

CITY OF WEST HAVEN ANALYSIS OF FUND BALANCE								
	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
	ACTUAL	ACTUAL	BUDGET	PROPOSED	FORECAST	FORECAST	FORECAST	FORECAST
TOTAL REVENUE	155,301,549	155,431,106	156,303,201	157,305,496	162,691,264	166,726,751	165,808,401	167,465,412
TOTAL EXPENSES INCLUDING RESERVE FOR DEFICIT REDUCTION	156,079,175	159,737,299	164,303,201	163,305,496	166,167,205	166,841,185	161,773,606	164,306,181
SURPLUS/(DEFICIT) WITHOUT MARB FUNDING	(777,626)	(4,306,193)	(8,000,000)	(6,000,000)	(3,475,941)	(114,434)	4,034,795	3,159,231
OTHER REVENUES	-	16,626,016	-	-	-	-	-	-
MARB REVENUE	-	8,000,000	8,000,000	6,000,000	4,000,000	2,000,000	-	-
FINAL SURPLUS/(DEFICIT)	(777,626)	20,319,823	-	-	524,059	1,885,566	4,034,795	3,159,231
BEGINNING FUND BALANCE		(18,138,674)	2,181,149	2,181,149	2,181,149	2,705,208	4,590,773	8,625,569
ENDING FUND BALANCE*		2,181,149	2,181,149	2,181,149	2,705,208	4,590,773	8,625,569	11,784,799
SURPLUS AS % OF TOTAL EXPENDITURES		1.37%	1.33%	1.34%	1.63%	2.75%	5.33%	7.17%
ORIGINAL FUND BALANCE TARGET		(128,165)	1,234,080	1,653,556	2,705,210	4,590,772	8,625,568	
SURPLUS AS % OF TOTAL EXPENDITURES		-0.08%	0.75%	1.01%	1.63%	2.75%	5.33%	

CITY OF WEST HAVEN ANALYSIS OF FUND BALANCE (USING PROJECTED FY19 RESULTS)								
	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
	ACTUAL	ACTUAL	FORECAST	PROPOSED	FORECAST	FORECAST	FORECAST	FORECAST
TOTAL REVENUE	155,301,549	155,431,106	157,667,576	157,305,496	162,691,264	166,726,751	165,808,401	167,465,412
TOTAL EXPENSES INCLUDING RESERVE FOR DEFICIT REDUCTION	156,079,175	159,737,299	163,855,127	163,305,496	166,167,205	166,841,185	161,773,606	164,306,181
SURPLUS/(DEFICIT) WITHOUT MARB FUNDING	(777,626)	(4,306,193)	(6,187,551)	(6,000,000)	(3,475,941)	(114,434)	4,034,795	3,159,231
OTHER REVENUES	-	16,626,016	-	-	-	-	-	-
MARB REVENUE	-	8,000,000	8,000,000	6,000,000	4,000,000	2,000,000	-	-
FINAL SURPLUS/(DEFICIT)	(777,626)	20,319,823	1,812,449	-	524,059	1,885,566	4,034,795	3,159,231
BEGINNING FUND BALANCE		(18,138,674)	2,181,149	3,993,598	3,993,598	4,517,656	6,403,222	10,438,017
ENDING FUND BALANCE		2,181,149	3,993,598	3,993,598	4,517,656	6,403,222	10,438,017	13,597,248
SURPLUS AS % OF TOTAL EXPENDITURES		1.37%	2.44%	2.45%	2.72%	3.84%	6.45%	8.28%

*Note FY19 Forecast excludes the impact of the unneeded deficit reduction line item

CITY OF WEST HAVEN- SUMMARY OF REVENUES BY CATEGORY

	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Category	ACTUAL	ACTUAL	BUDGET	PROPOSED	FORECAST	FORECAST	FORECAST	FORECAST
CURRENT PROPERTY TAX LEVY	91,343,212	92,002,428	94,460,706	95,375,760	101,410,827	105,383,984	104,252,001	105,513,635
NON CURRENT TAXES	1,899,252	2,563,802	1,800,000	2,048,000	1,797,440	1,848,363	1,900,814	1,954,839
INTEREST & LIEN FEES	733,474	1,006,008	765,000	792,150	820,325	849,565	879,914	911,416
LICENSES & PERMITS	1,314,671	1,991,732	1,814,450	1,791,424	1,553,367	1,554,968	1,601,617	1,649,665
FINES, FORFEITS & PENALTIES	208,643	318,210	150,000	200,750	219,023	239,068	261,063	285,199
USE OF MONEY/PROPERTY	23,384	208,375	80,000	101,250	99,809	118,969	179,317	304,520
FROM OTHER AGENCIES	54,442,288	52,530,301	52,727,631	52,726,034	52,726,034	52,726,034	52,726,034	52,726,034
CHARGES - CURRENT SERVICES	1,103,399	1,143,450	1,109,209	1,143,674	1,179,797	1,217,661	1,257,349	1,298,952
OTHER REVENUES	2,436,362	2,323,253	2,132,505	2,217,579	2,266,014	2,318,234	2,375,157	2,437,821
OTHER FIN. SOURCES	1,796,865	1,343,546	1,263,700	908,875	618,628	469,905	375,136	383,331
TOTAL *	155,301,549	155,431,106	156,303,201	157,305,496	162,691,264	166,726,751	165,808,401	167,465,412

* EXCLUDES MARB RESTRUCTURING FUNDS

ORIGINAL ASSUMPTIONS

156,303,201 159,209,792 163,793,215 169,404,108 169,434,938

CITY OF WEST HAVEN- TAX LEVY CALCULATION

Assessment	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
{a} Net GL - Motor Vehicle	258,055,554	259,519,230	261,726,860	266,920,740	266,920,740	266,920,740	266,920,740	266,920,740
{b} Net GL - Real Estate/Personal Property	2,372,451,229	2,390,670,988	2,391,714,857	2,416,207,349	2,417,415,453	2,465,763,762	2,466,996,644	2,468,230,142
Total Net Grand List	2,630,506,783	2,650,190,218	2,653,441,717	2,683,128,089	2,684,336,193	2,732,684,502	2,733,917,384	2,735,150,882
ORIGINAL ASSUMPTIONS			2,653,441,717	2,660,791,962	2,662,208,810	2,759,644,936	2,761,061,784	
Grand List Growth Factor					0.05%	2.00%	0.05%	0.05%
{c} General Fund Mill Rate - MV	36.91	36.91	36.85	36.79	36.79	36.79	36.79	36.79
{d} General Fund Mill Rate - R/E, PP	35.17	35.17	36.10	36.05	38.33	39.21	38.73	39.23
{l} Capital & Non-Recurring Mill Rate	0.09	0.09	0.15	0.21	0.21	0.21	0.21	0.21
Mill Rate- MV	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00
{j} Mill Rate- R/E, PP	35.26	35.26	36.26	36.26	38.54	39.42	38.94	39.44
ORIGINAL ASSUMPTIONS			36.26	37.25	39.26	39.99	39.99	
{a}*{c}={e} MV	9,524,351	9,578,373	9,645,250	9,820,014	9,820,014	9,820,014	9,820,014	9,820,014
{b}*{d}={f} PP, R/E	83,429,993	84,090,627	86,351,402	87,106,571	92,665,324	96,692,739	95,542,086	96,823,970
CURRENT PROPERTY TAX LEVY								
{e} Current Property Tax Levy - MV	9,524,351	9,578,373	9,645,250	9,820,014	9,820,014	9,820,014	9,820,014	9,820,014
{f} Current Property Tax Levy - R/E, PP	83,429,993	84,090,627	86,351,402	87,106,571	92,665,324	96,692,739	95,542,086	96,823,970
{e}+{f}={g} Gross Tax Levy	92,954,344	93,669,000	95,996,652	96,926,585	102,485,338	106,512,753	105,362,100	106,643,984
{h} Collection rate	98.5%	98.6%	98.4%	98.4%	98.4%	98.4%	98.4%	98.4%
{a}+{b}/1000*{l}={m} Collected Tax-Capital NR					565,254	575,435	575,695	575,955
{e}/1000*{h}={i} Collected Tax-MV	9,371,961	9,425,119	9,490,926	9,662,894	9,662,894	9,662,894	9,662,894	9,662,894
{f}/1000*{h}={j} Collected Tax-R/E, PP	82,095,113	82,745,177	84,969,780	85,712,866	91,182,679	95,145,655	94,013,413	95,274,786
{m}+{i}+{j}={k} Total Collected	91,467,075	92,170,296	94,460,706	95,375,760	101,410,827	105,383,984	104,252,001	105,513,635
{g}/i} Value of One Mill	\$2,636,497	\$2,656,190	\$2,647,685	\$2,672,987	\$2,658,989	\$2,701,676	\$2,705,847	\$2,704,046

CITY OF WEST HAVEN- REVENUE DETAIL

	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
	ACTUAL	ACTUAL	BUDGET	PROPOSED	FORECAST	FORECAST	FORECAST	FORECAST
CURRENT PROPERTY TAX LEVY								
CURRENT PROPERTY TAX LEVY - MV	8,513,187	-	9,490,926	9,662,894	9,662,894	9,662,894	9,662,894	9,662,894
CURRENT PROPERTY TAX LEVY - R/E, PP	82,830,025	92,002,428	84,969,780	85,712,866	91,182,679	95,145,655	94,013,413	95,274,786
CURRENT PROPERTY TAX LEVY - CAPITAL NON			-	-	565,254	575,435	575,695	575,955
Subtotal	91,343,212	92,002,428	94,460,706	95,375,760	101,410,827	105,383,984	104,252,001	105,513,635
NON CURRENT TAXES								
MOTOR VEHICLE SUPP. PA 76-338	1,382,683	1,424,633	1,200,000	1,236,000	1,273,080	1,311,272	1,350,611	1,391,129
PRIOR YEARS TAX LIEN LEVY	429,043	1,001,564	400,000	412,000	424,360	437,091	450,204	463,710
SUSPENSE TAX	87,525	137,605	100,000	100,000	100,000	100,000	100,000	100,000
PERS. PROP. TAX AUDITS	-	-	100,000	300,000	-	-	-	-
Subtotal	1,899,252	2,563,802	1,800,000	2,048,000	1,797,440	1,848,363	1,900,814	1,954,839
INTEREST & LIEN FEES								
CURRENT PROPERTY TAX INTEREST	438,921	474,170	450,000	463,500	477,405	491,727	506,479	521,673
PRIOR YEARS TAX INTEREST LEVY	197,278	365,490	210,000	220,500	231,525	243,101	255,256	268,019
SUSPENSE INTEREST TAX	97,275	166,348	105,000	108,150	111,395	114,736	118,178	121,724
Subtotal	733,474	1,006,008	765,000	792,150	820,325	849,565	879,914	911,416
LICENSES & PERMITS								
ANIMAL LICENSES	15,613	16,455	13,000	13,390	13,792	14,205	14,632	15,071
MARRIAGE LICENSES	4,114	2,420	3,000	3,090	3,183	3,278	3,377	3,478
SPORTING LICENSES	281	276	200	206	212	219	225	232
BUILDING PERMITS	759,930	1,517,792	1,225,000	1,200,000	1,000,000	985,000	1,014,550	1,044,987
ELECTRICAL PERMITS	134,882	177,901	160,000	160,000	135,000	139,050	143,222	147,518
EXCAVATION PERMITS	5,400	5,570	7,000	7,210	7,426	7,649	7,879	8,115
PLUMBING & HEATING PERMITS	172,270	63,776	210,000	200,000	180,000	185,400	190,962	196,691
ZONING PERMITS	108,622	120,654	87,000	95,000	97,850	100,786	103,809	106,923
ALCOHOLIC BEVERAGE LICENSES	152	148	150	155	160	164	169	174
POLICE LICENSE & PROTECT. PERMITS	25,328	17,837	20,000	20,600	21,218	21,855	22,510	23,185
CITY CLERK FEES COLLECTED	6,426	6,319	7,100	7,313	7,532	7,758	7,991	8,231
DOG POUND RELEASES	888	(2,144)	2,000	2,060	2,122	2,185	2,251	2,319
HEALTH LICENSES & REST. PERMITS	80,765	64,728	80,000	82,400	84,872	87,418	90,041	92,742
Subtotal	1,314,671	1,991,732	1,814,450	1,791,424	1,553,367	1,554,968	1,601,617	1,649,665
FINES, FORFEITS & PENALTIES								
PARKING TAGS	201,786	233,873	125,000	175,000	192,500	211,750	232,925	256,218
TAX FINES PENALTIES	6,857	52,514	25,000	25,750	26,523	27,318	28,138	28,982
BUILDING CODE VIOLATIONS	-	31,824	-	-	-	-	-	-
Subtotal	208,643	318,210	150,000	200,750	219,023	239,068	261,063	285,199

CITY OF WEST HAVEN- REVENUE DETAIL

	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
	ACTUAL	ACTUAL	BUDGET	PROPOSED	FORECAST	FORECAST	FORECAST	FORECAST
USE OF MONEY/PROPERTY								
FROM INVEST. GENERAL FUND	7,199	193,375	55,000	70,000	65,434	81,156	137,723	258,767
RENTS, CONCESSIONS & ROYALTIES	35	-	-	-				
RENTS FROM CITY FACILITIES	16,150	15,000	25,000	31,250	34,375	37,813	41,594	45,753
Subtotal	23,384	208,375	80,000	101,250	99,809	118,969	179,317	304,520
FROM OTHER AGENCIES								
EDUCATIONAL COST SHARING (ECS)	45,096,042	45,003,667	45,140,487	45,140,487	45,140,487	45,140,487	45,140,487	45,140,487
SCHOOL BUILD. CONSTRUCTION	475,000	-	-	-	-	-	-	-
HEALTH/WELFARE PAROCHIAL SCHOOL	62,337	74,225	60,000	60,000	60,000	60,000	60,000	60,000
PILOT -STATE, COLLEGES & HOSP.	5,008,541	5,412,671	5,527,988	5,527,988	5,527,988	5,527,988	5,527,988	5,527,988
PROP TAX RELIEF MANUF.	147,516	147,516	147,516	147,516	147,516	147,516	147,516	147,516
ELDERLY/DISABILITY PROPERTY TAX RELIEF	378,897	6,000	-	-	-	-	-	-
MASHANTUC. PEQUOT ST.PROP.	969,932	951,618	807,097	807,097	807,097	807,097	807,097	807,097
PROP.TAX RELIEF-TOTAL DISABILITY	-	5,370	5,370	5,370	5,370	5,370	5,370	5,370
PILOT -STATE, OWNED PROP.	-	-	181,198	181,198	181,198	181,198	181,198	181,198
PROP.TAX RELIEF VETERANS REIMBURSE.	118,373	133,950	118,373	118,373	118,373	118,373	118,373	118,373
TOWN ROAD AID	616,673	617,602	617,602	616,005	616,005	616,005	616,005	616,005
STATE MISCELLANEOUS GRANTS	122,295	177,681	122,000	122,000	122,000	122,000	122,000	122,000
MRSA SELECT PILOT	324,832	-	-	-	-	-	-	-
MRSA SALES TAX SHARING	1,121,850	-	-	-	-	-	-	-
Subtotal	54,442,288	52,530,301	52,727,631	52,726,034	52,726,034	52,726,034	52,726,034	52,726,034
CHARGES - CURRENT SERVICES								
RECORD LEGAL INSTRUMENTS FEE	596,977	660,795	625,000	656,250	689,063	723,516	759,691	797,676
POLICE CHARGES- PUB.SAFETY	22,185	13,988	15,000	15,450	15,914	16,391	16,883	17,389
SUNDRY OTHER MISC.	34	-	150	155	160	164	169	174
MISC. PUBLIC WORKS/SEWER-ORANGE	37,060	37,819	37,059	37,059	37,059	37,059	37,059	37,059
MISC. GEN. GOVT. - ALL OTHER	116,540	79,910	90,000	92,700	95,481	98,345	101,296	104,335
MISC. SCHOOLS	4,810	-	-	-	-	-	-	-
MISC. PARKS & RECREATION	325,238	348,588	340,000	340,000	340,000	340,000	340,000	340,000
PUBLIC WORKS - ALL OTHER	330	2,330	2,000	2,060	2,122	2,185	2,251	2,319
VACCINES HEALTH FLU FEES	225	20	-	-	-	-	-	-
Subtotal	1,103,399	1,143,450	1,109,209	1,143,674	1,179,797	1,217,661	1,257,349	1,298,952

CITY OF WEST HAVEN- REVENUE DETAIL

	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
	ACTUAL	ACTUAL	BUDGET	PROPOSED	FORECAST	FORECAST	FORECAST	FORECAST
OTHER REVENUES								
TELEPHONE ACCESS	117,044	99,121	117,044	120,555	124,172	127,897	131,734	135,686
SCCRWA PILOT NH WATER	296,331	305,665	296,330	305,220	314,377	323,808	333,522	343,528
PARK. METER	25,263	72,042	20,000	30,000	39,000	50,700	65,910	85,683
SALE OF PROPERTY & FIXED ASSETS	308,450	199,200	-	-	-	-	-	-
PILOT HOUSING AUTHORITY	149,431	141,536	141,000	145,230	149,587	154,075	158,697	163,458
SEWER COLLECTION FEE EXP.	55,166	55,166	48,397	51,301	54,379	57,642	61,100	64,766
INSURANCE REIMBURSEMENT	25,783	9,411	20,000	20,600	21,218	21,855	22,510	23,185
YALE VOLUNTARY CONTRIBUTION	422,652	427,290	422,651	422,651	422,651	422,651	422,651	422,651
MISCELLANEOUS REVENUES	198,803	159,477	210,000	210,000	210,000	210,000	210,000	210,000
QUIGLEY/YALE PARKING	45,103	43,603	40,000	41,200	42,436	43,709	45,020	46,371
FIRE DIST. SHARE OF ERS & ERS GRANT	779,957	810,373	804,083	857,822	875,195	892,899	911,012	929,493
ORGANIC RECYCL. COMPOST	12,380	370	13,000	13,000	13,000	13,000	13,000	13,000
Subtotal	2,436,362	2,323,253	2,132,505	2,217,579	2,266,014	2,318,234	2,375,157	2,437,821
OTHER FIN. SOURCES								
RESIDUAL EQUITY TRANS IN	415,779	172,130	200,000	250,000	257,500	265,225	273,182	281,377
CONTRIBUTION FROM SEWER FUND	1,381,086	1,171,416	1,063,700	658,875	361,128	204,680	101,954	101,954
Subtotal	1,796,865	1,343,546	1,263,700	908,875	618,628	469,905	375,136	383,331
Grand Total	155,301,549	155,431,106	156,303,201	157,305,496	162,691,264	166,726,751	165,808,401	167,465,412

* EXCLUDES MARB RESTRUCTURING FUNDS

CITY OF WEST HAVEN-GENERAL FUND EXPENDITURE FORECAST BY DEPARTMENT

	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	PROPOSED	FORECAST	FORECAST	FORECAST	FORECAST
CITY COUNCIL	97,976	101,695	88,982	87,672	87,883	88,870	90,650	90,881
MAYOR	337,291	324,962	317,111	317,111	318,553	322,481	328,952	330,532
CORPORATION COUNSEL	620,753	590,209	450,868	466,368	470,317	477,055	486,655	490,982
PERSONNEL DEPARTMENT	168,742	169,981	170,585	170,585	170,752	172,545	175,998	176,181
TELEPHONE ADMINISTRATION	211,335	529,436	315,336	320,000	326,481	333,085	339,842	346,943
CITY CLERK	303,092	316,197	298,198	266,278	267,343	270,565	275,992	277,159
REGISTRAR OF VOTERS	173,694	140,552	140,525	137,002	137,247	138,746	141,524	141,793
PROBATE COURT	9,466	10,406	8,020	8,020	8,182	8,348	8,517	8,695
PLANNING & DEVEL. ADMINISTRATION	391,798	396,967	383,595	383,645	385,361	390,099	397,927	399,807
GRANTS ADMINISTRATION	67,099	66,929	66,971	66,971	66,980	67,655	69,008	69,018
BUILDING DEPARTMENT	499,698	540,862	511,819	518,319	518,764	524,181	534,671	535,159
TREASURER	7,600	7,600	7,600	7,600	7,600	7,676	7,830	7,830
COMPTROLLER	865,755	872,469	830,391	991,117	870,510	881,478	899,172	903,986
PURCHASING / RISK MGT. DEPT.	174,678	153,073	142,180	143,253	144,540	146,649	149,601	151,012
INFO. & TEC. D/P DEPARTMENT	487,220	531,602	506,213	531,862	547,593	565,707	586,281	604,382
CENTRAL SERVICES	206,633	202,900	225,190	219,071	222,339	226,246	230,819	234,400
TAX ASSESSMENT	434,054	438,315	445,557	442,288	442,600	447,187	456,136	456,478
BOARD OF ASSESSMENT APPEALS	3,000	2,000	5,600	5,600	5,661	5,749	5,865	5,931
TAX COLLECTOR	382,736	424,045	431,604	429,004	431,604	431,604	431,604	431,604
EMERGENCY REPORTING SYSTEM	1,784,939	1,921,004	1,838,583	1,906,271	1,923,237	1,947,410	1,986,499	1,997,003
POLICE DEPT. ADMIN.	944,250	873,874	1,006,030	829,832	843,727	861,127	882,153	897,710
POLICE DEPT. OPERATIONS	11,013,502	11,445,017	11,756,778	11,806,118	11,810,116	11,930,277	12,168,941	12,173,322
POLICE DEPT. SUPPORT	1,003,641	969,226	860,733	855,585	857,529	867,106	884,477	886,607
ANIMAL CONTROL	274,396	292,458	283,366	283,566	284,950	288,666	294,765	296,310
EMERGENCY MANAGEMENT	16,323	12,000	14,198	14,198	14,244	14,409	14,698	14,748
PUBLIC WORKS ADMINISTRATION	587,684	588,978	597,958	604,341	610,629	619,976	632,468	639,358
ENGINEERING	193,646	238,081	189,311	189,311	189,362	191,282	195,109	195,165
VEHICLE MAINTENANCE	1,188,922	1,123,146	1,280,901	1,323,141	1,347,536	1,377,680	1,413,771	1,441,256
COMPOST SITE	52,767	21,348	36,000	46,001	46,933	47,882	48,853	49,874
SOLID WASTE	3,027,412	2,995,218	2,908,900	3,169,900	3,234,098	3,299,519	3,366,453	3,436,799
GROUNDS MAINTENANCE	24,250	14,910	28,080	28,080	28,649	29,228	29,821	30,444
BUILDING MAINTENANCE	1,327,851	1,281,101	1,193,601	1,215,801	1,241,120	1,272,381	1,309,783	1,338,594
HIGHWAYS & PARKS ADMIN	3,863,432	3,623,429	3,565,791	3,610,791	3,638,564	3,696,364	3,784,876	3,816,615
HIGHWAYS & PARKS ADMIN. - SAFETY	4,552	3,606	4,380	4,380	4,469	4,559	4,652	4,749
PARKS MAINTENANCE	207,212	200,954	190,910	190,910	194,776	198,716	202,748	206,984
OUTSIDE CONTRACTORS	101,677	107,579	85,000	45,000	45,911	46,840	47,790	48,789
TREE DEPT.	162,452	201,601	187,500	187,500	191,297	195,167	199,126	203,287
HUMAN RESOURCES	316,895	298,070	282,237	279,237	279,743	282,802	288,465	289,020
ELDERLY SERVICES	470,358	471,310	487,745	441,772	447,361	454,715	463,891	470,015
RECREATIONAL SERVICES	602,107	606,145	597,497	596,348	597,391	603,902	615,996	617,139
DAY CAMP PROGRAM	137,024	132,438	140,539	140,539	140,957	142,583	145,440	145,899

CITY OF WEST HAVEN-GENERAL FUND EXPENDITURE FORECAST BY DEPARTMENT

	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	PROPOSED	FORECAST	FORECAST	FORECAST	FORECAST
BENNETT RINK PROGRAMS	35,000	35,000	30,000	25,000	25,506	26,022	26,550	27,105
AQUATIC PROGRAMS	95,612	111,421	121,216	116,661	116,800	118,040	120,402	120,555
HEALTH DEPARTMENT	375,466	391,484	354,970	344,438	344,585	348,106	355,071	355,232
LIBRARY	1,596,000	1,596,000	1,521,000	1,496,000	1,471,000	1,446,000	1,421,000	1,421,000
CITY INSURANCE PREMIUMS	483,746	271,684	485,977	485,977	495,819	505,849	516,111	526,895
CITY INSURANCE - RETENTION	298,896	357,798	340,000	340,000	346,886	353,903	361,082	368,627
EMPLOYEE BENEFITS	13,155,112	14,569,776	14,761,500	16,021,223	17,671,829	18,672,323	19,702,931	20,739,664
STATE MANDATED BENEFITS	2,302,336	1,903,305	2,000,000	1,978,181	2,018,244	2,059,070	2,100,840	2,144,740
DEBT SERVICE PAYMENTS	16,731,010	17,401,021	19,213,849	18,873,827	18,451,492	17,195,829	9,927,855	10,688,339
MED COM	41,844	18,316	44,844	42,179	43,033	43,904	44,794	45,730
CONTINGENCY EXPENSES	189,661	245,658	2,587,041	675,041	1,794,016	1,848,593	1,892,742	1,936,601
ADMINISTRATIVE EFFICIENCY SAVINGS	-	-	-	-	-	-	-	-
ADMINISTRATIVE EFFICIENCY COSTS	-	-	-	-	-	-	-	-
City Excluding Debt	51,321,584	52,742,134	55,128,931	54,805,088	57,730,626	59,300,329	61,139,342	62,548,609
Debt Service	16,731,010	17,401,021	19,213,849	18,873,827	18,451,492	17,195,829	9,927,855	10,688,339
Education	88,026,581	89,594,144	89,960,421	89,626,581	89,985,087	90,345,028	90,706,408	91,069,233
Total Expenditures	156,079,175	159,737,299	164,303,201	163,305,496	166,167,205	166,841,185	161,773,606	164,306,181

ORIGINAL ASSUMPTIONS:

City Excluding Debt			53,577,045	54,688,304	56,166,362	57,668,082	59,499,114	
Debt Service			19,403,489	19,781,751	19,893,655	20,806,194	14,492,582	
Education			89,960,421	90,320,263	90,681,544	91,044,270	91,408,447	
Total Expenditures			162,940,955	164,790,317	166,741,561	169,518,546	165,400,143	

CITY OF WEST HAVEN FY2019-FY2023 EXPENDITURE FORECAST BY DEPARTMENT DETAIL

Department	DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2020 PROPOSED	FY2021 FORECAST	FY2022 FORECAST	FY2023 FORECAST	FY2024 FORECAST
11000010	CITY COUNCIL								
11000010	51000 REGULAR WAGES	47,143	48,864	39,572	39,572	39,572	39,968	40,767	40,767
11000010	51010 CLERK OF THE COUNCIL	9,941	9,941	5,000	5,000	5,000	5,050	5,151	5,151
11000010	51350 PART TIME ELECTED	32,434	32,033	33,810	32,700	32,700	33,027	33,688	33,688
11000010	51500 OVERTIME	58	139	-	-	-	-	-	-
11000010	52250 ADVERTISING	3,918	2,905	3,600	3,600	3,673	3,747	3,823	3,903
11000010	52510 MAINTENANCE SERVICES	3,145	5,323	4,000	4,000	4,081	4,164	4,248	4,337
11000010	52770 OTHER SERVICES	837	2,154	2,500	2,500	2,551	2,602	2,655	2,710
11000010	54331 MISC. EXPENSE	500	336	500	300	306	312	319	325
11000010	CITY COUNCIL	97,976	101,695	88,982	87,672	87,883	88,870	90,650	90,881
11050010	MAYOR								
11050010	51000 REGULAR WAGES	233,080	243,506	230,921	230,921	230,921	233,230	237,895	237,895
11050010	51300 PART TIME WAGES	32,242	19,106	15,000	15,000	15,000	15,150	15,453	15,453
11050010	52220 OUTSIDE PRINTING	1,020	900	630	630	643	656	669	683
11050010	52320 SUBSCRIPTIONS	-	175	200	200	204	208	212	217
11050010	52330 TRAINING & EDUCATION	-	-	300	300	306	312	319	325
11050010	52350 TRAVEL EXPENSE	1,384	1,333	2,000	1,500	1,530	1,561	1,593	1,626
11050010	52360 BUSINESS EXPENSE	5,790	2,446	7,000	4,900	4,999	5,100	5,204	5,313
11050010	52370 COUNCIL OF GOVERNMENTS	19,621	15,900	15,900	18,500	18,875	19,256	19,647	20,058
11050010	52390 CT. CONFERENCE MUNICIPAL.	36,160	36,160	36,160	36,160	36,892	37,639	38,402	39,205
11050010	52397 U.S.CONFERENCE MAYORS	7,000	5,269	7,000	7,000	7,142	7,286	7,434	7,589
11050010	53490 OTHER SUPPLIES	993	167	2,000	2,000	2,041	2,082	2,124	2,168
11050010	MAYOR	337,291	324,962	317,111	317,111	318,553	322,481	328,952	330,532
11100010	CORPORATION COUNSEL								
11100010	51000 REGULAR WAGES	428,177	371,622	263,868	263,868	263,868	266,507	271,837	271,837
11100010	51300 OVERTIME	-	-	-	7,500	7,500	7,575	7,727	7,727
11100010	52310 CONVENTIONS & DUES	465	264	1,000	1,000	1,020	1,041	1,062	1,084
11100010	52430 LEGAL SERVICES	152,819	175,758	150,000	153,000	156,099	159,256	162,487	165,882
11100010	52480 OTHER PROF. SERVICES	17,454	16,830	10,500	10,500	10,713	10,929	11,151	11,384
11100010	52490 TAX FORECLOSURE EXP.	9,961	9,001	10,000	15,000	15,304	15,613	15,930	16,263
11100010	53110 OTHER EQUIP.	-	3,321	3,500	3,500	3,571	3,643	3,717	3,795
11100010	53140 LIBRARY SUPPLIES	11,877	11,576	12,000	12,000	12,243	12,491	12,744	13,010
11100010	55180 SOFTWARE	-	1,838	-	-	-	-	-	-
11100010	CORPORATION COUNSEL	620,753	590,209	450,868	466,368	470,317	477,055	486,655	490,982
11150010	PERSONNEL DEPARTMENT								
11150010	51000 REGULAR WAGES	154,293	156,629	154,238	162,355	162,355	163,979	167,258	167,258
11150010	51500 OVERTIME	7,026	7,620	7,191	-	-	-	-	-
11150010	52250 ADVERTISING	-	-	-	-	-	-	-	-
11150010	52260 OTHER PRINTING	335	128	-	-	-	-	-	-
11150010	52310 CONVENTIONS & DUES	-	57	-	-	-	-	-	-
11150010	52330 TRAINING & EDUCATION	-	54	-	-	-	-	-	-
11150010	52830 OTHER EXAMS	7,088	5,493	9,156	8,230	8,397	8,567	8,740	8,923
11150010	PERSONNEL DEPARTMENT	168,742	169,981	170,585	170,585	170,752	172,545	175,998	176,181
11209910	TELEPHONE ADMINISTRATION								
11209910	52150 TELEPHONE	211,335	529,436	315,336	320,000	326,481	333,085	339,842	346,943
11209910	TELEPHONE ADMINISTRATION	211,335	529,436	315,336	320,000	326,481	333,085	339,842	346,943
11250010	CITY CLERK								
11250010	51000 REGULAR WAGES	262,191	256,778	246,298	213,193	213,193	215,325	219,631	219,631
11250010	51500 OVERTIME	313	519	500	500	500	505	515	515
11250010	52290 ELECTION DAY EXPENSES	3,974	4,590	5,000	5,000	5,101	5,204	5,310	5,421
11250010	52310 CONVENTIONS & DUES	393	963	900	900	918	937	956	976
11250010	52330 TRAINING & EDUCATION	-	-	500	500	510	520	531	542
11250010	52340 MILEAGE ALLOWANCE REIMB.	-	-	100	100	102	104	106	108
11250010	52480 OTHER PROF. SERVICES	2,001	1,069	3,500	4,500	4,591	4,684	4,779	4,879
11250010	52520 EQUIPMENT REPAIR	372	3,941	400	400	408	416	425	434
11250010	52750 FEES & CHARGES	1,052	1,610	1,000	1,100	1,122	1,145	1,168	1,193
11250010	52770 OTHER SERVICES	32,711	46,725	40,000	40,000	40,810	41,636	42,480	43,368
11250010	53590 DOG LICENSES	85	-	-	85	87	88	90	92
11250010	CITY CLERK	303,092	316,197	298,198	266,278	267,343	270,565	275,992	277,159
11300010	REGISTRAR OF VOTERS								
11300010	51000 REGULAR WAGES	73,366	71,420	49,400	49,400	49,400	49,894	50,892	50,892
11300010	51020 DEPUTY REGISTRARS	10,000	9,583	10,000	10,000	10,000	10,100	10,302	10,302
11300010	51350 PART TIME ELECTED	28,000	28,000	28,000	28,000	28,000	28,280	28,846	28,846
11300010	51400 TEMPORARY PAYROLL	46,434	18,058	36,000	36,000	36,000	36,360	37,087	37,087
11300010	51500 OVERTIME	3,110	2,048	2,593	1,500	1,500	1,515	1,545	1,545
11300010	52310 CONVENTIONS & DUES	1,307	1,089	1,500	1,000	1,020	1,041	1,062	1,084
11300010	52330 TRAINING & EDUCATION	2,155	1,675	2,300	1,200	1,224	1,249	1,274	1,301

CITY OF WEST HAVEN FY2019-FY2023 EXPENDITURE FORECAST BY DEPARTMENT DETAIL

			FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Department		DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	FORECAST	FORECAST	FORECAST	FORECAST
12200022	51000	REGULAR WAGES	161,987	162,570	152,097	160,215	160,215	161,817	165,053	165,053
12200022	51500	OVERTIME	30,734	13,175	10,116	5,000	5,000	5,050	5,151	5,151
12200022	52320	SUBSCRIPTIONS	-	-	-	-	-	-	-	-
12200022	52330	TRAINING	-	-	1,000	1,000	1,020	1,041	1,062	1,084
12200022	52460	OUTSIDE DATA PROC.	-	6,457	7,000	7,000	7,142	7,286	7,434	7,589
12200022	52510	MAINTENANCE SERV. AGREMT.	243,339	312,536	269,337	279,184	293,143	307,800	323,190	339,350
12200022	52570	OTHER REPAIR & MAINT.	33,351	22,958	40,000	48,900	49,890	50,900	51,932	53,017
12200022	52660	SOFTWARE LICENSES	2,319	3,113	4,225	5,125	5,229	5,335	5,443	5,557
12200022	53120	DATA PROC. SUPPLIES	7,438	2,775	7,438	7,438	7,589	7,742	7,899	8,064
12200022	55170	COMPUTERS	8,053	8,018	15,000	18,000	18,365	18,736	19,116	19,516
12200022		INFO. & TEC. D/P DEPARTMENT	487,220	531,602	506,213	531,862	547,593	565,707	586,281	604,382
12200023		CENTRAL SERVICES								
12200023	51000	REGULAR WAGES	56,190	56,821	56,820	56,821	56,821	57,389	58,537	58,537
12200023	51500	OVERTIME	54	195	900	900	900	909	927	927
12200023	52010	POSTAGE	69,490	70,376	64,000	64,000	65,296	66,617	67,968	69,389
12200023	52570	OTHER REPAIRS & MAINT.	1,608	409	2,700	2,700	2,755	2,810	2,867	2,927
12200023	52670	COPIER RENTAL	32,052	27,356	45,000	49,000	49,992	51,004	52,038	53,126
12200023	52810	VET. & MEMORIAL DAY SERV.	-	-	-	-	-	-	-	-
12200023	52850	HOLIDAY FESTIVITIES	-	-	-	-	-	-	-	-
12200023	53150	COPIER SUPPLIES	-	-	-	-	-	-	-	-
12200023	53160	MISC. EQUIPMENT CHARGES	271	-	-	-	-	-	-	-
12200023	53490	OTHER SUPPLIES	8,172	15,398	15,000	10,000	10,203	10,409	10,620	10,842
12200023	53495	COFFEE & WATER	5,880	4,037	5,850	5,850	5,968	6,089	6,213	6,343
12200023	55190	OTHER EQUIPMENT	32,868	27,511	33,120	28,000	28,567	29,145	29,736	30,358
12200023	55640	SAFTY EQIP.	48	797	1,800	1,800	1,836	1,874	1,912	1,952
12200023		CENTRAL SERVICES	206,633	202,900	225,190	219,071	222,339	226,246	230,819	234,400
12300010		TAX ASSESSMENT								
12300010	51000	REGULAR WAGES	421,943	426,228	424,369	424,369	424,369	428,613	437,185	437,185
12300010	51500	OVERTIME	4,827	2,836	3,000	2,500	2,500	2,525	2,576	2,576
12300010	52210	PRINTING	859	2,645	3,100	5,429	5,539	5,651	5,766	5,886
12300010	52250	ADVERTISING	396	488	495	775	791	807	823	840
12300010	52280	MAP PRINTING	2,000	1,800	10,000	5,000	5,101	5,204	5,310	5,421
12300010	52310	CONVENTIONS & DUES	235	253	255	565	576	588	600	613
12300010	52330	TRAINING & EDUCATION	3,344	3,888	3,888	3,000	3,061	3,123	3,186	3,253
12300010	52480	OTHER PROF. SERVICES	450	177	450	650	663	677	690	705
12300010		TAX ASSESSMENT	434,054	438,315	445,557	442,288	442,600	447,187	456,136	456,478
12300025		BOARD OF ASSESSMENT APPEALS								
12300025	51500	OVERTIME	-	-	2,600	2,600	2,600	2,626	2,679	2,679
12300025	52760	STIPENDS	3,000	2,000	3,000	3,000	3,061	3,123	3,186	3,253
12300025		BOARD OF ASSESSMENT APPEALS	3,000	2,000	5,600	5,600	5,661	5,749	5,865	5,931
12400010		TAX COLLECTOR								
12400010	51000	REGULAR WAGES	347,216	365,499	381,657	381,657	381,657	381,657	381,657	381,657
12400010	51300	P/T WAGES FLOTER TAX/ASSMT.	-	-	-	-	-	-	-	-
12400010	51500	OVERTIME	2,850	4,621	4,000	3,750	4,000	4,000	4,000	4,000
12400010	52020	PROSS. & MAIL TAX BILLS	30,525	50,950	31,825	31,825	31,825	31,825	31,825	31,825
12400010	52210	PRINTING/BINDINGS	-	141	9,422	9,422	9,422	9,422	9,422	9,422
12400010	52250	ADVERTISING	1,148	2,121	1,500	1,500	1,500	1,500	1,500	1,500
12400010	52310	CONVENTIONS & DUES	-	472	500	350	500	500	500	500
12400010	52330	TRAINING & EDUCATION	-	-	1,000	250	1,000	1,000	1,000	1,000
12400010	52520	EQUIPMENT REPAIR	95	240	250	250	250	250	250	250
12400010	54260	BAD CHECKS	-	-	500	-	500	500	500	500
12400010	55190	OTHER EQUIP.	452	-	500	-	500	500	500	500
12400010	56390	MOTOR VEHICLE DELIN. TAX FEE	450	-	450	-	450	450	450	450
12400010		TAX COLLECTOR	382,736	424,045	431,604	429,004	431,604	431,604	431,604	431,604
13000010		EMERGENCY REPORTING SYSTEM								
13000010	51000	REGULAR WAGES	1,275,991	1,336,232	1,269,054	1,272,735	1,272,735	1,285,462	1,311,172	1,311,172
13000010	51700	LONGEVITY PMT.	5,730	5,730	6,950	6,950	6,950	7,020	7,160	7,160
13000010	52150	TELEPHONE EXP.	30,035	22,004	23,400	23,400	23,874	24,357	24,851	25,370
13000010	52510	MAINTENANCE SERVICES	43,957	50,342	45,000	134,206	136,924	139,694	142,528	145,506
13000010	53110	OFFICE SUPPLIES	3,980	3,447	2,000	3,795	3,872	3,950	4,030	4,115
13000010	54110	HEALTH INSURANCE PREM.	250,000	287,913	288,400	278,568	284,210	289,959	295,841	302,023
13000010	54130	FICA - E.R.S. SHARE	95,370	104,796	76,139	72,018	79,340	80,134	81,737	81,737
13000010	54140	PENSION - CITY SHARE	70,476	83,285	105,640	81,203	81,260	82,073	83,714	83,714
13000010	55180	SOFTWARE	-	9,713	8,000	5,000	5,101	5,204	5,310	5,421
13000010	55190	OTHER EQUIPMENT	9,401	17,542	14,000	28,396	28,971	29,557	30,157	30,787
13000010		EMERGENCY REPORTING SYSTEM	1,784,939	1,921,004	1,838,583	1,906,271	1,923,237	1,947,410	1,986,499	1,997,003

CITY OF WEST HAVEN FY2019-FY2023 EXPENDITURE FORECAST BY DEPARTMENT DETAIL

Department	DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2020 PROPOSED	FY2021 FORECAST	FY2022 FORECAST	FY2023 FORECAST	FY2024 FORECAST
13100010	POLICE DEPT. ADMIN.								
13100010	51000 REGULAR WAGES	249,554	252,872	252,991	252,991	252,991	255,521	260,631	260,631
13100010	51530 VACATION BUY BACK	26,347	26,873	30,000	27,000	27,000	27,270	27,815	27,815
13100010	51700 LONGEVITY PMT.	28,682	29,095	30,000	30,000	30,000	30,300	30,906	30,906
13100010	51801 GAS HEAT	-	-	-	-	-	-	-	-
13100010	52110 ELECTRICITY/TRAFFIC LGTS.	33,564	35,143	40,000	40,000	41,626	43,318	45,080	46,943
13100010	52150 TELEPHONE	218,190	185,189	170,000	120,000	122,430	124,907	127,441	130,104
13100010	52220 OUTSIDE PRINTING SERV.	2,784	1,794	2,000	1,600	1,632	1,665	1,699	1,735
13100010	52255 RECRUITMENT	720	-	8,000	8,000	8,162	8,327	8,496	8,674
13100010	52260 OTHER PRINTG. SERV.	516	320	800	200	204	208	212	217
13100010	52310 CONVENTIONS & DUES	1,455	1,965	2,000	2,000	2,041	2,082	2,124	2,168
13100010	52450 MEDICAL SERVICES	11,357	16,067	15,000	15,000	15,304	15,613	15,930	16,263
13100010	52630 VEHICLE RENTAL	7,386	10,257	6,900	7,041	7,184	7,329	7,478	7,634
13100010	52640 OFFICE EQUIP RENTAL	58,136	41,939	34,000	35,000	35,709	36,431	37,170	37,947
13100010	52650 OTHER RENT	16,254	11,732	18,619	14,000	14,284	14,572	14,868	15,179
13100010	52730 BOARD PRISONER	4,867	2,378	5,200	3,000	3,061	3,123	3,186	3,253
13100010	52760 STIPENDS	1,160	277	-	-	-	-	-	-
13100010	52770 OTHER CONTRACTUAL SERV.	96,030	99,482	100,000	100,000	102,025	104,089	106,201	108,420
13100010	52780 UNIFORM ALLOW. ADMIN.	3,900	2,828	4,500	3,000	3,061	3,123	3,186	3,253
13100010	52820 PSYCH TESTING	4,995	4,450	13,195	5,500	5,611	5,725	5,841	5,963
13100010	52830 OTHER EXAMINATIONS	4,708	-	7,000	3,500	3,571	3,643	3,717	3,795
13100010	53130 OTHER SUPPLIES/CRIME PREV.	9,575	17,074	14,000	13,000	13,263	13,532	13,806	14,095
13100010	53210 AUTO FUEL & FLUIDS	111,376	91,767	220,000	125,000	130,082	135,368	140,876	146,696
13100010	54320 PYMNTS-OUTSIDE AGENCIES	28,388	12,000	13,825	12,000	12,243	12,491	12,744	13,010
13100010	54330 OTHER PAYMENTS	4,175	-	4,000	-	-	-	-	-
13100010	55650 SWAT EQUIPMENT	4,536	648	4,000	2,000	2,041	2,082	2,124	2,168
13100010	56180 EDUCATIONAL REIMB.	15,594	29,725	10,000	10,000	10,203	10,409	10,620	10,842
13100010	POLICE DEPT. ADMIN.	944,250	873,874	1,006,030	829,832	843,727	861,127	882,153	897,710
13100030	POLICE DEPT. OPERATIONS								
13100030	51000 REGULAR WAGES	7,930,195	8,094,175	8,296,520	8,485,718	8,485,718	8,570,575	8,741,987	8,741,987
13100030	51270 EXTRA EARNINGS	9,396	2,778	20,000	2,000	2,000	2,020	2,060	2,060
13100030	51500 OVERTIME	315,257	296,699	315,000	315,000	315,000	318,150	324,513	324,513
13100030	51520 P.D. MANPOWER O/T	733,744	987,700	1,100,000	1,100,000	1,100,000	1,111,000	1,133,220	1,133,220
13100030	51530 VACATION BUY BACK	416,153	452,690	386,000	386,000	386,000	389,860	397,657	397,657
13100030	51540 INTERCITY SPECIAL DUTY	175,152	221,047	179,730	180,000	180,000	181,800	185,436	185,436
13100030	51610 SHIFT DIFFERENTIAL UNIFORM P.D.	115,849	111,477	119,000	120,000	120,000	121,200	123,624	123,624
13100030	51700 LONGEVITY	650,941	592,401	520,000	520,000	520,000	525,200	535,704	535,704
13100030	51800 SEPARATION PAY	102,328	286,901	320,000	250,000	250,000	252,500	257,550	257,550
13100030	51801 WORKER'S COMP.	392,625	206,863	300,000	250,000	250,000	252,500	257,550	257,550
13100030	52360 BUSINESS EXPENSE	1,897	6,332	6,000	3,000	3,061	3,123	3,186	3,253
13100030	52780 UNIFORM ALLOW. - FULL TIME	162,609	172,077	169,376	169,400	172,831	176,327	179,904	183,663
13100030	53520 BALLISTIC VEST REPLACE.	7,356	13,878	25,152	25,000	25,506	26,022	26,550	27,105
13100030	POLICE DEPT. OPERATIONS	11,013,502	11,445,017	11,756,778	11,806,118	11,810,116	11,930,277	12,168,941	12,173,322
13100031	POLICE DEPT. SUPPORT								
13100031	51000 REGULAR WAGES	595,642	593,398	506,585	506,585	506,585	511,651	521,884	521,884
13100031	51300 P/T WAGES CROSS. GRDS.	226,688	232,741	182,000	200,000	200,000	202,000	206,040	206,040
13100031	51510 P.D. TRAINING O/T	54,645	53,277	60,000	53,000	53,000	53,530	54,601	54,601
13100031	51801 WOKERS COMP.	77	576	-	-	-	-	-	-
13100031	52320 SUBSCRIPTIONS	-	-	400	-	-	-	-	-
13100031	52330 TRAINING & EDUCATION	28,111	17,415	30,000	25,000	25,506	26,022	26,550	27,105
13100031	52350 TRAVEL EXPENSE	8,070	5,538	5,000	2,500	2,551	2,602	2,655	2,710
13100031	52480 OTHER PROF. SERVICES	9,898	8,208	10,000	10,000	10,203	10,409	10,620	10,842
13100031	52570 OTHER REPAIRS & MAINT.	34,253	22,283	20,000	20,000	20,405	20,818	21,240	21,684
13100031	52790 UNIFORM ALLOW. - PART TIME	2,971	-	7,000	3,000	3,061	3,123	3,186	3,253
13100031	53260 TRAFFIC SUPPLIES	13,242	5,764	8,000	11,000	11,223	11,450	11,682	11,926
13100031	53450 LAB. SUPPLIES	9,515	3,192	6,000	4,500	4,591	4,684	4,779	4,879
13100031	53510 FIREARM SUPPLIES	20,527	26,836	25,748	20,000	20,405	20,818	21,240	21,684
13100031	POLICE DEPT. SUPPORT	1,003,641	969,226	860,733	855,585	857,529	867,106	884,477	886,607
13202010	ANIMAL CONTROL								
13202010	51000 REGULAR WAGES	176,869	177,952	181,624	181,624	181,624	183,440	187,109	187,109
13202010	51300 PART TIME WAGES	37,811	41,855	22,000	22,000	22,000	22,220	22,664	22,664
13202010	51500 OVERTIME	10,295	12,790	14,500	14,500	14,500	14,645	14,938	14,938
13202010	51530 VAC. BUY BACK	3,077	1,746	3,000	3,200	3,200	3,232	3,297	3,297
13202010	51700 LONGEVITY	9,857	8,436	8,000	8,000	8,000	8,080	8,242	8,242
13202010	51800 SEPAR. PAY	-	1,611	-	-	-	-	-	-
13202010	52100 UTILITIES	10,964	12,280	14,000	14,000	14,569	15,161	15,778	16,430
13202010	52250 ADVERTISING	562	1,141	1,500	1,500	1,530	1,561	1,593	1,626
13202010	52310 CONVENTIONS & DUES	-	225	560	560	571	583	595	607
13202010	52455 VETERINARY SERVICES	14,526	21,013	21,000	21,000	21,425	21,859	22,302	22,768
13202010	52780 UNIFORMS- F/T & PT	7,420	8,087	7,420	10,182	10,388	10,598	10,813	11,039

CITY OF WEST HAVEN FY2019-FY2023 EXPENDITURE FORECAST BY DEPARTMENT DETAIL

			FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Department		DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	FORECAST	FORECAST	FORECAST	FORECAST
13202010	52790	UNIFORMS-P/T	-	-	2,762	-	-	-	-	-
13202010	53485	DOG FOOD	1,571	996	2,000	2,000	2,041	2,082	2,124	2,168
13202010	55370	OTHER EQUIPMENT	1,445	4,326	5,000	5,000	5,101	5,204	5,310	5,421
13202010	56375	SPAY & NEUTER	-	-	-	-	-	-	-	-
13202010		ANIMAL CONTROL	274,396	292,458	283,366	283,566	284,950	288,666	294,765	296,310
13300010		EMERGENCY MANAGEMENT								
13300010	51300	PART TIME WAGES	15,495	12,000	11,948	11,948	11,948	12,067	12,309	12,309
13300010	52150	TELEPHONE EXP.	828	-	750	750	765	781	797	813
13300010	53130	OTHER SUPPLIES	-	-	1,000	1,000	1,020	1,041	1,062	1,084
13300010	54090	OTHER CHARGES	-	-	500	500	510	520	531	542
13300010		EMERGENCY MANAGEMENT	16,323	12,000	14,198	14,198	14,244	14,409	14,698	14,748
14000010		PUBLIC WORKS ADMINISTRATION								
14000010	51000	REGULAR WAGES	285,851	319,811	275,710	282,842	282,842	285,670	291,384	291,384
14000010	51300	P/T WAGES	10,000	10,999	10,998	10,999	10,999	11,109	11,331	11,331
14000010	52680	TOWN ROAD AID	283,376	248,088	300,000	300,000	306,076	312,267	318,602	325,259
14000010	53460	CLOTHING & UNIFORMS	8,457	10,080	11,250	10,500	10,713	10,929	11,151	11,384
14000010		PUBLIC WORKS ADMINISTRATION	587,684	588,978	597,958	604,341	610,629	619,976	632,468	639,358
14100010		ENGINEERING								
14100010	51000	REGULAR WAGES	159,541	235,983	186,761	186,761	186,761	188,628	192,401	192,401
14100010	52310	CONVENTIONS & DUES	1,307	1,178	1,500	1,500	1,530	1,561	1,593	1,626
14100010	52335	PROF. LICENSE FEE	32,799	920	1,050	1,050	1,071	1,093	1,115	1,138
14100010		ENGINEERING	193,646	238,081	189,311	189,311	189,362	191,282	195,109	195,165
14404072		VEHICLE MAINTENANCE								
14404072	51000	REGULAR WAGES	418,152	422,648	426,421	426,421	426,421	430,685	439,299	439,299
14404072	51500	OVERTIME	68,859	50,865	75,000	70,000	70,000	70,700	72,114	72,114
14404072	52100	UTILITIES	47,101	56,164	50,000	50,000	52,033	54,147	56,350	58,679
14404072	52310	CONFERENCES/SHOWS	499	195	800	800	816	833	850	867
14404072	52320	TRAINING/DUES/SUBSC	1,650	2,962	3,000	3,000	3,061	3,123	3,186	3,253
14404072	52540	MOTOR VEHICLE MAINT.	72,545	60,871	59,900	59,900	61,113	62,349	63,614	64,943
14404072	52545	SPL. EQUIP. REPAIR	39,926	15,984	40,000	49,900	50,911	51,940	52,994	54,101
14404072	52550	GROUND MAINT.	9,406	7,209	7,980	7,980	8,142	8,306	8,475	8,652
14404072	52575	EMISSIONS TESTING	3,000	-	-	3,000	3,061	3,123	3,186	3,253
14404072	52585	TIRE REPAIR & SERV.	14,291	3,810	12,000	14,500	14,794	15,093	15,399	15,721
14404072	52630	VEHICLE RENTAL	5,045	-	4,000	5,050	5,152	5,256	5,363	5,475
14404072	52650	OTHER RENT	3,585	1,200	5,050	5,050	5,152	5,256	5,363	5,475
14404072	52740	SECURITY SYSTEM	3,711	780	2,900	2,900	2,959	3,019	3,080	3,144
14404072	52940	HAZARDOUS WASTE DISPOSAL	855	365	1,600	1,900	1,938	1,978	2,018	2,060
14404072	53210	AUTO FUEL & FLUIDS	218,845	256,640	300,000	325,000	338,214	351,956	366,278	381,410
14404072	53220	MOTOR VEHICLE PARTS	185,866	179,775	200,000	200,000	204,050	208,178	212,401	216,840
14404072	53240	TIRES, TUBES & BATTERIES	48,649	33,160	45,000	45,000	45,911	46,840	47,790	48,789
14404072	53250	TOOLS & MISC EQUIPMENT	9,904	7,306	6,000	9,000	9,182	9,368	9,558	9,758
14404072	53430	JANTRL. SUPL.	108	288	500	1,000	1,020	1,041	1,062	1,084
14404072	53445	SAFETY SUPPLIES	1,833	1,384	2,500	2,500	2,551	2,602	2,655	2,710
14404072	53530	SNOW REMOV. EQUIPMENT	27,598	14,929	30,000	30,000	30,608	31,227	31,860	32,526
14404072	53560	BROOMS & SWEEPERS	7,493	6,611	8,000	9,990	10,192	10,398	10,609	10,831
14404072	55190	OTHER EQUIPMENT	-	-	250	250	255	260	266	271
14404072		VEHICLE MAINTENANCE	1,188,922	1,123,146	1,280,901	1,323,141	1,347,536	1,377,680	1,413,771	1,441,256
14505071		COMPOST SITE								
14505071	51000	REGULAR WAGES	-	-	-	1	1	1	1	1
14505071	52740	SECURITY SYSTEM	1,942	1,924	2,000	2,000	2,041	2,082	2,124	2,168
14505071	52930	COMPOST SITE	2,016	7,613	12,000	12,000	12,243	12,491	12,744	13,010
14505071	52940	HAZARDOUS WASTE PICKUP	48,810	11,811	22,000	32,000	32,648	33,309	33,984	34,694
14505071		COMPOST SITE	52,767	21,348	36,000	46,001	46,933	47,882	48,853	49,874
14509971		SOLID WASTE								
14509971	52900	CONDOS TRASH PICKUP	216,144	222,078	235,000	235,000	239,759	244,609	249,571	254,787
14509971	52910	TRASH PICKUP	1,167,167	1,206,083	1,272,500	1,272,500	1,298,271	1,324,533	1,351,403	1,379,642
14509971	52915	TRASH PICKUP - CITY BUILD.	95,960	103,822	92,000	92,000	93,863	95,762	97,705	99,746
14509971	52920	TIPPING FEES DISPOSAL	1,059,189	965,219	1,024,000	1,075,000	1,096,771	1,118,957	1,141,657	1,165,513
14509971	52941	HAZARDOUS WASTE - CITY	2,821	2,388	5,500	5,500	5,611	5,725	5,841	5,963
14509971	52950	RECYCLING PICKUP	456,313	467,726	249,900	469,900	479,417	489,115	499,037	509,465
14509971	52955	PORTABLE RESTROOMS	29,820	27,901	30,000	20,000	20,405	20,818	21,240	21,684
14509971		SOLID WASTE	3,027,412	2,995,218	2,908,900	3,169,900	3,234,098	3,299,519	3,366,453	3,436,799
14606074		GROUNDS MAINTENANCE								
14606074	52510	MAINT. SERV. AGREMT.	-	1,888	3,500	3,500	3,571	3,643	3,717	3,795
14606074	52580	EQUIP. MAINTENANCE	813	-	1,050	1,050	1,071	1,093	1,115	1,138
14606074	53265	STREET MARKING PAINT	3,844	3,841	7,500	7,500	7,652	7,807	7,965	8,131

CITY OF WEST HAVEN FY2019-FY2023 EXPENDITURE FORECAST BY DEPARTMENT DETAIL

			FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Department		DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	FORECAST	FORECAST	FORECAST	FORECAST
14606074	53490	OTHER OPER. SUPPLIES	5,670	1,051	6,055	6,055	6,178	6,303	6,430	6,565
14606074	53555	LIGHT POLE	13,924	8,130	9,975	9,975	10,177	10,383	10,594	10,815
14606074		GROUNDS MAINTENANCE	24,250	14,910	28,080	28,080	28,649	29,228	29,821	30,444
14606075		BUILDING MAINTENANCE								
14606075	51000	REGULAR WAGES	506,293	460,760	440,606	440,606	440,606	445,012	453,912	453,912
14606075	51500	OVERTIME	40,620	83,216	60,000	60,000	60,000	60,600	61,812	61,812
14606075	52100	UTILITIES	589,834	546,395	520,000	531,000	552,589	575,043	598,442	623,166
14606075	52500	HVAC MAINTENANCE	56,378	72,361	50,000	50,000	51,013	52,045	53,100	54,210
14606075	52510	MAINT. SERVICE AGREEMENT	45,956	38,545	56,800	56,800	57,950	59,123	60,322	61,582
14606075	52530	BLDG. MAINTENANCE	44,197	40,306	40,850	40,850	41,677	42,520	43,383	44,289
14606075	52740	SECURITY SYSTEM	13,040	10,103	9,000	15,200	15,508	15,822	16,142	16,480
14606075	53430	JANITORIAL SUPPLIES	30,143	28,095	15,000	20,000	20,405	20,818	21,240	21,684
14606075	53445	SAFETY SUPPLIES	979	883	895	895	913	932	950	970
14606075	53490	OTHER OPER. SUPPLIES	411	437	450	450	459	468	478	488
14606075		BUILDING MAINTENANCE	1,327,851	1,281,101	1,193,601	1,215,801	1,241,120	1,272,381	1,309,783	1,338,594
14704010		HIGHWAYS & PARKS ADMIN								
14704010	51000	REGULAR WAGES	2,341,815	2,393,433	2,462,364	2,462,364	2,462,364	2,486,988	2,536,727	2,536,727
14704010	51400	TEMPORARY PAYROLL	140,264	107,587	115,000	115,000	115,000	116,150	118,473	118,473
14704010	51500	OVERTIME	262,007	251,752	200,000	200,000	200,000	202,000	206,040	206,040
14704010	51550	STORM EXPENSE	118,833	53,418	115,000	115,000	115,000	116,150	118,473	118,473
14704010	51600	SHIFT DIFFERENTIAL CIVILIAN	-	-	2,000	2,000	2,000	2,020	2,060	2,060
14704010	52160	STREET LIGHTING	935,235	759,032	600,000	650,000	676,427	703,913	732,556	762,821
14704010	52550	GROUNDS MAINT. BIKE PATH	11,965	10,608	15,827	15,827	16,148	16,474	16,808	17,160
14704010	52610	RENTAL OF LAND	446	596	600	600	612	625	637	651
14704010	53380	MISC. CONSTR. SUPPL. HWY. & PRK.	52,867	47,004	55,000	50,000	51,013	52,045	53,100	54,210
14704010		HIGHWAYS & PARKS ADMIN	3,863,432	3,623,429	3,565,791	3,610,791	3,638,564	3,696,364	3,784,876	3,816,615
14706010		HIGHWAYS & PARKS ADMIN.								
14706010	52210	PRINTING	641	-	650	650	663	677	690	705
14706010	53445	SAFETY SUPPLIES	3,911	3,606	3,730	3,730	3,806	3,883	3,961	4,044
14706010		HIGHWAYS & PARKS ADMIN. - SAFETY	4,552	3,606	4,380	4,380	4,469	4,559	4,652	4,749
14706076		PARKS MAINTENANCE								
14706076	52100	UTILITIES / WATER	98,773	100,090	105,000	-	-	-	-	-
14706076	52210	ELECTRICITY/TRAFFIC LGTS.	-	-	-	105,000	107,126	109,294	111,511	113,841
14706076	52130	WATER	35,531	43,608	10,000	10,000	10,203	10,409	10,620	10,842
14706076	52530	BLDG MAINTENANCE	5,896	4,678	6,500	6,500	6,632	6,766	6,903	7,047
14706076	52550	GROUNDS MAINT. PRKS. & FIELDS	63,092	50,696	65,000	65,000	66,316	67,658	69,030	70,473
14706076	52740	SECURITY SYSTEM	3,920	1,882	4,410	4,410	4,499	4,590	4,683	4,781
14706076		PARKS MAINTENANCE	207,212	200,954	190,910	190,910	194,776	198,716	202,748	206,984
14706077		OUTSIDE CONTRACTORS								
14706077	52570	OTHER REPAIRS / MAINT.	72,334	49,180	55,000	15,000	15,304	15,613	15,930	16,263
14706077	53380	MISC. CONSTR SUPPLIES	14,520	9,638	15,000	15,000	15,304	15,613	15,930	16,263
14706077	54095	STORM/ EMER. LOSSES	14,823	48,761	15,000	15,000	15,304	15,613	15,930	16,263
14706077		OUTSIDE CONTRACTORS	101,677	107,579	85,000	45,000	45,911	46,840	47,790	48,789
14706078		TREE DEPT.								
14706078	52555	TREE MAINTENANCE	162,002	201,267	184,000	184,000	187,726	191,524	195,409	199,492
14706078	53490	OPER. SUPPLIES	-	90	1,000	1,000	1,020	1,041	1,062	1,084
14706078	53570	TREES & SHRUBS	450	244	2,500	2,500	2,551	2,602	2,655	2,710
14706078		TREE DEPT.	162,452	201,601	187,500	187,500	191,297	195,167	199,126	203,287
15000010		HUMAN RESOURCES								
15000010	51000	REGULAR WAGES	235,751	240,332	237,237	237,237	237,237	239,609	244,402	244,402
15000010	51095	COMMUNITY CENTER ATTENDT.	14,085	14,934	-	-	-	-	-	-
15000010	51400	SUMMER TEMPORARY PAYROLL	13,822	13,013	14,000	13,000	13,000	13,130	13,393	13,393
15000010	51500	OVERTIME	13,762	6,111	6,000	4,000	4,000	4,040	4,121	4,121
15000010	52220	OUTSIDE PRINTING	3,050	201	500	500	510	520	531	542
15000010	52810	VETS MEM. DAY SERVS.	5,440	2,239	6,000	6,000	6,122	6,245	6,372	6,505
15000010	52840	BAND CONCERTS	9,200	8,000	5,000	5,000	5,101	5,204	5,310	5,421
15000010	52850	HOLIDAY FESTIVITES	2,456	3,340	4,000	4,000	4,081	4,164	4,248	4,337
15000010	53490	OPER. SUPPLIES SUMMER TEMPS.	-	-	-	-	-	-	-	-
15000010	53570	BEAUTIFCAT. PROG.	17,629	2,723	1,500	1,500	1,530	1,561	1,593	1,626
15000010	54320	OUTSIDE AGEN. REG. MENTAL HEALTH	-	3,241	-	-	-	-	-	-
15000010	54350	N.H TRANSIT FEES & CHARGES	-	-	-	-	-	-	-	-
15000010	54470	CLIENT ASSISTANCE	1,699	3,937	8,000	8,000	8,162	8,327	8,496	8,674
15000010		HUMAN RESOURCES	316,895	298,070	282,237	279,237	279,743	282,802	288,465	289,020
15100010		ELDERLY SERVICES								
15100010	51000	REGULAR WAGES	165,335	182,960	211,775	165,802	165,802	167,460	170,809	170,809

CITY OF WEST HAVEN FY2019-FY2023 EXPENDITURE FORECAST BY DEPARTMENT DETAIL

Department		DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2020 PROPOSED	FY2021 FORECAST	FY2022 FORECAST	FY2023 FORECAST	FY2024 FORECAST
18009980	54060	OTHER PREMIUMS	-	-	-	-	-	-	-	-
18009980		CITY INSURANCE PREMIUMS	483,746	271,684	485,977	485,977	495,819	505,849	516,111	526,895
18009981		CITY INSURANCE - RETENTION								
18009981	54210	AUTO DAMAGES	52,334	62,887	50,000	50,000	51,013	52,045	53,100	54,210
18009981	54230	GENERAL LIABILITY LOSSES	241,863	290,525	250,000	250,000	255,063	260,223	265,502	271,049
18009981	54250	OTHER LOSSES	4,700	4,386	40,000	40,000	40,810	41,636	42,480	43,368
18009981		CITY INSURANCE - RETENTION	298,896	357,798	340,000	340,000	346,886	353,903	361,082	368,627
18109982		EMPLOYEE BENEFITS								
18109982	51530	VACATION BUY BACK	97,865	99,164	100,000	100,000	100,000	101,000	103,020	103,020
18109982	51700	LONGEVITY	80,000	88,166	90,000	90,000	90,000	90,900	92,718	92,718
18109982	54110	HEALTH INSURANCE PREM.	8,617,110	9,683,222	9,900,000	10,653,564	11,463,235	12,334,441	13,271,858	14,280,519
18109982	54120	LIFE INSURANCE PREM.	121,723	157,001	130,000	132,659	135,346	138,084	140,885	143,829
18109982	54130	FICA-CITY	1,345,833	1,340,702	1,336,000	1,336,000	1,336,000	1,349,360	1,376,347	1,376,347
18109982	54140	401-K - CITY	970,532	1,010,965	1,100,000	1,100,000	1,100,000	1,111,000	1,133,220	1,155,884
18109982	54141	PENSION - POLICE	1,850,000	2,091,000	1,994,500	2,498,000	3,334,000	3,432,000	3,467,000	3,467,000
18109982	54170	LONG TERM DISABIL. PREM.	59,243	98,555	96,000	96,000	97,944	99,926	101,953	104,083
18109982	56180	EDUCATION REIMBURSEMENT	12,807	1,000	15,000	15,000	15,304	15,613	15,930	16,263
18109982		EMPLOYEE BENEFITS	13,155,112	14,569,776	14,761,500	16,021,223	17,671,829	18,672,323	19,702,931	20,739,664
18109983		STATE MANDATED BENEFITS								
18109983	54160	CT. UNEMPLOYMENT COMP.	48,619	92,673	100,000	70,000	71,418	72,862	74,340	75,894
18109983	54180	HEART & HYPER COMP.	361,546	228,256	400,000	408,181	416,448	424,872	433,491	442,549
18109983	54190	WORKER'S COMP PREM.	1,892,170	1,582,375	1,500,000	1,500,000	1,530,378	1,561,336	1,593,009	1,626,297
18109983		STATE MANDATED BENEFITS	2,302,336	1,903,305	2,000,000	1,978,181	2,018,244	2,059,070	2,100,840	2,144,740
18209984		DEBT SERVICE PAYMENTS								
18209984	54510	GEN'L PURPOSE-PRINCIPAL	12,503,161	12,675,416	14,325,000	14,470,000	13,525,000	13,765,000	7,205,000	8,460,000
18209984	54520	GEN'L PURPOSE-INTEREST	3,124,745	3,524,409	4,062,724	3,369,952	3,819,514	3,226,149	2,620,901	2,228,339
18209984	54530	GEN'L PURPOSE BANS -INTEREST	92,123	98,678	109,425	375,000	745,850	-	-	-
18209984	54640	CLEAN WATERFUND PMTS.	1,010,981	815,137	716,700	658,875	361,128	204,680	101,954	-
18209910	56190	BOND EXPENSE	-	287,381	-	-	-	-	-	-
18209984	54520	GEN'L PURPOSE-INTEREST-UNDERFUNDED	-	-	-	-	-	-	-	-
18209984		DEBT SERVICE PAYMENTS	16,731,010	17,401,021	19,213,849	18,873,827	18,451,492	17,195,829	9,927,855	10,688,339
18309910		MED COM								
18309910	54320	PYMNTS-OUTSIDE AGEN.MED. COM.	41,844	18,316	44,844	42,179	43,033	43,904	44,794	45,730
18309910		MED COM	41,844	18,316	44,844	42,179	43,033	43,904	44,794	45,730
19009990		CONTINGENCY EXPENSES								
19009990	56010	UNALLOCATED CONTINGENCY	-	-	350,000	350,000	357,088	364,312	371,702	379,469
19009990	new	(FURLOUGH)/COMPENSATION INCR.	-	-	(73,000)	-	-	-	-	-
19009990	52340	MILEAGE ALLOWANCE (city wide)	4,044	3,431	7,000	7,000	7,142	7,286	7,434	7,589
19009990	56140	PRIMARY EXPENSE	27,527	57,186	35,000	35,000	35,709	36,431	37,170	37,947
19009990	56220	ACTUARIAL STUDY	8,513	-	7,500	7,500	7,652	7,807	7,965	8,131
19009990	56305	ELECTION EXPENSE	15,428	36,369	35,000	35,000	35,709	36,431	37,170	37,947
19009990	56360	BANK FEES	63,389	79,643	50,000	40,000	40,810	41,636	42,480	43,368
19009990	56370	DOG REPORT	8,000	8,541	8,541	8,541	8,714	8,890	9,071	9,260
19009990	new	SELF-FUNDED CLAIM MARGIN (3%)	-	8,733	-	-	343,897	370,033	398,156	428,416
19009990	56990	MISCELLANEOUS	22,761	11,756	2,000	2,000	2,041	2,082	2,124	2,168
19009990	56997	SEIZED ASSET DEFICIT	40,000	40,000	40,000	40,000	40,000	22,000	-	-
19009990	new	LIBRARY CONTINGENCY	-	-	25,000	-	-	-	-	-
19009990	new	MARB EXP.	-	-	250,000	-	-	-	-	-
19009990	56999	RESERVE FOR DEFICIT REDUCTION	-	-	1,750,000	-	-	-	-	-
19009990	56999	MEDICAL RUNOFF	-	-	100,000	150,000	150,000	150,000	150,000	150,000
	51new	FINANCIAL POSITIONS	-	-	-	-	125,000	126,250	128,775	131,351
		CAPITAL NONRECURRING	-	-	-	-	565,254	575,435	575,695	575,955
		ADVANCE FUNDING OPEB TRUST	-	-	-	-	75,000	100,000	125,000	125,000
19009990		CONTINGENCY EXPENSES	189,661	245,658	2,587,041	675,041	1,794,016	1,848,593	1,892,742	1,936,601
		ADMINISTRATIVE EFFICIENCY SAVINGS	-	-	-	-	-	-	-	-
		ADMINISTRATIVE EFFICIENCY COSTS	-	-	-	-	-	-	-	-
		City	68,052,594	70,143,155	74,342,780	73,678,915	76,182,118	76,496,158	71,067,198	73,236,948
		Education	88,026,581	89,594,144	89,960,421	89,626,581	89,985,087	90,345,028	90,706,408	91,069,233
		Total Expenditures	156,079,175	159,737,299	164,303,201	163,305,496	166,167,205	166,841,185	161,773,606	164,306,181

CITY OF WEST HAVEN, CONNECTICUT
Existing & Proposed Debt Service for FY 2019-20 Budget
General Fund - Bonded Debt & CWF Loans

Fiscal Year	Existing GF Bonded Debt			Existing CWF loans paid by the GF			Proposed BANs	Proposed Bond Debt Service			Total - Existing & Proposed		
	Principal	Interest	P&I	Principal	Interest	P&I	Interest1	Principal	Interest	P&I	Principal	Interest	P&I
2019-20	\$ 14,470,000	\$ 3,369,952	\$ 17,839,952	\$ 639,088	\$ 19,788	\$ 658,875	\$ -	\$ -	\$ 501,750	\$ 501,750	\$ 15,109,088	\$ 3,891,489	\$ 19,000,577
2020-21	13,525,000	2,816,014	16,341,014	352,211	8,917	361,128	115,850	-	1,003,500	1,003,500	13,877,211	3,944,281	17,821,492
2021-22	13,765,000	2,222,649	15,987,649	200,476	4,204	204,680	-	-	1,003,500	1,003,500	13,965,476	3,230,353	17,195,829
2022-23	5,805,000	1,652,401	7,457,401	101,362	592	101,954	-	1,400,000	968,500	2,368,500	7,306,362	2,621,493	9,927,855
2023-24	7,200,000	1,326,339	8,526,339	-	-	-	-	1,260,000	902,000	2,162,000	8,460,000	2,228,339	10,688,339
2024-25	7,240,000	964,511	8,204,511	-	-	-	-	1,260,000	839,000	2,099,000	8,500,000	1,803,511	10,303,511
2025-26	4,945,000	649,406	5,594,406	-	-	-	-	1,260,000	776,000	2,036,000	6,205,000	1,425,406	7,630,406
2026-27	2,975,000	456,513	3,431,513	-	-	-	-	1,260,000	713,000	1,973,000	4,235,000	1,169,513	5,404,513
2027-28	2,640,000	324,700	2,964,700	-	-	-	-	1,260,000	650,000	1,910,000	3,900,000	974,700	4,874,700
2028-29	715,000	247,491	962,491	-	-	-	-	1,260,000	587,000	1,847,000	1,975,000	834,491	2,809,491
2029-30	715,000	217,913	932,913	-	-	-	-	1,260,000	524,000	1,784,000	1,975,000	741,913	2,716,913
2030-31	700,000	187,400	887,400	-	-	-	-	985,000	467,875	1,452,875	1,685,000	655,275	2,340,275
2031-32	700,000	156,200	856,200	-	-	-	-	985,000	418,625	1,403,625	1,685,000	574,825	2,259,825
2032-33	700,000	125,000	825,000	-	-	-	-	985,000	369,375	1,354,375	1,685,000	494,375	2,179,375
2033-34	700,000	93,800	793,800	-	-	-	-	985,000	320,125	1,305,125	1,685,000	413,925	2,098,925
2034-35	675,000	63,100	738,100	-	-	-	-	985,000	270,875	1,255,875	1,660,000	333,975	1,993,975
2035-36	320,000	40,000	360,000	-	-	-	-	985,000	221,625	1,206,625	1,305,000	261,625	1,566,625
2036-37	320,000	24,000	344,000	-	-	-	-	985,000	172,375	1,157,375	1,305,000	196,375	1,501,375
2037-38	320,000	8,000	328,000	-	-	-	-	985,000	123,125	1,108,125	1,305,000	131,125	1,436,125
2038-39	-	-	-	-	-	-	-	985,000	73,875	1,058,875	985,000	73,875	1,058,875
2039-40	-	-	-	-	-	-	-	985,000	24,625	1,009,625	985,000	24,625	1,009,625
	\$ 78,430,000	\$ 14,945,389	\$ 93,375,389	\$ 1,293,138	\$ 33,500	\$ 1,326,638	\$ 115,850	\$ 20,070,000	\$ 10,930,750	\$ 31,000,750	\$ 99,793,138	\$ 26,025,489	\$ 125,818,626