

CITY OF WEST HAVEN

APPROVED BUDGET



FISCAL YEAR 2020-2021

Nancy R. Rossi, Mayor

APPROVED BUDGET FY20-21

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APPROVED BUDGET FY20-21

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CITY OF WEST HAVEN

ANNUAL BUDGET

FY 20-21



CITY OF WEST HAVEN

BUDGET ASSUMPTIONS

Board of Education 0.0% Increase in Fiscal Year 2021

City Departments 0.9% decrease in Fiscal Year 2021

\$4.1M of MARB Restructuring Funds included

Tax Collection Rate Held At 98.4%

CITY OF WEST HAVEN

SUMMARY OF GENERAL FUND REVENUES

FY 20-21



SUMMARY OF GENERAL FUND REVENUES 2020-2021 BUDGET

1. Property Taxes

Property taxes, comprised of real estate, personal property taxes (on business equipment) and motor vehicle, account for \$99,826,283 or 60.3% of the General Fund Budget Revenue. The property tax revenues are identified under three categories shown below with each category explained.

Current Property Tax Levy

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

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

In computing the amount of budgeted current taxes to be collected in the FY 20-21 fiscal year, the City is using a collection rate of 98.4% and a mill rate of 37.0 for motor vehicles and a mill rate of 37.48 for real estate and personal property. In accordance with State Statute, municipalities have a cap imposed on the motor vehicle tax, hence the reason for the development of two separate mill rates based on the category of the property being taxed.

SUMMARY OF GENERAL FUND REVENUES 2020-2021 BUDGET

2. Non-Current Taxes

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

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

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

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

3. Interest and Lien Fees

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

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

SUMMARY OF GENERAL FUND REVENUES 2020-2021 BUDGET

4. Licenses and Permits

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

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

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

5. Fines, Forfeits and Penalties

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

6. Use of Money/Property

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

SUMMARY OF GENERAL FUND REVENUES 2020-2021 BUDGET

7. From Other Agencies

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

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

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

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

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

SUMMARY OF GENERAL FUND REVENUES 2020-2021 BUDGET

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

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

8. Charges – Current Services

This revenue category encompasses a broad range of user charges that are established through Town Ordinances, Resolutions, Connecticut Statutes, or Administrator's recommendations. It comprises about .7% of the General Fund budget and encompasses the following departments: City Clerk, Police, Public Works, Parks and Recreation, and Miscellaneous Fees received by other departments.

SUMMARY OF GENERAL FUND REVENUES 2020-2021 BUDGET

9. Other Revenues

This category accounts for approximately \$2.2M in General Fund revenue or 1.35% of total revenues. It comprises about 11 items which are not otherwise categorized but many of which provide significant and reliable General Fund revenue support, some of which are especially noteworthy to mention.

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

10. Other Financial Sources

This category comprises about \$963,643 or .58% of the General Fund revenue. The "residual equity transfers in" represent the administrative funds collected as part of the management and collection of the vendor payments associated with the extra duty services provided by City police. It also includes the funds paid by these vendors to have a police vehicle at the event.

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

SUMMARY OF GENERAL FUND REVENUES

<u>DESCRIPTION</u>	<u>FY17</u> <u>ACTUAL</u> <u>REVENUE</u>	<u>FY18</u> <u>ACTUAL</u> <u>REVENUE</u>	<u>FY19</u> <u>ACTUAL</u> <u>REVENUE</u>	<u>FY20</u> <u>OPERATING</u> <u>BUDGET</u>	<u>FY21</u> <u>MAYOR</u> <u>RECOMM.</u>	<u>FY 21</u> <u>MARB / COUNCIL</u> <u>APPROVED</u>	<u>% Change</u> <u>FY21 vs FY20</u>
<u>CURRENT PROPERTY TAX LEVY</u>							
10124041-41100 Tax Levy - Current Year - MV	\$ 8,513,187	\$ 8,577,397	\$ 8,766,029	\$ 9,490,926	\$ 10,018,159	\$ 10,042,667	5.81%
10124041-41100 Tax Levy - Current Year - R/E, PP	\$ 82,830,025	\$ 83,425,031	\$ 85,259,697	\$ 86,884,631	\$ 89,583,025	\$ 89,783,616	3.34%
Subtotal	\$ 91,343,212	\$ 92,002,428	\$ 94,025,726	\$ 96,375,557	\$ 99,601,184	\$ 99,826,283	3.58%
<u>NON CURRENT TAXES</u>							
10124041-41101 Motor Vehicle Supplement	\$ 1,382,683	\$ 1,424,633	\$ 1,435,859	\$ 1,236,000	\$ 1,261,000	\$ 1,261,000	2.02%
10124041-41200 Tax Levy - Prior Years	\$ 429,043	\$ 1,001,564	\$ 413,937	\$ 412,000	\$ 412,000	\$ 412,000	0.00%
10124041-41300 Tax Levy - Suspense	\$ 87,525	\$ 137,605	\$ 128,427	\$ 100,000	\$ 100,000	\$ 100,000	0.00%
10124041-41660 Non Current Per. Prop. Tax	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	-100.00%
Subtotal	\$ 1,899,252	\$ 2,563,802	\$ 1,978,222	\$ 2,048,000	\$ 1,773,000	\$ 1,773,000	-13.43%
<u>INTEREST & LIEN FEES</u>							
10124041-41610 Tax Interest - Current Year	\$ 438,921	\$ 474,170	\$ 498,784	\$ 463,500	\$ 476,100	\$ 476,100	2.72%
10124041-41620 Tax Interest - Prior Years	\$ 197,278	\$ 365,490	\$ 253,710	\$ 220,500	\$ 220,500	\$ 220,500	0.00%
10124041-41630 Tax Interest - Suspense	\$ 97,275	\$ 166,348	\$ 137,974	\$ 108,150	\$ 125,000	\$ 125,000	15.58%
Subtotal	\$ 733,474	\$ 1,006,008	\$ 890,468	\$ 792,150	\$ 821,600	\$ 821,600	3.72%
<u>LICENSES & PERMITS</u>							
10112542-42150 Animal Licenses	\$ 15,613	\$ 16,455	\$ 15,912	\$ 13,390	\$ 15,400	\$ 15,400	15.01%
10112542-42160 Marriage Licenses	\$ 4,114	\$ 2,420	\$ 4,962	\$ 3,090	\$ 3,800	\$ 3,800	22.98%
10112542-42170 Sporting Licenses	\$ 281	\$ 276	\$ 271	\$ 206	\$ 250	\$ 250	21.36%
10119042-42210 Building Permits	\$ 759,930	\$ 1,517,792	\$ 1,367,973	\$ 1,200,000	\$ 1,075,000	\$ 1,075,000	-10.42%
10119042-42220 Electrical Permits	\$ 134,882	\$ 177,901	\$ 203,904	\$ 160,000	\$ 177,000	\$ 177,000	10.63%
10119042-42230 Excavation Permits	\$ 5,400	\$ 5,570	\$ 10,370	\$ 7,210	\$ 7,100	\$ 7,100	-1.53%
10119042-42240 Plumbing & Heating Permits	\$ 172,270	\$ 63,776	\$ 79,881	\$ 200,000	\$ 105,300	\$ 105,300	-47.35%
10119042-42250 Zoning Permits	\$ 108,622	\$ 120,654	\$ 147,778	\$ 95,000	\$ 100,000	\$ 100,000	5.26%
10131042-42110 Alcoholic Beverage License	\$ 152	\$ 148	\$ 1,520	\$ 155	\$ 600	\$ 600	287.10%

SUMMARY OF GENERAL FUND REVENUES

<u>DESCRIPTION</u>	<u>FY17</u> <u>ACTUAL</u> <u>REVENUE</u>	<u>FY18</u> <u>ACTUAL</u> <u>REVENUE</u>	<u>FY19</u> <u>ACTUAL</u> <u>REVENUE</u>	<u>FY20</u> <u>OPERATING</u> <u>BUDGET</u>	<u>FY21</u> <u>MAYOR</u> <u>RECOMM.</u>	<u>FY 21</u> <u>MARB / COUNCIL</u> <u>APPROVED</u>	<u>% Change</u> <u>FY21 vs FY20</u>
<u>10131042-42130</u> <u>Police & Protection Licenses</u>	\$ 25,328	\$ 17,837	\$ 25,480	\$ 20,600	\$ 22,900	\$ 22,900	11.17%
<u>10132042-42910</u> <u>City Clerk Fees</u>	\$ 6,426	\$ 6,319	\$ 5,860	\$ 7,313	\$ 6,200	\$ 6,200	-15.22%
<u>10132042-42920</u> <u>Dog Pound Releases</u>	\$ 888	\$ (2,144)	\$ 2,032	\$ 2,060	\$ 300	\$ 300	-85.44%
<u>10153042-42120</u> <u>Health Licenses</u>	\$ 80,765	\$ 64,728	\$ 95,466	\$ 82,400	\$ 80,300	\$ 80,300	-2.55%
<u>Subtotal</u>	<u>\$ 1,314,671</u>	<u>\$ 1,991,732</u>	<u>\$ 1,961,408</u>	<u>\$ 1,791,424</u>	<u>\$ 1,594,150</u>	<u>\$ 1,594,150</u>	<u>-11.01%</u>
 <u>FINES, FORFEITS & PENALTIES</u>							
<u>10131043-43100</u> <u>Parking Tags</u>	\$ 201,786	\$ 233,873	\$ 223,175	\$ 175,000	\$ 219,600	\$ 219,600	25.49%
<u>10124043-43200</u> <u>Tax Fines</u>	\$ 6,857	\$ 52,514	\$ 38,063	\$ 25,750	\$ 32,500	\$ 32,500	26.21%
<u>10124043-43250</u> <u>Bldg Code Violations</u>	\$ -	\$ 31,824	\$ 25,709	\$ -	\$ -	\$ -	
<u>Subtotal</u>	<u>\$ 208,643</u>	<u>\$ 318,210</u>	<u>\$ 286,947</u>	<u>\$ 200,750</u>	<u>\$ 252,100</u>	<u>\$ 252,100</u>	<u>25.58%</u>
 <u>USE OF MONEY/PROPERTY</u>							
<u>10120044-44100</u> <u>Investment Income</u>	\$ 7,199	\$ 193,375	\$ 381,638	\$ 70,000	\$ 100,000	\$ 100,000	42.86%
<u>10120044-44210</u> <u>City Facility Rental</u>	\$ 16,185	\$ 15,000	\$ 21,876	\$ 31,250	\$ 17,700	\$ 17,700	-43.36%
<u>Subtotal</u>	<u>\$ 23,384</u>	<u>\$ 208,375</u>	<u>\$ 403,514</u>	<u>\$ 101,250</u>	<u>\$ 117,700</u>	<u>\$ 117,700</u>	<u>16.25%</u>
 <u>FROM OTHER AGENCIES</u>							
<u>10124041-45242</u> <u>MARB</u>	\$ -	\$ 8,000,000	\$ 4,000,000	\$ 4,115,542	\$ 4,000,000	\$ 4,000,000	-2.81%
<u>10120045-45211</u> <u>Educational Cost Sharing</u>	\$ 45,096,042	\$ 45,003,667	\$ 45,238,618	\$ 45,140,487	\$ 45,140,487	\$ 45,140,487	0.00%
<u>10120045-45215</u> <u>Commitments For School Constr</u>	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>10120045-45219</u> <u>Health Services</u>	\$ 62,337	\$ 74,225	\$ 66,528	\$ 60,000	\$ 60,000	\$ 60,000	0.00%
<u>10120045-45231</u> <u>Pilot-Colleges & Hospitals</u>	\$ 5,008,541	\$ 5,412,671	\$ 5,527,988	\$ 5,527,988	\$ 5,527,988	\$ 5,527,988	0.00%
<u>10120045-45233</u> <u>Muni Rev Shr (Mfg Pr Tax Reli)</u>	\$ 147,516	\$ 147,516	\$ 147,516	\$ 147,516	\$ 147,516	\$ 147,516	0.00%
<u>10120045-45234</u> <u>Prop Tax Relief-Elderly&Disabl</u>	\$ 378,897	\$ 6,000	\$ 4,000	\$ -	\$ -	\$ -	
<u>10120045-45235</u> <u>Mashentucket Pequot Grant</u>	\$ 969,932	\$ 951,618	\$ 807,097	\$ 807,097	\$ 807,097	\$ 807,097	0.00%
<u>10120045-45236</u> <u>Prop Tax Relief-Totally Disabl</u>	\$ -	\$ 5,370	\$ 5,111	\$ 5,370	\$ 5,000	\$ 5,000	-6.89%
<u>10120045-45237</u> <u>Pilot-State Owned Property</u>	\$ -	\$ -	\$ 181,198	\$ 181,198	\$ 181,198	\$ 181,198	0.00%

SUMMARY OF GENERAL FUND REVENUES

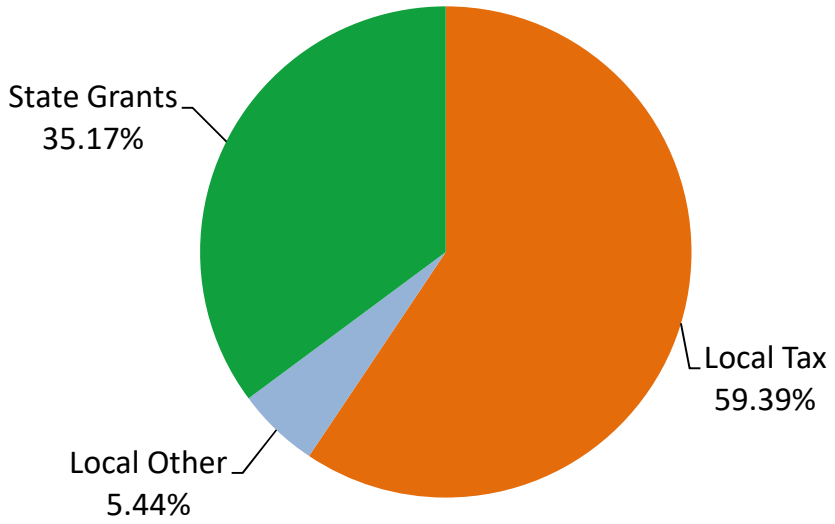
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<u>10120045-45238</u> <u>Property Tax Relief-Veterans</u>	\$ 118,373	\$ 133,950	\$ 130,003	\$ 118,373	\$ 127,400	\$ 127,400	7.63%
<u>10120045-45248</u> <u>Town Aid Road</u>	\$ 616,673	\$ 617,602	\$ 616,005	\$ 616,005	\$ 617,268	\$ 617,268	0.21%
<u>10120045-45271</u> <u>State Task Force Reimbursement</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>10120045-45290</u> <u>Miscellaneous State/Fed Grants</u>	\$ 122,295	\$ 177,681	\$ 122,462	\$ 122,000	\$ 122,000	\$ 122,000	0.00%
<u>10120045-45247</u> <u>MRSA - Select Pilot</u>	\$ 324,832	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>10120045-45240</u> <u>MRSA - Sales Tax Sharing</u>	\$ 1,121,850	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>Subtotal</u>	<u>\$ 54,442,288</u>	<u>\$ 60,530,301</u>	<u>\$ 56,846,526</u>	<u>\$ 56,841,576</u>	<u>\$ 56,735,954</u>	<u>\$ 56,735,954</u>	<u>-0.19%</u>
 <u>CHARGES - CURRENT SERVICES</u>							
<u>10112546-46940</u> <u>Record Legal Instrument Fees</u>	\$ 596,977	\$ 660,795	\$ 732,096	\$ 656,250	\$ 656,250	\$ 656,250	0.00%
<u>10131046-46710</u> <u>Police Charges</u>	\$ 22,185	\$ 13,988	\$ 10,186	\$ 15,450	\$ 13,500	\$ 13,500	-12.62%
<u>10120046-46920</u> <u>Sundry - Other</u>	\$ 34	\$ -	\$ -	\$ 155	\$ -	\$ -	-100.00%
<u>10120046-46950</u> <u>Miscellaneous Public Works</u>	\$ 37,060	\$ 37,819	\$ 38,854	\$ 37,059	\$ 37,900	\$ 37,900	2.27%
<u>10120046-46952</u> <u>Miscellaneous - General Gov't</u>	\$ 116,540	\$ 79,910	\$ 57,952	\$ 92,700	\$ 84,800	\$ 84,800	-8.52%
<u>10170046-46955</u> <u>Miscellaneous - Schools</u>	\$ 4,810	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>10120046-46956</u> <u>Misc. - Parks & Recreation</u>	\$ 325,238	\$ 348,588	\$ 351,860	\$ 340,000	\$ 340,000	\$ 340,000	0.00%
<u>10140046-46953</u> <u>All Other-Public Works</u>	\$ 330	\$ 2,330	\$ 14,540	\$ 2,060	\$ 3,000	\$ 3,000	45.63%
<u>10153046-46930</u> <u>Health Fees</u>	\$ 225	\$ 20	\$ 25	\$ -	\$ -	\$ -	
<u>Subtotal</u>	<u>\$ 1,103,399</u>	<u>\$ 1,143,450</u>	<u>\$ 1,205,512</u>	<u>\$ 1,143,674</u>	<u>\$ 1,135,450</u>	<u>\$ 1,135,450</u>	<u>-0.72%</u>
 <u>OTHER REVENUES</u>							
<u>10120045-45310</u> <u>Telephone Access Grant</u>	\$ 117,044	\$ 99,121	\$ 93,832	\$ 120,555	\$ 95,000	\$ 95,000	-21.20%
<u>10120045-45340</u> <u>SCCRWA-Pilot Grant</u>	\$ 296,331	\$ 305,665	\$ 301,396	\$ 305,220	\$ 301,100	\$ 301,100	-1.35%
<u>10120047-43300</u> <u>Parking Meter Revenue</u>	\$ 25,263	\$ 72,042	\$ 82,227	\$ 30,000	\$ 62,000	\$ 62,000	106.67%
<u>10120047-47200</u> <u>Sale of Property</u>	\$ 308,450	\$ 199,200	\$ 298,807	\$ -	\$ -	\$ -	
<u>10120047-47350</u> <u>Pilot - Housing Authority</u>	\$ 149,431	\$ 141,536	\$ 148,751	\$ 145,230	\$ 146,600	\$ 146,600	0.94%
<u>10120047-47360</u> <u>Sewer Fee Collection Expenses</u>	\$ 55,166	\$ 55,166	\$ 55,166	\$ 51,301	\$ 55,200	\$ 55,200	7.60%

SUMMARY OF GENERAL FUND REVENUES

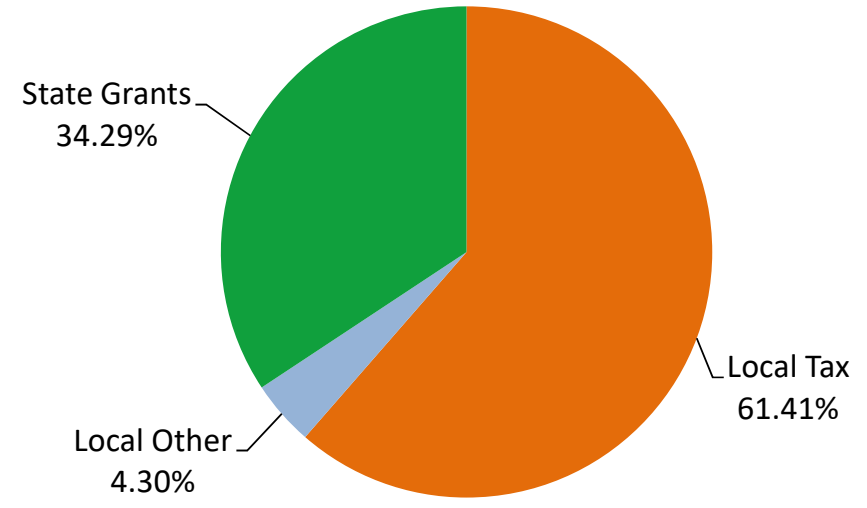
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<u>10120047-47380 Insurance Reimbursement</u>	\$ 25,783	\$ 9,411	\$ 43,912	\$ 20,600	\$ 26,400	\$ 26,400	28.16%
<u>10120047-47800 Yale Contribution</u>	\$ 422,651	\$ 427,290	\$ 437,317	\$ 422,651	\$ 422,651	\$ 422,651	0.00%
<u>10120047-47900 Miscellaneous</u>	\$ 198,803	\$ 159,477	\$ 227,498	\$ 210,000	\$ 195,300	\$ 195,300	-7.00%
<u>10120047-47904 Quigley/Yale Parking</u>	\$ 45,103	\$ 43,603	\$ 43,603	\$ 41,200	\$ 43,603	\$ 43,603	5.83%
<u>10130047-47310 Fire Dept Share Of ERS</u>	\$ 779,957	\$ 810,373	\$ 762,240	\$ 857,822	\$ 864,558	\$ 864,558	0.79%
<u>10145047-47340 Organic Recycling Compost</u>	\$ 12,380	\$ 370	\$ 18,978	\$ 13,000	\$ 10,600	\$ 10,600	-18.46%
<u>Subtotal</u>	<u>\$ 2,436,362</u>	<u>\$ 2,323,253</u>	<u>\$ 2,513,728</u>	<u>\$ 2,217,579</u>	<u>\$ 2,223,012</u>	<u>\$ 2,223,012</u>	<u>0.24%</u>
 <u>OTHER FIN. SOURCES</u>							
<u>10120048-48300 Residual Equity Transfers In</u>	\$ 415,779	\$ 172,130	\$ 308,081	\$ 250,000	\$ 250,000	\$ 250,000	0.00%
<u>10120048-48500 Transfer From Sewer Oper Fund</u>	\$ 1,381,086	\$ 1,171,416	\$ 1,217,060	\$ 1,158,875	\$ 713,643	\$ 713,643	-38.42%
<u>Subtotal</u>	<u>\$ 1,796,865</u>	<u>\$ 1,343,546</u>	<u>\$ 1,525,141</u>	<u>\$ 1,408,875</u>	<u>\$ 963,643</u>	<u>\$ 963,643</u>	<u>-31.60%</u>
<u>Grand Total</u>	<u>\$ 155,301,549</u>	<u>\$ 163,431,106</u>	<u>\$ 161,637,192</u>	<u>\$ 162,920,835</u>	<u>\$ 165,217,793</u>	<u>\$ 165,442,892</u>	<u>1.55%</u>

SOURCE OF REVENUES

FY 19-20



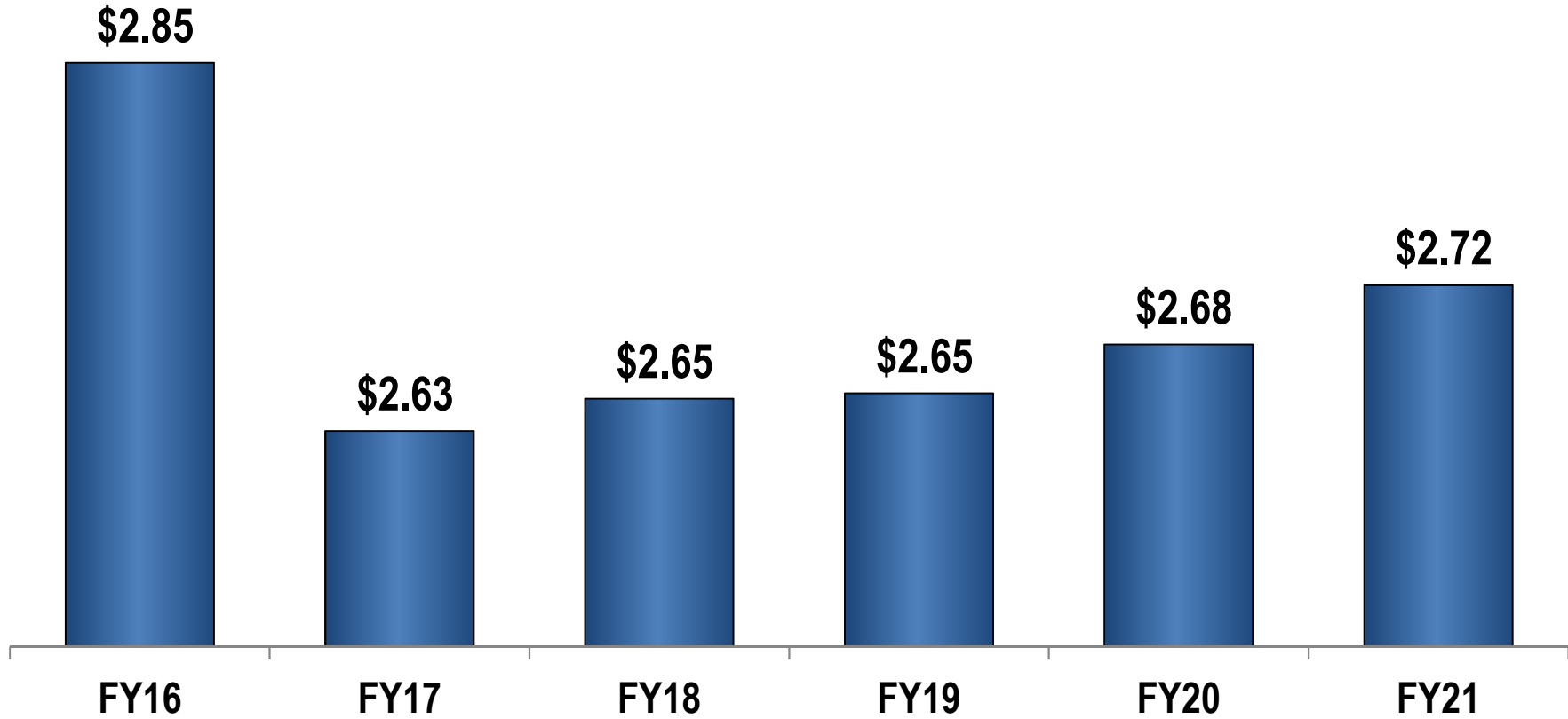
FY 20-21



NET TAXABLE GRAND LIST COMPARISON

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

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



CITY OF WEST HAVEN

SUMMARY OF GENERAL FUND EXPENDITURES

FY 20-21



SUMMARY OF GENERAL FUND EXPENDITURES

<u>DESCRIPTION</u>	<u>FY19</u> <u>ACTUAL</u>	<u>FY20</u> <u>REVISED</u> <u>BUDGET</u>	<u>FY21</u> <u>DEPARTMENT</u> <u>REQUEST</u>	<u>FY21</u> <u>MAYOR'S</u> <u>RECOMM.</u>	<u>FY 21</u> <u>MARB /</u> <u>COUNCIL</u> <u>APPROVED</u>	<u>% Change</u> <u>FY21 vs FY20</u>
<u>GENERAL GOVERNMENT</u>						
<u>City Council</u>	\$ 87,994	\$ 162,672	\$ 89,686	\$ 99,686	\$ 199,686	-38.7%
<u>Mayor's Office</u>	\$ 293,690	\$ 317,111	\$ 322,211	\$ 322,211	\$ 322,211	1.6%
<u>Corporation Counsel</u>	\$ 432,483	\$ 466,368	\$ 679,602	\$ 681,602	\$ 681,602	46.2%
<u>Labor Relations & Personnel</u>	\$ 162,483	\$ 170,585	\$ 239,362	\$ 239,362	\$ 239,362	40.3%
<u>Communications - City</u>	\$ 223,661	\$ 320,000	\$ 336,336	\$ 336,336	\$ 336,336	5.1%
<u>Town & City Clerk</u>	\$ 307,112	\$ 266,278	\$ 328,738	\$ 298,738	\$ 298,538	12.2%
<u>Registrar Of Voters</u>	\$ 144,858	\$ 137,002	\$ 161,559	\$ 146,002	\$ 145,502	6.6%
<u>Probate Court</u>	\$ 7,167	\$ 8,020	\$ 8,520	\$ 8,520	\$ 8,520	6.2%
Subtotal	\$ 1,659,448	\$ 1,848,036	\$ 2,166,014	\$ 2,132,457	\$ 2,231,757	15.4%
<u>PLANNING & DEVELOPMENT</u>						
<u>Planning & Development</u>	\$ 403,535	\$ 383,645	\$ 387,147	\$ 387,147	\$ 386,947	0.9%
<u>Grants Administration</u>	\$ 66,351	\$ 66,971	\$ 75,525	\$ 75,525	\$ 75,525	12.8%
<u>Building Department</u>	\$ 431,212	\$ 518,319	\$ 620,128	\$ 593,272	\$ 592,072	14.5%
Subtotal	\$ 901,098	\$ 968,935	\$ 1,082,800	\$ 1,055,944	\$ 1,054,544	9.0%
<u>FINANCE</u>						
<u>Treasurer</u>	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	0.0%
<u>Finance/Comptroller</u>	\$ 931,751	\$ 991,117	\$ 875,356	\$ 875,356	\$ 871,956	-11.7%
<u>Purchasing</u>	\$ 148,722	\$ 143,253	\$ 138,000	\$ 138,000	\$ 104,000	-3.7%
<u>Info. & Tech. / Data Processing</u>	\$ 566,689	\$ 531,862	\$ 535,117	\$ 523,491	\$ 540,291	-1.6%
<u>Central Services</u>	\$ 191,109	\$ 219,071	\$ 216,621	\$ 211,221	\$ 201,201	-3.6%
<u>Tax Assessment</u>	\$ 442,066	\$ 442,288	\$ 448,020	\$ 448,020	\$ 447,420	1.3%
<u>Board Of Assessment Appeals</u>	\$ 3,179	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,080	0.0%
<u>Tax Collection</u>	\$ 406,678	\$ 429,004	\$ 438,404	\$ 438,404	\$ 437,704	2.2%
Subtotal	\$ 2,697,793	\$ 2,769,795	\$ 2,664,718	\$ 2,647,692	\$ 2,615,252	-4.4%

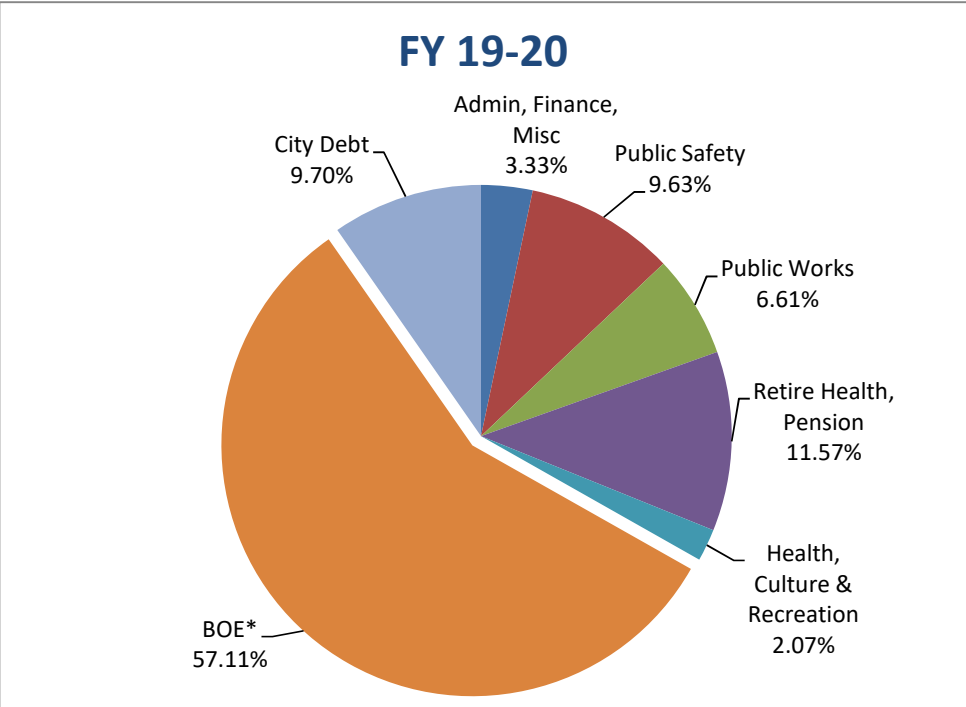
SUMMARY OF GENERAL FUND EXPENDITURES

<u>DESCRIPTION</u>	<u>FY19</u> <u>ACTUAL</u>	<u>FY20</u> <u>REVISED</u> <u>BUDGET</u>	<u>FY21</u> <u>DEPARTMENT</u> <u>REQUEST</u>	<u>FY21</u> <u>MAYOR'S</u> <u>RECOMM.</u>	<u>FY 21</u> <u>MARB /</u> <u>COUNCIL</u> <u>APPROVED</u>	<u>% Change</u> <u>FY21 vs FY20</u>
<u>PUBLIC SAFETY</u>						
<u>Emergency Reporting System (ERS)</u>	\$ 1,784,609	\$ 1,906,271	\$ 2,050,174	\$ 2,043,241	\$ 2,043,241	7.2%
<u>Public Safety Administraion</u>	\$ 1,105,148	\$ 829,832	\$ 908,331	\$ 908,331	\$ 908,331	9.5%
<u>Public Safety Operations</u>	\$ 11,034,435	\$ 11,806,118	\$ 12,188,756	\$ 11,851,041	\$ 11,746,506	0.4%
<u>Public Safety Support</u>	\$ 901,392	\$ 855,585	\$ 887,285	\$ 887,285	\$ 887,285	3.7%
<u>Animal Control</u>	\$ 262,449	\$ 283,566	\$ 284,566	\$ 284,566	\$ 281,666	0.4%
<u>Emergency Management</u>	\$ 9,000	\$ 14,198	\$ 14,198	\$ 14,198	\$ 14,198	0.0%
Subtotal	\$ 15,097,032	\$ 15,695,570	\$ 16,333,310	\$ 15,988,662	\$ 15,881,227	1.9%
<u>PUBLIC WORKS</u>						
<u>Administration</u>	\$ 466,757	\$ 604,341	\$ 551,209	\$ 551,209	\$ 550,209	-8.8%
<u>Bureau Of Engineering</u>	\$ 118,103	\$ 339,311	\$ 439,311	\$ 439,311	\$ 439,311	29.5%
<u>Central Garage</u>	\$ 1,055,598	\$ 1,323,141	\$ 1,215,821	\$ 1,192,621	\$ 1,182,281	-9.9%
<u>Compost Site</u>	\$ 33,016	\$ 46,001	\$ 42,000	\$ 42,000	\$ 42,000	-8.7%
<u>Disposal Of Solid Waste</u>	\$ 3,162,344	\$ 3,169,900	\$ 3,294,684	\$ 3,294,684	\$ 3,294,684	3.9%
<u>Grounds & Building. Maintenance</u>	\$ 1,244,122	\$ 1,243,881	\$ 1,264,379	\$ 1,264,379	\$ 1,253,237	1.6%
<u>Hwy & Park Maintenance</u>	\$ 3,993,546	\$ 4,038,581	\$ 4,237,636	\$ 4,237,636	\$ 4,092,636	4.9%
Subtotal	\$ 10,073,486	\$ 10,765,156	\$ 11,045,040	\$ 11,021,840	\$ 10,854,358	2.4%
<u>HUMAN RESOURCES</u>						
<u>Human Resources</u>	\$ 254,433	\$ 279,237	\$ 271,237	\$ 277,237	\$ 308,637	-0.7%
<u>Elderly Services</u>	\$ 508,148	\$ 441,772	\$ 539,648	\$ 458,493	\$ 458,493	3.8%
<u>Parks & Recreation</u>	\$ 869,607	\$ 878,548	\$ 965,450	\$ 910,586	\$ 906,786	3.6%
<u>Health Department</u>	\$ 303,040	\$ 344,438	\$ 362,845	\$ 352,845	\$ 352,445	2.4%
Subtotal	\$ 1,935,228	\$ 1,943,995	\$ 2,139,180	\$ 1,999,161	\$ 2,026,361	2.8%
<u>LIBRARY</u>						
Subtotal	\$ 1,546,000	\$ 1,421,000	\$ 1,758,300	\$ 1,421,000	\$ 1,221,000	0.0%

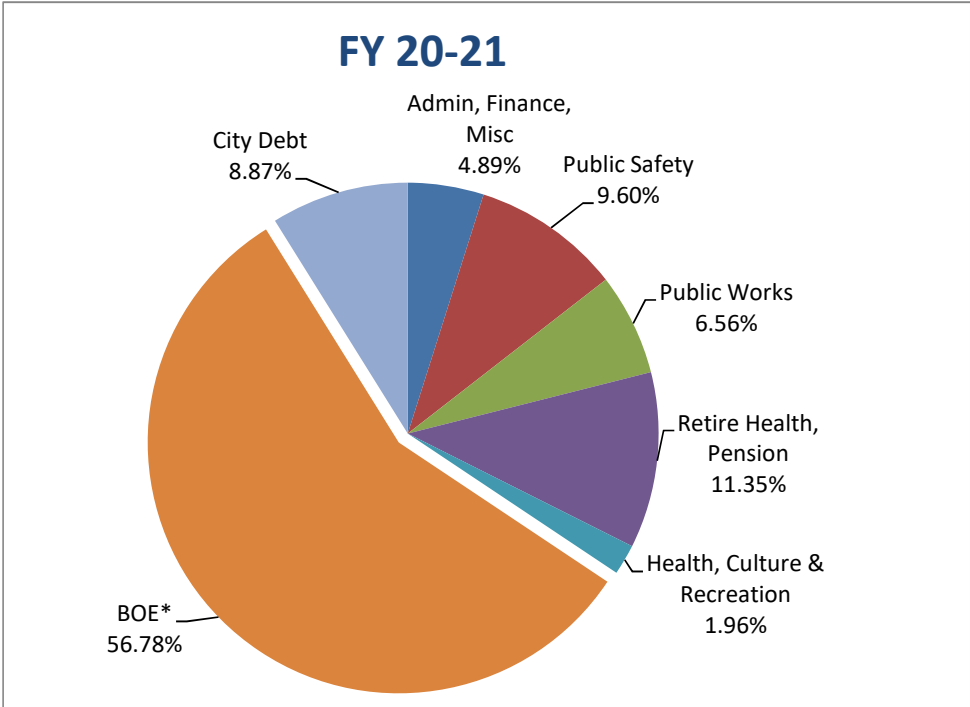
SUMMARY OF GENERAL FUND EXPENDITURES

<u>DESCRIPTION</u>	<u>FY19</u> <u>ACTUAL</u>	<u>FY20</u> <u>REVISED</u> <u>BUDGET</u>	<u>FY21</u> <u>DEPARTMENT</u> <u>REQUEST</u>	<u>FY21</u> <u>MAYOR'S</u> <u>RECOMM.</u>	<u>FY 21</u> <u>MARB /</u> <u>COUNCIL</u> <u>APPROVED</u>	<u>% Change</u> <u>FY21 vs FY20</u>
<u>BOARD OF EDUCATION</u>						
<u>Tuition</u>	\$ 7,968,144	\$ 7,939,386	\$ 8,139,386	\$ 8,560,500	\$ 7,939,386	0.0%
<u>Student Transportation</u>	\$ 5,274,576	\$ 5,006,321	\$ 5,120,081	\$ 5,653,600	\$ 5,006,321	0.0%
<u>Salaries</u>	\$ 52,310,393	\$ 52,370,421	\$ 52,888,187	\$ 52,888,187	\$ 52,370,421	0.0%
<u>Operation Of Plant</u>	\$ 3,552,214	\$ 3,847,829	\$ 3,847,829	\$ 3,175,773	\$ 3,847,829	0.0%
<u>Benefits & Fixed Charges</u>	\$ 17,433,268	\$ 18,215,805	\$ 18,515,805	\$ 17,355,252	\$ 18,215,805	0.0%
<u>Purchased Services</u>	\$ 1,466,557	\$ 1,161,159	\$ 1,161,159	\$ 1,054,709	\$ 1,161,159	0.0%
<u>Instruction</u>	\$ 1,588,992	\$ 1,419,500	\$ 1,919,500	\$ 1,272,400	\$ 1,419,500	0.0%
<u>Subtotal</u>	\$ 89,594,144	\$ 89,960,421	\$ 91,591,947	\$ 89,960,421	\$ 89,960,421	0.0%
<u>OPERATING CHARGES</u>						
<u>City Insurance</u>	\$ 906,371	\$ 800,977	\$ 800,977	\$ 800,977	\$ 800,977	0.0%
<u>Pensions & Hospitalizations</u>	\$ 15,238,746	\$ 17,999,404	\$ 17,897,185	\$ 17,989,185	\$ 17,930,685	-0.1%
<u>Med Com..Prog.</u>	\$ 42,179	\$ 42,179	\$ 42,179	\$ 42,179	\$ 42,179	0.0%
<u>Subtotal</u>	\$ 16,187,296	\$ 18,842,560	\$ 18,740,341	\$ 18,832,341	\$ 18,773,841	-0.1%
<u>DEBT SERVICE</u>						
<u>Indebtedness</u>	\$ 18,926,611	\$ 18,873,827	\$ 18,643,292	\$ 18,643,292	\$ 18,643,292	-1.2%
<u>Subtotal</u>	\$ 18,926,611	\$ 18,873,827	\$ 18,643,292	\$ 18,643,292	\$ 18,643,292	-1.2%
<u>CONTINGENT FUND</u>						
<u>Contingent Fund</u>	\$ 437,313	\$ (168,460)	\$ 1,514,983	\$ 1,514,983	\$ 2,180,839	-999.3%
<u>Subtotal</u>	\$ 437,313	\$ (168,460)	\$ 1,514,983	\$ 1,514,983	\$ 2,180,839	-999.3%
<u>Grand Total</u>	\$ 159,055,449	\$ 162,920,835	\$ 167,679,925	\$ 165,217,793	\$ 165,442,892	1.4%
<u>CITY TOTAL</u>						
<u>BOARD OF EDUCATION TOTAL</u>	\$ 89,594,144	\$ 89,960,421	\$ 91,591,947	\$ 89,960,421	\$ 89,960,421	0.0%
<u>GRAND TOTAL</u>	\$ 159,055,449	\$ 162,920,835	\$ 167,679,925	\$ 165,217,793	\$ 165,442,892	1.4%

ALLOCATION OF EXPENDITURES



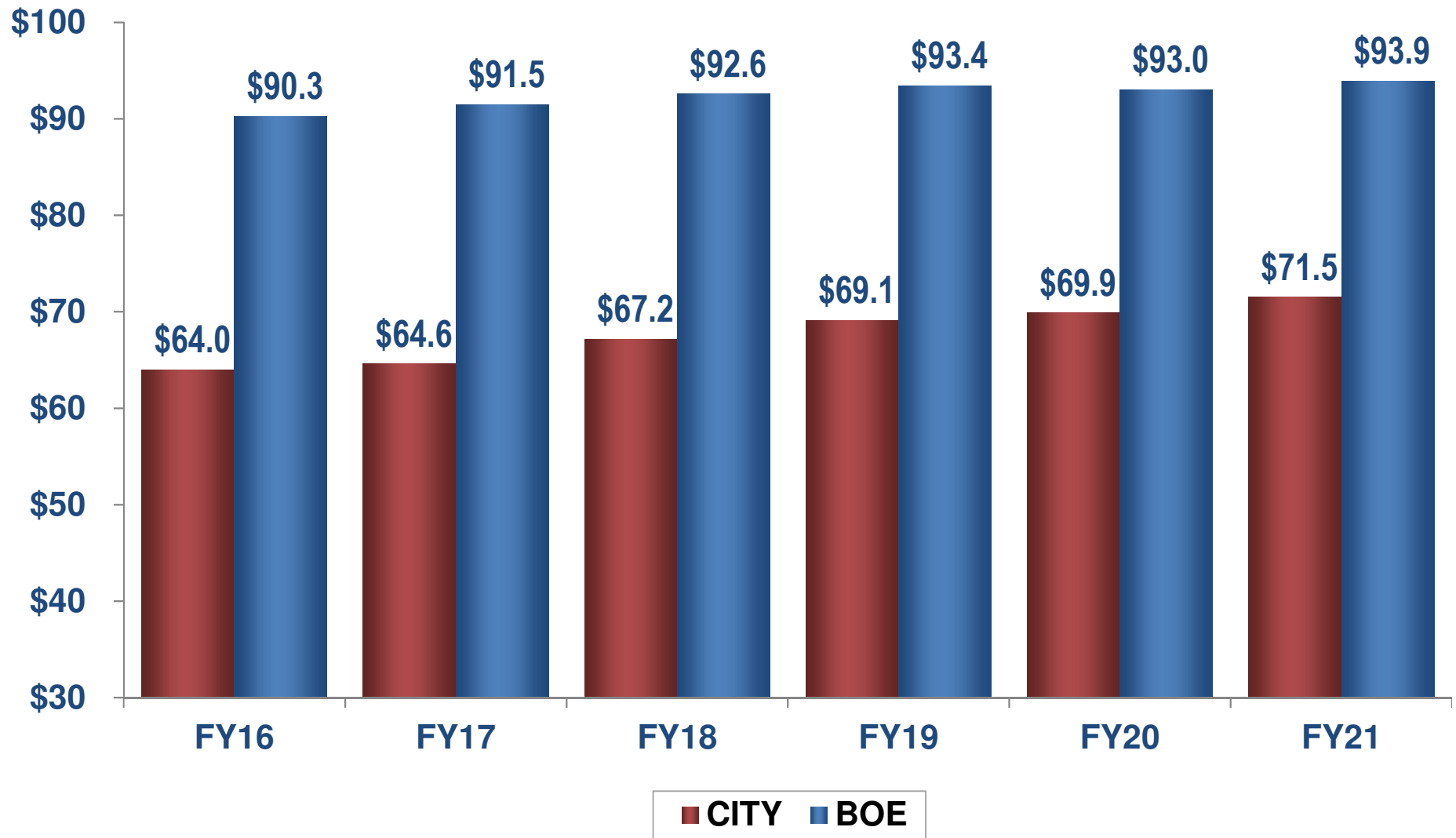
* BOE INCLUDES DEBT SVC



* BOE INCLUDES DEBT SVC

BUDGET BREAKDOWN

CITY / BOARD OF EDUCATION (Millions)



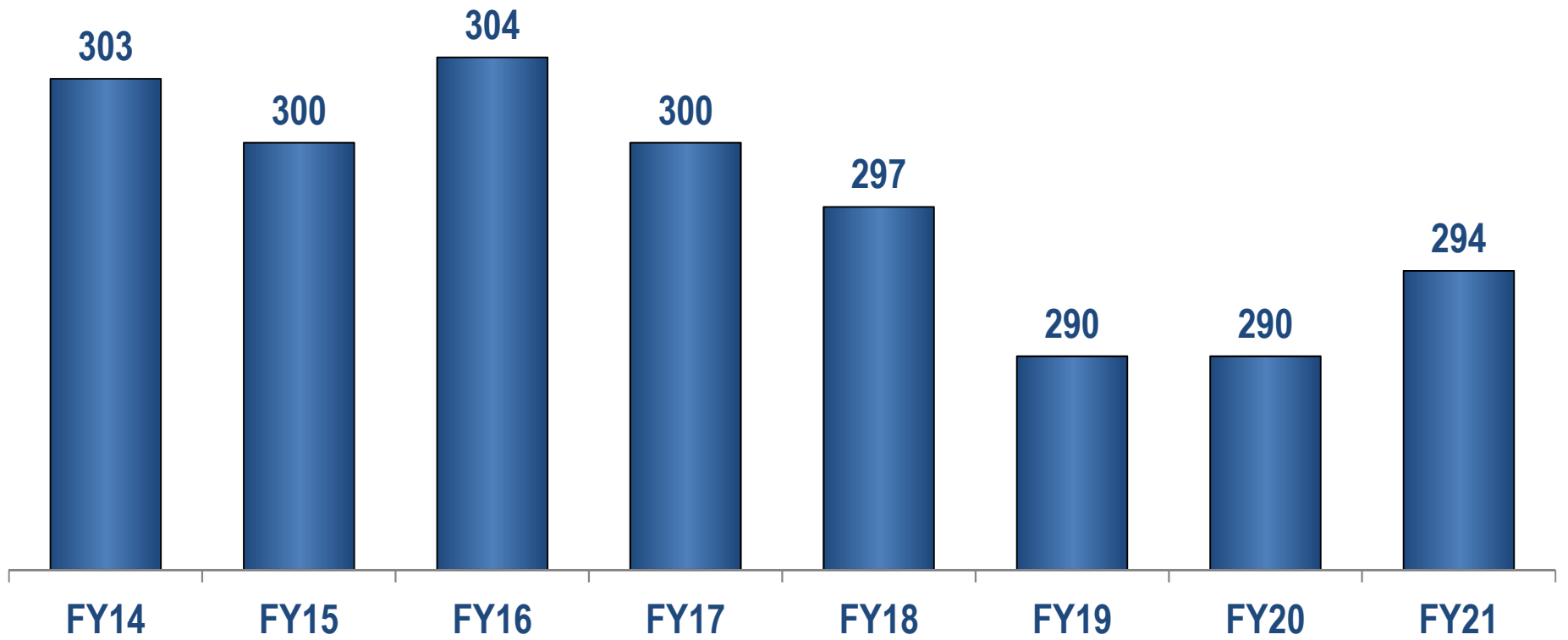
* BOE INCLUDES DEBT SVC

CITY OF WEST HAVEN DEPARTMENT TOTALS

PERSONNEL DETAIL

	FY-19		FY-20		FY-21		FY-21		FY-21		FY 21/ FY20 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
GENERAL GOVERNMENT	19	\$ 984,297	18	\$ 975,602	21	\$ 1,175,791	21	\$ 1,161,779	21	\$ 1,161,779	3	\$ 186,177	19.1%
PLANNING AND DEVELOPMENT	12	\$ 852,265	12	\$ 852,267	13	\$ 939,244	13	\$ 939,244	12	\$ 939,244	0	\$ 86,977	10.2%
FINANCE	26	\$ 1,702,414	26	\$ 1,736,959	25	\$ 1,665,112	25	\$ 1,665,112	22	\$ 1,576,112	-4	\$ (160,847)	-9.3%
PUBLIC SAFETY	152	\$ 10,501,817	152	\$ 10,568,172	157	\$ 10,766,550	153	\$ 10,428,835	152	\$ 10,382,020	0	\$ (186,152)	-1.8%
PUBLIC WORKS	65	\$ 3,791,863	65	\$ 3,796,622	65	\$ 3,796,621	65	\$ 3,796,621	65	\$ 3,796,621	0	\$ (1)	0.0%
HUMAN RESOURCES	17	\$ 1,081,737	17	\$ 1,071,736	17	\$ 1,069,611	17	\$ 1,069,611	17	\$ 1,069,611	0	\$ (2,125)	-0.2%
DEPARTMENT TOTAL	291	\$ 18,914,393	290	\$ 19,001,358	298	\$ 19,412,929	294	\$ 19,061,202	289	\$ 18,925,387	-1	\$ (75,971)	-0.4%

CITY STAFFING LEVELS



BUDGET SUMMARY AND CITY MILL RATE CALCULATION

	FY19 ADOPTED BUDGET	FY20 REVISED BUDGET	FY21 DEPARTMENT REQUEST	FY21 MAYOR'S REC. BUDGET	FY 21 MARB / COUNCIL APPROVED
TOTAL EXPENDITURES	\$ 164,303,201	\$ 162,920,835	\$ 167,679,925	\$ 165,217,793	\$ 165,442,892
OPERATIONAL REVENUE	\$ 7,314,864	\$ 7,655,702	\$ 7,107,655	\$ 7,107,655	\$ 7,107,655
FEDERAL & STATE GRANTS	\$ 60,727,631	\$ 56,841,576	\$ 56,735,954	\$ 56,735,954	\$ 56,735,954
NON CURRENT TAXES	\$ 1,800,000	\$ 2,048,000	\$ 1,773,000	\$ 1,773,000	\$ 1,773,000
CURRENT PROPERTY TAX LEVY	\$ 94,460,706	\$ 96,375,557	\$ 102,063,316	\$ 99,601,184	\$ 99,826,283
TOTAL REVENUES	\$ 164,303,201	\$ 162,920,835	\$ 167,679,925	\$ 165,217,793	\$ 165,442,892
NET GL - MOTOR VEHICLE	\$ 261,726,860	\$ 266,920,740	\$ 276,734,340	\$ 276,734,340	\$ 276,734,340
NET GL - REAL ESTATE / PP	\$ 2,391,714,857	\$ 2,416,207,349	\$ 2,442,383,215	\$ 2,442,383,215	\$ 2,442,383,215
NET GRAND LIST	\$ 2,653,441,717	\$ 2,683,128,089	\$ 2,719,117,555	\$ 2,719,117,555	\$ 2,719,117,555
GROSS TAX LEVY - MV	\$ 9,645,250	\$ 9,820,014	\$ 10,181,056	\$ 10,181,056	\$ 10,205,962
GROSS TAX LEVY - R/E, PP	\$ 86,351,402	\$ 88,122,625	\$ 93,541,826	\$ 91,039,659	\$ 91,243,512
GROSS TAX LEVY	\$ 95,996,652	\$ 97,942,639	\$ 103,722,882	\$ 101,220,716	\$ 101,449,475
RESERVE FOR ELDERLY CREDITS	\$ -	\$ -	\$ -	\$ -	\$ -
NET TAX LEVY	\$ 95,996,652	\$ 97,942,639	\$ 103,722,882	\$ 101,220,716	\$ 101,449,475
COLLECTION RATE	98.40%	98.40%	98.40%	98.40%	98.40%
TOTAL CURRENT TAX	\$ 94,460,706	\$ 96,375,557	\$ 102,063,316	\$ 99,601,184	\$ 99,826,283
CAPITAL & NON-RECURRING					
CAPITAL & NON-RECURRING	\$ 404,500	\$ 565,000	\$ 558,666	\$ 568,666	\$ 337,966
CAPITAL & NON-RECURRING MILL RATE	0.15	0.21	0.21	0.21	0.12
MILL RATE CALCULATION					
GENERAL FUND MILL RATE - MV	36.85	36.79	36.79	36.79	36.88
GENERAL FUND MILL RATE - R/E, PP	36.10	36.47	38.30	37.27	37.36
CAPITAL & NON-RECUR. MILL RATE	0.15	0.21	0.21	0.21	0.12
TOTAL MILL RATE - MV	37.00	37.00	37.00	37.00	37.00
TOTAL MILL RATE - R/E, PP	36.25	36.68	38.51	37.48	37.48
TAX REVENUE GENERATED PER 1 MILL	\$ 2,610,987	\$ 2,640,198	\$ 2,675,612	\$ 2,675,612	\$ 2,675,612

CITY MILL RATE HISTORY



SEWER USE FEE CALCULATION

	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 21 WPCC RECOMM.	FY21 COUNCIL APPROVED	FY21 PERCENT CHANGE
TOTAL EXPENDITURES	\$ 11,797,932	\$ 11,797,932	\$ 11,797,932	\$ 11,797,932	0.00%
PRIOR YEAR SEWER LEVY	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0.00%
INTEREST & LIENS - CURRENT	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.00%
INTEREST & LIENS - PRIOR YR	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
SEPTAGE DISPOSAL	\$ -	\$ -	\$ -	\$ -	
NITROGEN CREDITS	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	0.00%
ORANGE SHARE	\$ 536,425	\$ 1,072,850	\$ 1,072,850	\$ 1,072,850	100.00%
SEWER FUND BALANCE	\$ -	\$ -	\$ -	\$ -	
TOTAL NON-TAX REVENUES	\$ 671,425	\$ 1,207,850	\$ 1,207,850	\$ 1,207,850	79.89%
AMOUNT TO BE RAISED BY SEWER USE FEE	\$ 11,126,507	\$ 10,590,082	\$ 10,590,082	\$ 10,590,082	-4.82%
RESERVE FOR UNCOLLECTED	\$ 162,493	\$ 698,918	\$ 698,918	\$ 698,918	330.12%
GROSS SEWER USE LEVY	<u>\$ 11,289,000</u>	<u>\$ 11,289,000</u>	<u>\$ 11,289,000</u>	<u>\$ 11,289,000</u>	<u>0.00%</u>
ESTIMATED # OF UNITS	26,500	26,500	26,500	26,500	0.00%
SEWER USE RATE	\$ 426.00	\$ 426.00	\$ 426.00	\$ 426.00	\$ -

CITY OF WEST HAVEN

DETAIL OF GENERAL FUND EXPENDITURES

FY 20-21



CITY COUNCIL

PERSONNEL DETAIL

	FY-19 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY-21 APPROVED		FY 21/ FY20 VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT %
ADMINISTRATIVE ASSISTANT	1	\$ 39,572	1	\$ 56,820	1	\$ 40,586	1	\$ 40,586	1	\$ 40,586	0	\$ (16,234) -28.6%
DEPARTMENT TOTAL	1	\$ 39,572	1	\$ 56,820	1	\$ 40,586	1	\$ 40,586	1	\$ 40,586	0	\$ (16,234) -28.6%

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE
11000010	CITY COUNCIL							
11000010	51000 REGULAR WAGES	\$47,233	\$39,572	\$48,544	\$40,586	\$40,586	\$40,586	2.56%
11000010	51010 CLERK OF THE COUNCIL	\$2,542	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
11000010	51350 PART TIME - ELECTED	\$32,635	\$32,700	\$32,700	\$32,700	\$32,700	\$32,700	0.0%
11000010	52250 ADVERTISING	\$2,502	\$3,600	\$6,550	\$3,600	\$3,600	\$3,600	0.0%
11000010	52510 MAINTENANCE SERVICE AGREEMENT	\$2,982	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	0.0%
11000010	52770 OTHER CONTRACTUAL SERVICES	\$100	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	0.0%
11000010	54331 MISC. EXP.	\$0	\$300	\$300	\$300	\$300	\$300	0.0%
11000010	56009 DESIGNATED CONT. - LIBRARY	\$0	\$75,000	\$75,000	\$0	\$0	\$100,000	33.3%
11000010	new acct.# CHARTER REVISION EXPENDITURES	\$0	\$0	\$0	\$0	\$10,000	\$10,000	100.0%
11000010	new acct.# CHARTER CONTIN.	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	100.0%
	TOTAL	\$87,994	\$162,672	\$174,594	\$89,686	\$99,686	\$199,686	22.8%

MAYOR'S OFFICE

PERSONNEL DETAIL

	FY-19		FY-20		FY-21		FY-21		FY-21		FY 21/ FY20 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
MAYOR	1	\$ 87,014	1	\$ 87,014	1	\$ 87,014	1	\$ 87,014	1	\$ 87,014	0	\$ -	0.0%
EXEC. ASST. TO MAYOR	1	\$ 64,919	1	\$ 64,919	1	\$ 64,919	1	\$ 64,919	1	\$ 64,919	0	\$ -	0.0%
EXEC.SEC.	1	\$ 39,494	1	\$ 39,494	1	\$ 39,494	1	\$ 39,494	1	\$ 39,494	0	\$ -	0.0%
ADMIN. SEC.	1	\$ 39,494	1	\$ 39,494	1	\$ 39,494	1	\$ 39,494	1	\$ 39,494	0	\$ -	0.0%
PART TIME (NOT IN REG WAGES TOTALS)													
MAYOR'S PART-TIME STAFF	1	\$ 15,000		\$ 15,000		\$ 15,000		\$ 15,000	0	\$ 15,000	0	\$ -	0.0%
DEPARTMENT TOTAL	4	\$ 230,921	4	\$ 230,921	4	\$ 230,921	4	\$ 230,921	4	\$ 230,921	0	\$ -	0.0%

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE	
11050010	MAYOR'S OFFICE								
11050010	51000	REGULAR WAGES	\$229,144	\$230,921	\$230,780	\$230,921	\$230,921	\$230,921	0.0%
11050010	51300	PART TIME WAGES	\$8,533	\$15,000	\$15,000	\$20,000	\$20,000	\$20,000	33.3%
11050010	52220	OUTSIDE PRINTING	\$581	\$630	\$630	\$630	\$630	\$630	0.0%
11050010	52320	SUBSCRIPTIONS	\$175	\$200	\$200	\$200	\$200	\$200	0.0%
11050010	52330	TRAINING & EDUCATION	\$0	\$300	\$300	\$300	\$300	\$300	0.0%
11050010	52350	TRAVEL EXPENSE	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
11050010	52360	BUSINESS EXPENSE	\$297	\$4,900	\$4,900	\$4,900	\$4,900	\$4,900	0.0%
11050010	52370	COUNCIL OF GOVERNMENTS	\$18,500	\$18,500	\$18,600	\$18,600	\$18,600	\$18,600	0.5%
11050010	52390	CT. CONFERENCE MUNICIPAL.	\$36,160	\$36,160	\$36,160	\$36,160	\$36,160	\$36,160	0.0%
11050010	52397	U.S.CONFERENCE MAYORS	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	0.0%
11050010	53490	OTHER SUPPLIES	\$300	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
		TOTAL	\$293,690	\$317,111	\$317,070	\$322,211	\$322,211	\$322,211	1.6%

CORPORATION COUNSEL

PERSONNEL DETAIL

	FY-19		FY-20		FY-21		FY-21		FY-21		FY 21/ FY20 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
CORP.COUNL.	1	\$ 88,553	1	\$ 88,553	1	\$ 88,553	1	\$ 88,553	1	\$ 88,553	0	\$ -	0.0%
EXEC.SECRETARY CORP. COUNL.	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	0	\$ -	0.0%
DEP.CORP.COUNL.	0	\$ -	0	\$ -	1	\$ 50,000	1	\$ 50,000	1	\$ 50,000	1	\$ 50,000	100.0%
PARALEGAL	1	\$ 58,495	1	\$ 58,495	1	\$ 58,495	1	\$ 58,495	1	\$ 58,495	0	\$ -	0.0%
ASST.CORP. COUNL.	1	\$ 30,000	1	\$ 30,000	1	\$ 35,000	1	\$ 30,000	1	\$ 30,000	0	\$ -	0.0%
ASST.CORP.COUNL.BACK TAX	1	\$ 30,000	1	\$ 30,000	1	\$ 35,000	1	\$ 30,000	1	\$ 30,000	0	\$ -	0.0%
RISK MANAGER	0	\$ -	0	\$ -	1	\$ 68,000	1	\$ 68,000	1	\$ 68,000	1	\$ 68,000	100.0%
ADMIN ASSISTANT CORP COUNSEL	0	\$ -	0	\$ -	0	\$ 16,234	0	\$ 16,234	0	\$ 16,234	0	\$ 16,234	100.0%
DEPARTMENT TOTAL	5	\$ 263,868	5	\$ 263,868	7	\$ 408,102	7	\$ 398,102	7	\$ 398,102	2	\$ 134,234	50.9%

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE
11100010	CORPORATION COUNSEL							
11100010	51000 REGULAR WAGES	\$258,219	\$263,868	\$262,711	\$408,102	\$398,102	\$398,102	50.9%
11100010	51300 LAW CLERK P/T	\$0	\$7,500	\$7,500	\$10,000	\$10,000	\$10,000	33.3%
11100010	52310 CONVENTIONS & DUES	\$375	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
11100010	52430 LEGAL SERVICES	\$143,350	\$153,000	\$153,000	\$200,000	\$200,000	\$200,000	30.7%
11100010	52480 OTHER PROFESSIONAL SERVICES	\$11,650	\$10,500	\$10,500	\$20,000	\$20,000	\$20,000	90.5%
11100010	52490 TAX FORECLOSURE EXPENSE	\$7,034	\$15,000	\$15,000	\$25,000	\$37,000	\$37,000	146.7%
11100010	53110 OFFICE SUPPLIES	\$190	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	0.0%
11100010	53140 LIBRARY SUPPLIES	\$11,664	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	0.0%
	TOTAL	\$432,483	\$466,368	\$465,211	\$679,602	\$681,602	\$681,602	46.2%

PERSONNEL DEPARTMENT

PERSONNEL DETAIL

	FY-19 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY-21 APPROVED		FY 21/ FY20 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
PERSONNEL DIRECTOR	1	\$ 97,417	1	\$ 97,417	1	\$ 97,417	1	\$ 97,417	1	\$ 97,417	0	\$ -	0.0%
PERSONNEL OFF. ADMIN. ASST.	1	\$ 56,821	1	\$ 64,938	1	\$ 64,938	1	\$ 64,938	1	\$ 64,938	0	\$ -	0.0%
BENEFITS COORD,					1	\$ 68,177	1	\$ 68,177	1	\$ 68,177	1	\$ 68,177	100.0%
DEPARTMENT TOTAL	2	\$ 154,238	2	\$ 162,355	3	\$ 230,532	3	\$ 230,532	3	\$ 230,532	1	\$ 68,177	42.0%

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE
11150010	PERSONNEL DEPARTMENT							
11150010	51000 REGULAR WAGES	\$157,196	\$162,355	\$161,106	\$230,532	\$230,532	\$230,532	42.0%
11150010	52250 ADVERTISING	\$0	\$0	\$0	\$600	\$600	\$600	100.0%
11150010	52830 OTHER EXAMINATIONS	\$5,287	\$8,230	\$8,230	\$8,230	\$8,230	\$8,230	0.0%
	TOTAL	\$162,483	\$170,585	\$169,336	\$239,362	\$239,362	\$239,362	40.3%

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ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE
11209910	TELEPHONE ADMINISTRATION							
11209910	52150 TELEPHONE	\$223,661	\$320,000	\$320,000	\$336,336	\$336,336	\$336,336	5.1%
	TOTAL	\$223,661	\$320,000	\$320,000	\$336,336	\$336,336	\$336,336	5.1%

CITY CLERK

PERSONNEL DETAIL

	FY-19 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY-21 APPROVED		FY 21/ FY20 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
CITY CLERK	1	\$ 62,088	1	\$ 62,088	1	\$ 62,088	1	\$ 62,088	1	\$ 62,088	0	\$ -	0.0%
CLERK	1	\$ 56,820	1	\$ 50,905	1	\$ 50,905	1	\$ 50,905	1	\$ 50,905	0	\$ -	0.0%
ADMINISTRATIVE ASSISTANT	1	\$ 28,145	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	-
ASSISTANT CITY CLERK	1	\$ 55,583	1	\$ 55,583	1	\$ 55,583	1	\$ 55,583	1	\$ 55,583	0	\$ -	0.0%
ASST. REG. VITAL STATISTICS	1	\$ 43,662	1	\$ 43,662	1	\$ 43,662	1	\$ 43,662	1	\$ 43,662	0	\$ -	0.0%
DEPARTMENT TOTAL	5	\$ 246,298	4	\$ 212,238	4	\$ 212,238	4	\$ 212,238	4	\$ 212,238	0	\$ -	0.0%

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE	
11250010	CITY CLERK								
11250010	51000	REGULAR WAGES	\$241,902	\$213,193	\$240,969	\$212,238	\$212,238	\$212,238	-0.4%
11250010	51100	P/T CLERK (NEW POSITION)	\$0	\$0	\$0	\$30,000	\$0	\$0	
11250010	51500	OVERTIME	\$88	\$500	\$623	\$1,000	\$1,000	\$800	60.0%
11250010	52250	ADVERTISING	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	100.0%
11250010	52290	ELECTION DAY EXPENSE	\$12,585	\$5,000	\$5,000	\$15,000	\$15,000	\$15,000	200.0%
11250010	52310	CONVENTIONS & DUES	\$635	\$900	\$900	\$900	\$900	\$900	0.0%
11250010	52330	TRAINING AND EDUCATION	\$120	\$500	\$500	\$500	\$500	\$500	0.0%
11250010	52340	MILEAGE ALLOWANCE	\$0	\$100	\$100	\$0	\$0	\$0	-100.0%
11250010	52480	OTHER PROFESSIONAL SERVICES	\$1,960	\$4,500	\$4,500	\$11,000	\$11,000	\$11,000	144.4%
11250010	52520	OFFICE EQUIPMENT REPAIRS	\$357	\$400	\$400	\$400	\$400	\$400	0.0%
11250010	52750	FEES AND CHARGES	\$1,727	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	0.0%
11250010	52770	OTHER CONTRACTUAL SERVICES	\$47,653	\$40,000	\$49,472	\$55,000	\$55,000	\$55,000	37.5%
11250010	53590	DOG LICENSES	\$85	\$85	\$85	\$100	\$100	\$100	17.6%
	TOTAL		\$307,112	\$266,278	\$303,650	\$328,738	\$298,738	\$298,538	12.1%

REGISTRAR OF VOTERS

PERSONNEL DETAIL

	FY-19 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY-21 APPROVED		FY 21/ FY20 VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT %
ADMINISTRATIVE ASSISTANT	2	\$ 49,400	2	\$ 49,400	2	\$ 53,412	2	\$ 49,400	2	\$ 49,400	0	\$ - 0.0%
DEPARTMENT TOTAL	2	\$ 49,400	2	\$ 49,400	2	\$ 53,412	2	\$ 49,400	2	\$ 49,400	0	\$ - 0.0%

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE	
11300010	REGISTRAR OF VOTERS								
11300010	51000	REGULAR WAGES	\$49,770	\$49,400	\$46,659	\$53,412	\$49,400	\$49,400	0.0%
11300010	51020	DEPUTY REGISTRARS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0.0%
11300010	51350	PART TIME - ELECTED	\$28,000	\$28,000	\$28,000	\$32,000	\$28,000	\$28,000	0.0%
11300010	51400	TEMPORARY PAYROLL	\$42,366	\$36,000	\$36,000	\$46,185	\$43,000	\$43,000	19.4%
11300010	51500	OVERTIME	\$2,394	\$1,500	\$3,750	\$4,900	\$2,500	\$2,000	33.3%
11300010	52310	CONVENTIONS & DUES	\$1,102	\$1,000	\$1,000	\$3,010	\$1,200	\$1,200	20.0%
11300010	52330	TRAINING AND EDUCATION	\$2,195	\$1,200	\$1,200	\$1,200	\$2,000	\$2,000	66.7%
11300010	52580	EQUIPMENT MAINTENANCE/REPAIR	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	0.0%
11300010	53130	OTHER SUPPLIES	\$493	\$702	\$702	\$702	\$702	\$702	0.0%
11300010	55600	VOTING MACHINES	\$3,339	\$4,000	\$4,000	\$4,950	\$4,000	\$4,000	0.0%
	TOTAL		\$144,858	\$137,002	\$136,511	\$161,559	\$146,002	\$145,502	6.2%

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ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE
11650010	PROBATE COURT							
11650010	52640 RENTAL OF OFFICE EQUIPMENT	\$2,186	\$2,500	\$1,536	\$3,000	\$3,000	\$3,000	20.0%
11650010	53110 OFFICE SUPPLIES	\$3,689	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	0.0%
11650010	55190 OTHER OFFICE EQUIPMENT	\$1,293	\$1,520	\$1,520	\$1,520	\$1,520	\$1,520	0.0%
	TOTAL	\$7,167	\$8,020	\$7,056	\$8,520	\$8,520	\$8,520	6.2%

PLANNING & DEVELOPMENT

PERSONNEL DETAIL

	FY-19		FY-20		FY-21		FY-21		FY-21		FY 21/ FY20 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
COMM.PLANNING. & DEVEL.	1	\$ 99,497	1	\$ 99,499	1	\$ 99,499	1	\$ 99,499	1	\$ 99,499	0	\$ -	0.0%
ASST. PLANNER	1	\$ 87,906	1	\$ 87,906	1	\$ 87,906	1	\$ 87,906	1	\$ 87,906	0	\$ -	0.0%
ZONE/CODE ENFOR.OFF.	1	\$ 64,519	1	\$ 64,519	1	\$ 64,519	1	\$ 64,519	1	\$ 64,519	0	\$ -	0.0%
SECRETARY I	1	\$ 45,973	1	\$ 45,973	1	\$ 45,973	1	\$ 45,973	1	\$ 45,973	0	\$ -	0.0%
Total Planning and Dev. Admin	4	\$ 297,895	4	\$ 297,897	4	\$ 297,897	4	\$ 297,897	4	\$ 297,897	0	\$ -	0.0%
GRANT COORD.					1	\$ 75,075	1	\$ 75,075	1	\$ 75,075	1	\$ 75,075	100.0%
GRANT WRITER	1	\$ 66,521	1	\$ 66,521		\$ -		\$ -		\$ -	-1	\$ (66,521)	-100.0%
Total Grants Admin	1	\$ 66,521	1	\$ 66,521	1	\$ 75,075	1	\$ 75,075	1	\$ 75,075	0	\$ 8,554	12.9%
ASST. BUILD. OFFICIAL	3	\$ 214,413	3	\$ 214,413	3	\$ 357,355	3	\$ 357,355	3	\$ 271,233	0	\$ 56,820	26.5%
PROP.MAINT./ZONE ENFORCE	2	\$ 129,038	2	\$ 129,038	3	\$ 64,519	3	\$ 64,519	3	\$ 142,942	1	\$ 13,904	10.8%
BUILDING DEPT. SEC	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	1	\$ 64,519	0	\$ 7,699	13.5%
BUILD.OFFICIAL	1	\$ 87,578	1	\$ 87,578	1	\$ 87,578	1	\$ 87,578	1	\$ 87,578	0	\$ -	0.0%
Total Building Dept	7	\$ 487,849	7	\$ 487,849	8	\$ 566,272	8	\$ 566,272	8	\$ 566,272	1	\$ 78,423	16.1%
DEPARTMENT TOTAL	12	\$ 852,265	12	\$ 852,267	13	\$ 939,244	13	\$ 939,244	13	\$ 939,244	1	\$ 86,977	10.2%

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE
11900010	PLANNING & DEVEL. ADMINISTRATION							
11900010	51000 REGULAR WAGES	\$340,266	\$297,895	\$292,542	\$297,897	\$297,897	\$297,897	0.0%
11900010	51500 OVERTIME	\$1,403	\$1,000	\$1,000	\$1,000	\$1,000	\$800	-20.0%
11900010	52210 PRINTING	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
11900010	52250 ADVERTISING	\$31,487	\$31,500	\$31,500	\$35,000	\$35,000	\$35,000	11.1%
11900010	52280 MAP PRINTING	\$10	\$300	\$300	\$300	\$300	\$300	0.0%
11900010	52310 CONVENTIONS & DUES	\$2,472	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	0.0%
11900010	52382 ENG COST PLAN & DEV'T	\$12,455	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	0.0%
11900010	52385 ECONOMIC DEV'T CONSULTANT	\$0	\$4,500	\$4,500	\$0	\$0	\$0	-100.0%
11900010	52395 REGIONAL GROWTH PARTNERSHIP	\$0	\$0	\$0	\$4,500	\$4,500	\$4,500	100.0%
11900010	52425 ARCHIVING SERVICES	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
11900010	52475 PUBLIC HEARING SECRETARY	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
11900010	52520 OFFICE EQUIPMENT REPAIRS	\$0	\$450	\$450	\$450	\$450	\$450	0.0%
11900010	53460 CLOTHING & UNIFORMS	\$0	\$300	\$300	\$300	\$300	\$300	0.0%
11900010	56400 PROPERTY MANG.	\$10,441	\$20,500	\$20,500	\$20,500	\$20,500	\$20,500	0.0%
	TOTAL	\$403,535	\$383,645	\$378,292	\$387,147	\$387,147	\$386,947	0.9%
11900012	GRANTS ADMINISTRATION							
11900012	51000 REGULAR WAGES	\$66,265	\$66,521	\$13,661	\$75,075	\$75,075	\$75,075	12.9%
11900012	53420 GRANT DEVELOPMENT COSTS	\$86	\$450	\$450	\$450	\$450	\$450	0.0%
	TOTAL	\$66,351	\$66,971	\$14,111	\$75,525	\$75,525	\$75,525	12.8%

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE
11900013	BUILDING DEPARTMENT							
11900013	51000 REGULAR WAGES	\$421,226	\$487,849	\$487,849	\$566,272	\$566,272	\$566,272	16.1%
11900013	51300 NEW BUILDING OFFICAL SEASONAL	\$0	\$0	\$0	\$12,566	\$0	\$0	
11900013	51300 NEW ASST. SEC. SEASONAL	\$0	\$0	\$0	\$9,990	\$0	\$0	
11900013	51500 OVERTIME	\$4,332	\$8,500	\$8,500	\$8,500	\$6,000	\$4,800	-43.5%
11900013	52310 CONVENTIONS & DUES	\$3,042	\$3,600	\$3,600	\$4,000	\$3,100	\$3,100	-13.9%
11900013	52360 BUSINESS EXPENSE	\$1,845	\$2,070	\$2,070	\$2,500	\$2,000	\$2,000	-3.4%
11900013	52425 ARCHIVING SERVICES	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
11900013	52440 ENGINEERING SERVICES	\$0	\$900	\$900	\$900	\$900	\$900	0.0%
11900013	52520 OFFICE EQUIPMENT REPAIRS	\$0	\$900	\$900	\$900	\$500	\$500	-44.4%
11900013	52590 DEMOLITION OF BUILDINGS	\$768	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	0.0%
11900013	55190 OTHER OFFICE EQUIPMENT	\$0	\$500	\$500	\$500	\$500	\$500	0.0%
	TOTAL	\$431,212	\$518,319	\$518,319	\$620,128	\$593,272	\$592,072	14.2%

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ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE
12000010	TREASURER							
12000010	51350 PART TIME ELECTED	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	0.0%
	TOTAL	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	0.0%

COMPTROLLER

PERSONNEL DETAIL

	FY-19		FY-20		FY-21		FY-21		FY-21		FY 21/ FY20 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
DIRECTOR FINANCE/COMP.	1	\$ 121,447	1	\$ 125,000	1	\$ 125,000	1	\$ 125,000	1	\$ 125,000	0	\$ -	0.0%
ASST. FINANCE DIRECTOR	1	\$ 104,039	1	\$ 104,014	1	\$ 104,014	1	\$ 104,014	1	\$ 104,014	0	\$ -	0.0%
BUDGET CORD./CHIEF ACCT.	1	\$ 79,807	1	\$ 79,807	1	\$ 79,807	1	\$ 79,807	1	\$ 79,807	0	\$ -	0.0%
STAFF ACCT. / SPL.	1	\$ 71,490	1	\$ 71,490	1	\$ 71,490	1	\$ 71,490	1	\$ 71,490	0	\$ -	0.0%
CHF.ACCT./INTERNAL AUD.	1	\$ 79,807	1	\$ 79,807	1	\$ 79,807	1	\$ 79,807	1	\$ 79,807	0	\$ -	0.0%
ACCTS.PAY.ADMIN.ASST.	1	\$ 56,820	1	\$ 64,938	1	\$ 64,938	1	\$ 64,938	1	\$ 64,938	0	\$ -	0.0%
PAYROLL ASST. FIN.	1	\$ 52,107	1	\$ 63,315	0	\$ -	0	\$ -	0	\$ -	-1	\$ (63,315)	#####
REVENUE COLLECT. CLK.	1	\$ 42,274	1	\$ 45,846	0	\$ -	0	\$ -	0	\$ -	-1	\$ (45,846)	#####
JR. FINANCIAL ANALYST	0	\$ -	0	\$ -	1	\$ 54,000	1	\$ 54,000	1	\$ 54,000	1	\$ 54,000	100.0%
DEPARTMENT TOTAL	8	\$ 607,791	8	\$ 634,217	7	\$ 579,056	7	\$ 579,056	7	\$ 579,056	-1	\$ (55,161)	-8.7%

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE	
12100010	COMPTROLLER								
12100010	51000	REGULAR WAGES	\$607,666	\$634,217	\$623,788	\$579,056	\$579,056	\$579,056	-8.7%
12100010	51500	OVERTIME	\$5,944	\$15,000	\$15,000	\$17,000	\$17,000	\$3,600	-76.0%
12100010	52310	CONVENTIONS & DUES	\$160	\$300	\$300	\$200	\$200	\$200	-33.3%
12100010	52420	FINANCIAL SERVICES	\$300,806	\$195,000	\$195,000	\$207,500	\$207,500	\$217,500	11.5%
12100010	52570	OTHER REPAIRS & MAINT/UPGRD	\$0	\$0	\$0	\$21,600	\$21,600	\$21,600	100.0%
12100010	52970	EVICTIION SERVICES	\$17,175	\$21,600	\$21,600	\$0	\$0	\$0	-100.0%
12100010	56210	CONSULTANT	\$0	\$125,000	\$125,000	\$50,000	\$50,000	\$50,000	-60.0%
	TOTAL		\$931,751	\$991,117	\$980,688	\$875,356	\$875,356	\$871,956	-12.0%

PURCHASING

PERSONNEL DETAIL

	FY-19 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY-21 APPROVED		FY 21/ FY20 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
ASST PURCH.AGENT / RISK MGR.	1	\$ 79,680	1	\$ 79,680	0	\$ -	0	\$ -	0	\$ -	-1	\$ (79,680)	-100.0%
PROCUREMENT MGR.	0	\$ -	0	\$ -	1	\$ 68,000	1	\$ 68,000	1	\$ 34,000	1	\$ 34,000	100.0%
DEPARTMENT TOTAL	1	\$ 79,680	1	\$ 79,680	1	\$ 68,000	1	\$ 68,000	1	\$ 34,000	0	\$ (45,680)	-57.3%

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE
12100020	PURCHASING / RISK MGT. DEPT.							
12100020	51000 REGULAR WAGES	\$79,362	\$79,680	\$79,680	\$68,000	\$68,000	\$34,000	-57.3%
12100020	52250 ADVERTISING	\$10,456	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0.0%
12100020	53110 OFFICE SUPPLIES	\$33,698	\$34,695	\$34,695	\$40,000	\$40,000	\$40,000	15.3%
12100020	53115 OFFICE SUPPLIES - POLICE	\$25,205	\$18,878	\$18,878	\$20,000	\$20,000	\$20,000	5.9%
	TOTAL	\$148,722	\$143,253	\$143,253	\$138,000	\$138,000	\$104,000	-27.4%

INFORMATION TECHNOLOGY / DATA PROCESSING

PERSONNEL DETAIL

	FY-19 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY-21 APPROVED		FY 21/ FY20 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
INFO.TEC. MGR.	1	\$ 95,277	1	\$ 95,277	1	\$ 95,277	1	\$ 95,277	\$ 95,277	-1	\$ -	0.0%	
LEAD OPER.D.P	1	\$ 56,820	1	\$ 64,938	0	\$ -	0	\$ -	\$ -	-1	\$ (64,938)	#####	
NETWORK TECH.					1	\$ 55,000	1	\$ 55,000	\$ -	0	\$ -		

DEPARTMENT TOTAL	2	\$ 152,097	2	\$ 160,215	2	\$ 150,277	2	\$ 150,277	0	\$ 95,277	-2	\$ (64,938)	-40.5%
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ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE
12200022	INFO. & TEC. D/P DEPARTMENT							
12200022	51000 REGULAR WAGES	\$156,164	\$160,215	\$156,898	\$150,277	\$150,277	\$95,277	-40.5%
12200022	51500 OVERTIME	\$10,056	\$5,000	\$5,000	\$10,116	\$6,000	\$4,800	-4.0%
12200022	52320 SUBSCRIPTIONS	\$0	\$0	\$0	\$35	\$0	\$0	
12200022	52330 TRAINING AND EDUCATION	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
12200022	52460 OUTSIDE DATA PROCESSING	\$7,581	\$7,000	\$7,000	\$11,675	\$7,000	\$80,000	1042.9%
12200022	52510 MAINTENANCE SERVICE AGREEMENT	\$249,933	\$279,184	\$279,184	\$282,489	\$282,489	\$282,489	1.2%
12200022	52570 OTHER REPAIRS & MAINT/UPGRD	\$124,482	\$48,900	\$48,900	\$48,900	\$48,900	\$48,900	0.0%
12200022	52660 SOFTWARE LICENSES	\$5,245	\$5,125	\$5,125	\$5,125	\$5,125	\$5,125	0.0%
12200022	53120 DATA PROCESSING SUPPLIES	\$3,974	\$7,438	\$7,438	\$7,500	\$4,700	\$4,700	-36.8%
12200022	55170 OTHER DATA PROCESSING EQUIPMNT	\$9,253	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	0.0%
	TOTAL	\$566,689	\$531,862	\$528,545	\$535,117	\$523,491	\$540,291	1.6%

CENTRAL SERVICES

PERSONNEL DETAIL

	FY-19 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY-21 APPROVED		FY 21/ FY20 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
ADMIN. ASST./ PRINTER	1	\$ 56,820	1	\$ 56,821	1	\$ 56,821	1	\$ 56,821		\$ 56,821	-1	\$ -	0.0%
DEPARTMENT TOTAL	1	\$ 56,820	1	\$ 56,821	1	\$ 56,821	1	\$ 56,821	0	\$ 56,821	-1	\$ -	0.0%

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE
12200023	CENTRAL SERVICES							
12200023	51000 REGULAR WAGES	\$56,383	\$56,821	\$56,821	\$56,821	\$56,821	\$56,821	0.0%
12200023	51500 OVERTIME	\$31	\$900	\$900	\$800	\$100	\$80	-91.1%
12200023	52010 POSTAGE	\$62,212	\$64,000	\$64,000	\$62,000	\$62,000	\$52,000	-18.8%
12200023	52570 OTHER REPAIRS & MAINT/UPGRD	\$3,997	\$2,700	\$2,700	\$2,700	\$2,100	\$2,100	-22.2%
12200023	52670 COPIER RENTAL	\$45,345	\$49,000	\$49,000	\$49,000	\$46,000	\$46,000	-6.1%
12200023	53490 OTHER OPERATING SUPPLIES	\$8,054	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0.0%
12200023	53495 COFFEE & WATER	\$3,202	\$5,850	\$5,850	\$5,500	\$4,400	\$4,400	-24.8%
12200023	55190 OTHER OFFICE EQUIPMENT	\$10,637	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	0.0%
12200023	55640 SAFETY EQUIPMENT	\$1,248	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	0.0%
	TOTAL	\$191,109	\$219,071	\$219,071	\$216,621	\$211,221	\$201,201	-8.2%

TAX ASSESSMENT

PERSONNEL DETAIL

	FY-19 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY-21 APPROVED		FY 21/ FY20 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
ASSESSOR	1	\$ 86,541	1	\$ 86,541	1	\$ 86,541	1	\$ 86,541	1	\$ 86,541	0	\$ -	0.0%
DEP.ASSESSOR / APPRAISER	1	\$ 84,703	1	\$ 84,703	1	\$ 84,703	1	\$ 84,703	1	\$ 84,703	0	\$ -	0.0%
ASST. to ASSESSOR	1	\$ 59,714	1	\$ 59,714	1	\$ 59,714	1	\$ 59,714	1	\$ 59,714	0	\$ -	0.0%
ASSMT.DATA ENTRY SPEC. & ASSMT.ANAL.	2	\$ 108,708	2	\$ 108,708	2	\$ 113,640	2	\$ 113,640	2	\$ 113,640	0	\$ 4,932	4.5%
ASSESSMENT AUDITOR	1	\$ 84,703	1	\$ 84,703	1	\$ 84,703	1	\$ 84,703	1	\$ 84,703	0	\$ -	0.0%
DEPARTMENT TOTAL	6	\$ 424,369	6	\$ 424,369	6	\$ 429,301	6	\$ 429,301	6	\$ 429,301	0	\$ 4,932	1.2%

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE
12300010	TAX ASSESSMENT							
12300010	51000 REGULAR WAGES	\$422,312	\$424,369	\$416,376	\$429,301	\$429,301	\$429,301	1.2%
12300010	51500 OVERTIME	\$2,910	\$2,500	\$2,500	\$3,000	\$3,000	\$2,400	-4.0%
12300010	52210 PRINTING	\$2,122	\$5,429	\$8,310	\$5,429	\$5,429	\$5,429	0.0%
12300010	52250 ADVERTISING	\$450	\$775	\$775	\$775	\$775	\$775	0.0%
12300010	52280 MAP PRINTING	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
12300010	52310 CONVENTIONS & DUES	\$255	\$565	\$565	\$565	\$565	\$565	0.0%
12300010	52330 TRAINING AND EDUCATION	\$3,607	\$3,000	\$3,000	\$3,300	\$3,300	\$3,300	10.0%
12300010	52480 OTHER PROFESSIONAL SERVICES	\$410	\$650	\$650	\$650	\$650	\$650	0.0%
	TOTAL	\$442,066	\$442,288	\$437,175	\$448,020	\$448,020	\$447,420	1.2%
12300025	BOARD OF ASSESSMENT APPEALS							
12300025	51500 OVERTIME	\$179	\$2,600	\$2,600	\$2,600	\$2,600	\$2,080	-20.0%
12300025	52760 STIPENDS	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	0.0%
	TOTAL	\$3,179	\$5,600	\$5,600	\$5,600	\$5,600	\$5,080	-9.3%

TAX COLLECTOR

PERSONNEL DETAIL

	FY-19		FY-20		FY-21		FY-21		FY-21		FY 21/ FY20 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
ADMIN. REV. COLLECTOR	3	\$ 141,522	3	\$ 141,522	3	\$ 141,522	3	\$ 141,522	3	\$ 141,522	0	\$ -	0.0%
TAX MANAGER	1	\$ 78,000	1	\$ 78,000	1	\$ 78,000	1	\$ 78,000	1	\$ 78,000	0	\$ -	0.0%
SECRETARY TAX	1	\$ 47,174	1	\$ 47,174	1	\$ 47,174	1	\$ 47,174	1	\$ 47,174	0	\$ -	0.0%
TAX COLLECTOR	1	\$ 7,600	1	\$ 7,600	1	\$ 7,600	1	\$ 7,600	1	\$ 7,600	0	\$ -	0.0%
REVENUE COLLECT. ANAL.I	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	0	\$ -	0.0%
REVENUE COLLECT. ANAL.II	1	\$ 50,541	1	\$ 50,541	1	\$ 50,541	1	\$ 50,541	1	\$ 50,541	0	\$ -	0.0%
DEPARTMENT TOTAL	8	\$ 381,657	8	\$ 381,657	8	\$ 381,657	8	\$ 381,657	8	\$ 381,657	0	\$ -	0.0%

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE	
12400010	TAX COLLECTOR								
12400010	51000	REGULAR WAGES	\$364,600	\$381,657	\$368,097	\$381,657	\$381,657	\$381,657	0.0%
12400010	51500	OVERTIME	\$1,521	\$3,750	\$3,750	\$3,500	\$3,500	\$2,800	-25.3%
12400010	52020	PROC & MAIL TAX BILLS	\$31,825	\$31,825	\$31,825	\$37,174	\$37,174	\$37,174	16.8%
12400010	52210	PRINTING	\$5,320	\$9,422	\$9,422	\$12,745	\$12,745	\$12,745	35.3%
12400010	52250	ADVERTISING	\$1,873	\$1,500	\$1,500	\$1,873	\$1,873	\$1,873	24.9%
12400010	52310	CONVENTIONS & DUES	\$452	\$350	\$350	\$350	\$350	\$350	0.0%
12400010	52330	TRAINING AND EDUCATION	\$937	\$250	\$250	\$350	\$350	\$350	40.0%
12400010	52520	OFFICE EQUIPMENT REPAIRS	\$0	\$250	\$452	\$400	\$400	\$400	60.0%
12400010	54260	OVER/UNDER BAD CHECKS	\$150	\$0	\$0	\$50	\$50	\$50	100.0%
12400010	55190	OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$155	\$155	\$155	100.0%
12400010	56390	M.V. DELIN.TAX FEE	\$0	\$0	\$0	\$150	\$150	\$150	100.0%
	TOTAL		\$406,678	\$429,004	\$415,646	\$438,404	\$438,404	\$437,704	2.0%

EMERGENCY REPORTING SYSTEM

PERSONNEL DETAIL

	FY-19 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY-21 APPROVED		FY 21/ FY20 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
ERS DISPATCHERS	16	\$ 877,947	16	\$ 952,952	16	\$ 927,728	16	\$ 927,728	16	\$ 927,728	0	\$ (25,224)	-2.6%
P/T ERS DISPATCHERS	1	\$ 29,255	1	\$ 29,266	1	\$ 29,266	1	\$ 29,266	1	\$ 29,266	0	\$ -	0.0%
DEPARTMENT TOTAL	17	\$ 907,202	17	\$ 982,218	17	\$ 956,994	17	\$ 956,994	17	\$ 956,994	0	\$ (25,224)	-2.6%

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE
13000010	EMERGENCY REPORTING SYSTEM							
13000010	51000 REGULAR WAGES	\$1,221,916	\$1,272,735	\$1,272,735	\$1,273,992	\$1,273,992	\$1,273,992	0.1%
13000010	51700 LONGEVITY PAY	\$5,830	\$6,950	\$6,950	\$5,980	\$5,800	\$5,800	-16.5%
13000010	52150 TELEPHONE EXPENSE	\$23,400	\$23,400	\$23,400	\$23,400	\$23,400	\$23,400	0.0%
13000010	52510 MAINTENANCE SERVICE AGREEMENT	\$66,156	\$61,600	\$61,600	\$61,267	\$61,267	\$61,267	-0.5%
13000010	52510 RADIO SYSTEM MAINT. CONTRACT	\$0	\$72,606	\$72,606	\$200,000	\$200,000	\$200,000	175.5%
13000010	53110 OFFICE SUPPLIES	\$1,768	\$3,795	\$3,795	\$5,895	\$4,000	\$4,000	5.4%
13000010	54110 HEALTH INSURANCE PREMIUMS	\$286,849	\$278,568	\$278,568	\$272,304	\$272,304	\$272,304	-2.2%
13000010	54130 FICA-CITY'S SHARE	\$91,523	\$72,018	\$72,018	\$95,358	\$96,900	\$96,900	34.5%
13000010	54140 PENSION - CITY'S SHARE	\$76,806	\$81,203	\$81,203	\$81,278	\$81,278	\$81,278	0.1%
13000010	55180 COMPUTER SOFTWARE	\$5,146	\$5,000	\$5,000	\$13,400	\$7,000	\$7,000	40.0%
13000010	55190 OTHER OFFICE EQUIPMENT	\$5,215	\$28,396	\$28,396	\$17,300	\$17,300	\$17,300	-39.1%
	TOTAL	\$1,784,609	\$1,906,271	\$1,906,271	\$2,050,174	\$2,043,241	\$2,043,241	7.2%

POLICE DEPARTMENT

PERSONNEL DETAIL

	FY-19		FY-20		FY-21		FY-21		FY-21		FY 21/ FY20 VARIANCE		
	#	REVISD BUD AMOUNT	#	ADJUSTED AMOUNT	#	REQUEST AMOUNT	#	RECOMMENDED AMOUNT	#	APPROVED AMOUNT	#	AMOUNT	%
CHIEF	1	\$ 132,434	1	\$ 132,434	1	\$ 132,434	1	\$ 132,434	1	\$ 132,434	0	\$ -	0.0%
DEPUTY CHIEF	1	\$ 120,557	1	\$ 120,557	1	\$ 120,557	1	\$ 120,557	1	\$ 120,557	0	\$ -	0.0%
Total Administration	2	\$ 252,991	2	\$ 252,991	2	\$ 252,991	2	\$ 252,991	2	\$ 252,991	0	\$ -	0.0%
PATROL	77	\$ 5,234,118	77	\$ 5,225,526	77	\$ 5,056,187	78	\$ 5,113,014	77	\$ 5,084,600	0	\$ (140,926)	-2.7%
DETECTIVE	15	\$ 1,128,003	15	\$ 1,128,003	18	\$ 1,348,812	15	\$ 1,126,404	15	\$ 1,108,003	0	\$ (20,000)	-1.8%
SERGEANTS	18	\$ 1,429,164	18	\$ 1,429,164	18	\$ 1,429,164	18	\$ 1,429,164	18	\$ 1,429,164	0	\$ -	0.0%
LIEUTENANT	5	\$ 429,340	5	\$ 429,340	5	\$ 429,340	5	\$ 429,340	5	\$ 429,340	0	\$ -	0.0%
CAPTAIN	2	\$ 185,632	2	\$ 185,631	3	\$ 276,860	2	\$ 185,630	2	\$ 185,630	0	\$ (1)	0.0%
DET. SERGEANT	3	\$ 247,090	3	\$ 247,090	4	\$ 327,993	3	\$ 247,089	3	\$ 247,089	0	\$ (1)	0.0%
Total Operations	120	\$ 8,653,347	120	\$ 8,644,754	125	\$ 8,868,356	121	\$ 8,530,641	120	\$ 8,483,826	0	\$ (160,928)	-1.9%
ADMIN. ASST.	1	\$ 64,938	1	\$ 64,938	1	\$ 64,938	1	\$ 64,938	1	\$ 64,938	0	\$ -	0.0%
ADMIN. P/R ASST.	1	\$ 64,938	1	\$ 64,938	1	\$ 64,938	1	\$ 64,938	1	\$ 64,938	0	\$ -	0.0%
ARREST REC. CLK.	1	\$ 48,734	1	\$ 48,734	1	\$ 48,734	1	\$ 48,734	1	\$ 48,734	0	\$ -	0.0%
COMPUT.OPER.CRIME ANALYST	1	\$ 64,938	1	\$ 64,938	1	\$ 64,938	1	\$ 64,938	1	\$ 64,938	0	\$ -	0.0%
COMPUTER OPER.	1	\$ 57,200	1	\$ 57,200	1	\$ 57,200	1	\$ 57,200	1	\$ 57,200	0	\$ -	0.0%
RECORD CLK.	3	\$ 153,296	3	\$ 153,296	3	\$ 153,296	3	\$ 153,296	3	\$ 153,296	0	\$ -	0.0%
SECRETARY I	1	\$ 52,541	1	\$ 52,541	1	\$ 52,541	1	\$ 52,541	1	\$ 52,541	0	\$ -	0.0%
Total Support	9	\$ 506,585	9	\$ 506,585	9	\$ 506,585	9	\$ 506,585	9	\$ 506,585	0	\$ -	0.0%
DEPARTMENT TOTAL	131	\$ 9,412,923	131	\$ 9,404,330	136	\$ 9,627,932	132	\$ 9,290,217	131	\$ 9,243,402	0	\$ (160,928)	-1.7%

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE
13100010	POLICE DEPT. ADMIN.							
13100010	51000 REGULAR WAGES	\$170,327	\$252,991	\$251,123	\$252,991	\$252,991	\$252,991	0.0%
13100010	51530 VACATION BUY BACK	\$26,873	\$27,000	\$27,000	\$26,700	\$26,700	\$26,700	-1.1%
13100010	51700 LONGEVITY PAY	\$30,951	\$30,000	\$30,000	\$29,600	\$29,600	\$29,600	-1.3%
13100010	51800 SEPARATION PAY	\$90,189	\$0	\$0	\$0	\$0	\$0	
13100010	51801 WORKERS' COMP. PAY	\$93,213	\$0	\$0	\$0	\$0	\$0	
13100010	52110 ELECTRICITY	\$45,081	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	0.0%
13100010	52150 TELEPHONE EXPENSE	\$162,121	\$120,000	\$120,000	\$160,000	\$160,000	\$160,000	33.3%
13100010	52220 OUTSIDE PRINTING SERVICES	\$1,973	\$1,600	\$1,600	\$2,200	\$2,200	\$2,200	37.5%
13100010	52255 MINORITY RECRUITMENT	\$6,644	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	0.0%
13100010	52260 OTHER PRINTING SERVICES	\$114	\$200	\$200	\$300	\$300	\$300	50.0%
13100010	52310 CONVENTIONS & DUES	\$2,295	\$2,000	\$2,000	\$1,900	\$1,900	\$1,900	-5.0%
13100010	52450 MEDICAL SERVICES	\$18,901	\$15,000	\$15,000	\$15,400	\$15,400	\$15,400	2.7%
13100010	52570 OTHER REPAIRS & MAINT/UPGRD	\$624	\$0	\$0	\$0	\$0	\$0	
13100010	52630 RENTAL OF VEHICLES	\$13,392	\$7,041	\$8,594	\$10,300	\$10,300	\$10,300	46.3%
13100010	52640 RENTAL OF OFFICE EQUIPMENT	\$44,882	\$35,000	\$35,000	\$40,000	\$40,000	\$40,000	14.3%
13100010	52650 OTHER RENTAL	\$14,662	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	0.0%
13100010	52660 SOFTWARE LICENSES	\$0	\$0	\$0	\$10,140	\$10,140	\$10,140	100.0%
13100010	52730 BOARDING PRISONERS	\$466	\$3,000	\$3,000	\$2,600	\$2,600	\$2,600	-13.3%
13100010	52770 OTHER CONTRACTUAL SERVICES	\$144,245	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	0.0%
13100010	52780 UNIFORM ALLOWANCE - FULL TIME	\$4,526	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	0.0%
13100010	52820 PSYCHOLOGICAL TESTING	\$8,180	\$5,500	\$5,500	\$5,900	\$5,900	\$5,900	7.3%
13100010	52830 OTHER EXAMINATIONS	\$8,594	\$3,500	\$3,500	\$7,000	\$7,000	\$7,000	100.0%
13100010	53130 OTHER SUPPLIES	\$7,546	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	0.0%
13100010	53210 AUTOMOTIVE FUEL & FLUIDS	\$157,972	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	0.0%
13100010	54320 PAYMENTS TO OUTSIDE AGENCIES	\$23,105	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	0.0%
13100010	55650 SWAT EQUIPMENT	\$3,760	\$2,000	\$2,000	\$5,000	\$5,000	\$5,000	150.0%
13100010	56180 EDUCATIONAL REIMBURSEMENT	\$24,513	\$10,000	\$10,000	\$23,300	\$23,300	\$23,300	133.0%
	TOTAL	\$1,105,148	\$829,832	\$829,518	\$908,331	\$908,331	\$908,331	9.5%

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE
13100030	POLICE DEPT. OPERATIONS							
13100030	51000 REGULAR WAGES	\$7,716,063	\$8,485,718	\$8,230,892	\$8,868,356	\$8,530,641	\$8,483,826	0.0%
13100030	51270 EXTRA EARNINGS	\$363	\$2,000	\$2,000	\$4,200	\$4,200	\$4,200	110.0%
13100030	51500 OVERTIME	\$253,925	\$315,000	\$315,000	\$288,600	\$288,600	\$230,880	-26.7%
13100030	51520 POLICE MANPOWER OVERTIME	\$1,219,831	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	0.0%
13100030	51530 VACATION BUY BACK	\$358,664	\$386,000	\$386,000	\$406,100	\$406,100	\$406,100	5.2%
13100030	51540 INTERCITY POLICE EXTRA DUTY	\$179,376	\$180,000	\$180,000	\$190,000	\$190,000	\$190,000	5.6%
13100030	51610 SHIFT DIFFERENTIAL - UNIFORM	\$106,769	\$120,000	\$120,000	\$111,400	\$111,400	\$111,400	-7.2%
13100030	51700 LONGEVITY PAY	\$626,541	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	0.0%
13100030	51800 SEPARATION PAY	\$227,958	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	0.0%
13100030	51801 WORKERS' COMP. PAY	\$160,774	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	0.0%
13100030	52360 BUSINESS EXPENSE	\$13,145	\$3,000	\$3,280	\$7,100	\$7,100	\$7,100	136.7%
13100030	52780 UNIFORM ALLOWANCE - FULL TIME	\$167,170	\$169,400	\$169,400	\$168,000	\$168,000	\$168,000	-0.8%
13100030	53520 POLICE CONSUMABLES	\$3,855	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	0.0%
	TOTAL	\$11,034,435	\$11,806,118	\$11,551,572	\$12,188,756	\$11,851,041	\$11,746,506	-0.5%

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE
13100031	POLICE DEPT. SUPPORT							
13100031	51000 REGULAR WAGES	\$480,236	\$506,585	\$492,782	\$506,585	\$506,585	\$506,585	0.0%
13100031	51300 PART TIME WAGES	\$226,925	\$200,000	\$200,000	\$228,800	\$228,800	\$228,800	14.4%
13100031	51510 POLICE TRAINING OVERTIME	\$85,626	\$53,000	\$53,000	\$53,000	\$53,000	\$53,000	0.0%
13100031	51801 WORKERS' COMP. PAY	\$3,178	\$0	\$0	\$0	\$0	\$0	
13100031	52320 SUBSCRIPTIONS & PERIODICALS	\$199	\$0	\$0	\$0	\$0	\$0	
13100031	52330 TRAINING AND EDUCATION	\$39,933	\$25,000	\$31,078	\$25,000	\$25,000	\$25,000	0.0%
13100031	52350 TRAVEL EXPENSES	\$5,965	\$2,500	\$2,500	\$6,000	\$6,000	\$6,000	140.0%
13100031	52480 OTHER PROFESSIONAL SERVICES	\$9,994	\$10,000	\$10,000	\$9,400	\$9,400	\$9,400	-6.0%
13100031	52570 OTHER REPAIRS & MAINT/UPGRD	\$22,886	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	0.0%
13100031	52790 UNIFORM ALLOWANCE - PART TIME	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	0.0%
13100031	53260 TRAFFIC RELATED SUPPLIES	\$13,016	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	0.0%
13100031	53450 LABORATORY SUPPLIES	\$4,223	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	0.0%
13100031	53510 FIREARM SUPPLIES	\$9,210	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	0.0%
	TOTAL	\$901,392	\$855,585	\$847,860	\$887,285	\$887,285	\$887,285	3.7%

ANIMAL CONTROL

PERSONNEL DETAIL

	FY-19 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY-21 APPROVED		FY 21/ FY20 VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT %
HUMANE OFFICER	4	\$ 181,692	4	\$ 181,624	4	\$ 181,624	4	\$ 181,624	4	\$ 181,624	0	\$ - 0.0%
DEPARTMENT TOTAL	4	\$ 181,692	4	\$ 181,624	4	\$ 181,624	4	\$ 181,624	4	\$ 181,624	0	\$ - 0.0%

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE	
13202010	ANIMAL CONTROL								
13202010	51000	REGULAR WAGES	\$175,282	\$181,624	\$153,149	\$181,624	\$181,624	\$181,624	0.0%
13202010	51300	PART TIME WAGES	\$20,878	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	0.0%
13202010	51500	OVERTIME	\$14,382	\$14,500	\$14,500	\$14,500	\$14,500	\$11,600	-20.0%
13202010	51530	VACATION BUY BACK	\$5,065	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	0.0%
13202010	51700	LONGEVITY PAY	\$4,717	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	0.0%
13202010	52100	GAS HEATING	\$8,464	\$0	\$0	\$0	\$0	\$0	
13202010	52110	ELECTRICITY	\$1,533	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	0.0%
13202010	52250	ADVERTISING	\$714	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
13202010	52310	CONVENTIONS & DUES	\$0	\$560	\$560	\$560	\$560	\$560	0.0%
13202010	52455	VETERINARY SERVICES	\$21,130	\$21,000	\$21,000	\$22,000	\$22,000	\$22,000	4.8%
13202010	52780	UNIFORM ALLOWANCE - FULL TIME	\$5,967	\$10,182	\$10,182	\$10,182	\$10,182	\$10,182	0.0%
13202010	53485	DOG FOOD	\$504	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
13202010	55370	OTHER EQUIPMENT	\$3,814	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
	TOTAL		\$262,449	\$283,566	\$255,091	\$284,566	\$284,566	\$281,666	-0.7%

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ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE
13300010	EMERGENCY MANAGEMENT							
13300010	51300 PART TIME WAGES	\$9,000	\$11,948	\$15,996	\$11,948	\$11,948	\$11,948	0.0%
13300010	52150 TELEPHONE EXPENSE	\$0	\$750	\$750	\$750	\$750	\$750	0.0%
13300010	53130 OTHER SUPPLIES	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
13300010	54090 OTHER CHARGES	\$0	\$500	\$500	\$500	\$500	\$500	0.0%
	TOTAL	\$9,000	\$14,198	\$18,246	\$14,198	\$14,198	\$14,198	0.0%

PUBLIC WORKS ADMINISTRATION

PERSONNEL DETAIL

	FY-19 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY-21 APPROVED		FY 21/ FY20 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
COMMISSIONER PUB.WRKS.	1	\$ 95,000	1	\$ 95,000	1	\$ 95,000	1	\$ 95,000	1	\$ 95,000	0	\$ -	0.0%
ASST. TO COMMISSIONER PUB.WRKS.	1	\$ 77,917	1	\$ 77,917	1	\$ 77,917	1	\$ 77,917	1	\$ 77,917	0	\$ -	0.0%
ADMIN. ASST.PUB.WRKS	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	0	\$ -	0.0%
SEC./COMP. OPER.PUB.WRKS	1	\$ 45,973	1	\$ 45,973	1	\$ 45,973	1	\$ 45,973	1	\$ 45,973	0	\$ -	0.0%
DEPARTMENT TOTAL	4	\$ 275,710	4	\$ 275,710	4	\$ 275,710	4	\$ 275,710	4	\$ 275,710	0	\$ -	0.0%

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE
14000010	PUBLIC WORKS ADMINISTRATION							
14000010	51000 REGULAR WAGES	\$268,129	\$275,710	\$268,176	\$275,710	\$275,710	\$275,710	0.0%
14000010	51300 PART TIME WAGES	\$10,999	\$10,999	\$9,999	\$10,999	\$10,999	\$10,999	0.0%
14000010	51500 OVERTIME	\$0	\$7,132	\$7,132	\$5,000	\$5,000	\$4,000	-43.9%
14000010	52680 TOWN AID ROAD	\$73,747	\$80,000	\$80,000	\$74,000	\$74,000	\$74,000	-7.5%
14000010	52680 TOWN AID ROAD - SALT & SAND	\$104,832	\$220,000	\$220,000	\$175,000	\$175,000	\$175,000	-20.5%
14000010	53460 CLOTHING & UNIFORMS	\$9,050	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	0.0%
	TOTAL	\$466,757	\$604,341	\$595,807	\$551,209	\$551,209	\$550,209	-9.0%

ENGINEERING

PERSONNEL DETAIL

	FY-19 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY-21 APPROVED		FY 21/ FY20 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
CITY ENGINEER	1	\$ 115,515	1	\$ 115,515	1	\$ 115,515	1	\$ 115,515	1	\$ 115,515	0	\$ -	0.0%
ASST. ENGINEER / SURVEYOR	1	\$ 71,246	1	\$ 71,246	1	\$ 71,246	1	\$ 71,246	1	\$ 71,246	0	\$ -	0.0%
DEPARTMENT TOTAL	2	\$ 186,761	2	\$ 186,761	2	\$ 186,761	2	\$ 186,761	2	\$ 186,761	0	\$ -	0.0%

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE	
14100010	ENGINEERING								
14100010	51000	REGULAR WAGES	\$115,956	\$186,761	\$113,294	\$186,761	\$186,761	\$186,761	0.0%
14100010	52310	CONVENTIONS & DUES	\$1,709	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
14100010	52335	PROFESSIONAL LICENSE FEES	\$438	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	0.0%
14100010	56110	MS4 MANDATE	\$0	\$150,000	\$150,000	\$250,000	\$250,000	\$250,000	66.7%
	TOTAL		\$118,103	\$339,311	\$265,844	\$439,311	\$439,311	\$439,311	29.5%

VEHICLE MAINTENANCE

PERSONNEL DETAIL

	FY-19 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY-21 APPROVED		FY 21/ FY20 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
MECHANIC	3	\$ 175,864	3	\$ 175,864	3	\$ 175,864	3	\$ 175,864	3	\$ 175,864	0	\$ -	0.0%
LD.MAN MECHANIC	1	\$ 57,699	1	\$ 57,699	1	\$ 57,699	1	\$ 57,699	1	\$ 57,699	0	\$ -	0.0%
WELDER / MECHANIC	1	\$ 60,320	1	\$ 60,320	1	\$ 60,320	1	\$ 60,320	1	\$ 60,320	0	\$ -	0.0%
CTRL. GARAGE COORD.	1	\$ 59,301	1	\$ 59,301	1	\$ 59,301	1	\$ 59,301	1	\$ 59,301	0	\$ -	0.0%
VEHICLE MAINT.SUPERINTENDENT	1	\$ 73,237	1	\$ 73,237	1	\$ 73,237	1	\$ 73,237	1	\$ 73,237	0	\$ -	0.0%
DEPARTMENT TOTAL	7	\$ 426,421	7	\$ 426,421	7	\$ 426,421	7	\$ 426,421	7	\$ 426,421	0	\$ -	0.0%

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE
14404072	VEHICLE MAINTENANCE							
14404072	51000 REGULAR WAGES	\$424,992	\$426,421	\$420,266	\$426,421	\$426,421	\$426,421	0.0%
14404072	51500 OVERTIME	\$35,272	\$70,000	\$72,570	\$55,000	\$51,700	\$41,360	-40.9%
14404072	52100 GAS HEATING	\$26,818	\$24,000	\$24,000	\$25,000	\$25,000	\$25,000	4.2%
14404072	52110 ELECTRICITY	\$30,198	\$23,000	\$23,000	\$25,000	\$25,000	\$25,000	8.7%
14404072	52130 WATER	\$3,760	\$3,000	\$3,000	\$3,200	\$3,200	\$3,200	6.7%
14404072	52310 CONVENTIONS & DUES	\$195	\$800	\$800	\$200	\$300	\$300	-62.5%
14404072	52320 SUBSCRIPTIONS & PERIODICALS	\$3,577	\$3,000	\$3,000	\$2,700	\$2,700	\$2,700	-10.0%
14404072	52540 MOTOR VEHICLE MAINT/REPAIR	\$60,719	\$59,900	\$59,900	\$64,700	\$64,700	\$64,700	8.0%
14404072	52545 SPECIAL EQUIPMENT REPAIR	\$17,510	\$49,900	\$49,900	\$24,500	\$24,500	\$24,500	-50.9%
14404072	52550 GROUNDS MAINTENANCE	\$3,000	\$7,980	\$7,980	\$6,500	\$6,500	\$6,500	-18.5%
14404072	52575 EMISSIONS TESTING	\$0	\$3,000	\$3,000	\$1,000	\$1,000	\$1,000	-66.7%
14404072	52585 TIRE REPAIR & SERVICE	\$7,751	\$14,500	\$14,500	\$8,600	\$8,600	\$8,600	-40.7%
14404072	52630 RENTAL OF VEHICLES	\$0	\$5,050	\$5,050	\$1,700	\$1,700	\$1,700	-66.3%
14404072	52650 OTHER RENTAL	\$1,304	\$5,050	\$5,050	\$2,000	\$2,000	\$2,000	-60.4%
14404072	52740 SECURITY SYSTEM	\$2,292	\$2,900	\$2,900	\$2,300	\$2,300	\$2,300	-20.7%
14404072	52940 HAZARDOUS WASTE DISPOSAL	\$560	\$1,900	\$1,900	\$600	\$600	\$600	-68.4%
14404072	53210 AUTOMOTIVE FUEL & FLUIDS	\$163,426	\$325,000	\$325,000	\$300,000	\$280,000	\$280,000	-13.8%
14404072	53220 MOTOR VEHICLE PARTS	\$196,409	\$200,000	\$200,000	\$187,400	\$187,400	\$187,400	-6.3%
14404072	53240 TIRES, TUBES & BATTERIES	\$48,021	\$45,000	\$45,000	\$43,300	\$43,300	\$43,300	-3.8%
14404072	53250 TOOLS & MISCELLANEOUS EQUIPMNT	\$5,948	\$9,000	\$9,000	\$7,700	\$7,700	\$7,700	-14.4%
14404072	53430 JANITORIAL SUPPLIES	\$271	\$1,000	\$1,000	\$200	\$200	\$200	-80.0%
14404072	53445 SAFETY SUPPLIES	\$484	\$2,500	\$2,500	\$1,200	\$1,200	\$1,200	-52.0%
14404072	53530 SNOW REMOVAL EQUIPMENT	\$16,239	\$30,000	\$30,000	\$19,600	\$19,600	\$19,600	-34.7%
14404072	53560 BROOMS & SWEEPERS	\$6,852	\$9,990	\$9,990	\$7,000	\$7,000	\$7,000	-29.9%
14404072	55190 OTHER OFFICE EQUIPMENT	\$0	\$250	\$250	\$0	\$0	\$0	-100.0%
	TOTAL	\$1,055,598	\$1,323,141	\$1,319,555	\$1,215,821	\$1,192,621	\$1,182,281	-10.6%

COMPOST SITE

PERSONNEL DETAIL

	FY-19 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY-21 APPROVED		FY 21/ FY20 VARIANCE									
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT %								
SECURITY/WATCH PERS.		\$ 1		\$ 1		\$ -		\$ -		\$ -		\$ (1) #####								
DEPARTMENT TOTAL	0	\$	1	\$	0	\$	1	\$	0	\$	-	0	\$	-	0	\$	-	0	\$	(1) #####

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE
14505071	COMPOST SITE							
14505071	51000 REGULAR WAGES	\$0	\$1	\$0	\$0	\$0	\$0	-100.0%
14505071	52740 SECURITY SYSTEM	\$819	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
14505071	52930 COMPOST SITE	\$800	\$12,000	\$12,000	\$8,000	\$8,000	\$8,000	-33.3%
14505071	52940 HAZARDOUS WASTE DISPOSAL	\$31,397	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	0.0%
	TOTAL	\$33,016	\$46,001	\$46,000	\$42,000	\$42,000	\$42,000	-8.7%
14509971	SOLID WASTE							
14509971	52900 SPECIAL TRASH PICKUP	\$251,914	\$235,000	\$235,000	\$230,046	\$230,046	\$230,046	-2.1%
14509971	52910 TRASH PICKUP	\$1,333,042	\$1,272,500	\$1,272,500	\$1,386,308	\$1,386,308	\$1,386,308	8.9%
14509971	52915 TRASH PICKUP-CITY BUILDINGS	\$104,733	\$92,000	\$92,000	\$101,505	\$101,505	\$101,505	10.3%
14509971	52920 TIPPING FEES	\$1,074,586	\$1,075,000	\$1,075,000	\$1,075,000	\$1,075,000	\$1,075,000	0.0%
14509971	52941 HAZARDOUS WASTE - CITY	\$1,490	\$5,500	\$5,500	\$2,500	\$2,500	\$2,500	-54.5%
14509971	52950 RECYCLING PICKUP	\$382,244	\$469,900	\$469,900	\$479,325	\$479,325	\$479,325	2.0%
14509971	52955 PORTABLE RESTROOMS	\$14,336	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	0.0%
	TOTAL	\$3,162,344	\$3,169,900	\$3,169,900	\$3,294,684	\$3,294,684	\$3,294,684	3.9%

GROUNDS & BUILDING MAINTENANCE

PERSONNEL DETAIL

	FY-19		FY-20		FY-21		FY-21		FY-21		FY 21/ FY20 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
UTILITY PERSON	5	\$ 258,335	5	\$ 258,335	5	\$ 258,335	5	\$ 258,335	5	\$ 258,335	0	\$ -	0.0%
DRIVER MAINT.	2	\$ 106,122	2	\$ 106,122	2	\$ 106,122	2	\$ 106,122	2	\$ 106,122	0	\$ -	0.0%
ELECT. MAINT.	1	\$ 76,149	1	\$ 76,149	1	\$ 76,149	1	\$ 76,149	1	\$ 76,149	0	\$ -	0.0%
DEPARTMENT TOTAL	8	\$ 440,606	8	\$ 440,606	8	\$ 440,606	8	\$ 440,606	8	\$ 440,606	0	\$ -	0.0%

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE
14606074	GROUNDS MAINTENANCE							
14606074	52510 MAINTENANCE SERVICE AGREEMENT	\$1,293	\$3,500	\$3,500	\$1,200	\$1,200	\$1,200	-65.7%
14606074	52580 EQUIPMENT MAINTENANCE/REPAIR	\$635	\$1,050	\$1,050	\$1,000	\$1,000	\$1,000	-4.8%
14606074	53265 STREET MARKING PAINT	\$4,898	\$7,500	\$7,500	\$4,500	\$4,500	\$4,500	-40.0%
14606074	53490 OTHER OPERATING SUPPLIES	\$2,974	\$6,055	\$6,055	\$5,000	\$5,000	\$5,000	-17.4%
14606074	53555 LIGHT POLES	\$9,225	\$9,975	\$9,975	\$9,500	\$9,500	\$9,500	-4.8%
	TOTAL	\$19,024	\$28,080	\$28,080	\$21,200	\$21,200	\$21,200	-24.5%
14606075	BUILDING MAINTENANCE							
14606075	51000 REGULAR WAGES	\$408,980	\$440,606	\$415,510	\$440,606	\$440,606	\$440,606	0.0%
14606075	51500 OVERTIME	\$43,302	\$60,000	\$53,282	\$55,712	\$55,712	\$44,570	-25.7%
14606075	52100 GAS HEATING	\$111,098	\$99,800	\$99,800	\$100,000	\$100,000	\$100,000	0.2%
14606075	52110 ELECTRICITY	\$438,976	\$410,000	\$410,000	\$420,000	\$420,000	\$420,000	2.4%
14606075	52130 WATER	\$18,558	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	0.0%
14606075	52500 HVAC MAINTENANCE	\$70,587	\$50,000	\$50,000	\$70,000	\$70,000	\$70,000	40.0%
14606075	52510 MAINTENANCE SERVICE AGREEMENT	\$58,216	\$56,800	\$56,800	\$56,800	\$56,800	\$56,800	0.0%
14606075	52530 BUILDING MAINTENANCE/REPAIR	\$48,088	\$40,850	\$86,648	\$42,000	\$42,000	\$42,000	2.8%
14606075	52740 SECURITY SYSTEM	\$8,992	\$15,200	\$15,200	\$10,712	\$10,712	\$10,712	-29.5%
14606075	53430 JANITORIAL SUPPLIES	\$15,960	\$20,000	\$20,000	\$24,733	\$24,733	\$24,733	23.7%
14606075	53445 SAFETY SUPPLIES	\$852	\$895	\$895	\$905	\$905	\$905	1.1%
14606075	53490 OTHER OPERATING SUPPLIES	\$412	\$450	\$450	\$420	\$420	\$420	-6.7%
14606075	53495 COFFEE & WATER	\$1,078	\$1,200	\$1,200	\$1,291	\$1,291	\$1,291	7.6%
	TOTAL	\$1,225,098	\$1,215,801	\$1,229,785	\$1,243,179	\$1,243,179	\$1,232,037	1.3%

HIGHWAY & PARK MAINTENANCE

PERSONNEL DETAIL

	FY-19		FY-20		FY-21		FY-21		FY-21		FY 21/ FY20 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
HIGHWAY DRIVER	16	\$ 893,232	16	\$ 897,891	16	\$ 897,891	16	\$ 897,891	16	\$ 897,891	0	\$ -	0.0%
HIGHWAY LABORER	8	\$ 413,336	8	\$ 413,336	8	\$ 413,336	8	\$ 413,336	8	\$ 413,336	0	\$ -	0.0%
EQUIPMENT OPERATOR	5	\$ 302,330	5	\$ 302,430	5	\$ 302,430	5	\$ 302,430	5	\$ 302,430	0	\$ -	0.0%
PARK MAINTENANCE LABORER	5	\$ 258,335	5	\$ 258,335	5	\$ 258,335	5	\$ 258,335	5	\$ 258,335	0	\$ -	0.0%
PARK MAINT. MOWER OPERATOR	4	\$ 215,656	4	\$ 215,656	4	\$ 215,656	4	\$ 215,656	4	\$ 215,656	0	\$ -	0.0%
PARK MAINTENANCE DRIVER	2	\$ 111,654	2	\$ 111,654	2	\$ 111,654	2	\$ 111,654	2	\$ 111,654	0	\$ -	0.0%
HIGHWAY SUPERINTENDENT	1	\$ 76,461	1	\$ 76,461	1	\$ 76,461	1	\$ 76,461	1	\$ 76,461	0	\$ -	0.0%
PARK MAINT. SUPERINTENDENT	1	\$ 75,067	1	\$ 75,067	1	\$ 75,067	1	\$ 75,067	1	\$ 75,067	0	\$ -	0.0%
OPERATOR / DRIVER	1	\$ 60,466	1	\$ 60,466	1	\$ 60,466	1	\$ 60,466	1	\$ 60,466	0	\$ -	0.0%
RADIO DISPATCH	1	\$ 55,827	1	\$ 55,827	1	\$ 55,827	1	\$ 55,827	1	\$ 55,827	0	\$ -	0.0%
DEPARTMENT TOTAL	44	\$ 2,462,364	44	\$ 2,467,123	44	\$ 2,467,123	44	\$ 2,467,123	44	\$ 2,467,123	0	\$ -	0.0%

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE	
14704010	HIGHWAYS & PARKS ADMIN								
14704010	51000	REGULAR WAGES	\$2,265,776	\$2,462,364	\$2,391,249	\$2,467,123	\$2,467,123	\$2,467,123	0.2%
14704010	51400	TEMPORARY PAYROLL	\$29,274	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	0.0%
14704010	51500	OVERTIME	\$226,373	\$200,000	\$200,000	\$225,000	\$225,000	\$180,000	-10.0%
14704010	51550	SNOW REMOVAL	\$65	\$115,000	\$115,000	\$75,000	\$75,000	\$75,000	-34.8%
14704010	51600	SHIFT DIFFERENTIAL - CIVILIAN	\$0	\$2,000	\$2,000	\$0	\$0	\$0	-100.0%
14704010	52160	STREET LIGHTING	\$934,594	\$650,000	\$650,000	\$850,000	\$850,000	\$750,000	15.4%
14704010	52550	GROUNDS MAINTENANCE	\$11,152	\$15,827	\$15,827	\$11,241	\$11,241	\$11,241	-29.0%
14704010	52610	RENTAL OF LAND	\$596	\$600	\$600	\$546	\$546	\$546	-9.0%
14704010	53380	MISC. CONSTRUCTION SUPPLIES	\$60,908	\$50,000	\$50,000	\$53,593	\$53,593	\$53,593	7.2%
		TOTAL	\$3,528,737	\$3,610,791	\$3,539,676	\$3,797,503	\$3,797,503	\$3,652,503	1.2%
14706010	HIGHWAYS & PARKS ADMIN.								
14706010	52210	PRINTING	\$60	\$650	\$650	\$234	\$234	\$234	-64.0%
14706010	53445	SAFETY SUPPLIES	\$3,385	\$3,730	\$3,730	\$3,624	\$3,624	\$3,624	-2.8%
		TOTAL	\$3,445	\$4,380	\$4,380	\$3,858	\$3,858	\$3,858	-11.9%

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ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE
14706076	PARKS MAINTENANCE							
14706076	52100 GAS HEATING	\$0	\$0	\$9,217	\$0	\$0	\$0	
14706076	52110 ELECTRICITY	\$101,547	\$105,000	\$105,000	\$100,136	\$100,136	\$100,136	-4.6%
14706076	52130 WATER	\$25,099	\$10,000	\$10,678	\$25,000	\$25,000	\$25,000	150.0%
14706076	52530 BUILDING MAINTENANCE/REPAIR	\$7,205	\$6,500	\$6,500	\$5,926	\$5,926	\$5,926	-8.8%
14706076	52550 GROUNDS MAINTENANCE	\$66,021	\$65,000	\$65,000	\$60,000	\$60,000	\$60,000	-7.7%
14706076	52740 SECURITY SYSTEM	\$2,337	\$4,410	\$4,410	\$2,713	\$2,713	\$2,713	-38.5%
	TOTAL	\$202,209	\$190,910	\$200,806	\$193,775	\$193,775	\$193,775	1.5%
14706077	OUTSIDE CONTRACTORS							
14706077	52570 OTHER REPAIRS & MAINT/UPGRD	\$27,447	\$15,000	\$15,000	\$25,000	\$25,000	\$25,000	66.7%
14706077	53380 MISC. CONSTRUCTION SUPPLIES	\$25,512	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	0.0%
14706077	54095 STORM/EMERGENCY LOSSES	\$14,875	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	0.0%
	TOTAL	\$67,834	\$45,000	\$45,000	\$55,000	\$55,000	\$55,000	22.2%
14706078	TREE DEPARTMENT							
14706078	52555 TREE MAINTENANCE	\$185,703	\$184,000	\$184,000	\$184,000	\$184,000	\$184,000	0.0%
14706078	53490 OTHER OPERATING SUPPLIES	\$999	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
14706078	53570 TREES & SHRUBS	\$4,620	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	0.0%
	TOTAL	\$191,322	\$187,500	\$187,500	\$187,500	\$187,500	\$187,500	0.0%

HUMAN RESOURCES

PERSONNEL DETAIL

	FY-19 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY-21 APPROVED		FY 21/ FY20 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
YOUTH & FAMILY SERV. DIR.	1	\$ 73,528	1	\$ 73,528	1	\$ 73,528	1	\$ 73,528	1	\$ 73,528	0	\$ -	0.0%
HUMAN RES. PROG. AID	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	0	\$ -	0.0%
PUBLIC RELATIONS INFO. COORD.	1	\$ 59,714	1	\$ 59,714	1	\$ 59,714	1	\$ 59,714	1	\$ 59,714	0	\$ -	0.0%
COMMISSIONER		\$ 1		\$ 1		\$ 1		\$ 1		\$ 1	0	\$ -	0.0%
ADMIN CLK.	1	\$ 47,174	1	\$ 47,174	1	\$ 47,174	1	\$ 47,174	1	\$ 47,174	0	\$ -	0.0%
DEPARTMENT TOTAL	4	\$ 237,237	4	\$ 237,237	4	\$ 237,237	4	\$ 237,237	4	\$ 237,237	0	\$ -	0.0%

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE	
15000010	HUMAN RESOURCES								
15000010	51000	REGULAR WAGES	\$233,049	\$237,237	\$233,634	\$237,237	\$237,237	\$237,237	0.0%
15000010	51400	TEMPORARY PAYROLL	\$10,609	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	0.0%
15000010	51500	OVERTIME	\$1,218	\$4,000	\$4,000	\$3,000	\$3,000	\$2,400	-40.0%
15000010	52220	OUTSIDE PRINTING SERVICES	\$215	\$500	\$500	\$500	\$500	\$500	0.0%
15000010	52810	VETERANS MEMORIAL DAY SERVICE	\$1,850	\$6,000	\$6,000	\$0	\$2,000	\$4,000	-33.3%
15000010	52840	BAND CONCERTS	\$3,900	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
15000010	52850	HOLIDAY FESTIVITIES	\$1,157	\$4,000	\$4,000	\$3,000	\$3,000	\$3,000	-25.0%
15000010	New Acct#	BEACH STICKERS	\$0	\$0	\$0	\$0	\$0	\$4,000	100.0%
15000010	New Acct#	ARTIFACT STOR. MILIT. MUSEUM	\$0	\$0	\$0	\$0	\$0	\$26,000	100.0%
15000010	53570	TREES & SHRUBS	\$965	\$1,500	\$1,500	\$1,500	\$5,500	\$5,500	266.7%
15000010	54470	CLIENT ASSISTANCE	\$1,470	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	0.0%
		TOTAL	\$254,433	\$279,237	\$275,634	\$271,237	\$277,237	\$308,637	10.5%

ELDERLY SERVICES

PERSONNEL DETAIL

	FY-19 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY-21 APPROVED		FY 21/ FY20 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
DIRECTOR ELDERLY SERVICES	1	\$ 68,177	1	\$ 68,177	1	\$ 68,177	1	\$ 68,177	1	\$ 68,177	0	\$ -	0.0%
PROGRAM CORR DIN.	1	\$ 51,652	1	\$ 51,652	1	\$ 51,652	1	\$ 51,652	1	\$ 51,652	0	\$ -	0.0%
OFFICE COORD.	1	\$ 45,973	1	\$ 45,973	1	\$ 45,973	1	\$ 45,973	1	\$ 45,973	0	\$ -	0.0%
DEPARTMENT TOTAL	3	\$ 165,802	3	\$ 165,802	3	\$ 165,802	3	\$ 165,802	3	\$ 165,802	0	\$ -	0.0%

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE
15100010	ELDERLY SERVICES							
15100010	51000 REGULAR WAGES	\$161,354	\$165,802	\$161,316	\$165,802	\$165,802	\$165,802	0.0%
15100010	51100 NEW SR CNT P/T	\$0	\$0	\$0	\$15,155	\$0	\$0	
15100010	52310 CONVENTIONS & DUES	\$250	\$490	\$490	\$490	\$490	\$490	0.0%
15100010	52410 INSTRUCTORS	\$5,048	\$5,480	\$5,480	\$5,480	\$5,480	\$5,480	0.0%
15100010	52540 MOTOR VEHICLE MAINT/REPAIR	\$0	\$1,000	\$1,000	\$0	\$0	\$0	-100.0%
15100010	52630 RENTAL OF VEHICLES	\$0	\$196	\$196	\$196	\$196	\$196	0.0%
15100010	52700 TRANSPORTATION CONTRACT	\$339,233	\$260,386	\$260,386	\$344,107	\$280,107	\$280,107	7.6%
15100010	52710 ELDERLY NUTRITION	\$1,581	\$4,655	\$4,655	\$4,655	\$4,655	\$4,655	0.0%
15100010	53490 OTHER OPERATING SUPPLIES	\$682	\$3,763	\$3,763	\$3,763	\$1,763	\$1,763	-53.1%
	TOTAL	\$508,148	\$441,772	\$437,286	\$539,648	\$458,493	\$458,493	3.8%

PARKS & RECREATION SERVICES

PERSONNEL DETAIL

	FY-19 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY-21 APPROVED		FY 21/ FY20 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
RECREATIONAL PROG. COORD.	2	\$ 121,976	2	\$ 121,976	2	\$ 121,976	2	\$ 121,976	2	\$ 121,976	0	\$ -	0.0%
PARK RECREATION DIRECTOR	1	\$ 79,789	1	\$ 79,789	1	\$ 79,789	1	\$ 79,789	1	\$ 79,789	0	\$ -	0.0%
POOL/WATERFRONT SUPERVISOR	1	\$ 64,392	1	\$ 64,392	1	\$ 64,392	1	\$ 64,392	1	\$ 64,392	0	\$ -	0.0%
PROGRAM ACCOUNT CLERK	1	\$ 56,821	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	0	\$ -	0.0%
DEPARTMENT TOTAL	5	\$ 322,978	5	\$ 322,977	5	\$ 322,977	5	\$ 322,977	5	\$ 322,977	0	\$ -	0.0%

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE
15202050	RECREATIONAL SERVICES							
15202050	51000 REGULAR WAGES	\$353,189	\$322,978	\$264,314	\$322,977	\$322,977	\$322,977	0.0%
15202050	51080 RECREATION AIDES	\$37,265	\$35,070	\$35,070	\$38,660	\$38,660	\$38,660	10.2%
15202050	51130 BEACH CONSTABLES	\$20,555	\$35,000	\$35,000	\$35,000	\$30,000	\$30,000	-14.3%
15202050	51160 SPECIAL ACTIVITY INSTRUCTORS	\$7,495	\$10,000	\$10,000	\$25,540	\$15,540	\$15,540	55.4%
15202050	51170 SUPERVISORS & INSTRUCTORS	\$67,124	\$64,000	\$64,000	\$78,833	\$69,833	\$69,833	9.1%
15202050	51180 LIFE GUARDS	\$58,493	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	0.0%
15202050	51500 OVERTIME	\$3,844	\$12,800	\$12,800	\$12,800	\$9,000	\$7,200	-43.8%
15202050	52230 BEACH STICKERS	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$2,000	-50.0%
15202050	52310 CONVENTIONS & DUES	\$634	\$0	\$0	\$990	\$990	\$990	100.0%
15202050	52530 BUILDING MAINTENANCE/REPAIR	\$7,275	\$9,000	\$9,000	\$10,368	\$10,368	\$10,368	15.2%
15202050	52750 FEES AND CHARGES	\$2,915	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	0.0%
15202050	53250 TOOLS & MISCELLANEOUS EQUIPMNT	\$2,421	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	0.0%
15202050	53440 MEDICAL SUPPLIES	\$1,885	\$3,000	\$3,000	\$4,000	\$4,000	\$4,000	33.3%
15202050	53540 RECREATION SUPPLIES	\$10,519	\$13,000	\$13,000	\$14,200	\$14,200	\$14,200	9.2%
15202050	54320 PAYMENTS TO OUTSIDE AGENCIES	\$16,197	\$11,200	\$11,200	\$11,200	\$11,200	\$11,200	0.0%
15202050	55520 OTHER RECREATION EQUIPMENT	\$4,789	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	0.0%
	TOTAL	\$594,600	\$596,348	\$537,684	\$634,868	\$607,068	\$603,268	1.2%

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ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE
15202051	DAY CAMP PROGRAM							
15202051	51400 TEMPORARY PAYROLL	\$118,100	\$119,879	\$119,879	\$125,610	\$125,610	\$125,610	4.8%
15202051	52700 TRANSPORTATION CONTRACT	\$14,345	\$14,660	\$14,660	\$14,660	\$14,660	\$14,660	0.0%
15202051	52750 FEES AND CHARGES	\$1,642	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	0.0%
	TOTAL	\$134,086	\$140,539	\$140,539	\$146,270	\$146,270	\$146,270	4.1%
15202552	BENNETT RINK PROGRAMS							
15202552	52620 RENTAL OF BUILDINGS	\$30,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	0.0%
	TOTAL	\$30,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	0.0%
15202553	AQUATIC PROGRAMS							
15202553	51040 AQUATIC PROGRAM INSTRUCTORS	\$11,770	\$17,856	\$10,668	\$18,048	\$18,048	\$18,048	1.1%
15202553	51070 SWIMMING POOL STAFF	\$47,776	\$50,000	\$49,259	\$66,724	\$50,000	\$50,000	0.0%
15202553	51140 SWIM TEAM COACH	\$25,267	\$25,945	\$25,427	\$28,180	\$25,000	\$25,000	-3.6%
15202553	51300 PART TIME WAGES	\$20,749	\$16,000	\$29,083	\$19,500	\$17,400	\$17,400	8.7%
15202553	52770 OTHER CONTRACTUAL SERVICES	\$0	\$0	\$0	\$20,000	\$15,000	\$15,000	100.0%
15202553	53540 RECREATION SUPPLIES	\$1,860	\$1,860	\$1,860	\$1,860	\$1,800	\$1,800	-3.2%
15202553	53545 SPECIAL ACTIVITY SUPPLIES	\$3,499	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
	TOTAL	\$110,921	\$116,661	\$121,297	\$159,312	\$132,248	\$132,248	13.4%

HEALTH DEPARTMENT

PERSONNEL DETAIL

	FY-19 REVISED BUD		FY-20 ADJUSTED		FY-21 REQUEST		FY-21 RECOMMENDED		FY-21 APPROVED		FY 21/ FY20 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
HEALTH OFFICER	1	\$ 93,111	1	\$ 93,111	1	\$ 93,111	1	\$ 93,111	1	\$ 93,111	0	\$ -	0.0%
PUB. HEALTH NURSE SUPV.	1	\$ 66,667	1	\$ 66,667	1	\$ 74,074	1	\$ 74,074	1	\$ 74,074	0	\$ 7,407	11.1%
SR. SANITARIAN	1	\$ 73,528	1	\$ 73,528	1	\$ 73,528	1	\$ 73,528	1	\$ 73,528	0	\$ -	0.0%
SANITARIAN R.S.	1	\$ 61,207	1	\$ 61,207	1	\$ 61,207	1	\$ 61,207	1	\$ 61,207	0	\$ -	0.0%
SANITARIAN 1	1	\$ 61,207	1	\$ 51,207	1	\$ 41,675	1	\$ 41,675	1	\$ 41,675	0	\$ (9,532)	-18.6%
DEPARTMENT TOTAL	5	\$ 355,720	5	\$ 345,720	5	\$ 343,595	5	\$ 343,595	5	\$ 343,595	0	\$ (2,125)	-0.6%

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE
15300010	HEALTH DEPARTMENT							
15300010	51000 REGULAR WAGES	\$295,495	\$335,188	\$307,918	\$343,595	\$343,595	\$343,595	2.5%
15300010	51500 OVERTIME	\$601	\$2,000	\$2,942	\$2,000	\$2,000	\$1,600	-20.0%
15300010	52310 CONVENTIONS & DUES	\$0	\$0	\$0	\$300	\$300	\$300	100.0%
15300010	52450 MEDICAL SERVICES	\$2,859	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	0.0%
15300010	52535 PEST CONTROL	\$2,840	\$3,000	\$3,000	\$2,500	\$2,500	\$2,500	-16.7%
15300010	52780 UNIFORM ALLOWANCE - FULL TIME	\$315	\$250	\$250	\$250	\$250	\$250	0.0%
15300010	53440 MEDICAL SUPPLIES	\$930	\$1,000	\$1,000	\$1,200	\$1,200	\$1,200	20.0%
15300010	NEW ACCT. ADMIN. SUPPORT	\$0	\$0	\$0	\$10,000	\$0	\$0	
	TOTAL	\$303,040	\$344,438	\$318,110	\$362,845	\$352,845	\$352,445	2.3%

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ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE
16001060	LIBRARY							
16001060	51000							
	REGULAR WAGES	\$1,546,000	\$1,421,000	\$1,421,000	\$1,758,300	\$1,421,000	\$1,221,000	-14.1%
	TOTAL	\$1,546,000	\$1,421,000	\$1,421,000	\$1,758,300	\$1,421,000	\$1,221,000	-14.1%

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE
18009980	CITY INSURANCE PREMIUMS							
18009980	54030 GEN'L LIABILITY	\$526,966	\$485,977	\$485,977	\$485,977	\$485,977	\$485,977	0.0%
	TOTAL	\$526,966	\$485,977	\$485,977	\$485,977	\$485,977	\$485,977	0.0%
18009981	CITY INSURANCE - RETENTION							
18009981	54210 PHYSICAL AUTO DAMAGE	\$22,848	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	0.0%
18009981	54230 GENERAL LIABILITY LOSSES	\$342,317	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	0.0%
18009981	54250 DAMAGE CAUSED BY DOGS	\$14,240	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	0.0%
	TOTAL	\$379,405	\$315,000	\$315,000	\$315,000	\$315,000	\$315,000	0.0%

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE
18109982	EMPLOYEE BENEFITS							
18109982	51530 VACATION BUY BACK	\$108,202	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	0.0%
18109982	51700 LONGEVITY PAY	\$69,330	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	0.0%
18109982	51800 SEPARATION PAY	\$0	\$0	\$0	\$0	\$92,000	\$92,000	100.0%
18109982	54110 HEALTH INSURANCE	\$9,082,290	\$10,653,564	\$9,743,545	\$0	\$0	\$0	-100.0%
18109982	54110 HEALTH INSURANCE - CT PARTNERSHIP	\$0	\$0	\$0	\$5,449,223	\$5,449,223	\$5,390,723	100.0%
18109982	54110 HEALTH INSURANCE - RETIREES	\$0	\$0	\$0	\$5,188,122	\$5,188,122	\$5,188,122	100.0%
18109982	54120 LIFE INSURANCE PREMIUMS	\$149,744	\$132,659	\$132,659	\$132,659	\$132,659	\$132,659	0.0%
18109982	54130 FICA-CITY'S SHARE	\$1,212,938	\$1,336,000	\$1,336,000	\$1,336,000	\$1,336,000	\$1,336,000	0.0%
18109982	54140 PENSION - CITY'S SHARE	\$901,999	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	0.0%
18109982	54141 PENSION POLICE	\$1,994,500	\$2,498,000	\$2,203,317	\$2,412,000	\$2,412,000	\$2,412,000	-3.4%
18109982	54170 LONG TERM DISABILITY PREMIUM	\$85,922	\$96,000	\$96,000	\$96,000	\$96,000	\$96,000	0.0%
18109982	56180 EDUCATIONAL REIMBURSEMENT	\$115	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	0.0%
	TOTAL	\$13,605,040	\$16,021,223	\$14,816,521	\$15,919,004	\$16,011,004	\$15,952,504	-0.4%
18109983	STATE MANDATED BENEFITS							
18109983	54160 CT UNEMPLOYMENT COMPENSATION	\$67,865	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	0.0%
18109983	54180 HEART & HYPERTENSION	\$221,699	\$408,181	\$170,111	\$408,181	\$408,181	\$408,181	0.0%
18109983	54190 WORKERS COMPENSATION PREMIUM	\$1,344,142	\$1,500,000	\$1,752,111	\$1,500,000	\$1,500,000	\$1,500,000	0.0%
	TOTAL	\$1,633,706	\$1,978,181	\$1,992,221	\$1,978,181	\$1,978,181	\$1,978,181	0.0%
18309910	MED COM							
18309910	54320 PYMNTS-OUTSIDE AGEN.MED. COM.	\$42,179	\$42,179	\$42,179	\$42,179	\$42,179	\$42,179	0.0%
	TOTAL	\$42,179	\$42,179	\$42,179	\$42,179	\$42,179	\$42,179	0.0%

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE
18209984	DEBT SERVICE PAYMENTS							
18209984	54510 CITY - G/P BONDS PRINCIPAL	\$11,236,056	\$11,709,056	\$11,709,056	\$11,584,056	\$11,584,056	\$11,584,056	-1.1%
18209984	54520 CITY - G/P BONDS INTEREST	\$3,002,032	\$2,604,045	\$2,604,045	\$2,371,346	\$2,371,346	\$2,371,346	-8.9%
	DEBT SERVICE - CITY	\$14,238,088	\$14,313,101	\$14,313,101	\$13,955,402	\$13,955,402	\$13,955,402	-2.5%
18209984	54510 BOE - G/P BONDS PRINCIPAL	\$2,754,944	\$2,464,944	\$2,464,944	\$2,781,944	\$2,781,944	\$2,781,944	12.9%
18209984	54520 BOE - G/P BONDS INTEREST	\$716,516	\$611,207	\$611,207	\$1,192,304	\$1,192,304	\$1,192,304	95.1%
	DEBT SERVICE - BOE	\$3,471,460	\$3,076,151	\$3,076,151	\$3,974,248	\$3,974,248	\$3,974,248	29.2%
18209984	54510 WPCA - G/P BONDS PRINCIPAL	\$334,000	\$296,000	\$296,000	\$207,000	\$207,000	\$207,000	-30.1%
18209984	54520 WPCA - G/P BONDS INTEREST	\$166,360	\$154,700	\$154,700	\$145,515	\$145,515	\$145,515	-5.9%
18209984	54640 WPCA - CLEAN WATER FUND (P&I)	\$716,703	\$658,875	\$658,875	\$361,128	\$361,128	\$361,128	-45.2%
	DEBT SERVICE - WPCA	\$1,217,063	\$1,109,575	\$1,109,575	\$713,643	\$713,643	\$713,643	-35.7%
18209910	56190 BOND ISSUE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	
18209984	54530 GEN'L PURPOSE BANS - INTEREST	\$0	\$375,000	\$375,000	\$0	\$0	\$0	-100.0%
	TOTAL	\$18,926,611	\$18,873,827	\$18,873,827	\$18,643,292	\$18,643,292	\$18,643,292	-1.2%

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL EXPEND.	FY 20 REVISED BUDGET	FY 20 DEPT. FORECAST	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 COUNCIL APPROVED	FY21 vs FY20 % CHANGE
19009990	CONTINGENCY EXPENSES							
19009990	56010 UNALLOCATED CONTINGENCY	\$0	\$676,766	\$660,762	\$370,000	\$370,000	\$600,000	-11.3%
19009990	52340 MILEAGE ALLOWANCE (city wide)	\$231	\$7,000	\$7,000	\$4,000	\$4,000	\$4,000	-42.9%
19009990	56140 PRIMARY EXPENSE	\$37,652	\$35,000	\$43,744	\$60,000	\$60,000	\$60,000	71.4%
19009990	56305 ELECTION EXPENSE	\$584	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	0.0%
19009990	56360 BANK FEES	\$61,957	\$40,000	\$40,000	\$70,000	\$70,000	\$50,000	25.0%
19009990	56370 DOG REPORT	\$7,918	\$8,541	\$9,155	\$8,541	\$8,541	\$8,541	0.0%
19009990	New MEDICAL RUN-OFF	\$0	\$0	\$319,607	\$155,644	\$155,644	\$155,644	100.0%
19009990	56990 MISCELLANEOUS	\$38,971	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
19009990	56997 SEIZED ASSET DEFICIT	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$40,000	0.0%
19009990	56210 MARB EXPENSES	\$250,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	0.0%
19009990	56000 CITY PORTION - HR/PAY. OUTSOURCING	\$0	\$0	\$0	\$170,000	\$170,000	\$170,000	100.0%
19009990	56175 ADVANCE FUNDING OPEB TRUST	\$0	\$50,000	\$50,000	\$75,000	\$75,000	\$125,000	150.0%
19009990	New FUND BALANCE ADJUSTMENT	\$0	\$0	\$0	\$424,798	\$424,798	\$616,212	100.0%
19009990	51500 OVERTIME CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$139,442	100.0%
19009990	56241 STUDY - POLICE PENSION	\$0	\$25,000	\$25,000	\$0	\$0	\$25,000	0.0%
19009990	56242 STUDY - PARKING	\$0	\$25,000	\$25,000	\$0	\$0	\$25,000	0.0%
19009990	56243 STUDY - LIBRARY	\$0	\$25,000	\$25,000	\$0	\$0	\$0	-100.0%
19009990	New Acct# STUDY - IT	\$0	\$0	\$0	\$0	\$0	\$25,000	100.0%
19009990	56220 ACTUARIAL STUDY	\$0	\$7,500	\$22,890	\$0	\$0	\$0	-100.0%
19009990	56995 D M V EXP.	\$0	\$0	\$0	\$0	\$0	\$0	
19009990	56000 UNIDENTIFIED SAVINGS (per MARB)	\$0	-\$1,245,267	\$0	\$0	\$0	\$0	-100.0%
	TOTAL	\$437,313	-\$168,460	\$1,365,158	\$1,514,983	\$1,514,983	\$2,180,839	-1394.6%
	CITY (EXCLUDING DEBT)	\$50,534,694	\$54,086,587	\$53,876,224	\$57,444,686	\$56,614,080	\$56,839,179	5.1%
	DEBT SERVICE	\$18,926,611	\$18,873,827	\$18,873,827	\$18,643,292	\$18,643,292	\$18,643,292	-1.2%
	BOARD OF EDUCATION	\$89,941,197	\$89,960,421	\$89,756,568	\$91,591,947	\$89,960,421	\$89,960,421	0.0%
	TOAL EXPENSES	\$159,402,502	\$162,920,835	\$162,506,618	\$167,679,925	\$165,217,793	\$165,442,892	1.5%

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CITY OF WEST HAVEN

BOARD OF EDUCATION

FY 20-21

The following pages submitted by the Board of Education request \$91,200,421 worth of funding for its FY21 budget. The Mayor recommended \$89,626,581 which is a 0.0% increase over FY20



WEST HAVEN BOARD of EDUCATION

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

WEST HAVEN BOARD of EDUCATION

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

WEST HAVEN BOARD of EDUCATION

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

WEST HAVEN BOARD of EDUCATION

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

WEST HAVEN BOARD of EDUCATION

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

WEST HAVEN BOARD of EDUCATION

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

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CITY OF WEST HAVEN

SPECIAL REVENUE FUND BUDGET

FY 20-21

EDWARD L. BENNETT RINK FUND

SEWER USE OPERATING FUND

FITZGERALD SPORTS COMPLEX FUND

FOOD SERVICE AND CAFETERIA

BENNETT RINK BUDGET

	FY 16 ACTUAL EXPEND.	FY 17 ACTUAL EXPEND.	FY 18 ACTUAL EXPEND.	FY 19 ACTUAL EXPEND.	FY 20 OPERATING BUDGET	FY 21 DEPT. REQUEST	FY 2020 vs FY 2021 % CHANGE
46110	\$9,945	\$3,400	\$0	\$0	\$0	\$0	
46111	\$326,701	\$343,137	\$304,968	\$295,261	\$330,000	\$330,000	0.00%
46122	\$9,010	\$5,000	\$0	\$0	\$0	\$0	
48100	\$77,236	\$7,485	\$0	\$16,266	\$0	\$0	
	TOTAL REVENUE	\$422,892	\$359,022	\$304,968	\$311,527	\$330,000	0.00%
52010	\$116	\$0	\$0	\$250	\$0	\$0	
61022	\$130	\$805	\$595	\$420	\$900	\$900	0.00%
61023	\$7,885	\$4,620	\$200	\$0	\$1,000	\$1,000	0.00%
61120	\$131,122	\$155,860	\$150,897	\$143,858	\$135,850	\$135,850	0.00%
61122	\$450	\$0	\$0	\$0	\$0	\$0	
62200	\$5,975	\$6,101	\$6,645	\$6,552	\$6,500	\$6,500	0.00%
64300	\$56,769	\$65,818	\$40,546	\$32,901	\$40,000	\$40,000	0.00%
65300	\$223	\$417	\$5,602	\$3,165	\$750	\$750	0.00%
66130	\$14,082	\$23,267	\$7,136	\$9,447	\$15,000	\$15,000	0.00%
66220	\$100,373	\$71,277	\$83,165	\$111,035	\$90,000	\$90,000	0.00%
66250	\$26,913	\$13,554	\$10,183	\$3,898	\$15,000	\$15,000	0.00%
67330	\$0	\$9,818	\$0	\$0	\$25,000	\$25,000	0.00%
	TOTAL EXPENSES	\$344,036	\$351,537	\$304,968	\$311,527	\$330,000	0.00%
	SURPLUS / (DEFICIT)	\$78,857	\$7,485	\$0	\$0	\$0	

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SEWER USE OPERATING FUND

ACCOUNT DESCRIPTION	FY 20 OPERATING BUDGET	FY20 FEB. YTD ACTUAL	FY20 DEPT. FORCAST	FY 21 DEPT. REQUEST	FY 21 WPCC RECOMM.	FY20/21 COUNCIL APPROVED
<u>REVENUE</u>						
24048046 46610 SEWER USE FEES-CURRENT	\$11,126,507	\$6,861,541	\$11,053,539	\$11,126,507	\$11,126,507	\$11,126,507
24048046 46620 SEWER USE FEES - PRIOR YEARS	\$30,000	-\$9,394	\$10,000	\$30,000	\$30,000	\$30,000
24048046 46630 SEWER INTEREST & LIENS-CURRENT	\$20,000	\$15,728	\$37,168	\$20,000	\$20,000	\$20,000
24048046 46640 SEWER INTEREST & LIENS - PY	\$15,000	\$686	\$1,854	\$15,000	\$15,000	\$15,000
24048046 46670 ORANGE SHARE SERVICE CHARGE	\$380,000	\$130,000	\$380,000	\$380,000	\$380,000	\$380,000
24048046 47675 ORANGE SHARE CWF DEBT	\$156,425	\$0	\$156,425	\$156,425	\$156,425	\$156,425
24048046 47680 NITROGEN CREDIT	\$70,000	\$230,059	\$230,059	\$70,000	\$70,000	\$70,000
TOTAL REVENUE	<u>\$11,797,932</u>	<u>\$7,228,620</u>	<u>\$11,869,044</u>	<u>\$11,797,932</u>	<u>\$11,797,932</u>	<u>\$11,797,932</u>
<u>SEWER OPERATIONS ADMIN</u>						
24048037 51000 REGULAR WAGES	\$116,233	\$61,109	\$107,528	\$118,558	\$118,558	\$118,558
24048037 51050 SECRETARY/CLERK	\$1,500	\$750	\$1,500	\$1,530	\$1,530	\$1,530
24048037 52360 BUSINESS EXPENSE	\$12,000	\$3,245	\$12,000	\$12,000	\$12,000	\$12,000
24048037 52420 FINANCIAL SERVICES	\$55,166	\$55,166	\$55,166	\$55,166	\$55,166	\$55,166
24048037 52440 ENGINEERING SERVICES	\$400,000	\$165,985	\$400,000	\$400,000	\$400,000	\$400,000
24048037 52580 EQUIPMENT MAINTENANCE/REPAIR	\$220,000	\$31,001	\$220,000	\$220,000	\$220,000	\$220,000
24048037 52750 FEES AND CHARGES	\$7,000	\$320	\$7,000	\$7,000	\$7,000	\$7,000
24048037 54100 FRINGE BENEFITS	\$15,318	\$14,537	\$25,510	\$15,624	\$15,624	\$15,624
24048037 54640 CLEAN WATER(P&I)	\$658,876	\$658,876	\$658,876	\$361,228	\$361,228	\$361,228
24048037 55710 CAPITAL IMPROV.-SEWER PLANT	\$400,000	\$87,211	\$400,000	\$600,000	\$600,000	\$600,000
24048037 55720 CAPITAL IMP - COLLECTION SYSTM	\$500,000	\$224,322	\$500,000	\$500,000	\$500,000	\$500,000
24048037 55740 CHEMICAL FEED (ORPS)	\$40,000	\$0	\$8,000	\$20,000	\$20,000	\$20,000
24048037 55747 NITROGEN CHEMICAL	\$120,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000
24048037 55749 CLEAN WATER (NEW)	\$1,797,987	\$1,198,658	\$1,797,987	\$1,797,987	\$1,797,987	\$1,797,987
24048037 56010 UNALLOCATED CONTINGENCY	\$400,000	\$0	\$400,000	\$300,000	\$300,000	\$300,000
24048037 56990 MISCELLANEOUS	\$500,000	\$450,700	\$500,000	\$525,000	\$525,000	\$525,000
TOTAL	<u>\$5,244,080</u>	<u>\$2,951,880</u>	<u>\$5,113,567</u>	<u>\$4,954,093</u>	<u>\$4,954,093</u>	<u>\$4,954,093</u>

SEWER USE OPERATING FUND

ACCOUNT DESCRIPTION	FY 20 OPERATING BUDGET	FY20 FEB. YTD ACTUAL	FY20 DEPT. FORCAST	FY 21 DEPT. REQUEST	FY 21 WPCC RECOMM.	FY20/21 COUNCIL APPROVED
24048040	<u>IN-HOUSE SEWER OPERATIONS</u>					
24048040 51000	\$1,802,478	\$907,152	\$1,802,478	\$1,838,528	\$1,838,528	\$1,838,528
24048040 51500	\$490,000	\$364,639	\$641,624	\$547,431	\$547,431	\$547,431
24048040 51800	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
24048040 52100	\$66,000	\$12,136	\$66,000	\$66,000	\$66,000	\$66,000
24048040 52105	\$10,000	\$251	\$10,000	\$10,000	\$10,000	\$10,000
24048040 52110	\$1,200,000	\$401,976	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
24048040 52130	\$190,000	\$54,903	\$190,000	\$190,000	\$190,000	\$190,000
24048040 52150	\$12,000	\$1,118	\$12,000	\$12,000	\$12,000	\$12,000
24048040 52510	\$80,000	\$16,249	\$80,000	\$80,000	\$80,000	\$80,000
24048040 52540	\$40,000	\$7,523	\$40,000	\$40,000	\$40,000	\$40,000
24048040 52650	\$5,000	\$1,416	\$5,000	\$5,000	\$5,000	\$5,000
24048040 52770	\$200,000	\$62,341	\$200,000	\$200,000	\$200,000	\$200,000
24048040 52910	\$15,000	\$5,790	\$15,000	\$15,000	\$15,000	\$15,000
24048040 53000	\$200,000	\$73,243	\$200,000	\$200,000	\$200,000	\$200,000
24048040 53200	\$650,000	\$282,850	\$650,000	\$780,000	\$780,000	\$780,000
24048040 53210	\$25,000	\$6,091	\$25,000	\$25,000	\$25,000	\$25,000
24048040 53250	\$50,000	\$13,902	\$50,000	\$50,000	\$50,000	\$50,000
24048040 53430	\$16,000	\$8,944	\$16,000	\$16,000	\$16,000	\$16,000
24048040 53435	\$140,000	\$61,969	\$140,000	\$140,000	\$140,000	\$140,000
24048040 53445	\$10,000	\$752	\$10,000	\$10,000	\$10,000	\$10,000
24048040 53450	\$66,000	\$31,047	\$66,000	\$66,000	\$66,000	\$66,000
24048040 53460	\$36,000	\$18,993	\$36,000	\$36,000	\$36,000	\$36,000
24048040 54100	\$650,000	\$309,127	\$650,000	\$663,000	\$663,000	\$663,000
24048040 54130	\$175,374	\$89,298	\$175,374	\$178,880	\$178,880	\$178,880
24048040 54232	\$200,000	\$12,761	\$200,000	\$200,000	\$200,000	\$200,000
24048040 54735	\$50,000	\$14,845	\$50,000	\$50,000	\$50,000	\$50,000
24048040 56215	\$175,000	\$42,858	\$175,000	\$175,000	\$175,000	\$175,000
	TOTAL	\$6,553,852	\$2,802,175	\$6,705,476	\$6,843,839	\$6,843,839
	TOTAL EXPENSE	\$11,797,932	\$5,754,055	\$11,819,043	\$11,797,932	\$11,797,932

FITZGERALD SPORTS COMPLEX FUND

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

FOOD SERVICE AND CAFETERIA

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

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL	FY 20 BUDGET	FY 21 REQUEST	FY 21 RECOMM.	FY 21 APPROVED	FY 20 vs FY21 % CHANGE
19524041	41100 TAX LEVY - CURRENT YEAR	\$ 6,890,225	\$ 7,031,957	\$ 7,347,608	\$ 7,288,808	\$ 7,288,808	3.65%
NON CURRENT TAXES							
19524041	41200 TAX LEVY - PRIOR YEARS	\$ 116,063	\$ 120,000	\$ 78,400	\$ 78,400	\$ 78,400	-34.67%
19524041	41300 TAX LEVY - SUSPENSE	\$ 9,815	\$ -	\$ 9,200	\$ 9,200	\$ 9,200	100.00%
	SUBTOTAL	\$ 125,879	\$ 120,000	\$ 87,600	\$ 87,600	\$ 87,600	-27.00%
INTEREST & LIEN FEES							
19524041	41610 TAX INTEREST - CURRENT YEAR	\$ 37,028	\$ -	\$ 27,800	\$ 27,800	\$ 27,800	100.00%
19524041	41620 TAX INTEREST - PRIOR YEARS	\$ 20,423	\$ -	\$ 21,300	\$ 21,300	\$ 21,300	100.00%
19524041	41630 TAX INTEREST - SUSPENSE	\$ 12,102	\$ -	\$ 11,000	\$ 11,000	\$ 11,000	100.00%
	SUBTOTAL	\$ 69,553	\$ -	\$ 60,100	\$ 60,100	\$ 60,100	100.00%
19520047	42900 MISCELLANEOUS FEES	\$ 134,525	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	0.00%
19520047	44220 RESTITUTION - INSURANCE LOSS	\$ 356	\$ 7,210	\$ -	\$ -	\$ -	-100.00%
19520047	45000 LEASE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	-
19520045	45231 PILOT-COLLEGES & HOSPITALS	\$ -	\$ -	\$ -	\$ -	\$ -	-
19520045	45249 MRSA - MOTOR VEHICLE/MV CAP	\$ 120,170	\$ -	\$ 900,000	\$ 900,000	\$ 900,000	100.00%
19520045	45290 STATE MISCELLANEOUS GRANTS	\$ 21,514	\$ -	\$ -	\$ -	\$ -	-
19520045	45340 SCCRWA-PILOT GRANT	\$ 56,125	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	0.00%
19520047	46720 POLICE/FD EXTRA DUTY	\$ 12,195	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
19520047	47050 FD BUNDLE BILLING EMS	\$ 40,853	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0.00%
19520047	47060 FD TRANSPORT INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	-
19520047	47380 INSURANCE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	-
19520047	47600 DONATIONS	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0.00%
19520047	47900 MISCELLANEOUS	\$ 182,124	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	0.00%
19500000	48100 OPERATING TRANSERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	-
	NON TAX INCOME	\$ 667,863	\$ 275,810	\$ 1,168,600	\$ 1,168,600	\$ 1,168,600	323.70%
	TOTAL INCOME	\$ 7,753,519	\$ 7,427,767	\$ 8,663,908	\$ 8,605,108	\$ 8,605,108	15.85%

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL	FY 20 BUDGET	FY 21 REQUEST	FY 21 RECOMM.	FY 21 APPROVED	FY 20 vs FY21 % CHANGE
19500010	51000 REGULAR WAGES	\$ 168,407	\$ 210,537	\$ 281,523	\$ 281,523	\$ 281,523	33.72%
19500010	52100 GAS HEATING	\$ 11,519	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	0.00%
19500010	52110 ELECTRICITY	\$ 16,035	\$ 19,000	\$ 16,300	\$ 16,300	\$ 16,300	-14.21%
19500010	52130 WATER	\$ 167,171	\$ 181,400	\$ 188,025	\$ 188,025	\$ 188,025	3.65%
19500010	52150 TELEPHONE EXPENSE	\$ 10,566	\$ 13,000	\$ 14,000	\$ 14,000	\$ 14,000	7.69%
19500010	52330 TRAINING AND EDUCATION	\$ 8,318	\$ 25,000	\$ 32,000	\$ 32,000	\$ 32,000	28.00%
19500010	52360 BUSINESS EXPENSE	\$ 8,676	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0.00%
19500010	52420 FINANCIAL SERVICES	\$ 27,200	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	0.00%
19500010	52530 BUILDING MAINTENANCE/REPAIR	\$ 9,708	\$ 10,205	\$ 19,600	\$ 19,600	\$ 19,600	92.07%
19500010	52580 EQUIPMENT MAINTENANCE	\$ 40,813	\$ 27,552	\$ 35,200	\$ 34,200	\$ 34,200	24.13%
19500010	52820 PSYCHOLOGICAL TESTING	\$ 5,923	\$ 14,169	\$ 10,000	\$ 10,000	\$ 10,000	-29.42%
19500010	53110 OFFICE SUPPLIES	\$ 5,949	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000	50.00%
19500010	53210 AUTOMOTIVE FUEL & FLUIDS	\$ 12,744	\$ 18,000	\$ 14,000	\$ 14,000	\$ 14,000	-22.22%
19500010	54032 LAP PREM-ALLINGTN	\$ 31,616	\$ 35,000	\$ 42,000	\$ 40,000	\$ 40,000	14.29%
19500010	54110 HEALTH INSURANCE PREMIUMS	\$ 1,277,693	\$ 1,661,273	\$ 1,589,467	\$ 1,589,467	\$ 1,589,467	-4.32%
19500010	54120 LIFE INSURANCE PREMIUMS	\$ 9,534	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	0.00%
19500010	54130 FICA-CITY'S SHARE	\$ 50,045	\$ 65,000	\$ 57,768	\$ 57,768	\$ 57,768	-11.13%
19500010	54140 PENSION - CITY'S SHARE	\$ 2,217,579	\$ 2,251,000	\$ 2,570,196	\$ 2,570,196	\$ 2,570,196	14.18%
19500010	54180 HEART & HYPERTENSION	\$ 1,118	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	0.00%
19500010	54192 WORKERS COMP PREMIUM	\$ 108,285	\$ 150,000	\$ 150,000	\$ 125,000	\$ 125,000	-16.67%
19500010	55160 PERSONAL COMPUTERS	\$ 16,223	\$ 18,511	\$ 25,000	\$ 25,000	\$ 25,000	35.06%
19500010	55630 RADIO EQUIPMENT	\$ 1,138	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
19500010	56010 UNALLOCATED CONTINGENCY	\$ 21,577	\$ 115,000	\$ 115,000	\$ 100,000	\$ 190,000	65.22%
19500010	56990 MISCELLANEOUS	\$ 39,790	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0.00%
19500010	New ALLINGTOWN CAPITAL PROJECTS	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	100.00%
19500010	New UNFUNDED PENSION LIABILITY	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ 650,000	100.00%
19500010	56999 RESERVE DEFICIT REDUCTION	\$ -	\$ 25,000	\$ -	\$ -	\$ -	-100.00%
	TOTAL ADMINISTRATION	\$ 4,267,632	\$ 4,976,646	\$ 6,199,079	\$ 6,156,079	\$ 6,246,079	25.51%

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #	DESCRIPTION	FY 19 ACTUAL	FY 20 BUDGET	FY 21 REQUEST	FY 21 RECOMM.	FY 21 APPROVED	FY 20 vs FY21 % CHANGE	
19500030	51000	REGULAR WAGES	\$ 1,344,591	\$ 1,476,633	\$ 1,461,466	\$ 1,461,466	\$ 1,461,466	-1.03%
19500030	51500	OVERTIME	\$ 450,219	\$ 450,000	\$ 450,000	\$ 450,000	\$ 360,000	-20.00%
19500030	51800	SEPARATION PAY	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	100.00%
19500030	51801	WORKERS' COMP. PAY	\$ 42,860	\$ -	\$ -	\$ -	\$ -	
19500030	52150	TELEPHONE EXPENSE	\$ 248,157	\$ 294,239	\$ 274,239	\$ 273,438	\$ 273,438	-7.07%
19500030	52780	UNIFORM ALLOWANCE	\$ 9,017	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	0.00%
19500030	53250	TOOLS & MISC. EQUIPMENT	\$ 11,005	\$ 13,000	\$ 81,000	\$ 66,000	\$ 66,000	407.69%
19500030	53440	MEDICAL SUPPLIES	\$ 17,419	\$ 20,000	\$ 24,000	\$ 24,000	\$ 24,000	20.00%
19500030	55220	TRUCKS	\$ 80,943	\$ 81,000	\$ 30,000	\$ 30,000	\$ 30,000	-62.96%
19500030	56180	EDUCATIONAL REIMBURSEMENT	\$ -	\$ 105,000	\$ 103,125	\$ 103,125	\$ 103,125	-1.79%
		TOTAL OPERATIONS	\$ 2,204,210	\$ 2,455,872	\$ 2,464,830	\$ 2,449,029	\$ 2,359,029	-3.94%
		TOTAL EXPENSES	\$ 6,471,842	\$ 7,432,518	\$ 8,663,908	\$ 8,605,108	\$ 8,605,108	15.78%
		ADMINISTRATION	\$ 4,267,632	\$ 4,976,646	\$ 6,199,079	\$ 6,156,079	\$ 6,246,079	25.51%
		OPERATIONS	\$ 2,204,210	\$ 2,455,872	\$ 2,464,830	\$ 2,449,029	\$ 2,359,029	-3.94%
		TOTAL EXPENSES	\$ 6,471,842	\$ 7,432,518	\$ 8,663,908	\$ 8,605,108	\$ 8,605,108	15.78%

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

CITY OF WEST HAVEN

CAPITAL AND NON-RECURRING FUND

FY 20-21

SOURCE OF FUNDING: \$0.21 MILL RATE GENERATING \$565,000



CAPITAL NON RECURRING

ORG.	OBJ.-PROJ.	DESCRIPTION	FY20 APPROVED BUDGET	FY 21 DEPT. REQUEST	FY 21 MAYOR'S RECOMM.	FY 21 OPERATING BUDGET	FY 21 COUNCIL APPROVED
<u>GENERAL GOVERNMENT</u>							
35599900	55670-00202	PROPERTY REVALUATION	\$ 210,000	\$ 142,366	\$ 142,366	\$ 142,366	\$ 142,366
		TOTAL GENERAL GOVERNMENT	\$ 210,000	\$ 142,366	\$ 142,366	\$ 142,366	\$ 142,366
<u>PUBLIC SAFETY</u>							
35531001	55220-50521	PD VEHICLES EXISTING LEASE (10 CARS)	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000
35531001	55220-50521	PD VEHICLES NEW LEASE (5 CARS)	\$ 64,200	\$ 74,000	\$ 74,000	\$ 74,000	\$ -
35531001	55220-50521	PD VEHICLES NEW LEASE (PRISONER TRANS.)	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ -
NEW	ACCT. #	TELESTAFF SOFTWARE (END OF LIFE)	\$ -	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000
35531001	55670-50540	FED.CAT TRAP-NEUTER PROG.	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
35531001	55670-50569	COMP. CRIM LAB.	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
35531099	55670-50570	TRAFFIC CONTROL- Parking Ticket System	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
		TOTAL PUBLIC SAFETY	\$ 152,400	\$ 200,200	\$ 200,200	\$ 200,200	\$ 96,000
<u>PUBLIC WORKS</u>							
35540002	55370-00475	ARTIFACT STOR. MILIT. MUSEUM	\$ 26,000	\$ -	\$ -	\$ -	\$ -
NEW	ACCT. #	COVID MEMORIAL	\$ -	\$ -	\$ -	\$ -	\$ 10,000
35540002	55670-50523	HWY.SMALL EQUIP.	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 20,000
35540002	55670-50525	PARK MAINT. SMALL EQUIP.	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
35542000	55670-50597	SAFETY IMPROVEMENTS	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
35542000	55670-50598	GPS SERVICE AND INSTALL.	\$ 21,000	\$ -	\$ -	\$ -	\$ -
NEW	ACCT. #	PARKS & REC SMALL EQUIPMENT	\$ -	\$ 14,500	\$ 14,500	\$ 14,500	\$ -
NEW	ACCT. #	GENERATOR REPLACEMENT	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
35547099	55670-50524	BUILD.MAINT.EQUIP.	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
		TOTAL PUBLIC WORKS	\$ 106,000	\$ 73,500	\$ 83,500	\$ 83,500	\$ 30,000
<u>INFORMATION & TECHNOLOGY</u>							
35570001	55900-50623	CITY WIDE INFO. TECH.	\$ 96,600	\$ 73,000	\$ 73,000	\$ 73,000	\$ -
NEW	ACCT. #	EXCHANGE 2019 (END OF LIFE)	\$ -	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000
NEW	ACCT. #	VMWARE UPDATE (END OF LIFE)	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
NEW	ACCT. #	WINDOWS SERVER 2019 (END OF LIFE)	\$ -	\$ 25,600	\$ 25,600	\$ 25,600	\$ 25,600
		TOTAL INFORMATION AND TECHNOLOGY	\$ 96,600	\$ 142,600	\$ 142,600	\$ 142,600	\$ 69,600
GRAND TOTAL CAPITAL & NON-RECURRING			\$ 565,000	\$ 558,666	\$ 568,666	\$ 568,666	\$ 337,966

WEST HAVEN FIVE YEAR CAPITAL PLAN

		PROPOSED 5 YEAR CAPITAL PLAN				
		2021	2022	2023	2024	2025
GENERAL PURPOSE BONDING						
<u>Board of Education</u>						
Bailey Middle School	Exterior masonry repair	\$ -	\$ -	\$ 450,000	\$ -	\$ -
Bailey Middle School	Roof replacement (City Share)	\$ -	\$ 405,000	\$ -	\$ -	\$ -
Bailey Middle School	Bathroom upgrades	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Bailey Middle School	Parking lot and hardscape upgrades	\$ -	\$ 300,000	\$ -	\$ -	\$ -
Bailey Middle School	Domestic Piping	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Bailey Middle School	Electrical System upgrade and repairs	\$ -	\$ -	\$ -	\$ 175,000	\$ -
Bailey Middle School	Auditorium upgrades/ accessibility	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Bailey Middle School	Media Center upgrades	\$ -	\$ -	\$ -	\$ 250,000	\$ -
Bailey Middle School	Science lab upgrades	\$ -	\$ -	\$ -	\$ 300,000	\$ -
Biondi Softball Field	Drainage / Turf upgrade	\$ -	\$ 650,000	\$ -	\$ -	\$ -
Carrigan Intermediate School	Exterior masonry repair	\$ -	\$ 480,000	\$ -	\$ -	\$ -
Carrigan Intermediate School	Bathroom upgrades	\$ -	\$ -	\$ -	\$ 750,000	\$ -
Carrigan Intermediate School	Domestic Piping	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Carrigan Intermediate School	Electrical System upgrade and repairs	\$ -	\$ -	\$ -	\$ 275,000	\$ -
Carrigan Intermediate School	Media Center upgrades	\$ -	\$ -	\$ -	\$ 350,000	\$ -
Carrigan Intermediate School	Science lab upgrades	\$ -	\$ -	\$ -	\$ 350,000	\$ -
District-Wide	Exterior masonry repair	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
District-Wide	Facilities Garage	\$ -	\$ -	\$ 300,000	\$ -	\$ -
District-Wide	Security upgrades / communications	\$ 100,000	\$ 100,000	\$ 110,000	\$ 111,800	\$ 125,000
District-Wide	Maintenance equipment -Mowers/Tractors	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
District-Wide	Floor Cleaning Equipment Replacement	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
District-Wide	Electrical System upgrade and repairs	\$ -	\$ 108,000	\$ 108,000	\$ 108,000	\$ 180,000
District-Wide	Asbestos abatement and removal	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
District-Wide	Technology upgrades/Infrastructure Upgrades	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
District-Wide	Accessibility improvements	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
District-Wide	Paving and curbing	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
District-Wide	Code compliance- Emergency Lighting- Fire Panel	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
District-Wide	Indoor Air Quality	\$ -	\$ 250,000	\$ 100,000	\$ 100,000	\$ 50,000
Edward L Bennett Rink	Chiller Plant / Dehumidifier upgrades	\$ -	\$ 450,000	\$ -	\$ -	\$ -
Edward L Bennett Rink	Floor replacement with piping	\$ -	\$ -	\$ 800,000	\$ -	\$ -
Edward L Bennett Rink	Seating replacement	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Edward L Bennett Rink	Walkway replacement / hardscape improvements	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
High School Tennis Court	Replace 4 courts with new fencing	\$ -	\$ 250,000	\$ -	\$ -	\$ -
HVAC	HVAC DDC Controls	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

WEST HAVEN FIVE YEAR CAPITAL PLAN

		PROPOSED 5 YEAR CAPITAL PLAN				
		2021	2022	2023	2024	2025
HVAC	Roof Top HVAC replacement -Aging Equipment	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Ken Strong Stadium	Bathroom/concession stand building	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Ken Strong Stadium	Field Lighting replacement	\$ -	\$ 210,000	\$ -	\$ -	\$ -
Ken Strong Stadium	Turf Replacement / Track replacement	\$ -	\$ -	\$ 750,000	\$ -	\$ -
New High School		\$ 13,000,000	\$ 13,000,000	\$ 6,500,000	\$ -	\$ -
Savin Rock Community School	Roof Replacement (City Share)	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Vehicle - Light Duty	Maintenance Trucks Replacement	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 120,000
Total Board of Education		\$ 13,630,000	\$ 18,423,000	\$ 10,738,000	\$ 4,389,800	\$ 3,255,000
Public Works						
Street Paving	Ongoing Needs	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Garage Roof Replacement	Roof should have been repaired 3 years ago	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Equipment	Gator Replacements	\$ 20,000	\$ 22,000	\$ 25,000	\$ -	\$ -
Equipment	Trailer	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
Equipment	Z-Mower (Qty 2)	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
Vehicle - Heavy Duty	Bodies	\$ -	\$ 300,000	\$ 150,000	\$ -	\$ -
Vehicle - Heavy Duty	Freightliner Refuse Replacement	\$ -	\$ -	\$ 260,000	\$ 265,000	\$ 265,000
Vehicle - Heavy Duty	7400 International Dump Replacement	\$ -	\$ -	\$ 225,000	\$ -	\$ -
Vehicle - Heavy Duty	Mobil Sweeper Replacement	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 350,000
Vehicle - Heavy Duty	F350 Super Duty Dump Replacements	\$ 250,000	\$ -	\$ 130,000	\$ 135,000	\$ 140,000
Vehicle - Heavy Duty	7400 International Dump Replacements	\$ -	\$ -	\$ -	\$ -	\$ 960,000
Vehicle - Heavy Duty	Toro-Gull Replacement	\$ 160,000	\$ -	\$ -	\$ -	\$ -
Vehicle - Heavy Duty	Wheel Loader Replacements	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Vehicle - Heavy Duty	Michigan Payloader Replacement	\$ -	\$ -	\$ -	\$ 400,000	\$ -
Vehicle - Heavy Duty	Sterling LT7501 Truck Replacement	\$ -	\$ -	\$ -	\$ 400,000	\$ -
Vehicle - Heavy Duty	Doosan PayLoader Replacement	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Vehicle - Heavy Duty	Case 580N Backhoe Replacement	\$ -	\$ -	\$ -	\$ -	\$ 165,000
Vehicle - Light Duty	F250 Pickup Replacements	\$ 70,000	\$ -	\$ 140,000	\$ 300,000	\$ 245,000
Vehicle - Light Duty	F350 Dump Replacements	\$ 70,000	\$ -	\$ 145,000	\$ 75,000	\$ 267,000
Vehicle - Light Duty	Pickup W/Plow Replacement	\$ -	\$ -	\$ 130,000	\$ -	\$ -
Vehicle - Light Duty	F450 Flatbed 4X4 Replacement	\$ -	\$ -	\$ -	\$ 75,000	\$ -
Vehicle - Passenger	Passenger Vehicle Replacement	\$ -	\$ -	\$ 55,000	\$ 65,000	\$ -
Total Public Works		\$ 1,810,000	\$ 1,162,000	\$ 2,400,000	\$ 2,845,000	\$ 3,617,000

WEST HAVEN FIVE YEAR CAPITAL PLAN

		PROPOSED 5 YEAR CAPITAL PLAN				
		2021	2022	2023	2024	2025
<u>Parks & Recreation</u>						
Beach Sand Management	Erosion of beach area	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Playground Equipment	Replace worn & broken playground equipment	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Utility Building - Painter Park	Currently no indoor facilities (must rely on BOE)	\$ -	\$ 25,000	\$ 850,000	\$ -	\$ -
Total Parks & Recreation		\$ 100,000	\$ 175,000	\$ 1,000,000	\$ 150,000	\$ 150,000
<u>Public Safety</u>						
Vehicle - Light Duty	F250 Pickup Replacements	\$ -	\$ 50,738	\$ -	\$ -	\$ -
Vehicle - Police	Patrol Car Replacements	\$ 237,100	\$ 284,520	\$ 284,520	\$ 284,520	\$ 284,520
Server Infrastructure	End of Life	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Telephone System	Obsolete	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Traffic Control Signals	Traffic controls - (3 intersections each year)	\$ -	\$ 127,725	\$ 127,725	\$ 127,725	\$ 127,725
ERS Computers	911 Computers	\$ 10,000	\$ -	\$ -	\$ -	\$ -
ERS Computers	NCIC/Collect Computers	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Total Public Safety		\$ 377,100	\$ 512,983	\$ 412,245	\$ 412,245	\$ 412,245
<u>Information Technology</u>						
Battery Backups	End of Life	\$ -	\$ 4,500	\$ -	\$ -	\$ -
Computers	35 replacements per year	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000
Core switches	End of Life	\$ -	\$ 45,000	\$ -	\$ -	\$ -
Firewalls	End of Life	\$ 8,000	\$ 25,000	\$ -	\$ -	\$ -
Probate telephone	Well past end of life	\$ 14,000	\$ -	\$ -	\$ -	\$ -
Server Heads	End of Life	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ -
Storage iscsi	End of Life	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000
Storage NAS	End of Life	\$ -	\$ -	\$ -	\$ 20,000	\$ -
Total Information Technology		\$ 56,000	\$ 132,500	\$ 103,000	\$ 54,000	\$ 79,000
TOTAL GENERAL PURPOSE BONDING		\$ 15,973,100	\$ 20,405,483	\$ 14,653,245	\$ 7,851,045	\$ 7,513,245

WEST HAVEN FIVE YEAR CAPITAL PLAN

		PROPOSED 5 YEAR CAPITAL PLAN				
		2021	2022	2023	2024	2025
LOCAL CAPITAL IMPROVEMENT PROGRAM (LOCIP)						
Park Improvement	Ongoing Needs	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -
Park Improvement	Veterans Memorial Field	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Park Improvement	Vietnam Veterans Memorial	\$ 70,000	\$ -	\$ -	\$ -	\$ -
Park Improvement	COVID Memorial	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Sidewalks	Sidewalk Replacement	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Storm Sewers	Ongoing Needs	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Security Camera System	Camera failures and outdated technology	\$ 120,000	\$ -	\$ -	\$ -	\$ -
TOTAL LOCIP FUNDING		\$ 960,000	\$ 550,000	\$ 500,000	\$ 500,000	\$ 500,000

CLEAN WATER FUND (2% LOAN)

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

DEPARTMENT SUMMARY (ALL FUNDING SOURCES):

Public Works	\$ 2,650,000	\$ 1,712,000	\$ 2,900,000	\$ 3,345,000	\$ 4,117,000
Parks & Recreation	\$ 100,000	\$ 175,000	\$ 1,000,000	\$ 150,000	\$ 150,000
Public Safety	\$ 497,100	\$ 512,983	\$ 412,245	\$ 412,245	\$ 412,245
Information Technology	\$ 56,000	\$ 132,500	\$ 103,000	\$ 54,000	\$ 79,000
Board of Education	\$ 13,630,000	\$ 18,423,000	\$ 10,738,000	\$ 4,389,800	\$ 3,255,000
Water Pollution Control	\$ 1,740,000	\$ 1,770,000	\$ 1,660,000	\$ 1,660,000	\$ 1,660,000
TOTAL CAPITAL REQUIREMENTS	\$ 18,673,100	\$ 22,725,483	\$ 16,813,245	\$ 10,011,045	\$ 9,673,245

SUMMARY BY FUNDING SOURCE:

General Purpose Bond	\$ 15,973,100	\$ 20,405,483	\$ 14,653,245	\$ 7,851,045	\$ 7,513,245
LOCIP Funds	\$ 960,000	\$ 550,000	\$ 500,000	\$ 500,000	\$ 500,000
Clean Water Fund	\$ 1,740,000	\$ 1,770,000	\$ 1,660,000	\$ 1,660,000	\$ 1,660,000
TOTAL CAPITAL REQUIREMENTS	\$ 18,673,100	\$ 22,725,483	\$ 16,813,245	\$ 10,011,045	\$ 9,673,245