1,444	23,000	22,359	(641)	97%	54%	24,500	23,000	1,500	107%	
5300-14 - Newsletter Ads	-	-	-	2,000	2,321	321	116%	12%	2,321	2,000	321	116%	
5300-15 - Marriage Licenses	-	16	32	150	160	10	107%	107%	200	150	50	133%	
5300-16 - Sportsmans Licenses	13	-	16	150	72	(78)	48%	57%	150	150	-	100%	
5300-17 - Farmland Preservation	48	117	45	950	735	(215)	77%	93%	950	950	-	100%	
5300-2 - Licenses,Burial, Crem, Pis, Liq	280	560	-	1,000	1,995	995	200%	82%	2,200	1,000	1,200	220%	
5300-3 - Building Inspector Fees	540	523	1,245	25,000	18,048	(6,952)	72%	62%	25,000	25,000	-	100%	
5300-4 - Dog License Fees	30	14	-	1,300	472	(828)	36%	22%	1,300	1,300	-	100%	
5300-5 - Sundry Receipts, faxes, etc	-	-	-	400	29	(371)	7%	23%	400	400	-	100%	
5300-6 - Recording Land Rec,maps, trade	672	1,381	904	10,000	10,252	252	103%	160%	11,000	10,000	1,000	110%	
5300-8 - Conveyance Tax	2,311	1,063	3,843	17,000	27,735	10,735	163%	184%	30,000	17,000	13,000	176%	
5300-9 - Copies	506	279	320	5,000	3,913	(1,087)	78%	108%	5,000	5,000	-	100%	
<b>Total 5300 - Local Revenues</b>	<b>14,855</b>	<b>15,871</b>	<b>19,351</b>	<b>90,950</b>	<b>154,958</b>	<b>64,008</b>	<b>170%</b>	<b>93%</b>	<b>188,021</b>	<b>90,950</b>	<b>97,071</b>	<b>207%</b>	
5400 - Misc Revenues													
5400-1 - Trans. Subsidy from SCRRA	-	-	-	2,000	-	(2,000)	0%	0%	2,000	2,000	-	100%	
5400-5 - Other Revenues	220	600	100	-	10,564	10,564	100%	100%	11,000	-	11,000	100%	
5400-6 - Waste Management	8,698	2,703	8,107	52,000	54,023	2,023	104%	76%	58,000	52,000	6,000	112%	
<b>Total 5400 - Misc Revenues</b>	<b>8,918</b>	<b>3,303</b>	<b>8,207</b>	<b>54,000</b>	<b>64,587</b>	<b>10,587</b>	<b>120%</b>	<b>94%</b>	<b>71,000</b>	<b>54,000</b>	<b>17,000</b>	<b>131%</b>	
5500-3 - Resv. Dam Proj. - Prinp. S&W	-	-	-	45,000	45,000	-	100%	100%	45,000	45,000	-	100%	
5500-4 - Resv. Dam Proj. - Int. W & S	-	-	-	20,234	20,234	-	100%	94%	20,234	20,234	-	100%	
5800 - Transfer in of Capitalized Interest for Bond	-	-	-	52,929	-	(52,929)	0%	0%	52,929	52,929	-	100%	
<b>Total Income</b>	<b>108,884</b>	<b>119,316</b>	<b>1,419,167</b>	<b>9,951,313</b>	<b>9,706,022</b>	<b>(245,291)</b>	<b>98%</b>	<b>95%</b>	<b>10,122,626</b>	<b>9,951,313</b>	<b>171,313</b>	<b>102%</b>	
<b>Gross Profit</b>	<b>108,884</b>	<b>119,316</b>	<b>1,419,167</b>	<b>9,951,313</b>	<b>9,706,022</b>	<b>(245,291)</b>	<b>98%</b>	<b>95%</b>	<b>10,122,626</b>	<b>9,951,313</b>	<b>171,313</b>	<b>102%</b>	

**Town of Sprague**  
**BOF Budget vs. Actual**  
with YE estimated totals  
July 2022 through April 2023

	Prior Three Months Totals			Current Year Totals				Comparison	Estimated Year-End Totals				
	Feb 2023	Mar 2023	April 2023	Budget	Year to Date	\$ Remaining	% of Budget		Same Period PY %	Year-End Est.	Budget	\$ Remaining	% of Budget
<b>Expense</b>													
<b>6000 · Board of Selectmen</b>													
6000-1 · First Selectman	3,202	3,202	3,202	41,621	33,620	(8,001)	81%	81%	41,621	41,621	-	100%	
6000-2 · Selectman 2	100	100	100	1,200	1,000	(200)	83%	83%	1,200	1,200	-	100%	
6000-3 · Selectman 3	100	100	100	1,200	1,000	(200)	83%	83%	1,200	1,200	-	100%	
6000-4 · Selectman Office Sup, Misc.	(134)	-	-	1,401	1,342	(59)	96%	104%	1,342	1,401	(59)	96%	
6000-5 · Selectman - Mileage	-	-	-	1,000	-	(1,000)	0%	7%	1,000	1,000	-	100%	
6000-6 · Selectman Executive Assistant	2,887	2,856	2,856	37,128	30,514	(6,614)	82%	90%	37,128	37,128	-	100%	
<b>Total 6000 · Board of Selectmen</b>	<b>6,155</b>	<b>6,258</b>	<b>6,258</b>	<b>83,550</b>	<b>67,476</b>	<b>(16,074)</b>	<b>81%</b>	<b>85%</b>	<b>83,491</b>	<b>83,550</b>	<b>(59)</b>	<b>100%</b>	
<b>6005 · Elections</b>													
6005-1 · Election Salaries	91	487	883	6,402	4,938	(1,464)	77%	51%	6,402	6,402	-	100%	
6005-2 · Election Misc.	90	550	1,006	15,708	11,093	(4,615)	71%	43%	15,708	15,708	-	100%	
<b>Total 6005 · Elections</b>	<b>181</b>	<b>1,037</b>	<b>1,889</b>	<b>22,110</b>	<b>16,031</b>	<b>(6,079)</b>	<b>73%</b>	<b>45%</b>	<b>22,110</b>	<b>22,110</b>	<b>-</b>	<b>100%</b>	
<b>6010 · Board of Finance</b>													
6010-2 · BOF - Town Rpt, Sup.	-	-	-	188	-	(188)	0%	0%	188	188	-	100%	
<b>Total 6010 · Board of Finance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>188</b>	<b>-</b>	<b>(188)</b>	<b>0%</b>	<b>0%</b>	<b>188</b>	<b>188</b>	<b>-</b>	<b>100%</b>	
<b>6011 · Auditing</b>													
6011 - Auditing	-	6,050	-	25,850	15,050	(10,800)	58%	74%	25,850	25,850	-	100%	
<b>6012 · Bookkeeper</b>													
6012-1 · Bookkeeper - Salary	2,358	2,209	2,249	29,353	24,113	(5,240)	82%	85%	29,353	29,353	-	100%	
6012-2 · Bookkeeper-Support	-	510	-	900	510	(390)	57%	57%	900	900	-	100%	
<b>Total 6012 · Bookkeeper</b>	<b>2,358</b>	<b>2,719</b>	<b>2,249</b>	<b>30,253</b>	<b>24,623</b>	<b>(5,630)</b>	<b>81%</b>	<b>85%</b>	<b>30,253</b>	<b>30,253</b>	<b>-</b>	<b>100%</b>	
<b>6015 · Assessors</b>													
6015-1 · Assessors, Salary	1,757	1,757	1,757	22,835	18,448	(4,387)	81%	81%	22,835	22,835	-	100%	
6015-4 · Assessors, Travel Expense	-	-	-	300	-	(300)	0%	100%	300	300	-	100%	
6015-5 · Assessors, Sch,Wrkshp, Seminars	-	-	-	-	-	-	0%	0%	-	-	-	0%	
6015-6 · Assess. Misc. Supplies, Postage	-	-	193	1,500	786	(714)	52%	33%	1,500	1,500	-	100%	
6015-7 · Assess. Map upds, Pric.Manuls	-	-	-	-	-	-	0%	0%	-	-	-	0%	
<b>Total 6015 · Assessors</b>	<b>1,757</b>	<b>1,757</b>	<b>1,950</b>	<b>24,635</b>	<b>19,234</b>	<b>(5,401)</b>	<b>78%</b>	<b>75%</b>	<b>24,635</b>	<b>24,635</b>	<b>-</b>	<b>100%</b>	
<b>6025 · Tax Collector</b>													
6025-1 · Tax Collector, Salary	2,124	2,124	2,124	27,607	22,301	(5,306)	81%	81%	27,607	27,607	-	100%	
6025-4 · Tax Collector Misc. Sup. Sch.	175	-	24	700	273	(427)	39%	32%	700	700	-	100%	
6025-5 · Tax Collector, Postage	-	-	-	1,900	2,327	427	122%	67%	2,327	1,900	427	122%	
<b>Total 6025 · Tax Collector</b>	<b>2,299</b>	<b>2,124</b>	<b>2,148</b>	<b>30,207</b>	<b>24,901</b>	<b>(5,306)</b>	<b>82%</b>	<b>80%</b>	<b>30,634</b>	<b>30,207</b>	<b>427</b>	<b>101%</b>	
<b>6030 · Town Treasurer</b>													
6030 - Town Treasurer	200	200	200	2,400	2,000	(400)	83%	83%	2,400	2,400	-	100%	
<b>6035 · Town Counsel &amp; Financial Advisr</b>													
6035-1 · Town Counsel	204	-	1,490	45,000	11,285	(33,715)	25%	84%	45,000	45,000	-	100%	
6035-2 · Financial Advisor	-	1,000	-	3,000	1,000	(2,000)	33%	62%	3,000	3,000	-	100%	
<b>Total 6035 · Town Counsel &amp; Financial Advisr</b>	<b>204</b>	<b>1,000</b>	<b>1,490</b>	<b>48,000</b>	<b>12,285</b>	<b>(35,715)</b>	<b>26%</b>	<b>81%</b>	<b>48,000</b>	<b>48,000</b>	<b>-</b>	<b>100%</b>	
<b>6040 · Town Clerk</b>													
6040-1 · Town Clerk, Salary	3,967	3,967	3,967	51,569	41,653	(9,916)	81%	81%	51,569	51,569	-	100%	
6040-2 · Town Clerk, Office Sup, Misc.	-	-	150	1,463	540	(923)	37%	80%	1,463	1,463	-	100%	
6040-3 · Town Clerk, Dog Licenses	-	-	-	350	-	(350)	0%	0%	350	350	-	100%	
6040-4 · Town Clerk, School	-	487	-	1,156	1,077	(79)	93%	158%	1,156	1,156	-	100%	
6040-5 · Town Clerk, Microfrm(Security)	-	-	146	400	146	(254)	37%	36%	400	400	-	100%	
<b>Total 6040 · Town Clerk</b>	<b>3,967</b>	<b>4,454</b>	<b>4,263</b>	<b>54,938</b>	<b>43,416</b>	<b>(11,522)</b>	<b>79%</b>	<b>82%</b>	<b>54,938</b>	<b>54,938</b>	<b>-</b>	<b>100%</b>	
<b>6045 · Telephone Services/DSL/Website</b>													
6045 - Telephone Services/DSL/Website	1,048	1,350	1,052	12,169	10,710	(1,459)	88%	81%	12,169	12,169	-	100%	
<b>6050 · Pool Secretaries</b>													
6050-1 · Pool Sec,Salary-Asst Town Clerk	1,872	1,872	1,692	24,331	19,305	(5,026)	79%	84%	24,331	24,331	-	100%	
6050-2 · Pool Sec, Salary-Land Use Clerk	2,538	2,570	2,520	36,229	23,670	(12,559)	65%	85%	36,229	36,229	-	100%	
<b>Total 6050 · Pool Secretaries</b>	<b>4,410</b>	<b>4,442</b>	<b>4,212</b>	<b>60,560</b>	<b>42,975</b>	<b>(17,585)</b>	<b>71%</b>	<b>85%</b>	<b>60,560</b>	<b>60,560</b>	<b>-</b>	<b>100%</b>	
<b>6055 · Town Off. Bldg.</b>													
6055-1 · Town Off. Bldg.Janitorial Serv	1,430	715	715	9,900	6,435	(3,465)	65%	71%	9,900	9,900	-	100%	
6055-2 · Town Off. Bldg. Sup. Maint.	-	-	170	2,000	1,439	(561)	72%	60%	2,000	2,000	-	100%	
6055-3 · Town Off/Sen.Ctr.- Bldg.Heat	1,539	1,882	1,054	14,000	12,566	(1,434)	90%	108%	14,000	14,000	-	100%	
6055-4 · Town Off Bldg/Sen Ctr - Lights	-	997	935	11,876	8,280	(3,596)	70%	91%	11,876	11,876	-	100%	
6055-5 · Town Off. Bldg. rpr & renov.	649	4,668	1,080	5,000	13,436	8,436	269%	308%	13,436	5,000	8,436	269%	
<b>Total 6055 · Town Off. Bldg.</b>	<b>3,618</b>	<b>8,262</b>	<b>3,954</b>	<b>42,776</b>	<b>42,156</b>	<b>(620)</b>	<b>99%</b>	<b>118%</b>	<b>51,212</b>	<b>42,776</b>	<b>8,436</b>	<b>120%</b>	

**Town of Sprague**  
**BOF Budget vs. Actual**  
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July 2022 through April 2023

	Prior Three Months Totals			Current Year Totals				Comparison	Estimated Year-End Totals				
	Feb 2023	Mar 2023	April 2023	Budget	Year to Date	\$ Remaining	% of Budget		Same Period PY %	Year-End Est.	Budget	\$ Remaining	% of Budget
6100 · P & Z Comm.													
6100-1 · P & Z Comm. Enfc. Off.	578	578	578	7,518	6,069	(1,449)	81%	81%	7,518	7,518	-	100%	
6100-2 · P & Z Comm. Planner	-	-	3,563	11,500	9,779	(1,721)	85%	77%	11,500	11,500	-	100%	
<b>Total 6100 · P &amp; Z Comm.</b>	<b>578</b>	<b>578</b>	<b>4,141</b>	<b>19,018</b>	<b>15,848</b>	<b>(3,170)</b>	<b>83%</b>	<b>79%</b>	<b>19,018</b>	<b>19,018</b>	<b>-</b>	<b>100%</b>	
6111 · Land Use Miscellaneous	-	110	-	500	132	(368)	26%	74%	500	500	-	100%	
6115 · Ec. Devel.	-	-	-	900	225	(675)	25%	100%	900	900	-	100%	
6120 · Conservation Commission													
6120-2 · Training workshop	-	-	-	100	-	(100)	0%	0%	100	100	-	100%	
6120-4 · Miscellaneous	32	-	-	1,000	67	(933)	7%	30%	1,000	1,000	-	100%	
<b>Total 6120 · Conservation Commission</b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>1,100</b>	<b>67</b>	<b>(1,033)</b>	<b>6%</b>	<b>27%</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>	<b>100%</b>	
6150 · Conservation Wetlands Enf Off	-	-	-	7,000	780	(6,220)	11%	47%	7,000	7,000	-	100%	
6200 · Highways													
6200-1 · Highways, General Maintenance	12,922	5,077	3,468	49,000	59,198	10,198	121%	84%	60,000	49,000	11,000	122%	
6200-10 · Drug & Alcohol Testing	-	-	-	500	-	(500)	0%	70%	500	500	-	100%	
6200-2 · Highways, Public Works Salary	18,280	18,409	18,838	239,303	167,568	(71,735)	70%	79%	239,303	239,303	-	100%	
6200-3 · Highways, Misc. o/t labor.	646	2,384	647	28,000	16,634	(11,366)	59%	87%	18,000	28,000	(10,000)	64%	
6200-4 · Boots - Highways	-	240	319	2,500	1,121	(1,379)	45%	48%	2,500	2,500	-	100%	
6200-5 · Storm Materials	-	17	-	27,500	26,329	(1,171)	96%	48%	27,500	27,500	-	100%	
6200-6 · Highways, Roadway Mgmt.	623	-	2,060	40,000	33,556	(6,444)	84%	173%	40,000	40,000	-	100%	
6200-7 · Highways, Town Garage	171	315	556	8,000	2,932	(5,068)	37%	30%	8,000	8,000	-	100%	
6200-8 · Stormwater Permit Fees(Phasell)	-	-	-	8,500	-	(8,500)	0%	0%	7,500	8,500	(1,000)	88%	
<b>Total 6200 · Highways</b>	<b>32,642</b>	<b>26,442</b>	<b>25,888</b>	<b>403,303</b>	<b>307,338</b>	<b>(95,965)</b>	<b>76%</b>	<b>84%</b>	<b>403,303</b>	<b>403,303</b>	<b>-</b>	<b>100%</b>	
6202 · Tree Maintenance													
6202-1 · Tree Warden	-	-	-	2,250	1,125	(1,125)	50%	50%	2,250	2,250	-	100%	
6202-2 · Tree Warden- Training Seminars	-	-	-	350	215	(135)	61%	81%	350	350	-	100%	
6202-3 · Tree Pruning, Removal, Replacme	-	1,750	-	12,000	6,181	(5,819)	52%	34%	12,000	12,000	-	100%	
6202-4 · Tree Warden Mileage	-	-	-	400	68	(332)	17%	43%	400	400	-	100%	
<b>Total 6202 · Tree Maintenance</b>	<b>-</b>	<b>1,750</b>	<b>-</b>	<b>15,000</b>	<b>7,589</b>	<b>(7,411)</b>	<b>51%</b>	<b>38%</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>100%</b>	
6205 · Street Lighting													
6205-1 · Street Lighting	1,463	1,628	1,627	18,500	14,817	(3,683)	80%	71%	18,500	18,500	-	100%	
6205-2 · Repairs	-	-	-	2,000	-	(2,000)	0%	0%	2,000	2,000	-	100%	
<b>Total 6205 · Street Lighting</b>	<b>1,463</b>	<b>1,628</b>	<b>1,627</b>	<b>20,500</b>	<b>14,817</b>	<b>(5,683)</b>	<b>72%</b>	<b>71%</b>	<b>20,500</b>	<b>20,500</b>	<b>-</b>	<b>100%</b>	
6300 · Social Security	3,865	4,013	3,917	56,880	39,912	(16,968)	70%	78%	56,880	56,880	-	100%	
6310 · Deferred Compensation	1,191	1,191	1,191	15,479	12,505	(2,974)	81%	91%	15,479	15,479	-	100%	
6400 · Regional Agencies													
6400-1 · Reg. Agency - TVCCA	-	-	-	1,100	1,100	-	100%	100%	1,100	1,100	-	100%	
6400-10 · RegAgency-SSAC of Eastern CT	-	-	-	300	300	-	100%	100%	300	300	-	100%	
6400-11 · RegAg-SE CT Enterpr Reg	-	-	-	1,038	1,038	-	100%	100%	1,038	1,038	-	100%	
6400-12 · RegAgcy-Regional Animal Control	-	-	-	9,811	9,811	-	100%	100%	9,811	9,811	-	100%	
6400-2 · Reg. Agency - Cncl. of Gvnt	-	-	-	1,632	-	(1,632)	0%	100%	1,632	1,632	-	100%	
6400-3 · Reg. Agency - Soil/Wtr. Con.	-	-	-	300	368	68	123%	100%	368	300	68	123%	
6400-4 · Reg. Agency - Women's Center	-	-	-	250	250	-	100%	100%	250	250	-	100%	
6400-5 · Uncas Health District	-	-	-	19,956	14,967	(4,989)	75%	100%	19,956	19,956	-	100%	
6400-6 · Reg. Agency - CCM	-	-	-	2,032	2,032	-	100%	100%	2,032	2,032	-	100%	
6400-7 · Reg. Agency - Norwich PrbCrt	-	-	550	2,199	2,200	1	100%	99%	2,200	2,199	1	100%	
6400-8 · Council of Small Towns (COST)	-	-	-	975	975	-	100%	100%	975	975	-	100%	
6400-9 · Quinebaug Walking Weekends	-	-	-	500	500	-	100%	0%	500	500	-	100%	
<b>Total 6400 · Regional Agencies</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>40,093</b>	<b>33,541</b>	<b>(6,552)</b>	<b>84%</b>	<b>99%</b>	<b>40,162</b>	<b>40,093</b>	<b>69</b>	<b>100%</b>	
6500 · Insurance													
6500-1 · Insurance, General Town	-	7,651	-	36,440	31,437	(5,003)	86%	76%	36,440	36,440	-	100%	
6500-2 · Insurance, Fire Department	-	4,512	-	18,051	18,048	(3)	100%	100%	18,051	18,051	-	100%	
6500-4 · Insurance, Water & Sewer Plants	-	2,158	-	8,633	8,632	(1)	100%	100%	8,633	8,633	-	100%	
6500-5 · Insurance,CIRMA (Workers Comp)	-	-	-	40,069	18,238	(21,831)	46%	79%	40,069	40,069	-	100%	
6500-6 · Insurance, Empl. Medical Ins.	16,176	24,563	16,176	162,476	155,475	(7,001)	96%	71%	162,476	162,476	-	100%	
6500-7 · Employee Insurance Waiver	121	121	121	6,450	1,210	(5,240)	19%	136%	6,450	6,450	-	100%	
<b>Total 6500 · Insurance</b>	<b>16,297</b>	<b>39,005</b>	<b>16,297</b>	<b>272,119</b>	<b>233,040</b>	<b>(39,079)</b>	<b>86%</b>	<b>77%</b>	<b>272,119</b>	<b>272,119</b>	<b>-</b>	<b>100%</b>	
6600 · Police Department													
6600-1 · Police Dept. Resident Trooper	-	655	-	182,006	655	(181,351)	0%	0%	165,000	182,006	(17,006)	91%	
6600-2 · Police Dept., O/T 50% contra	-	-	-	5,000	-	(5,000)	0%	0%	5,000	5,000	-	100%	
6600-3 · Police Dept. DARE Program	-	-	-	300	-	(300)	0%	0%	300	300	-	100%	
6600-4 · Police Dept., Supplies, Misc.	56	56	55	500	515	15	103%	25%	500	500	-	100%	
6600-5 · Police Dept.- Sch. Crs. Guard	560	504	476	5,070	3,976	(1,094)	78%	90%	5,070	5,070	-	100%	
<b>Total 6600 · Police Department</b>	<b>616</b>	<b>1,215</b>	<b>531</b>	<b>192,876</b>	<b>5,146</b>	<b>(187,730)</b>	<b>3%</b>	<b>2%</b>	<b>175,870</b>	<b>192,876</b>	<b>(17,006)</b>	<b>91%</b>	

**Town of Sprague**  
**BOF Budget vs. Actual**  
with YE estimated totals  
July 2022 through April 2023

	Prior Three Months Totals			Current Year Totals				Comparison	Estimated Year-End Totals				
	Feb 2023	Mar 2023	April 2023	Budget	Year to Date	\$ Remaining	% of Budget		Same Period PY %	Year-End Est.	Budget	\$ Remaining	% of Budget
<b>6605 · Fire Dept.</b>													
6605-1 · Fire Dept., Vehicle Maint.	683	-	60	24,000	5,274	(18,726)	22%	49%	24,000	24,000	-	100%	
6605-2 · Fire Dept, Fixed Expenses	738	2,691	2,862	36,300	29,964	(6,336)	83%	109%	36,300	36,300	-	100%	
6605-3 · Fire Dept. Truck Supplies	-	-	-	7,550	-	(7,550)	0%	0%	7,550	7,550	-	100%	
6605-4 · Fire Dept., Firehouse Maint.	200	100	498	11,200	6,709	(4,491)	60%	40%	11,200	11,200	-	100%	
6605-5 · Fire Dept., Training	-	-	-	14,500	6,264	(8,236)	43%	47%	14,500	14,500	-	100%	
6605-6 · Fire Dept., Business Exp.	95	800	489	14,140	2,822	(11,318)	20%	28%	14,140	14,140	-	100%	
6605-7 · Fire Dept., Equip. Maint.	726	725	-	12,600	4,642	(7,958)	37%	31%	12,600	12,600	-	100%	
<b>Total 6605 · Fire Dept.</b>	<b>2,442</b>	<b>4,316</b>	<b>3,909</b>	<b>120,290</b>	<b>55,675</b>	<b>(64,615)</b>	<b>46%</b>	<b>58%</b>	<b>120,290</b>	<b>120,290</b>	<b>-</b>	<b>100%</b>	
<b>6610 · Emergency</b>													
6610-1 · Salary Director	-	-	-	2,200	-	(2,200)	0%	0%	2,200	2,200	-	100%	
6610-5 · Training Expense	-	-	-	500	-	(500)	0%	0%	500	500	-	100%	
6610-6 · Equipment Maintenance	-	-	-	830	-	(830)	0%	0%	830	830	-	100%	
6610-8 · Local Emerg. Plan Chair.(LEPC)	-	-	-	500	-	(500)	0%	0%	500	500	-	100%	
<b>Total 6610 · Emergency</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,030</b>	<b>-</b>	<b>(4,030)</b>	<b>0%</b>	<b>0%</b>	<b>4,030</b>	<b>4,030</b>	<b>-</b>	<b>100%</b>	
<b>6615 · Fire Marshal/Burning Official</b>													
6615-1 · Fire Marshal/Salary	667	667	667	8,000	6,670	(1,330)	83%	83%	8,000	8,000	-	100%	
6615-2 · Fire Marshal/Off.Exp.Ed.Misc	-	-	-	2,250	-	(2,250)	0%	0%	2,250	2,250	-	100%	
6615-4 · Burning Official - Salary	-	-	-	625	313	(312)	50%	50%	625	625	-	100%	
<b>Total 6615 · Fire Marshal/Burning Official</b>	<b>667</b>	<b>667</b>	<b>667</b>	<b>10,875</b>	<b>6,983</b>	<b>(3,892)</b>	<b>64%</b>	<b>64%</b>	<b>10,875</b>	<b>10,875</b>	<b>-</b>	<b>100%</b>	
<b>6620 · Enf. Off-Bldg.Code</b>													
6620-1 · Enf.Off-Bldg.Code - Salary	1,558	1,558	1,558	20,260	16,360	(3,900)	81%	81%	20,260	20,260	-	100%	
6620-2 · Enf. Off-Bldg.Code - Mileage	-	-	-	800	4	(796)	1%	0%	800	800	-	100%	
6620-3 · Enf.Off-Bldg.Code - Mbrshp.Fee	-	-	-	250	145	(105)	58%	58%	250	250	-	100%	
6620-6 · Enf.Off-Bldg.Code- Ed.Training	-	-	-	850	-	(850)	0%	300%	850	850	-	100%	
6620-7 · Enf.Off-Bldg.Code- Code Vol,Sup	-	-	-	500	-	(500)	0%	1%	500	500	-	100%	
<b>Total 6620 · Enf. Off-Bldg.Code</b>	<b>1,558</b>	<b>1,558</b>	<b>1,558</b>	<b>22,660</b>	<b>16,509</b>	<b>(6,151)</b>	<b>73%</b>	<b>79%</b>	<b>22,660</b>	<b>22,660</b>	<b>-</b>	<b>100%</b>	
<b>6625 · Blight Enforcement Officer</b>													
6625-1 · Blight Enforce. Officer-Salary	308	308	308	3,700	3,080	(620)	83%	83%	3,700	3,700	-	100%	
6625-2 · Blight Enforce.Officer-Mileage	-	-	-	150	-	(150)	0%	0%	150	150	-	100%	
6625-3 · Blight Enforce.Officer-Postage	-	-	-	150	-	(150)	0%	105%	150	150	-	100%	
<b>Total 6625 · Blight Enforcement Officer</b>	<b>308</b>	<b>308</b>	<b>308</b>	<b>4,000</b>	<b>3,080</b>	<b>(920)</b>	<b>77%</b>	<b>81%</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>100%</b>	
<b>6700 · Sanit/Wst Rem.</b>													
6700-2 · Sanit/Wst.Rem,Matls.Misc	448	374	695	5,000	4,451	(549)	89%	61%	5,000	5,000	-	100%	
6700-3 · Sanit/Wst.Rem., Recycling	4,697	4,559	4,909	65,000	61,952	(3,048)	95%	78%	65,000	65,000	-	100%	
<b>Total 6700 · Sanit/Wst Rem.</b>	<b>5,145</b>	<b>4,933</b>	<b>5,604</b>	<b>70,000</b>	<b>66,403</b>	<b>(3,597)</b>	<b>95%</b>	<b>77%</b>	<b>70,000</b>	<b>70,000</b>	<b>-</b>	<b>100%</b>	
<b>6702 · Waste Management Exp. (Waste Management)</b>	<b>6,299</b>	<b>5,883</b>	<b>6,960</b>	<b>67,000</b>	<b>47,267</b>	<b>(19,733)</b>	<b>71%</b>	<b>84%</b>	<b>67,000</b>	<b>67,000</b>	<b>-</b>	<b>100%</b>	
<b>6810 · Comm. of Aging</b>													
6810-1 · Comm. on Aging - Salary	-	92	158	30,359	9,183	(21,176)	30%	82%	10,500	30,359	(19,859)	35%	
6810-2 · Commission on Aging-Munic Agent	-	-	-	100	-	(100)	0%	0%	100	100	-	100%	
6810-4 · Comm. on Aging - Off sup/misc.	44	177	44	1,250	627	(623)	50%	119%	1,250	1,250	-	100%	
6810-5 · Comm. of Aging - Elevator Contr	228	228	228	2,640	2,232	(408)	85%	83%	2,640	2,640	-	100%	
6810-6 · Comm. of Aging - Programs	(268)	210	152	2,000	1,316	(684)	66%	33%	2,000	2,000	-	100%	
6810-7 · Comm. of Aging - Van Driver	-	-	-	3,500	-	(3,500)	0%	0%	3,500	3,500	-	100%	
6810-7a · Comm of Aging-Van Dr	1,500	1,438	1,368	20,907	15,113	(5,794)	72%	87%	20,907	20,907	-	100%	
6810-9 · Van Expense, Comm. on Aging	221	240	239	7,000	2,400	(4,600)	34%	37%	7,000	7,000	-	100%	
<b>Total 6810 · Comm. of Aging</b>	<b>1,725</b>	<b>2,385</b>	<b>2,189</b>	<b>67,756</b>	<b>30,871</b>	<b>(36,885)</b>	<b>46%</b>	<b>73%</b>	<b>47,897</b>	<b>67,756</b>	<b>(19,859)</b>	<b>71%</b>	
<b>6950 · Capital Project</b>													
6950-1 · Capital Project,Rpr Centr Plnt	-	-	390	6,000	5,400	(600)	90%	42%	6,000	6,000	-	100%	
6950-2 · Engineering Fees, Cap. Proj.	-	-	-	18,700	10,540	(8,160)	56%	27%	18,700	18,700	-	100%	
<b>Total 6950 · Capital Project</b>	<b>-</b>	<b>-</b>	<b>390</b>	<b>24,700</b>	<b>15,940</b>	<b>(8,760)</b>	<b>65%</b>	<b>33%</b>	<b>24,700</b>	<b>24,700</b>	<b>-</b>	<b>100%</b>	
<b>7000 · Parks &amp; Playgrounds</b>													
7003 · Recreation Facilities (BoS)	-	-	320	750	1,142	392	152%	60%	1,142	750	392	152%	
7003-2 · Electricity	-	129	129	1,825	1,191	(634)	65%	65%	1,825	1,825	-	100%	
<b>Total 7003 · Recreation Facilities (BoS)</b>	<b>-</b>	<b>129</b>	<b>129</b>	<b>1,825</b>	<b>1,191</b>	<b>(634)</b>	<b>65%</b>	<b>65%</b>	<b>1,825</b>	<b>1,825</b>	<b>-</b>	<b>100%</b>	

**Town of Sprague**  
**BOF Budget vs. Actual**  
with YE estimated totals  
July 2022 through April 2023

	Prior Three Months Totals			Current Year Totals				Comparison	Estimated Year-End Totals			
	Feb 2023	Mar 2023	April 2023	Budget	Year to Date	\$ Remaining	% of Budget	Same Period PY %	Year-End Est.	Budget	\$ Remaining	% of Budget
<b>7004 · Recreation Events(SPARC)</b>												
7004-1 · RecEvent-3 Villages Fall Fest	-	-	-	2,000	-	(2,000)	0%	9%	-	2,000	(2,000)	0%
7004-2 · Rec Event-Earth Day	-	-	-	400	-	(400)	0%	4%	-	400	(400)	0%
7004-3 · Rec Event-Youth Yr Lng Activity	-	-	-	500	-	(500)	0%	0%	-	500	(500)	0%
7004-4 · Rec Event-Shetucket River Fest	-	-	-	250	-	(250)	0%	0%	-	250	(250)	0%
7004-8 · Rec Event-Other	-	-	-	500	-	(500)	0%	84%	-	500	(500)	0%
<b>Total 7004 · Recreation Events(SPARC)</b>	-	-	-	3,650	-	(3,650)	0%	17%	-	3,650	(3,650)	0%
<b>7005 · Other Recreation Programs</b>												
7005-1 · Sprague/Franklin/Canterbury LL	-	-	-	1,250	-	(1,250)	0%	0%	-	1,250	(1,250)	0%
<b>Total 7005 · Other Recreation Programs</b>	-	-	-	1,250	-	(1,250)	0%	0%	-	1,250	(1,250)	0%
<b>7010 · Grist Mill</b>												
7010-1 · Grist Mill - Supplies, Maint.	-	-	335	850	805	(45)	95%	0%	850	850	-	100%
7010-2 · Grist Mill-Elevator Maintenance	208	208	208	3,000	2,038	(962)	68%	103%	3,000	3,000	-	100%
7010-3 · Grist Mill - Heat, Light	428	495	798	9,000	5,999	(3,001)	67%	92%	9,000	9,000	-	100%
7010-5 · Grist Mill - Janitor- Salaries	670	335	335	4,800	3,015	(1,785)	63%	57%	4,800	4,800	-	100%
<b>Total 7010 · Grist Mill</b>	1,306	1,038	1,676	17,650	11,857	(5,793)	67%	78%	17,650	17,650	-	100%
<b>7012 · Historical Museum</b>												
7012-1 · Salary	-	-	-	2,184	-	(2,184)	0%	0%	-	2,184	(2,184)	0%
7012-14 · Sprague Historical Society	-	50	-	200	156	(44)	78%	110%	200	200	-	100%
<b>Total 7012 · Historical Museum</b>	-	50	-	2,384	156	(2,228)	7%	10%	200	2,384	(2,184)	8%
<b>7015 · Library</b>												
7015-1 · Library - Librarian Assistant-1	490	490	469	14,640	4,813	(9,827)	33%	58%	7,000	14,640	(7,640)	48%
7015-10 · Library - Director	2,288	2,299	2,210	29,011	24,218	(4,793)	83%	92%	29,011	29,011	-	100%
7015-11 · Library - Programs	245	-	225	2,500	781	(1,719)	31%	55%	2,500	2,500	-	100%
7015-12 · Professional Fees	-	225	-	500	525	25	105%	41%	525	500	25	105%
7015-13 · Library-St Lib CT Membership	-	-	-	350	350	-	100%	64%	350	350	-	100%
7015-2 · Library - Books	13	341	246	4,500	2,320	(2,180)	52%	43%	4,500	4,500	-	100%
7015-3 · Library - Sup./Misc.	67	207	108	2,054	525	(1,529)	26%	40%	2,054	2,054	-	100%
7015-4 · Library - Library Assistant - 4	952	858	1,068	14,640	9,234	(5,406)	63%	62%	14,640	14,640	-	100%
7015-5 · Librarian Assistant - 5	1,274	1,348	1,243	9,700	12,305	2,605	127%	81%	13,000	9,700	3,300	134%
7015-6 · Library - Librarian Assistant-6	776	732	616	7,320	6,005	(1,315)	82%	59%	7,320	7,320	-	100%
<b>Total 7015 · Library</b>	6,105	6,500	6,185	85,215	61,076	(24,139)	72%	71%	80,900	85,215	(4,315)	95%
<b>7100 · Miscellaneous</b>												
7100-10 · Newsletter- Salary	250	250	250	600	2,250	1,650	375%	0%	2,750	600	2,150	458%
7100-11 · Bank Fees	-	-	-	-	-	-	0%	0%	-	-	-	0%
7100-12 · Newsletter - Misc.	-	-	58	500	523	23	105%	101%	500	500	-	100%
7100-2 · War Mem./Lords Bridge Gazebo	-	48	48	675	386	(289)	57%	64%	675	675	-	100%
7100-3 · Cemeteries, Vets Graves	-	-	708	800	708	(92)	89%	100%	800	800	-	100%
7100-4 · Contingent Fund	(883)	90	-	40,000	991	(39,009)	2%	88%	40,000	40,000	-	100%
7100-5 · Memorial Day Celebration	-	600	-	1,000	600	(400)	60%	31%	1,000	1,000	-	100%
7100-6 · Legal Ads	154	1,087	487	12,000	6,428	(5,572)	54%	27%	12,000	12,000	-	100%
7100-8 · Unemployment Compensation	6,305	-	-	-	10,923	10,923	100%	100%	12,000	-	12,000	100%
<b>Total 7100 · Miscellaneous</b>	5,826	2,075	1,551	55,575	22,809	(32,766)	41%	44%	69,725	55,575	14,150	125%
<b>7150 · Sewer &amp; Water Dept.</b>												
7150-1 · Water & Sewer Public Services	-	1,812	-	7,700	5,737	(1,963)	75%	64%	7,700	7,700	-	100%
<b>Total 7150 · Sewer &amp; Water Dept.</b>	-	1,812	-	7,700	5,737	(1,963)	75%	64%	7,700	7,700	-	100%
<b>7200 · Office Machines/Sup/Mnt.</b>												
7200-1 · Office Mach/Sup/Mnt -Town Clerk	-	-	1,216	10,150	7,195	(2,955)	71%	46%	10,150	10,150	-	100%
7200-10 · Fixed Asset Inventory	-	-	-	1,389	1,528	139	110%	105%	1,528	1,389	139	110%
7200-2 · Office Mach/Sup/Mnt.- Tax Coll.	-	-	125	10,250	9,736	(514)	95%	99%	10,250	10,250	-	100%
7200-3 · Office Mach/Sup/Mnt.- Assessor	-	341	-	15,737	14,349	(1,388)	91%	88%	15,737	15,737	-	100%
7200-4 · Office Mach/Sup/Mnt-Select/Trea	-	-	83	1,000	771	(229)	77%	48%	1,000	1,000	-	100%
7200-5 · Office Machines - Equip.Mnt.	-	40	1,015	7,000	2,546	(4,454)	36%	44%	7,000	7,000	-	100%
7200-6 · Office MachSupp-ServSupp	-	425	353	5,000	998	(4,002)	20%	21%	5,000	5,000	-	100%
7200-7 · Paychex Services	278	284	423	3,500	3,286	(214)	94%	98%	3,500	3,500	-	100%
7200-8 · Off.Mach/Sup/Mnt-Library Suppor	269	-	-	4,201	2,889	(1,312)	69%	54%	4,201	4,201	-	100%
7200-9 · Off.Mach/Sup/Mnt.-Mail System	-	-	177	708	531	(177)	75%	75%	708	708	-	100%
<b>Total 7200 · Office Machines/Sup/Mnt.</b>	547	1,090	3,392	58,935	43,829	(15,106)	74%	69%	59,074	58,935	139	100%

Town of Sprague  
 BOF Budget vs. Actual  
 with YE estimated totals  
 July 2022 through April 2023

				Prior Three Months Totals			Current Year Totals				Comparison	Estimated Year-End Totals			
				Feb 2023	Mar 2023	April 2023	Budget	Year to Date	\$ Remaining	% of Budget	Same Period PY %	Year-End Est.	Budget	\$ Remaining	% of Budget
<b>7300 · Interest Payments - Bonds</b>															
				-	6,000	-	12,000	12,000	-	100%	79%	12,000	12,000	-	100%
				-	-	-	10,500	6,300	(4,200)	60%	57%	10,500	10,500	-	100%
				44,338	-	-	93,675	93,676	1	100%	100%	93,676	93,675	1	100%
				73,000	-	-	148,300	148,300	-	100%	100%	148,300	148,300	-	100%
				<b>Total 7300 · Interest Payments - Bonds</b>	<b>117,338</b>	<b>6,000</b>	<b>-</b>	<b>264,475</b>	<b>260,276</b>	<b>(4,199)</b>	<b>98%</b>	<b>264,476</b>	<b>264,475</b>	<b>1</b>	<b>100%</b>
<b>7305 · Redemption of Debt-Principal</b>															
				-	80,000	-	80,000	80,000	-	100%	100%	80,000	80,000	-	100%
				-	-	-	105,000	105,000	-	100%	100%	105,000	105,000	-	100%
				-	-	-	250,000	250,000	-	100%	100%	250,000	250,000	-	100%
				-	-	-	115,000	115,000	-	100%	100%	115,000	115,000	-	100%
				<b>Total 7305 · Redemption of Debt-Principal</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>550,000</b>	<b>550,000</b>	<b>-</b>	<b>100%</b>	<b>550,000</b>	<b>550,000</b>	<b>-</b>	<b>100%</b>
				-	-	-	17,000	-	(17,000)	0%	0%	17,000	17,000	-	100%
				-	-	-	60,000	-	(60,000)	0%	0%	60,000	60,000	-	100%
				434,953	517,602	567,019	6,895,693	5,521,607	(1,374,086)	80%	78%	6,895,693	6,895,693	-	100%
				<b>Total Expense</b>	<b>667,100</b>	<b>751,931</b>	<b>685,664</b>	<b>9,895,817</b>	<b>7,714,205</b>	<b>(2,181,612)</b>	<b>78%</b>	<b>9,871,108</b>	<b>9,895,817</b>	<b>(24,709)</b>	<b>100%</b>
				<b>Net Ordinary Income</b>	<b>(558,216)</b>	<b>(632,615)</b>	<b>733,503</b>	<b>55,496</b>	<b>1,991,817</b>	<b>1,936,321</b>		<b>251,518</b>	<b>55,496</b>	<b>196,022</b>	<b>453%</b>
				<b>Net Income</b>	<b>(558,216)</b>	<b>(632,615)</b>	<b>733,503</b>	<b>55,496</b>	<b>1,991,817</b>	<b>1,936,321</b>		<b>251,518</b>	<b>55,496</b>	<b>196,022</b>	<b>453%</b>
<b>Summary</b>				<b>Three Months</b>			<b>Current Year Totals</b>				<b>Comparison</b>	<b>Estimated Year-End Totals</b>			
				\$ 232,147	\$ 234,329	\$ 118,645	\$ 3,000,124	\$ 2,192,598	\$ (807,526)	73%	78%	\$ 2,975,415	\$ 3,000,124	\$ (24,709)	99%
				\$ 434,953	\$ 517,602	\$ 567,019	\$ 6,895,693	\$ 5,521,607	\$ (1,374,086)	80%	78%	\$ 6,895,693	\$ 6,895,693	\$ -	100%
				<b>Total Expenditures</b>	<b>\$ 667,100</b>	<b>\$ 751,931</b>	<b>\$ 685,664</b>	<b>\$ 9,895,817</b>	<b>\$ 7,714,205</b>	<b>\$ (2,181,612)</b>	<b>78%</b>	<b>\$ 9,871,108</b>	<b>\$ 9,895,817</b>	<b>\$ (24,709)</b>	<b>100%</b>

## Town of Sprague Budget Status as of April 30, 2023

### Summary

As of the end of April 2023, total revenues collected are 98% of the FY 2022/23 budgeted amount. This is slightly higher than total revenues collected for the same period in FY 2021/2022 which were 95% of the total budgeted amount.

Total expenditures as of 4/30/23 are at 78% of budget. This is on par with expenditures for the same period in FY 2021/22 which were also 78% of the budget.

<i>Budget Category</i>	FY 2022/2023			Same Period Prior Year
	Budget	Year to Date	Year to Date %	
Property Taxes	6,568,716	6,529,098	99%	100%
State Education Grants	2,682,435	2,685,918	100%	100%
Other State Grants	437,049	206,227	47%	34%
Other Revenue	263,113	284,779	108%	95%
<b>Total General Fund Revenues</b>	<b>9,951,313</b>	<b>9,706,022</b>	<b>98%</b>	<b>95%</b>
Town/Municipal Expenditures	3,000,124	2,192,598	73%	78%
Board of Education Expenditures	6,895,693	5,521,607	80%	78%
<b>Total General Fund Expenditures</b>	<b>9,895,817</b>	<b>7,714,205</b>	<b>78%</b>	<b>78%</b>

The attached Budget vs. Actual report provides a detailed report of all revenues and expenditures as of the end of April. At this time, on the revenue side, one significant positive variance is expected for interest income in the amount of approximately \$73,500. On the expenditure side, no major variances are noted.

### Revenues

Property Taxes are the largest revenue source to the Town, representing 66.0% of total revenues. Collections on Property Taxes for the period to April 30, 2023 of the current fiscal year are at 99% of the budgeted amount. This is one par with the prior year property tax revenue collections which were 100% of the budgeted amount.

State Grants make up 31.3% of total budgeted revenues. As of the end of April 2023, the Town has received 93% of its budgeted State grant revenue. This is slightly higher than the 88% collected in the same period in the prior year mainly due to the current year receipt of the Motor Vehicle Transition grant.

The remaining revenue sources include interest income, fees, permits and miscellaneous revenue. In the aggregate, these sources comprise approximately 2.64% of total budgeted revenues. Current year collections on these sources total \$284,779 and are at 108% of the total budgeted amount. Collections in the prior year were 95% of the budgeted amount. The increase in the current year is mainly due to the increased amount of interest income received.

### Expenditures

Departmental and other operating expenditures as of April 2023 tend to range between 72% and 84% with a few exceptions where year-to-date expenditures don't fall into that range. In most cases, Town current year expenditures are comparable to last fiscal year's expenditures for the same period with no major outliers.



Payments for memberships on regional agencies (84% year-to-date), insurance premiums (86% year-to-date) and maintenance contracts (74% year-to-date) tend to be invoiced in one or several installments. Similarly, payments on bond principal (100% year-to-date) and interest (98% year-to-date) are scheduled payments that do not necessarily occur evenly throughout the fiscal year.

Year to date expenditures by the Board of Education total \$5,521,607 or 80% of total budget. For the same period last fiscal year, Board of Education expenditures were 78% of budget. (Differences between the education expenditures between the Town report and the Board of Education report are due to timing and recording of grant-related expenditures/revenues.)

# SPRAGUE BOARD OF EDUCATION

## BOE Budget v. Actual

For Fiscal Year 2022-2023

Year to Date 4/26/2023

	Approved Budget	Current Mo. Budget Trf	Prior YTD Budget Trfs	Revised Budget	Year to Date Actual	Encumbered/Or dered	Total Expenditures	Variance	% Spent
<b>1000-Regular Instruction</b>									
1000.51110. Wages Paid to Teachers - Regular Ed	1,144,377.00	0.00	0.00	1,144,377.00	860,203.89	0.00	860,203.89	284,173.11	75.17
1000.51120. Wages Paid to Instructional Aides - Regular Ed	14,401.00	0.00	0.00	14,401.00	6,328.22	0.00	6,328.22	8,072.78	43.94
1000.52100. Group Life Insurance - Regular Ed	726.00	0.00	0.00	726.00	618.98	0.00	618.98	107.02	85.26
1000.52200. FICA/Medicare Employer - Regular Ed	19,222.00	0.00	0.00	19,222.00	13,306.59	0.00	13,306.59	5,915.41	69.23
1000.52500. Tuition Reimbursement	10,000.00	0.00	0.00	10,000.00	1,075.20	0.00	1,075.20	8,924.80	10.75
1000.52800. Health Insurance - Regular Ed	279,651.00	0.00	0.00	279,651.00	269,786.29	0.00	269,786.29	9,864.71	96.47
1000.53200. Substitutes - Regular Education	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1000.53230. Purchased Pupil Services	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
1000.54420. Equipment Leasing	18,000.00	0.00	0.00	18,000.00	15,124.36	7,829.00	22,953.36	(4,953.36)	127.52
1000.56100. General Supplies - Regular Ed	7,000.00	0.00	0.00	7,000.00	5,179.02	0.00	5,179.02	1,820.98	73.99
1000.56110. Instructional Supplies - Regular Ed	5,000.00	0.00	0.00	5,000.00	550.13	0.00	550.13	4,449.87	11.00
1000.56400. Workbooks/Disposables	10,000.00	0.00	0.00	10,000.00	42.80	0.00	42.80	9,957.20	0.43
1000.56410. Textbooks	3,000.00	0.00	0.00	3,000.00	(801.46)	0.00	(801.46)	3,801.46	(26.72)
1000.56501. Ink and Toner	8,000.00	0.00	0.00	8,000.00	5,907.50	0.00	5,907.50	2,092.50	73.84
1000.58100. Dues & Fees	9,869.00	0.00	0.00	9,869.00	8,193.00	0.00	8,193.00	1,676.00	83.02
<b>Total</b>	<b>1,533,996.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,533,996.00</b>	<b>1,185,514.52</b>	<b>7,829.00</b>	<b>1,193,343.52</b>	<b>340,652.48</b>	<b>77.79</b>
<b>1200-Special Education</b>									
1200.51110. Wages Paid to Teachers - SPED	351,322.00	0.00	(105,160.00)	246,162.00	151,058.95	0.00	151,058.95	95,103.05	61.37
1200.51120. Wages Paid to Instructional Aides - SPED	273,997.00	0.00	0.00	273,997.00	118,757.95	0.00	118,757.95	155,239.05	43.34
1200.51900. Wages Paid - Other Certified Staff	0.00	0.00	105,160.00	105,160.00	81,260.00	0.00	81,260.00	23,900.00	77.27
1200.51901. Wages Paid - Other Non Certified Staff - SPED	87,776.00	0.00	(25,265.68)	62,510.32	48,067.37	0.00	48,067.37	14,442.95	76.90
1200.52100. Group Life Insurance - SPED	981.00	0.00	0.00	981.00	622.44	0.00	622.44	358.56	63.45
1200.52200. FICA/Medicare Employer - SPED	33,064.00	0.00	0.00	33,064.00	16,286.25	0.00	16,286.25	16,777.75	49.26
1200.52300. Pension Contributions - SPED	3,552.00	0.00	0.00	3,552.00	2,051.90	0.00	2,051.90	1,500.10	57.77
1200.52800. Health Insurance - SPED	239,621.00	0.00	0.00	239,621.00	130,961.52	0.00	130,961.52	108,659.48	54.65
1200.53200. Substitutes - SPED	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1200.53230. Purchased Pupil Services - SPED	29,000.00	0.00	0.00	29,000.00	13,570.00	20,297.88	33,867.88	(4,867.88)	116.79
1200.53300. Other Prof/Tech Services	2,500.00	0.00	0.00	2,500.00	1,400.66	750.00	2,150.66	349.34	86.03
1200.55800. Travel Reimbursement	1,200.00	0.00	0.00	1,200.00	254.25	0.00	254.25	945.75	21.19
1200.56100. General Supplies - SPED	1,000.00	0.00	0.00	1,000.00	430.36	207.55	637.91	362.09	63.79
1200.56110. Instructional Supplies - SPED	1,000.00	0.00	0.00	1,000.00	177.66	0.00	177.66	822.34	17.77
1200.56400. Workbooks/Disposables	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
1200.57300. Equipment Non-Instructional	1,430.00	0.00	0.00	1,430.00	161.97	0.00	161.97	1,268.03	11.33
1200.58100. Dues & Fees	760.00	0.00	0.00	760.00	900.00	0.00	900.00	(140.00)	118.42
<b>Total</b>	<b>1,031,203.00</b>	<b>0.00</b>	<b>(25,265.68)</b>	<b>1,005,937.32</b>	<b>565,961.28</b>	<b>21,255.43</b>	<b>587,216.71</b>	<b>418,720.61</b>	<b>58.38</b>
<b>1300-Adult Education - Cooperative</b>									

# SPRAGUE BOARD OF EDUCATION

## BOE Budget v. Actual

For Fiscal Year 2022-2023

Year to Date 4/26/2023

	Approved Budget	Current Mo. Budget Trf	Prior YTD Budget Trfs	Revised Budget	Year to Date Actual	Encumbered/Or dered	Total Expenditures	Variance	% Spent
1300.55690. Tuition - Adult Cooperative	15,366.00	0.00	0.00	15,366.00	19,567.00	0.00	19,567.00	(4,201.00)	127.34
<b>Total</b>	<b>15,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,366.00</b>	<b>19,567.00</b>	<b>0.00</b>	<b>19,567.00</b>	<b>(4,201.00)</b>	<b>127.34</b>
<b>1500-Stipends - Extra Curricular</b>									
1500.51930. Extra Curricular Stipends Paid	8,821.00	0.00	0.00	8,821.00	4,328.00	0.00	4,328.00	4,493.00	49.06
<b>Total</b>	<b>8,821.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,821.00</b>	<b>4,328.00</b>	<b>0.00</b>	<b>4,328.00</b>	<b>4,493.00</b>	<b>49.06</b>
<b>1600-Summer School</b>									
1600.51110. Wages Paid to Teachers - Summer School	5,000.00	0.00	0.00	5,000.00	6,108.75	0.00	6,108.75	(1,108.75)	122.18
1600.51120. Wages Paid to Inst Aides - Summer School	2,250.00	0.00	0.00	2,250.00	1,631.25	0.00	1,631.25	618.75	72.50
1600.51901. Wages Paid - Other Non-Cert - Summer School	2,400.00	0.00	0.00	2,400.00	1,747.25	0.00	1,747.25	652.75	72.80
1600.52200. FICA/Medicare Employer - Summer School	309.00	0.00	0.00	309.00	346.97	0.00	346.97	(37.97)	112.29
<b>Total</b>	<b>9,959.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,959.00</b>	<b>9,834.22</b>	<b>0.00</b>	<b>9,834.22</b>	<b>124.78</b>	<b>98.75</b>
<b>1700-Tutoring</b>									
1700.000100.51110. Wages Paid to Teacher Tutors - Reg Ed	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1700.000100.52200. FICA/Medicare Employer - Reg Ed	700.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
1700.000100.53230. Purchased Pupil Services - Reg Ed	6,000.00	0.00	0.00	6,000.00	186.00	0.00	186.00	5,814.00	3.10
1700.000200.51120. Wages Paid to Inst Aide Tutors - Spec Ed	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
<b>Total</b>	<b>18,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,700.00</b>	<b>186.00</b>	<b>0.00</b>	<b>186.00</b>	<b>18,514.00</b>	<b>0.99</b>
<b>1800-Stipends - Sports Teams</b>									
1800.51930. Sports Teams Stipends Paid	16,283.00	0.00	0.00	16,283.00	11,413.00	0.00	11,413.00	4,870.00	70.09
1800.52200. FICA/Medicare Employer	1,245.00	0.00	0.00	1,245.00	286.26	0.00	286.26	958.74	22.99
1800.53540. Sports Officials	3,570.00	0.00	0.00	3,570.00	2,622.06	0.00	2,622.06	947.94	73.45
<b>Total</b>	<b>21,098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,098.00</b>	<b>14,321.32</b>	<b>0.00</b>	<b>14,321.32</b>	<b>6,776.68</b>	<b>67.88</b>
<b>2110-Social Work Services</b>									
2110.51900. Wages Paid - Social Worker	48,125.00	0.00	0.00	48,125.00	0.00	0.00	0.00	48,125.00	0.00
2110.52100. Group Life Insurance - Social Worker	38.00	0.00	0.00	38.00	4.74	0.00	4.74	33.26	12.47
2110.52200. FICA/Medicare Employer - Social Worker	700.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
2110.52800. Health Insurance - Social Worker	9,842.00	0.00	0.00	9,842.00	1,309.74	0.00	1,309.74	8,532.26	13.31
2110.56100. Supplies - Social Worker	200.00	0.00	0.00	200.00	118.20	0.00	118.20	81.80	59.10
2110.56110. Instructional Supplies - Social Worker	0.00	0.00	0.00	0.00	32.77	0.00	32.77	(32.77)	0.00
<b>Total</b>	<b>58,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,905.00</b>	<b>1,465.45</b>	<b>0.00</b>	<b>1,465.45</b>	<b>57,439.55</b>	<b>2.49</b>
<b>2130-Health Office</b>									
2130.51901. Wages Paid - School Nurse	87,726.00	0.00	0.00	87,726.00	65,760.65	0.00	65,760.65	21,965.35	74.96
2130.51910. Wages Paid - Nurse Substitutes	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2130.51930. Nursing Stipends Paid - Health Office	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00

# SPRAGUE BOARD OF EDUCATION

## BOE Budget v. Actual

For Fiscal Year 2022-2023

Year to Date 4/26/2023

	Approved Budget	Current Mo. Budget Trf	Prior YTD Budget Trfs	Revised Budget	Year to Date Actual	Encumbered/Or dered	Total Expenditures	Variance	% Spent
2130.52100. Group Life Insurance - Health Office	76.00	0.00	0.00	76.00	69.30	0.00	69.30	6.70	91.18
2130.52200. FICA/Medicare Employer - Health Office	8,486.00	0.00	0.00	8,486.00	7,129.19	0.00	7,129.19	1,356.81	84.01
2130.52800. Health Insurance - Health Office	11,104.00	0.00	0.00	11,104.00	10,861.84	0.00	10,861.84	242.16	97.82
2130.53230. Purchased Pupil Services - Health Office	720.00	0.00	0.00	720.00	498.00	0.00	498.00	222.00	69.17
2130.53300. Other Prof/Tech Services - Health Office	600.00	0.00	0.00	600.00	630.00	0.00	630.00	(30.00)	105.00
2130.54300. Repairs & Maint Equipment - Health Office	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
2130.55800. Conference/Travel - Health Office	700.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
2130.56100. Supplies - Health Office	2,400.00	0.00	0.00	2,400.00	1,958.28	0.00	1,958.28	441.72	81.60
2130.56430. Professional Periodicals - Health Office	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
2130.58100. Dues & Fees - Nurse's Office	600.00	0.00	0.00	600.00	223.00	0.00	223.00	377.00	37.17
<b>Total</b>	<b>118,712.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,712.00</b>	<b>89,130.26</b>	<b>0.00</b>	<b>89,130.26</b>	<b>29,581.74</b>	<b>75.08</b>
<b>2140-Psychological Services</b>									
2140.51900. Wages Paid - School Psychologist	53,052.00	0.00	0.00	53,052.00	43,406.10	0.00	43,406.10	9,645.90	81.82
2140.52100. Group Life Insurance - Psychologist	38.00	0.00	0.00	38.00	22.44	0.00	22.44	15.56	59.05
2140.52200. FICA/Medicare Employer - Psychologist	770.00	0.00	0.00	770.00	555.70	0.00	555.70	214.30	72.17
2140.52800. Health Insurance - Psychologist	20,714.00	0.00	0.00	20,714.00	20,565.71	0.00	20,565.71	148.29	99.28
2140.53230. Purchased Pupil Services - Psychologist	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2140.56100. Assessment Supplies - Psychologist	2,000.00	0.00	0.00	2,000.00	1,284.56	0.00	1,284.56	715.44	64.23
2140.56110. Instructional Supplies - Psychologist	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total</b>	<b>78,774.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,774.00</b>	<b>65,834.51</b>	<b>0.00</b>	<b>65,834.51</b>	<b>12,939.49</b>	<b>83.57</b>
<b>2150-Speech &amp; Audiology Services</b>									
2150.53230. Purchased Pupil Services - Speech	71,622.00	0.00	0.00	71,622.00	41,801.96	35,265.78	77,067.74	(5,445.74)	107.60
2150.56100. Supplies - Speech	775.00	0.00	0.00	775.00	213.52	0.00	213.52	561.48	27.55
<b>Total</b>	<b>72,397.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,397.00</b>	<b>42,015.48</b>	<b>35,265.78</b>	<b>77,281.26</b>	<b>(4,884.26)</b>	<b>106.75</b>
<b>2160-PT/OT Services</b>									
2160.53230. Purchased Pupil Services - PT\OT	0.00	0.00	0.00	0.00	500.21	265.74	765.95	(765.95)	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.21</b>	<b>265.74</b>	<b>765.95</b>	<b>(765.95)</b>	<b>0.00</b>
<b>2210-Improvement of Instruction</b>									
2210.53220. In Service - Professional Development	4,000.00	0.00	0.00	4,000.00	875.00	0.00	875.00	3,125.00	21.88
2210.55800. Conference/Travel - Professional Development	6,000.00	0.00	0.00	6,000.00	352.62	0.00	352.62	5,647.38	5.88
2210.56100. Supplies - Professional Development	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>1,227.62</b>	<b>0.00</b>	<b>1,227.62</b>	<b>10,772.38</b>	<b>10.23</b>
<b>2220-Library/Media Services</b>									
2220.56420. Library Books - Library	0.00	0.00	0.00	0.00	(23.28)	0.00	(23.28)	23.28	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(23.28)</b>	<b>0.00</b>	<b>(23.28)</b>	<b>23.28</b>	<b>0.00</b>

# SPRAGUE BOARD OF EDUCATION

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<b>2230-Technology</b>									
2230.51901. Wages Paid - Technology Staff	6,481.00	0.00	0.00	6,481.00	5,263.14	0.00	5,263.14	1,217.86	81.21
2230.52100. Group Life Insurance - Technology	4.00	0.00	0.00	4.00	3.82	0.00	3.82	0.18	95.50
2230.52200. FICA/Medicare Employer - Technology	496.00	0.00	0.00	496.00	392.78	0.00	392.78	103.22	79.19
2230.52300. Pension Contributions - Technology	260.00	0.00	0.00	260.00	209.37	0.00	209.37	50.63	80.53
2230.52800. Health Insurance - Technology	1,111.00	0.00	0.00	1,111.00	1,184.99	0.00	1,184.99	(73.99)	106.66
2230.53520. Other Technical Services - Technology	76,014.00	0.00	0.00	76,014.00	65,073.75	11,571.20	76,644.95	(630.95)	100.83
2230.56100. Supplies - Technology	500.00	0.00	0.00	500.00	210.00	0.00	210.00	290.00	42.00
2230.56500. Technology Supplies - Technology	2,000.00	0.00	0.00	2,000.00	20.00	0.00	20.00	1,980.00	1.00
2230.57340. Technology Hardware - Instructional	2,000.00	0.00	0.00	2,000.00	5,132.00	0.00	5,132.00	(3,132.00)	256.60
2230.57341. Technology Hardware - Non-Instructional	3,000.00	0.00	0.00	3,000.00	269.45	0.00	269.45	2,730.55	8.98
2230.57350. Software - Instructional - Technology	28,856.00	0.00	0.00	28,856.00	14,676.53	715.00	15,391.53	13,464.47	53.34
2230.57351. Software - Non-Instructional - Technology	33,145.00	0.00	0.00	33,145.00	6,537.72	10,891.13	17,428.85	15,716.15	52.58
<b>Total</b>	<b>153,867.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,867.00</b>	<b>98,973.55</b>	<b>23,177.33</b>	<b>122,150.88</b>	<b>31,716.12</b>	<b>79.39</b>
<b>2310-Board of Education</b>									
2310.51901. Wages Paid - Non-Certified - BOE Office	12,635.00	0.00	12,632.84	25,267.84	20,027.52	0.00	20,027.52	5,240.32	79.26
2310.52100. Group Life Insurance - BOE Office	8.00	0.00	0.00	8.00	13.12	0.00	13.12	(5.12)	164.00
2310.52200. FICA/Medicare Employer - BOE Office	967.00	0.00	0.00	967.00	1,447.52	0.00	1,447.52	(480.52)	149.69
2310.52300. Pension Contributions - BOE Office	506.00	0.00	0.00	506.00	816.38	0.00	816.38	(310.38)	161.34
2310.52600. Unemployment Compensation - BOE Office	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2310.52700. Workers' Compensation - BOE Office	21,927.00	0.00	0.00	21,927.00	19,016.25	0.00	19,016.25	2,910.75	86.73
2310.52800. Health Insurance - BOE Office	4,674.00	0.00	0.00	4,674.00	8,868.85	0.00	8,868.85	(4,194.85)	189.75
2310.53020. Legal Services - BOE Office	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2310.55200. Property/Liability Insurance - BOE Office	19,620.00	0.00	0.00	19,620.00	20,867.00	0.00	20,867.00	(1,247.00)	106.36
2310.55400. Advertising - BOE Office	2,000.00	0.00	0.00	2,000.00	5,341.94	0.00	5,341.94	(3,341.94)	267.10
2310.55800. Conference/Travel - BOE Office	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
2310.56100. Supplies - BOE Office	1,400.00	0.00	0.00	1,400.00	1,020.99	0.00	1,020.99	379.01	72.93
2310.58100. Dues & Fees - BOE Office	2,572.00	0.00	0.00	2,572.00	0.00	0.00	0.00	2,572.00	0.00
2310.58900. Graduation Costs - BOE Office	1,000.00	0.00	0.00	1,000.00	849.01	0.00	849.01	150.99	84.90
2310.58990. Other Expenses - BOE Office	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total</b>	<b>86,609.00</b>	<b>0.00</b>	<b>12,632.84</b>	<b>99,241.84</b>	<b>78,268.58</b>	<b>0.00</b>	<b>78,268.58</b>	<b>20,973.26</b>	<b>78.87</b>
<b>2320-Superintendents Office</b>									
2320.51900. Wages Paid - Superintendent	77,950.00	0.00	0.00	77,950.00	60,577.02	0.00	60,577.02	17,372.98	77.71
2320.51901. Wages Paid - Non-Certified - Supt Admin Office	12,635.00	0.00	12,632.84	25,267.84	20,027.52	0.00	20,027.52	5,240.32	79.26
2320.52100. Group Life Insurance - Superintendent Office	134.00	0.00	0.00	134.00	13.13	0.00	13.13	120.87	9.80
2320.52200. FICA/Medicare Employer - Superintendent's Office	2,126.00	0.00	0.00	2,126.00	2,326.02	0.00	2,326.02	(200.02)	109.41

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2320.52300. Pension Contributions - Superintendent's Office	506.00	0.00	0.00	506.00	816.38	0.00	816.38	(310.38)	161.34
2320.52800. Health Insurance - Superintendent's Office	4,674.00	0.00	0.00	4,674.00	8,868.93	0.00	8,868.93	(4,194.93)	189.75
2320.55800. Conference/Travel - Superintendent's Office	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2320.56100. Supplies - Superintendent's Office	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
2320.58100. Dues & Fees - Superintendent's Office	3,541.00	0.00	0.00	3,541.00	0.00	0.00	0.00	3,541.00	0.00
<b>Total</b>	<b>102,866.00</b>	<b>0.00</b>	<b>12,632.84</b>	<b>115,498.84</b>	<b>92,629.00</b>	<b>0.00</b>	<b>92,629.00</b>	<b>22,869.84</b>	<b>80.20</b>
<b>2400-School Administration Office</b>									
2400.51900. Wages Paid - Principal	128,427.00	0.00	0.00	128,427.00	103,731.39	0.00	103,731.39	24,695.61	80.77
2400.51901. Wages Paid - Non-Certified - School Administration Office	77,361.00	0.00	0.00	77,361.00	64,108.60	0.00	64,108.60	13,252.40	82.87
2400.52100. Group Life Insurance - School Administration Office	194.00	0.00	0.00	194.00	175.35	0.00	175.35	18.65	90.39
2400.52200. FICA/Medicare Employer - School Administration Office	7,781.00	0.00	0.00	7,781.00	6,317.60	0.00	6,317.60	1,463.40	81.19
2400.52300. Pension Contributions - School Admin Office	3,095.00	0.00	0.00	3,095.00	0.00	0.00	0.00	3,095.00	0.00
2400.52800. Health Insurance - School Administration Office	25,566.00	0.00	0.00	25,566.00	25,418.36	0.00	25,418.36	147.64	99.42
2400.53300. Other Prof/Tech Services - School Administration Office	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2400.55301. Postage - School Administration Office	3,500.00	0.00	0.00	3,500.00	1,583.69	0.00	1,583.69	1,916.31	45.25
2400.55800. Conference/Travel - School Administration Office	750.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
2400.56100. Supplies - School Administration Office	2,500.00	0.00	0.00	2,500.00	455.91	0.00	455.91	2,044.09	18.24
2400.58100. Dues & Fees - School Administration Office	952.00	0.00	0.00	952.00	956.00	0.00	956.00	(4.00)	100.42
<b>Total</b>	<b>252,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,126.00</b>	<b>202,746.90</b>	<b>0.00</b>	<b>202,746.90</b>	<b>49,379.10</b>	<b>80.41</b>
<b>2510-Business Office</b>									
2510.51901. Wages Paid - Non Certified - Business Office	104,919.00	0.00	0.00	104,919.00	85,000.26	0.00	85,000.26	19,918.74	81.02
2510.52100. Group Life Insurance - Business Office	72.00	0.00	0.00	72.00	65.57	0.00	65.57	6.43	91.07
2510.52200. FICA/Medicare Employer - Business Office	8,027.00	0.00	0.00	8,027.00	6,413.38	0.00	6,413.38	1,613.62	79.90
2510.52300. Pension Contributions - Business Office	4,834.00	0.00	0.00	4,834.00	3,903.48	0.00	3,903.48	930.52	80.75
2510.52800. Health Insurance - Business Office	9,994.00	0.00	0.00	9,994.00	9,676.85	0.00	9,676.85	317.15	96.83
2510.53300. Other Prof/Tech Services - Business Office	15,000.00	0.00	0.00	15,000.00	10,841.48	0.00	10,841.48	4,158.52	72.28
2510.53410. Audit/Accounting Services - Business Office	25,850.00	0.00	0.00	25,850.00	18,805.17	0.00	18,805.17	7,044.83	72.75
2510.55800. Conference/Travel - Business Office	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
2510.56100. Supplies - Business Office	1,000.00	0.00	0.00	1,000.00	1,410.20	0.00	1,410.20	(410.20)	141.02
<b>Total</b>	<b>169,996.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,996.00</b>	<b>136,116.39</b>	<b>0.00</b>	<b>136,116.39</b>	<b>33,879.61</b>	<b>80.07</b>
<b>2600-Building &amp; Grounds</b>									
2600.51901. Wages Paid - Building Maintenance	114,615.00	0.00	0.00	114,615.00	87,822.37	0.00	87,822.37	26,792.63	76.62
2600.52100. Group Life Insurance - Maintenance	189.00	0.00	0.00	189.00	97.65	0.00	97.65	91.35	51.67

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2600.52200. FICA/Medicare Employer - Maintenance	8,768.00	0.00	0.00	8,768.00	6,174.56	0.00	6,174.56	2,593.44	70.42
2600.52300. Pension Contributions - Maintenance	4,585.00	0.00	0.00	4,585.00	2,329.92	0.00	2,329.92	2,255.08	50.82
2600.52800. Health Insurance - Maintenance	39,949.00	0.00	0.00	39,949.00	57,028.29	0.00	57,028.29	(17,079.29)	142.75
2600.54010. Purchased Property Services - Maintenance	30,081.00	0.00	0.00	30,081.00	46,616.65	9,714.00	56,330.65	(26,249.65)	187.26
2600.54101. Rubbish Removal - Maintenance	8,700.00	0.00	0.00	8,700.00	7,685.59	1,406.80	9,092.39	(392.39)	104.51
2600.54300. Equipment Repairs & Maint - Maintenance	5,000.00	0.00	0.00	5,000.00	1,846.50	0.00	1,846.50	3,153.50	36.93
2600.54301. Building Repairs & Maint - Maintenance	5,000.00	0.00	0.00	5,000.00	15,894.15	3,530.00	19,424.15	(14,424.15)	388.48
2600.54411. Water	3,000.00	0.00	0.00	3,000.00	1,854.04	750.00	2,604.04	395.96	86.80
2600.54412. Sewer	2,000.00	0.00	0.00	2,000.00	1,272.68	500.00	1,772.68	227.32	88.63
2600.55300. Communications - Telephone & Internet	12,000.00	0.00	0.00	12,000.00	8,539.98	2,350.00	10,889.98	1,110.02	90.75
2600.55800. Conference/Travel - Building Maintenance	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
2600.56100. General Supplies - Maintenance Department	16,000.00	0.00	0.00	16,000.00	10,050.27	0.00	10,050.27	5,949.73	62.81
2600.56220. Electricity - Maintenance	60,000.00	0.00	0.00	60,000.00	48,021.20	11,697.80	59,719.00	281.00	99.53
2600.56230. Liquid Propane	12,000.00	0.00	0.00	12,000.00	10,925.70	1,074.30	12,000.00	0.00	100.00
2600.56240. Heating Oil	23,400.00	0.00	0.00	23,400.00	31,154.68	0.00	31,154.68	(7,754.68)	133.14
2600.56260. Gasoline	600.00	0.00	0.00	600.00	383.39	0.00	383.39	216.61	63.90
2600.57300. Equipment - Non Instructional	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total</b>	<b>346,987.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346,987.00</b>	<b>337,697.62</b>	<b>31,022.90</b>	<b>368,720.52</b>	<b>(21,733.52)</b>	<b>106.26</b>
<b>2700-Student Transportation</b>									
2700.55100. Contracted Pupil Transp Reg	372,605.00	0.00	0.00	372,605.00	263,500.48	96,857.60	360,358.08	12,246.92	96.71
2700.55108. Contracted Pupil Transp Spec Ed HS	58,500.00	0.00	0.00	58,500.00	144,070.00	20,530.00	164,600.00	(106,100.00)	281.37
2700.55109. Contracted Pupil Transp Spec Ed Elem\Summer School	49,317.00	0.00	0.00	49,317.00	93,486.00	1,989.00	95,475.00	(46,158.00)	193.59
2700.55150. Contracted Pupil Transp Athletics/Ext Curr	8,775.00	0.00	0.00	8,775.00	4,715.64	0.00	4,715.64	4,059.36	53.74
2700.55151. Contracted Pupil Transp Field Trips	2,500.00	0.00	0.00	2,500.00	1,151.80	0.00	1,151.80	1,348.20	46.07
2700.56260. Gasoline	35,000.00	0.00	0.00	35,000.00	38,387.95	12,612.05	51,000.00	(16,000.00)	145.71
<b>Total</b>	<b>526,697.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526,697.00</b>	<b>545,311.87</b>	<b>131,988.65</b>	<b>677,300.52</b>	<b>(150,603.52)</b>	<b>128.59</b>
<b>6000-HS Tuition</b>									
6000.000100.55610. Tuition - HS Regular Ed - public schools	1,053,516.00	0.00	0.00	1,053,516.00	926,269.00	155,073.00	1,081,342.00	(27,826.00)	102.64
6000.000200.55610. Tuition - HS Special Ed - public schools	659,932.00	0.00	0.00	659,932.00	527,117.13	100,003.56	627,120.69	32,811.31	95.03
6000.000200.55630. Tuition - HS Special Ed - private schools	238,105.00	0.00	0.00	238,105.00	222,885.48	50,508.00	273,393.48	(35,288.48)	114.82
<b>Total</b>	<b>1,951,553.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,951,553.00</b>	<b>1,676,271.61</b>	<b>305,584.56</b>	<b>1,981,856.17</b>	<b>(30,303.17)</b>	<b>101.55</b>
<b>6100-Elementary Tuition</b>									
6100.000100.55660. Tuition - Elem Magnet Schools	52,552.00	0.00	0.00	52,552.00	44,026.00	0.00	44,026.00	8,526.00	83.78
6100.000200.55631. Tuition - Elem Special Ed - private schools	159,169.00	0.00	0.00	159,169.00	161,639.17	100,085.29	261,724.46	(102,555.46)	164.43
6100.000200.55660. Tuition - Elem Special Ed Magnet Schools	113,340.00	0.00	0.00	113,340.00	113,836.66	33,492.00	147,328.66	(33,988.66)	129.99

# SPRAGUE BOARD OF EDUCATION

## BOE Budget v. Actual

For Fiscal Year 2022-2023

Year to Date 4/26/2023

	<u>Approved Budget</u>	<u>Current Mo. Budget Trf</u>	<u>Prior YTD Budget Trfs</u>	<u>Revised Budget</u>	<u>Year to Date Actual</u>	<u>Encumbered/Or dered</u>	<u>Total Expenditures</u>	<u>Variance</u>	<u>% Spent</u>
<b>Total</b>	325,061.00	0.00	0.00	325,061.00	319,501.83	133,577.29	453,079.12	(128,018.12)	139.38
<b>Total Expenditures</b>	\$ 6,895,693.00	\$ 0.00	\$ 0.00	\$ 6,895,693.00	\$ 5,487,379.94	\$ 689,966.68	\$ 6,177,346.62	\$ 718,346.38	\$ 89.58



BOE Budget v. Actual 4/30/2023										
	Approved Budget	Current Mo. Budget Trf	Prior YTD Budget Trfs	Revised Budget	Year to Date Actual	Encumbered/ Ordered	Total Expenditures	Variance	Forecasted Expenditure	Forecasted Balance
<b>1000-Regular Instruction</b>										
1000.51110. Wages Paid to Teachers - Regular Ed	\$ 1,144,377.00	\$ -	\$ -	\$ 1,144,377.00	\$ 860,203.89	\$ -	\$ 860,203.89	\$ 284,173.11	\$ 229,299.13	\$ 54,873.98
1000.51120. Wages Paid to Instructional Aides - Regular Ed	\$ 14,401.00	\$ -	\$ -	\$ 14,401.00	\$ 6,328.22	\$ -	\$ 6,328.22	\$ 8,072.78	\$ 1,515.44	\$ 6,557.34
1000.52100. Group Life Insurance - Regular	\$ 726.00	\$ -	\$ -	\$ 726.00	\$ 618.98	\$ -	\$ 618.98	\$ 107.02	\$ 54.18	\$ 52.84
1000.52200. FICA/Medicare Employer - Regular Ed	\$ 19,222.00	\$ -	\$ -	\$ 19,222.00	\$ 13,306.59	\$ -	\$ 13,306.59	\$ 5,915.41	\$ 3,440.77	\$ 2,474.64
1000.52500. Tuition Reimbursement	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 1,075.20	\$ -	\$ 1,075.20	\$ 8,924.80	\$ -	\$ 8,924.80
1000.52800. Health Insurance - Regular	\$ 279,651.00	\$ -	\$ -	\$ 279,651.00	\$ 269,786.29	\$ -	\$ 269,786.29	\$ 9,864.71	\$ 24,571.59	\$ (14,706.88)
1000.53200. Substitutes - Regular Education	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00
1000.53230. Purchased Pupil Services	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	\$ -	\$ -	\$ -	\$ 1,250.00	\$ -	\$ 1,250.00
1000.54300. Equipment Repairs & Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000.54420. Equipment Leasing	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ 15,124.36	\$ 7,829.00	\$ 22,953.36	\$ (4,953.36)	\$ -	\$ (4,953.36)
1000.56100. General Supplies - Regular Education	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ 5,179.02	\$ -	\$ 5,179.02	\$ 1,820.98	\$ -	\$ 1,820.98
1000.56110. Instructional Supplies - Regular Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 550.13	\$ -	\$ 550.13	\$ 4,449.87	\$ -	\$ 4,449.87
1000.56400. Workbooks/Disposables	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 42.80	\$ -	\$ 42.80	\$ 9,957.20	\$ -	\$ 9,957.20
1000.56410. Textbooks	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ (801.46)	\$ -	\$ (801.46)	\$ 3,801.46	\$ -	\$ 3,801.46
1000.56501. Ink and Toner	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 5,907.50	\$ -	\$ 5,907.50	\$ 2,092.50	\$ 3,000.00	\$ (907.50)
1000.57300. Equipment - Non Instructional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000.58100. Dues & Fees	\$ 9,869.00	\$ -	\$ -	\$ 9,869.00	\$ 8,193.00	\$ -	\$ 8,193.00	\$ 1,676.00	\$ -	\$ 1,676.00
<b>Total</b>	<b>\$ 1,533,996.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,533,996.00</b>	<b>\$ 1,185,514.52</b>	<b>\$ 7,829.00</b>	<b>\$ 1,193,343.52</b>	<b>\$ 340,652.48</b>	<b>\$ 261,881.11</b>	<b>\$ 78,771.37</b>
<b>1200-Special Education</b>										
1200.51110. Wages Paid to Teachers - SPED	\$ 351,322.00	\$ (105,160.00)	\$ -	\$ 246,162.00	\$ 151,058.95	\$ -	\$ 151,058.95	\$ 95,103.05	\$ 41,647.29	\$ 53,455.76
1200.51120. Wages Paid to Instructional Aides - SPED	\$ 273,997.00	\$ -	\$ -	\$ 273,997.00	\$ 118,757.95	\$ -	\$ 118,757.95	\$ 155,239.05	\$ 67,561.87	\$ 87,677.18
1200.51900. Wages Paid to Other Cert - SPED	\$ -	\$ 105,160.00	\$ -	\$ 105,160.00	\$ 81,260.00	\$ -	\$ 81,260.00	\$ 23,900.00	\$ 23,900.00	\$ -
1200.51901. Wages Paid - Other Non Certified Staff - SPED	\$ 87,776.00	\$ -	\$ (25,265.68)	\$ 62,510.32	\$ 48,067.37	\$ -	\$ 48,067.37	\$ 14,442.95	\$ 15,486.61	\$ (1,043.66)
1200.52100. Group Life Insurance - SPED	\$ 981.00	\$ -	\$ -	\$ 981.00	\$ 622.44	\$ -	\$ 622.44	\$ 358.56	\$ 58.38	\$ 300.18
1200.52200. FICA/Medicare Employer - SPED	\$ 33,064.00	\$ -	\$ -	\$ 33,064.00	\$ 16,286.25	\$ -	\$ 16,286.25	\$ 16,777.75	\$ 7,303.64	\$ 9,474.11
1200.52300. Pension Contributions	\$ 3,552.00	\$ -	\$ -	\$ 3,552.00	\$ 2,051.90	\$ -	\$ 2,051.90	\$ 1,500.10	\$ 488.54	\$ 1,011.56
1200.52800. Health Insurance	\$ 239,621.00	\$ -	\$ -	\$ 239,621.00	\$ 130,961.52	\$ -	\$ 130,961.52	\$ 108,659.48	\$ 11,496.23	\$ 97,163.25
1200.53200. Substitutes - SPED	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00
1200.53230. Purchased Pupil Services	\$ 29,000.00	\$ -	\$ -	\$ 29,000.00	\$ 13,570.00	\$ 20,297.88	\$ 33,867.88	\$ (4,867.88)	\$ (1,500.00)	\$ (3,367.88)
1200.53300. Other Prof/Tech Services	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 1,400.66	\$ 750.00	\$ 2,150.66	\$ 349.34	\$ -	\$ 349.34
1200.55800. Travel Reimbursement	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ 254.25	\$ -	\$ 254.25	\$ 945.75	\$ -	\$ 945.75
1200.56100. General Supplies - Special Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 430.36	\$ 207.55	\$ 637.91	\$ 362.09	\$ -	\$ 362.09
1200.56110. Instructional Supplies - SPED	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 177.66	\$ -	\$ 177.66	\$ 822.34	\$ -	\$ 822.34
1200.56400. Workbooks/Disposables	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
1200.57300. Equipment Non-Instructional	\$ 1,430.00	\$ -	\$ -	\$ 1,430.00	\$ 161.97	\$ -	\$ 161.97	\$ 1,268.03	\$ -	\$ 1,268.03
1200.58100. Dues & Fees	\$ 760.00	\$ -	\$ -	\$ 760.00	\$ 900.00	\$ -	\$ 900.00	\$ (140.00)	\$ -	\$ (140.00)
<b>Total</b>	<b>\$ 1,031,203.00</b>	<b>\$ -</b>	<b>\$ (25,265.68)</b>	<b>\$ 1,005,937.32</b>	<b>\$ 565,961.28</b>	<b>\$ 21,255.43</b>	<b>\$ 587,216.71</b>	<b>\$ 418,720.61</b>	<b>\$ 166,442.56</b>	<b>\$ 252,278.05</b>
<b>1300-Adult Education - Cooperative</b>										
1300.55690. Tuition - Adult Cooperative	\$ 15,366.00	\$ -	\$ -	\$ 15,366.00	\$ 19,567.00	\$ -	\$ 19,567.00	\$ (4,201.00)	\$ (4,201.00)	\$ -
<b>Total</b>	<b>\$ 15,366.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,366.00</b>	<b>\$ 19,567.00</b>	<b>\$ -</b>	<b>\$ 19,567.00</b>	<b>\$ (4,201.00)</b>	<b>\$ (4,201.00)</b>	<b>\$ -</b>
<b>1500-Stipends - Extra Curricular</b>										
1500.51930. Extra Curricular Stipends Paid	\$ 8,821.00	\$ -	\$ -	\$ 8,821.00	\$ 4,328.00	\$ -	\$ 4,328.00	\$ 4,493.00	\$ 6,948.00	\$ (2,455.00)
<b>Total</b>	<b>\$ 8,821.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,821.00</b>	<b>\$ 4,328.00</b>	<b>\$ -</b>	<b>\$ 4,328.00</b>	<b>\$ 4,493.00</b>	<b>\$ 6,948.00</b>	<b>\$ (2,455.00)</b>
<b>1600-Summer School</b>										
1600.51110. Wages Paid to Teachers - Summer School	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 6,108.75	\$ -	\$ 6,108.75	\$ (1,108.75)	\$ -	\$ (1,108.75)
1600.51120. Wages Paid to Inst Aides - Summer School	\$ 2,250.00	\$ -	\$ -	\$ 2,250.00	\$ 1,631.25	\$ -	\$ 1,631.25	\$ 618.75	\$ -	\$ 618.75
1600.51901. Wages Paid - Other Non-Cert - Summer School	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	\$ 1,747.25	\$ -	\$ 1,747.25	\$ 652.75	\$ -	\$ 652.75
1600.52200. FICA/Medicare Employer - Summer School	\$ 309.00	\$ -	\$ -	\$ 309.00	\$ 346.97	\$ -	\$ 346.97	\$ (37.97)	\$ -	\$ (37.97)
<b>Total</b>	<b>\$ 9,959.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,959.00</b>	<b>\$ 9,834.22</b>	<b>\$ -</b>	<b>\$ 9,834.22</b>	<b>\$ 124.78</b>	<b>\$ -</b>	<b>\$ 124.78</b>
<b>1700-Tutoring</b>										
1700.000100.51110. Wages Paid to Teacher Tutors - Reg Ed	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
1700.000100.52200. FICA/Medicare Employer - Reg Ed	\$ 700.00	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00	\$ -	\$ 700.00
1700.000200.51120. Wages Paid to Inst Aide Tutors - Spec Ed	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00

**BOE Budget v. Actual  
4/30/2023**

	Approved Budget	Current Mo. Budget Trf	Prior YTD Budget Trfs	Revised Budget	Year to Date Actual	Encumbered/Ordered	Total Expenditures	Variance	Forecasted Expenditure	Forecasted Balance
1700.000200.52200. FICA/Medicare Employer - Spec Ed	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
1700.000200.53230. Purchased Pupil Services - Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ 186.00	\$ -	\$ 186.00	\$ (186.00)	\$ -	\$ (186.00)
<b>Total</b>	<b>\$ 18,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,700.00</b>	<b>\$ 186.00</b>	<b>\$ -</b>	<b>\$ 186.00</b>	<b>\$ 18,514.00</b>	<b>\$ -</b>	<b>\$ 18,514.00</b>
<b>1800-Stipends - Sports Teams</b>										
1800.51930. Sports Teams Stipends Paid	\$ 16,283.00	\$ -	\$ -	\$ 16,283.00	\$ 11,413.00	\$ -	\$ 11,413.00	\$ 4,870.00	\$ 2,553.00	\$ 2,317.00
1800.52200. FICA/Medicare Employer	\$ 1,245.00	\$ -	\$ -	\$ 1,245.00	\$ 286.26	\$ -	\$ 286.26	\$ 958.74	\$ 37.02	\$ 921.72
1800.53540. Sports Officials	\$ 3,570.00	\$ -	\$ -	\$ 3,570.00	\$ 2,622.06	\$ -	\$ 2,622.06	\$ 947.94	\$ -	\$ 947.94
1800.56100. General Supplies - Sports Teams	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 21,098.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,098.00</b>	<b>\$ 14,321.32</b>	<b>\$ -</b>	<b>\$ 14,321.32</b>	<b>\$ 6,776.68</b>	<b>\$ 2,590.02</b>	<b>\$ 4,186.66</b>
<b>2110-Social Work Services</b>										
2110.51900. Wages Paid - Social Worker	\$ 48,125.00	\$ -	\$ -	\$ 48,125.00	\$ -	\$ -	\$ -	\$ 48,125.00	\$ -	\$ 48,125.00
2110.52100. Group Life Insurance - Social Worker	\$ 38.00	\$ -	\$ -	\$ 38.00	\$ 4.74	\$ -	\$ 4.74	\$ 33.26	\$ (4.74)	\$ 38.00
2110.52200. FICA/Medicare Employer - Social Worker	\$ 700.00	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00	\$ -	\$ 700.00
2110.52800. Health Insurance - Social Worker	\$ 9,842.00	\$ -	\$ -	\$ 9,842.00	\$ 1,309.74	\$ -	\$ 1,309.74	\$ 8,532.26	\$ (1,309.74)	\$ 9,842.00
2110.56100. Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 118.20	\$ -	\$ 118.20	\$ 81.80	\$ -	\$ 81.80
2110.56110. Instructional Supplies	\$ -	\$ -	\$ -	\$ -	\$ 32.77	\$ -	\$ 32.77	\$ (32.77)	\$ -	\$ (32.77)
<b>Total</b>	<b>\$ 58,905.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,905.00</b>	<b>\$ 1,465.45</b>	<b>\$ -</b>	<b>\$ 1,465.45</b>	<b>\$ 57,439.55</b>	<b>\$ (1,314.48)</b>	<b>\$ 58,754.03</b>
<b>2130-Health Office</b>										
2130.51901. Wages Paid - School Nurse	\$ 87,726.00	\$ -	\$ -	\$ 87,726.00	\$ 65,760.65	\$ -	\$ 65,760.65	\$ 21,965.35	\$ 21,546.95	\$ 418.40
2130.51910. Wages Paid - Nurse Substitutes	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
2130.51930. Nursing Stipends Paid	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
2130.52100. Group Life Insurance - Health Office	\$ 76.00	\$ -	\$ -	\$ 76.00	\$ 69.30	\$ -	\$ 69.30	\$ 6.70	\$ 6.30	\$ 0.40
2130.52200. FICA/Medicare Employer - Health	\$ 8,486.00	\$ -	\$ -	\$ 8,486.00	\$ 7,129.19	\$ -	\$ 7,129.19	\$ 1,356.81	\$ 1,648.34	\$ (291.53)
2130.52800. Health Insurance - Health Office	\$ 11,104.00	\$ -	\$ -	\$ 11,104.00	\$ 10,861.84	\$ -	\$ 10,861.84	\$ 242.16	\$ 987.43	\$ (745.27)
2130.53230. Purchased Pupil Services	\$ 720.00	\$ -	\$ -	\$ 720.00	\$ 498.00	\$ -	\$ 498.00	\$ 222.00	\$ -	\$ 222.00
2130.53300. Other Prof/Tech Services	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ 630.00	\$ -	\$ 630.00	\$ (30.00)	\$ -	\$ (30.00)
2130.54300. Repairs & Maint Equipment	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
2130.55800. Conference/Travel - Health Office	\$ 700.00	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00	\$ -	\$ 700.00
2130.56100. Supplies	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	\$ 1,958.28	\$ -	\$ 1,958.28	\$ 441.72	\$ -	\$ 441.72
2130.56430. Professional Periodicals	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
2130.58100. Dues & Fees	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ 223.00	\$ -	\$ 223.00	\$ 377.00	\$ 377.00	\$ -
<b>Total</b>	<b>\$ 118,712.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 118,712.00</b>	<b>\$ 89,130.26</b>	<b>\$ -</b>	<b>\$ 89,130.26</b>	<b>\$ 29,581.74</b>	<b>\$ 24,566.02</b>	<b>\$ 5,015.72</b>
<b>2140-Psychological Services</b>										
2140.51900. Wages Paid - School Psychologist	\$ 53,052.00	\$ -	\$ -	\$ 53,052.00	\$ 43,406.10	\$ -	\$ 43,406.10	\$ 9,645.90	\$ 9,645.90	\$ -
2140.52100. Group Life Insurance - Psychologist	\$ 38.00	\$ -	\$ -	\$ 38.00	\$ 22.44	\$ -	\$ 22.44	\$ 15.56	\$ 2.04	\$ 13.52
2140.52200. FICA/Medicare Employer - Psychologist	\$ 770.00	\$ -	\$ -	\$ 770.00	\$ 555.70	\$ -	\$ 555.70	\$ 214.30	\$ 139.87	\$ 74.43
2140.52800. Health Insurance	\$ 20,714.00	\$ -	\$ -	\$ 20,714.00	\$ 20,565.71	\$ -	\$ 20,565.71	\$ 148.29	\$ 1,982.81	\$ (1,834.52)
2140.53230. Purchased Pupil Services	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
2140.56100. Assessment Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 1,284.56	\$ -	\$ 1,284.56	\$ 715.44	\$ -	\$ 715.44
2140.56110. Instructional Supplies - Psychologist	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
<b>Total</b>	<b>\$ 78,774.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,774.00</b>	<b>\$ 65,834.51</b>	<b>\$ -</b>	<b>\$ 65,834.51</b>	<b>\$ 12,939.49</b>	<b>\$ 11,770.62</b>	<b>\$ 1,168.87</b>
<b>2150-Speech &amp; Audiology Services</b>										
2150.53230. Purchased Pupil Services	\$ 71,622.00	\$ -	\$ -	\$ 71,622.00	\$ 41,801.96	\$ 35,265.78	\$ 77,067.74	\$ (5,445.74)	\$ -	\$ (5,445.74)
2150.56100. Supplies	\$ 775.00	\$ -	\$ -	\$ 775.00	\$ 213.52	\$ -	\$ 213.52	\$ 561.48	\$ -	\$ 561.48
<b>Total</b>	<b>\$ 72,397.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,397.00</b>	<b>\$ 42,015.48</b>	<b>\$ 35,265.78</b>	<b>\$ 77,281.26</b>	<b>\$ (4,884.26)</b>	<b>\$ -</b>	<b>\$ (4,884.26)</b>
<b>2160-PT/OT Services</b>										
2160.53230. Purchased Pupil Services	\$ -	\$ -	\$ -	\$ -	\$ 500.21	\$ 265.74	\$ -	\$ (765.95)	\$ -	\$ (765.95)
2160.56100. Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.21</b>	<b>\$ 265.74</b>	<b>\$ -</b>	<b>\$ (765.95)</b>	<b>\$ -</b>	<b>\$ (765.95)</b>
<b>2210-Improvement of Instruction</b>										
2210.53220. In Service	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 875.00	\$ -	\$ 875.00	\$ 3,125.00	\$ -	\$ 3,125.00
2210.55800. Conference/Travel - Professional Development	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 352.62	\$ -	\$ 352.62	\$ 5,647.38	\$ -	\$ 5,647.38
2210.56100. Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
<b>Total</b>	<b>\$ 12,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000.00</b>	<b>\$ 1,227.62</b>	<b>\$ -</b>	<b>\$ 1,227.62</b>	<b>\$ 10,772.38</b>	<b>\$ -</b>	<b>\$ 10,772.38</b>
<b>2220-Library/Media Services</b>										

BOE Budget v. Actual										
4/30/2023										
	Approved Budget	Current Mo. Budget Trf	Prior YTD Budget Trfs	Revised Budget	Year to Date Actual	Encumbered/ Ordered	Total Expenditures	Variance	Forecasted Expenditure	Forecasted Balance
2220.56420. Library Books	\$ -	\$ -	\$ -	\$ -	\$ (23.28)	\$ -	\$ (23.28)	\$ 23.28	\$ -	\$ 23.28
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (23.28)</b>	<b>\$ -</b>	<b>\$ (23.28)</b>	<b>\$ 23.28</b>	<b>\$ -</b>	<b>\$ 23.28</b>
<b>2230-Technology</b>										
2230.51901. Wages Paid - Technology Staff	\$ 6,481.00	\$ -	\$ -	\$ 6,481.00	\$ 5,263.14	\$ -	\$ 5,263.14	\$ 1,217.86	\$ 1,217.88	\$ (0.02)
2230.52100. Group Life Insurance - Technology	\$ 4.00	\$ -	\$ -	\$ 4.00	\$ 3.82	\$ -	\$ 3.82	\$ 0.18	\$ 0.32	\$ (0.14)
2230.52200. FICA/Medicare Employer - Technology	\$ 496.00	\$ -	\$ -	\$ 496.00	\$ 392.78	\$ -	\$ 392.78	\$ 103.22	\$ 93.17	\$ 10.05
2230.52300. Pension Contributions - Technology	\$ 260.00	\$ -	\$ -	\$ 260.00	\$ 209.37	\$ -	\$ 209.37	\$ 50.63	\$ 49.86	\$ 0.77
2230.52800. Health Insurance - Technology	\$ 1,111.00	\$ -	\$ -	\$ 1,111.00	\$ 1,184.99	\$ -	\$ 1,184.99	\$ (73.99)	\$ 98.75	\$ (172.74)
2230.53520. Other Technical Services	\$ 76,014.00	\$ -	\$ -	\$ 76,014.00	\$ 65,073.75	\$ 11,571.20	\$ 76,644.95	\$ (630.95)	\$ -	\$ (630.95)
2230.56100. Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 210.00	\$ -	\$ 210.00	\$ 290.00	\$ -	\$ 290.00
2230.56500. Technology Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 20.00	\$ -	\$ 20.00	\$ 1,980.00	\$ -	\$ 1,980.00
2230.57340. Technology Hardware - Instructional	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 5,132.00	\$ -	\$ 5,132.00	\$ (3,132.00)	\$ -	\$ (3,132.00)
2230.57341. Technology Hardware - Non-Instructional	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 269.45	\$ -	\$ 269.45	\$ 2,730.55	\$ -	\$ 2,730.55
2230.57350. Software - Instructional	\$ 28,856.00	\$ -	\$ -	\$ 28,856.00	\$ 14,676.53	\$ 715.00	\$ 15,391.53	\$ 13,464.47	\$ 1,900.00	\$ 11,564.47
2230.57351. Software - Non-Instructional	\$ 33,145.00	\$ -	\$ -	\$ 33,145.00	\$ 6,537.72	\$ 10,891.13	\$ 17,428.85	\$ 15,716.15	\$ 11,417.00	\$ 4,299.15
<b>Total</b>	<b>\$ 153,867.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 153,867.00</b>	<b>\$ 98,973.55</b>	<b>\$ 23,177.33</b>	<b>\$ 122,150.88</b>	<b>\$ 31,716.12</b>	<b>\$ 14,776.98</b>	<b>\$ 16,939.14</b>
<b>2310-Board of Education</b>										
2310.51901. Wages Paid - Non-Certified - BOE Admin Office	\$ 12,635.00	\$ -	\$ 12,632.84	\$ 25,267.84	\$ 20,027.52	\$ -	\$ 20,027.52	\$ 5,240.32	\$ 5,326.89	\$ (86.57)
2310.52100. Group Life Insurance - BOE Office	\$ 8.00	\$ -	\$ -	\$ 8.00	\$ 13.12	\$ -	\$ 13.12	\$ (5.12)	\$ 1.25	\$ (6.37)
2310.52200. FICA/Medicare Employer - BOE Office	\$ 967.00	\$ -	\$ -	\$ 967.00	\$ 1,447.52	\$ -	\$ 1,447.52	\$ (480.52)	\$ 407.51	\$ (888.03)
2310.52300. Pension Contributions - BOE Office	\$ 506.00	\$ -	\$ -	\$ 506.00	\$ 816.38	\$ -	\$ 816.38	\$ (310.38)	\$ 194.36	\$ (504.74)
2310.52600. Unemployment Compensation - BOE Office	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
2310.52700. Workers' Compensation - BOE Office	\$ 21,927.00	\$ -	\$ -	\$ 21,927.00	\$ 19,016.25	\$ -	\$ 19,016.25	\$ 2,910.75	\$ -	\$ 2,910.75
2310.52800. Health Insurance - BOE Office	\$ 4,674.00	\$ -	\$ -	\$ 4,674.00	\$ 8,868.85	\$ -	\$ 8,868.85	\$ (4,194.85)	\$ 844.65	\$ (5,039.50)
2310.53020. Legal Services - BOE Office	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
2310.55200. Property/Liability Insurance - BOE Office	\$ 19,620.00	\$ -	\$ -	\$ 19,620.00	\$ 20,867.00	\$ -	\$ 20,867.00	\$ (1,247.00)	\$ -	\$ (1,247.00)
2310.55400. Advertising - BOE Office	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 5,341.94	\$ -	\$ 5,341.94	\$ (3,341.94)	\$ 350.00	\$ (3,691.94)
2310.55800. Conference/Travel - BOE Office	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00
2310.56100. Supplies - BOE Office	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	\$ 1,020.99	\$ -	\$ 1,020.99	\$ 379.01	\$ -	\$ 379.01
2310.58100. Dues & Fees - BOE Office	\$ 2,572.00	\$ -	\$ -	\$ 2,572.00	\$ -	\$ -	\$ -	\$ 2,572.00	\$ 2,572.00	\$ -
2310.58900. Graduation Costs - BOE Office	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 849.01	\$ -	\$ 849.01	\$ 150.99	\$ 150.99	\$ -
2310.58990. Other Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
<b>Total</b>	<b>\$ 86,609.00</b>	<b>\$ -</b>	<b>\$ 12,632.84</b>	<b>\$ 99,241.84</b>	<b>\$ 78,268.58</b>	<b>\$ -</b>	<b>\$ 78,268.58</b>	<b>\$ 20,973.26</b>	<b>\$ 10,847.65</b>	<b>\$ 10,125.61</b>
<b>2320-Superintendents Office</b>										
2320.51900. Wages Paid - Superintendent	\$ 77,950.00	\$ -	\$ -	\$ 77,950.00	\$ 60,577.02	\$ -	\$ 60,577.02	\$ 17,372.98	\$ 14,422.98	\$ 2,950.00
2320.51901. Wages Paid - Non-Certified - Supt Admin Office	\$ 12,635.00	\$ -	\$ 12,632.84	\$ 25,267.84	\$ 20,027.52	\$ -	\$ 20,027.52	\$ 5,240.32	\$ 5,326.89	\$ (86.57)
2320.52100. Group Life Insurance - Superintendent Office	\$ 134.00	\$ -	\$ -	\$ 134.00	\$ 13.13	\$ -	\$ 13.13	\$ 120.87	\$ 1.25	\$ 119.62
2320.52200. FICA/Medicare Employer - Superintendent	\$ 2,126.00	\$ -	\$ -	\$ 2,126.00	\$ 2,326.02	\$ -	\$ 2,326.02	\$ (200.02)	\$ 616.64	\$ (816.66)
2320.52300. Pension Contributions - Superintendent's Office	\$ 506.00	\$ -	\$ -	\$ 506.00	\$ 816.38	\$ -	\$ 816.38	\$ (310.38)	\$ 194.36	\$ (504.74)
2320.52800. Health Insurance - Superintendent's Office	\$ 4,674.00	\$ -	\$ -	\$ 4,674.00	\$ 8,868.93	\$ -	\$ 8,868.93	\$ (4,194.93)	\$ 844.66	\$ (5,039.59)
2320.55800. Conference/Travel - Superintendent's Office	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
2320.56100. Supplies - Superintendent's Office	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00
2320.58100. Dues & Fees - Superintendent's Office	\$ 3,541.00	\$ -	\$ -	\$ 3,541.00	\$ -	\$ -	\$ -	\$ 3,541.00	\$ 3,445.00	\$ 96.00
<b>Total</b>	<b>\$ 102,866.00</b>	<b>\$ -</b>	<b>\$ 12,632.84</b>	<b>\$ 115,498.84</b>	<b>\$ 92,629.00</b>	<b>\$ -</b>	<b>\$ 92,629.00</b>	<b>\$ 22,869.84</b>	<b>\$ 24,851.78</b>	<b>\$ (1,981.94)</b>
<b>2400-School Administration Office</b>										
2400.51900. Wages Paid - Principal	\$ 128,427.00	\$ -	\$ -	\$ 128,427.00	\$ 103,731.39	\$ -	\$ 103,731.39	\$ 24,695.61	\$ 24,694.96	\$ 0.65
2400.51901. Wages Paid - Non-Certified - School Administration	\$ 77,361.00	\$ -	\$ -	\$ 77,361.00	\$ 64,108.60	\$ -	\$ 64,108.60	\$ 13,252.40	\$ 18,261.70	\$ (5,009.30)
2400.52100. Group Life Insurance - School Administration Office	\$ 194.00	\$ -	\$ -	\$ 194.00	\$ 175.35	\$ -	\$ 175.35	\$ 18.65	\$ 16.17	\$ 2.48
2400.52200. FICA/Medicare Employer - School Administration	\$ 7,781.00	\$ -	\$ -	\$ 7,781.00	\$ 6,317.60	\$ -	\$ 6,317.60	\$ 1,463.40	\$ 1,755.10	\$ (291.70)
2400.52300. Pension Contributions - School Admin Office	\$ 3,095.00	\$ -	\$ -	\$ 3,095.00	\$ -	\$ -	\$ -	\$ 3,095.00	\$ -	\$ 3,095.00
2400.52800. Health Insurance - School Administration Office	\$ 25,566.00	\$ -	\$ -	\$ 25,566.00	\$ 25,418.36	\$ -	\$ 25,418.36	\$ 147.64	\$ 2,310.73	\$ (2,163.09)
2400.53300. Other Prof/Tech Services	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
2400.55301. Postage	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ 1,583.69	\$ -	\$ 1,583.69	\$ 1,916.31	\$ 958.16	\$ 958.16
2400.55800. Conference/Travel - School Administration Office	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ 750.00
2400.56100. Supplies	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 455.91	\$ -	\$ 455.91	\$ 2,044.09	\$ 1,022.05	\$ 1,022.05

BOE Budget v. Actual 4/30/2023										
	Approved Budget	Current Mo. Budget Trf	Prior YTD Budget Trfs	Revised Budget	Year to Date Actual	Encumbered/ Ordered	Total Expenditures	Variance	Forecasted Expenditure	Forecasted Balance
2400.58100. Dues & Fees - School Administration	\$ 952.00	\$ -	\$ -	\$ 952.00	\$ 956.00	\$ -	\$ 956.00	\$ (4.00)	\$ -	\$ (4.00)
<b>Total</b>	<b>\$ 252,126.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 252,126.00</b>	<b>\$ 202,746.90</b>	<b>\$ -</b>	<b>\$ 202,746.90</b>	<b>\$ 49,379.10</b>	<b>\$ 49,018.86</b>	<b>\$ 360.24</b>
<b>2510-Business Office</b>										
2510.51901. Wages Paid - Non Certified - Business Office	\$ 104,919.00	\$ -	\$ -	\$ 104,919.00	\$ 85,000.26	\$ -	\$ 85,000.26	\$ 19,918.74	\$ 19,920.69	\$ (1.95)
2510.52100. Group Life Insurance - Business Office	\$ 72.00	\$ -	\$ -	\$ 72.00	\$ 65.57	\$ -	\$ 65.57	\$ 6.43	\$ 5.99	\$ 0.44
2510.52200. FICA/Medicare Employer - Business Office	\$ 8,027.00	\$ -	\$ -	\$ 8,027.00	\$ 6,413.38	\$ -	\$ 6,413.38	\$ 1,613.62	\$ 1,523.93	\$ 89.69
2510.52300. Pension Contributions - Business Office	\$ 4,834.00	\$ -	\$ -	\$ 4,834.00	\$ 3,903.48	\$ -	\$ 3,903.48	\$ 930.52	\$ 929.59	\$ 0.93
2510.52800. Health Insurance - Business Office	\$ 9,994.00	\$ -	\$ -	\$ 9,994.00	\$ 9,676.85	\$ -	\$ 9,676.85	\$ 317.15	\$ 888.69	\$ (571.54)
2510.53300. Other Prof/Tech Services - Business Office	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 10,841.48	\$ -	\$ 10,841.48	\$ 4,158.52	\$ 3,300.00	\$ 858.52
2510.53410. Audit/Accounting Services - Business Office	\$ 25,850.00	\$ -	\$ -	\$ 25,850.00	\$ 18,805.17	\$ -	\$ 18,805.17	\$ 7,044.83	\$ 7,000.00	\$ 44.83
2510.55800. Conference/Travel - Business Office	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00
2510.56100. Supplies - Business Office	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,410.20	\$ -	\$ 1,410.20	\$ (410.20)	\$ -	\$ (410.20)
<b>Total</b>	<b>\$ 169,996.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 169,996.00</b>	<b>\$ 136,116.39</b>	<b>\$ -</b>	<b>\$ 136,116.39</b>	<b>\$ 33,879.61</b>	<b>\$ 33,568.89</b>	<b>\$ 310.72</b>
<b>2600-Building &amp; Grounds</b>										
2600.51901. Wages Paid - Building Maintenance	\$ 114,615.00	\$ -	\$ -	\$ 114,615.00	\$ 87,822.37	\$ -	\$ 87,822.37	\$ 26,792.63	\$ 22,891.27	\$ 3,901.36
2600.52100. Group Life Insurance - Maintenance Department	\$ 189.00	\$ -	\$ -	\$ 189.00	\$ 97.65	\$ -	\$ 97.65	\$ 91.35	\$ 76.99	\$ 14.36
2600.52200. FICA/Medicare Employer - Maintenance	\$ 8,768.00	\$ -	\$ -	\$ 8,768.00	\$ 6,174.56	\$ -	\$ 6,174.56	\$ 2,593.44	\$ 1,751.18	\$ 842.26
2600.52300. Pension Contributions - Maintenance Office	\$ 4,585.00	\$ -	\$ -	\$ 4,585.00	\$ 2,329.92	\$ -	\$ 2,329.92	\$ 2,255.08	\$ 800.00	\$ 1,455.08
2600.52800. Health Insurance - Maintenance	\$ 39,949.00	\$ -	\$ -	\$ 39,949.00	\$ 57,028.29	\$ -	\$ 57,028.29	\$ (17,079.29)	\$ 5,184.42	\$ (22,263.71)
2600.54010. Purchased Property Services	\$ 30,081.00	\$ -	\$ -	\$ 30,081.00	\$ 46,616.65	\$ 9,714.00	\$ 56,330.65	\$ (26,249.65)	\$ 10,000.00	\$ (36,249.65)
2600.54101. Rubbish Removal	\$ 8,700.00	\$ -	\$ -	\$ 8,700.00	\$ 7,685.59	\$ 1,406.80	\$ 9,092.39	\$ (392.39)	\$ -	\$ (392.39)
2600.54300. Equipment Repairs & Maint	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 1,846.50	\$ -	\$ 1,846.50	\$ 3,153.50	\$ 3,153.50	\$ -
2600.54301. Building Repairs & Maint	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 15,894.15	\$ 3,530.00	\$ 19,424.15	\$ (14,424.15)	\$ -	\$ (14,424.15)
2600.54411. Water	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 1,854.04	\$ 750.00	\$ 2,604.04	\$ 395.96	\$ -	\$ 395.96
2600.54412. Sewer	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 1,272.68	\$ 500.00	\$ 1,772.68	\$ 227.32	\$ -	\$ 227.32
2600.55300. Communications - Telephone & Internet	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 8,539.98	\$ 2,350.00	\$ 10,889.98	\$ 1,110.02	\$ -	\$ 1,110.02
2600.55800. Conference/Travel - Building Maintenance	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
2600.56100. General Supplies - Maintenance Department	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ 10,050.27	\$ -	\$ 10,050.27	\$ 5,949.73	\$ 5,949.73	\$ -
2600.56220. Electricity	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ 48,021.20	\$ 11,697.80	\$ 59,719.00	\$ 281.00	\$ -	\$ 281.00
2600.56230. Liquid Propane	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 10,925.70	\$ 1,074.30	\$ 12,000.00	\$ -	\$ 3,000.00	\$ (3,000.00)
2600.56240. Heating Oil	\$ 23,400.00	\$ -	\$ -	\$ 23,400.00	\$ 31,154.68	\$ -	\$ 31,154.68	\$ (7,754.68)	\$ 5,000.00	\$ (12,754.68)
2600.56260. Gasoline	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ 383.39	\$ -	\$ 383.39	\$ 216.61	\$ 216.61	\$ -
2600.57300. Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
2600.57330. Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 346,987.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 346,987.00</b>	<b>\$ 337,697.62</b>	<b>\$ 31,022.90</b>	<b>\$ 368,720.52</b>	<b>\$ (21,733.52)</b>	<b>\$ 58,023.70</b>	<b>\$ (79,757.22)</b>
<b>2700-Student Transportation</b>										
2700.55100. Contracted Pupil Transp Reg	\$ 372,605.00	\$ -	\$ -	\$ 372,605.00	\$ 263,500.48	\$ 96,857.60	\$ 360,358.08	\$ 12,246.92	\$ 3,000.00	\$ 9,246.92
2700.55108. Contracted Pupil Transp Spec Ed HS	\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ 144,070.00	\$ 20,530.00	\$ 164,600.00	\$ (106,100.00)	\$ -	\$ (106,100.00)
2700.55109. Contracted Pupil Transp Spec Ed Elem\Summer School	\$ 49,317.00	\$ -	\$ -	\$ 49,317.00	\$ 93,486.00	\$ 1,989.00	\$ 95,475.00	\$ (46,158.00)	\$ -	\$ (46,158.00)
2700.55150. Contracted Pupil Transp Athletics/Ext Curr	\$ 8,775.00	\$ -	\$ -	\$ 8,775.00	\$ 4,715.64	\$ -	\$ 4,715.64	\$ 4,059.36	\$ 1,500.00	\$ 2,559.36
2700.55151. Contracted Pupil Transp Field Trips	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 1,151.80	\$ -	\$ 1,151.80	\$ 1,348.20	\$ -	\$ 1,348.20
2700.56260. Gasoline	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ 38,387.95	\$ 12,612.05	\$ 51,000.00	\$ (16,000.00)	\$ 2,000.00	\$ (18,000.00)
<b>Total</b>	<b>\$ 526,697.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 526,697.00</b>	<b>\$ 545,311.87</b>	<b>\$ 131,988.65</b>	<b>\$ 677,300.52</b>	<b>\$ (150,603.52)</b>	<b>\$ 6,500.00</b>	<b>\$ (157,103.52)</b>
<b>6000-HS Tuition</b>										
6000.000100.55610. Tuition - HS Regular Ed - public schools	\$ 1,053,516.00	\$ -	\$ -	\$ 1,053,516.00	\$ 926,269.00	\$ 155,073.00	\$ 1,081,342.00	\$ (27,826.00)	\$ -	\$ (27,826.00)
6000.000200.55610. Tuition - HS Special Ed - public schools	\$ 659,932.00	\$ -	\$ -	\$ 659,932.00	\$ 527,117.13	\$ 100,003.56	\$ 627,120.69	\$ 32,811.31	\$ (11,001.51)	\$ 43,812.82
6000.000200.55630. Tuition - HS Special Ed - private schools	\$ 238,105.00	\$ -	\$ -	\$ 238,105.00	\$ 222,885.48	\$ 50,508.00	\$ 273,393.48	\$ (35,288.48)	\$ (10,811.48)	\$ (24,477.00)
<b>Total</b>	<b>\$ 1,951,553.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,951,553.00</b>	<b>\$ 1,676,271.61</b>	<b>\$ 305,584.56</b>	<b>\$ 1,981,856.17</b>	<b>\$ (30,303.17)</b>	<b>\$ (21,812.99)</b>	<b>\$ (8,490.18)</b>
<b>6100-Elementary Tuition</b>										
6100.55631. Tuition - Elem Special Ed - private schools	\$ 159,169.00	\$ -	\$ -	\$ 159,169.00	\$ 161,639.17	\$ 100,085.29	\$ 261,724.46	\$ (102,555.46)	\$ (9,743.64)	\$ (92,811.82)
6100.000100.55660. Tuition - Elem Magnet Schools	\$ 52,552.00	\$ -	\$ -	\$ 52,552.00	\$ 44,026.00	\$ -	\$ 44,026.00	\$ 8,526.00	\$ -	\$ 8,526.00
6100.000200.55660. Tuition - Elem Magnet Schools - Special Ed	\$ 113,340.00	\$ -	\$ -	\$ 113,340.00	\$ 113,836.66	\$ 33,492.00	\$ 147,328.66	\$ (33,988.66)	\$ (1,336.96)	\$ (32,651.70)
<b>Total</b>	<b>\$ 325,061.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,061.00</b>	<b>\$ 319,501.83</b>	<b>\$ 133,577.29</b>	<b>\$ 453,079.12</b>	<b>\$ (128,018.12)</b>	<b>\$ (11,080.60)</b>	<b>\$ (116,937.52)</b>
<b>Total Expenditures</b>	<b>\$ 6,895,693.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,895,693.00</b>	<b>\$ 5,487,379.94</b>	<b>\$ 689,966.68</b>	<b>\$ 6,176,580.67</b>	<b>\$ 718,346.38</b>	<b>\$ 633,377.12</b>	<b>\$ 84,969.26</b>