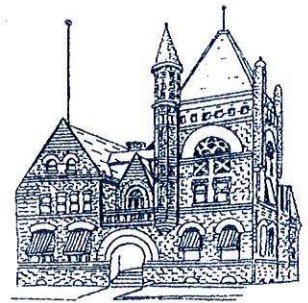




Office of the Mayor

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



City Hall
1896-1968

Nancy R. Rossi
Mayor

CITY OF WEST HAVEN, CONNECTICUT

FISCAL YEAR 2019- 2020 RECOMMENDED OPERATING BUDGET

March 21, 2019

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

Dear Chairman Quagliani and City Council Members,

As required by and in compliance with the City Charter, I am pleased to present my recommended budget for fiscal year 2020, which commences on July 1, 2019 and ends on June 30, 2020.

I am pleased to report that the City of West Haven is living within its budget and is well on the way to recovery. In the fiscal year that closed June 30, 2018, the city reported its first operating budget surplus in many years—a surplus in the amount of \$3.1 million. The current fiscal year (FY2019) which ends on June 30 of this year is trending positive and we project another operating budget surplus.

I stand before you tonight and submit a budget that is balanced, responsible and respectful to our taxpayers, businesses, employees, students and other stakeholders. This budget does not request an increase in taxes or the mill rate for the City of West Haven or the West Haven Fire Department, Allingtown and protects the core services that our residents expect and deserve.

Public Safety has the same number of positions (120) for both FY 19 and FY 20. There is a variance in Public Safety due to the incorrect input of salaries for open positions which has been corrected in FY 2020.

The State of Connecticut's Municipal Accountability Review Board (MARB) provided restructuring grants of \$8 million per year for fiscal years 2018 and 2019. For fiscal year 2020, the budget I am presenting this evening, the restructuring funds will decrease to \$6 million. The restructuring funds phase out to \$4 million in FY2021 and \$2 million in 2022.

The local economy is showing signs of improvement, as evidenced by the FY2018, \$29.7 million increase in our grand list, the largest increase in many years.

During my entire tenure as Mayor, one of my top priorities has been to ensure that every child who comes through our school system receives an excellent education. This year the Board of Education has requested an increase of \$1,240,000. With Governor Lamont's assistance, current laws in place that

protect education funding, and the school district's status as an Alliance District, the Board of Education will receive an amount greater than what they asked for in the amount of \$1,631,526. This will allow them to set forth their long-term plan that includes improving technology and better prepares students for the challenges that lie ahead.

If we stay on our current path and remain disciplined, the improvements will continue, and the City of West Haven will be well-positioned for the future. We need to be vigilant, however, and understand that although we are seeing early positive results from reducing expenditures, increasing efficiencies, and instituting procedures to ensure fiscal accountability, there is still a lot of work ahead of us. We need to stay focused on the job at hand and set expectations for those who will succeed us.

I would like to thank the City Council for your assistance in passing a balanced budget last year which required much sacrifice from our city, employees and residents alike. The execution of that budget was not easy and required many tough, and often times unpopular decisions, but the results are good: we have a balanced budget, positive budget reserve and the gained confidence which will help move West Haven forward.

As I mentioned earlier, we have a way to go in this fight and a ton of work ahead. We must continue to restructure our government, become leaner and more efficient, and reduce our reliance on state funding as we look to the future—all while maintaining important services for our residents.

In the coming months, my team and I will remain focused on identifying and implementing operating efficiencies and will continue to move economic development projects forward to provide additional growth in our grand list. West Haven is better positioned to attract business and commercial development projects now that we have stabilized our financial situation.

In conclusion, I would like to thank members of the Board of Finance for their time, effort and contributions. Many thanks to our finance director, department of finance, and department heads for compiling the information and data which was necessary to put this comprehensive budget document together.

I look forward to working with the City Council and the Municipal Accountability Review Board over the next several weeks to pass a budget that will not only continue the progress we have made but make the necessary investments in education, infrastructure, and services to improve the quality of life for our residents.

Respectfully Submitted,

A handwritten signature in blue ink that reads "Nancy R. Rossi". The signature is written in a cursive style with a large initial "N" and "R".

Nancy R. Rossi

Mayor

RECOMMENDED BUDGET FY20

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CITY OF WEST HAVEN

ANNUAL BUDGET

FY 20



CITY OF WEST HAVEN

BUDGET ASSUMPTIONS

Board of Education 0.0% Increase in Fiscal Year 2020

City Departments 0.9% decrease in Fiscal Year 2020

\$6.0M of MARB Restructuring Funds included

Tax Collection Rate Held At 98.4%

CITY OF WEST HAVEN

SUMMARY OF GENERAL FUND REVENUES

FY 20



SUMMARY OF GENERAL FUND REVENUES

| <u>DESCRIPTION</u> | <u>FY16 ACTUAL REVENUE</u> | <u>FY17 ACTUAL REVENUE</u> | <u>FY18 ACTUAL REVENUE</u> | <u>FY19 OPERATING BUDGET</u> | <u>FY20 MAYOR RECOMM.</u> | <u>% Change FY20 vs FY19</u> |
|--|------------------------------------|------------------------------------|------------------------------------|--------------------------------------|-----------------------------------|----------------------------------|
| <u>CURRENT PROPERTY TAX LEVY</u> | | | | | | |
| <u>10124041-41100</u> <u>current property tax levy - MV</u> | \$ 8,178,243 | \$ 8,513,187 | \$ - | \$ 9,490,926 | \$ 9,490,926 | 0.00% |
| <u>10124041-41100</u> <u>current property tax levy - R/E, PP</u> | \$ 79,542,797 | \$ 82,830,025 | \$ 92,128,622 | \$ 84,969,780 | \$ 85,884,834 | 1.08% |
| Subtotal | \$ 87,721,040 | \$ 91,343,212 | \$ 92,128,622 | \$ 94,460,706 | \$ 95,375,760 | 0.97% |
| <u>NON CURRENT TAXES</u> | | | | | | |
| <u>10124041-41101</u> <u>motor vehicle supp. pa 76-338</u> | \$ 1,151,970 | \$ 1,382,683 | \$ 1,424,633 | \$ 1,200,000 | \$ 1,236,000 | 3.00% |
| <u>10124041-41200</u> <u>prior years tax lien levy</u> | \$ 493,171 | \$ 429,043 | \$ 1,001,564 | \$ 400,000 | \$ 412,000 | 3.00% |
| <u>10124041-41300</u> <u>suspense tax</u> | \$ 183,261 | \$ 87,525 | \$ 137,605 | \$ 100,000 | \$ 100,000 | 0.00% |
| <u>10124041-new</u> <u>Pers. Prop. Tax Audits</u> | \$ - | \$ - | \$ - | \$ 100,000 | \$ 300,000 | 200.00% |
| Subtotal | \$ 1,828,402 | \$ 1,899,252 | \$ 2,563,802 | \$ 1,800,000 | \$ 2,048,000 | 13.78% |
| <u>INTEREST & LIEN FEES</u> | | | | | | |
| <u>10124041-41610</u> <u>current property tax interest</u> | \$ 453,245 | \$ 438,921 | \$ 474,170 | \$ 450,000 | \$ 463,500 | 3.00% |
| <u>10124041-41620</u> <u>prior years tax interest levy</u> | \$ 273,603 | \$ 197,278 | \$ 365,490 | \$ 210,000 | \$ 220,500 | 5.00% |
| <u>10124041-41630</u> <u>suspense interest tax</u> | \$ 179,051 | \$ 97,275 | \$ 166,348 | \$ 105,000 | \$ 108,150 | 3.00% |
| Subtotal | \$ 905,900 | \$ 733,474 | \$ 1,006,008 | \$ 765,000 | \$ 792,150 | 3.55% |
| <u>LICENSES & PERMITS</u> | | | | | | |
| <u>10112542-42150</u> <u>animal licenses</u> | \$ 13,451 | \$ 15,613 | \$ 16,455 | \$ 13,000 | \$ 13,390 | 3.00% |
| <u>10112542-42160</u> <u>marriage licenses</u> | \$ 3,550 | \$ 4,114 | \$ 2,420 | \$ 3,000 | \$ 3,090 | 3.00% |
| <u>10112542-42170</u> <u>sporting licenses</u> | \$ 182 | \$ 281 | \$ 276 | \$ 200 | \$ 206 | 3.00% |
| <u>10119042-42210</u> <u>building permits</u> | \$ 946,399 | \$ 759,930 | \$ 1,517,714 | \$ 1,225,000 | \$ 1,200,000 | -2.04% |
| <u>10119042-42220</u> <u>electrical permits</u> | \$ 99,198 | \$ 134,882 | \$ 177,901 | \$ 160,000 | \$ 160,000 | 0.00% |
| <u>10119042-42230</u> <u>excavation permits</u> | \$ 9,475 | \$ 5,400 | \$ 5,570 | \$ 7,000 | \$ 7,210 | 3.00% |
| <u>10119042-42240</u> <u>plumbing & heating permits</u> | \$ 166,951 | \$ 172,270 | \$ 63,776 | \$ 210,000 | \$ 200,000 | -4.76% |

SUMMARY OF GENERAL FUND REVENUES

| <u>DESCRIPTION</u> | <u>FY16 ACTUAL REVENUE</u> | <u>FY17 ACTUAL REVENUE</u> | <u>FY18 ACTUAL REVENUE</u> | <u>FY19 OPERATING BUDGET</u> | <u>FY20 MAYOR RECOMM.</u> | <u>% Change FY20 vs FY19</u> |
|--|------------------------------------|------------------------------------|------------------------------------|--------------------------------------|-----------------------------------|----------------------------------|
| <u>10119042-42250 zoning permits</u> | \$ 95,116 | \$ 108,622 | \$ 120,654 | \$ 87,000 | \$ 95,000 | 9.20% |
| <u>10131042-42110 alcoholic beverage licenses</u> | \$ 148 | \$ 152 | \$ 148 | \$ 150 | \$ 155 | 3.33% |
| <u>10131042-42130 police license & protect. permits</u> | \$ 13,731 | \$ 25,328 | \$ 17,837 | \$ 20,000 | \$ 20,600 | 3.00% |
| <u>10132042-42910 city clerk fees collected</u> | \$ 6,602 | \$ 6,426 | \$ 6,319 | \$ 7,100 | \$ 7,313 | 3.00% |
| <u>10132042-42920 dog pound releases</u> | \$ 2,212 | \$ 888 | \$ 21,440 | \$ 2,000 | \$ 2,060 | 3.00% |
| <u>10153042-42120 health licenses & rest. permits</u> | \$ 81,787 | \$ 80,765 | \$ 64,728 | \$ 80,000 | \$ 82,400 | 3.00% |
| <u>Subtotal</u> | <u>\$ 1,438,802</u> | <u>\$ 1,314,671</u> | <u>\$ 2,015,238</u> | <u>\$ 1,814,450</u> | <u>\$ 1,791,424</u> | <u>-1.27%</u> |
| <u>FINES, FORFEITS & PENALTIES</u> | | | | | | |
| <u>10131043-43100 parking tags</u> | \$ 65,747 | \$ 201,786 | \$ 233,873 | \$ 125,000 | \$ 175,000 | 40.00% |
| <u>10124043-43200 tax fines penalties</u> | \$ 23,395 | \$ 6,857 | \$ 52,514 | \$ 25,000 | \$ 25,750 | 3.00% |
| <u>Subtotal</u> | <u>\$ 89,142</u> | <u>\$ 208,643</u> | <u>\$ 286,386</u> | <u>\$ 150,000</u> | <u>\$ 200,750</u> | <u>33.83%</u> |
| <u>USE OF MONEY/PROPERTY</u> | | | | | | |
| <u>10120044-44100 from invest. general fund</u> | \$ 3,946 | \$ 7,199 | \$ 193,375 | \$ 55,000 | \$ 70,000 | 27.27% |
| <u>10120044-44200 rents, concessions & royalties</u> | \$ - | \$ 35 | \$ - | \$ - | \$ - | n/a |
| <u>10120044-44210 rents from city facilities</u> | \$ 21,750 | \$ 16,150 | \$ 15,000 | \$ 25,000 | \$ 31,250 | 25.00% |
| <u>Subtotal</u> | <u>\$ 25,697</u> | <u>\$ 23,384</u> | <u>\$ 208,375</u> | <u>\$ 80,000</u> | <u>\$ 101,250</u> | <u>26.56%</u> |
| <u>FROM OTHER AGENCIES</u> | | | | | | |
| <u>10119045-45130 FEMA</u> | \$ 26,691 | \$ - | \$ - | \$ - | \$ - | n/a |
| <u>10124041-41660 MARB- New</u> | \$ - | \$ - | \$ - | \$ 8,000,000 | \$ 6,000,000 | -25.00% |
| <u>10120045-45211 educational cost sharing (ECS)</u> | \$ 45,972,103 | \$ 45,096,042 | \$ 45,003,667 | \$ 45,140,487 | \$ 45,140,487 | 0.00% |
| <u>10120045-45212 transport. grants public & private</u> | \$ 595,631 | \$ - | \$ - | \$ - | \$ - | n/a |
| <u>10120045-45215 school build. construction</u> | \$ 517,121 | \$ 475,000 | \$ - | \$ - | \$ - | n/a |
| <u>10120045-45219 health/welfare parochial school</u> | \$ 63,986 | \$ 62,337 | \$ 74,225 | \$ 60,000 | \$ 60,000 | 0.00% |

SUMMARY OF GENERAL FUND REVENUES

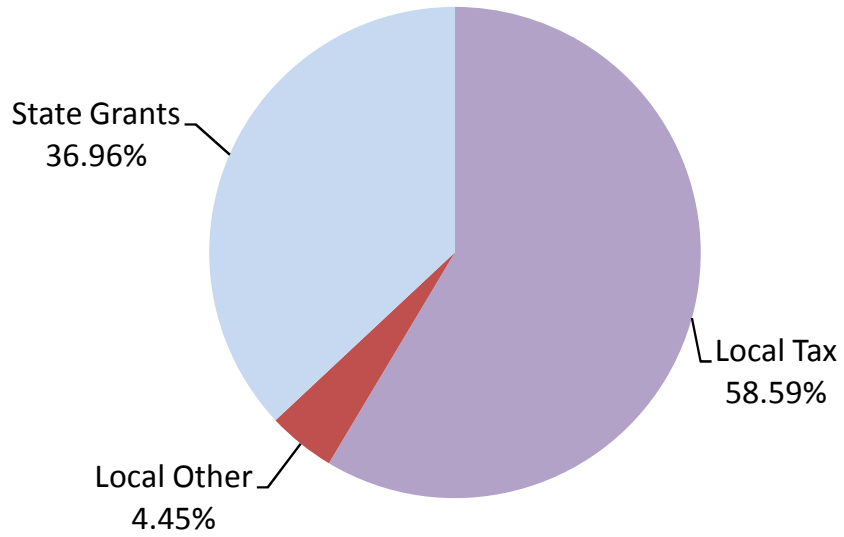
| <u>DESCRIPTION</u> | <u>FY16 ACTUAL REVENUE</u> | <u>FY17 ACTUAL REVENUE</u> | <u>FY18 ACTUAL REVENUE</u> | <u>FY19 OPERATING BUDGET</u> | <u>FY20 MAYOR RECOMM.</u> | <u>% Change FY20 vs FY19</u> |
|--|------------------------------------|------------------------------------|------------------------------------|--------------------------------------|-----------------------------------|----------------------------------|
| <u>10120045-45231 pilot -state, colleges & hosp.</u> | \$ 5,199,073 | \$ 5,008,541 | \$ 5,412,671 | \$ 5,527,988 | \$ 5,527,988 | 0.00% |
| <u>10120045-45233 prop tax relief manuf.muni.proj.</u> | \$ 147,516 | \$ 147,516 | \$ 147,516 | \$ 147,516 | \$ 147,516 | 0.00% |
| <u>10120045-45234 elderly/disability property tax relief</u> | \$ 402,538 | \$ 378,897 | \$ 6,000 | \$ - | \$ - | n/a |
| <u>10120045-45235 mashantuc. pequot st.prop.</u> | \$ 1,013,719 | \$ 969,932 | \$ 951,618 | \$ 807,097 | \$ 807,097 | 0.00% |
| <u>10120045-45236 prop.tax relief-total disability</u> | \$ 5,977 | \$ - | \$ 5,370 | \$ 5,370 | \$ 5,370 | 0.00% |
| <u>10120045-45237 pilot -state, owned prop.</u> | \$ - | \$ - | \$ - | \$ 181,198 | \$ 181,198 | 0.00% |
| <u>10120045-45238 prop.tax relief veterans reimb.</u> | \$ 101,753 | \$ 118,373 | \$ 133,950 | \$ 118,373 | \$ 118,373 | 0.00% |
| <u>10120045-45248 town road aid</u> | \$ 617,903 | \$ 616,673 | \$ 617,602 | \$ 617,602 | \$ 616,005 | -0.26% |
| <u>10120045-45271 state task force reimb.- police</u> | \$ 1,500 | \$ - | \$ - | \$ - | \$ - | n/a |
| <u>10120045-45290 state miscellaneous grants</u> | \$ 122,967 | \$ 122,295 | \$ 177,681 | \$ 122,000 | \$ 122,000 | 0.00% |
| <u>10120045-45247 mrsa select pilot</u> | \$ - | \$ 324,832 | \$ - | \$ - | \$ - | n/a |
| <u>10120045-45240 mrsa sales tax sharing</u> | \$ - | \$ 1,121,850 | \$ - | \$ - | \$ - | n/a |
| Subtotal | \$ 54,788,477 | \$ 54,442,288 | \$ 52,530,301 | \$ 60,727,631 | \$ 58,726,034 | -3.30% |
| CHARGES - CURRENT SERVICES | | | | | | |
| <u>10112546-46940 record legal instruments fee</u> | \$ 628,310 | \$ 596,977 | \$ 660,795 | \$ 625,000 | \$ 656,250 | 5.00% |
| <u>10131046-46710 police charges- pub.safety</u> | \$ 10,751 | \$ 22,185 | \$ - | \$ 15,000 | \$ 15,450 | 3.00% |
| <u>10120046-46920 sundry other misc.</u> | \$ 231 | \$ 34 | \$ - | \$ 150 | \$ 155 | 3.33% |
| <u>10120046-46950 misc. public works/sewer-orange</u> | \$ 38,578 | \$ 37,060 | \$ 37,819 | \$ 37,059 | \$ 37,059 | 0.00% |
| <u>10120046-46952 misc. gen. govt. - all other</u> | \$ 88,109 | \$ 116,540 | \$ 79,910 | \$ 90,000 | \$ 92,700 | 3.00% |
| <u>10170046-46955 misc. schools</u> | \$ 400 | \$ 4,810 | \$ - | \$ - | \$ - | n/a |
| <u>10120046-46956 misc. parks & recreation</u> | \$ 358,987 | \$ 325,238 | \$ 348,588 | \$ 340,000 | \$ 340,000 | 0.00% |
| <u>10140046-46953 public works - all other</u> | \$ 4,375 | \$ 330 | \$ - | \$ 2,000 | \$ 2,060 | 3.00% |
| <u>10153046-46930 vaccines health flu fees</u> | \$ 200 | \$ 225 | \$ - | \$ - | \$ - | n/a |
| Subtotal | \$ 1,129,940 | \$ 1,103,399 | \$ 1,127,112 | \$ 1,109,209 | \$ 1,143,674 | 3.11% |

SUMMARY OF GENERAL FUND REVENUES

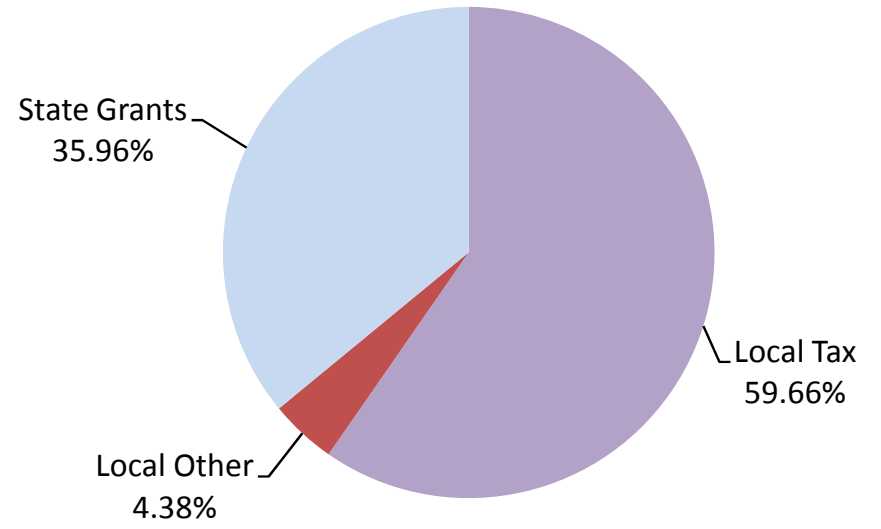
| <u>DESCRIPTION</u> | <u>FY16 ACTUAL REVENUE</u> | <u>FY17 ACTUAL REVENUE</u> | <u>FY18 ACTUAL REVENUE</u> | <u>FY19 OPERATING BUDGET</u> | <u>FY20 MAYOR RECOMM.</u> | <u>% Change FY20 vs FY19</u> |
|---|------------------------------------|------------------------------------|------------------------------------|--------------------------------------|-----------------------------------|----------------------------------|
| <u>OTHER REVENUES</u> | | | | | | |
| <u>10120045-45310 telephone access</u> | \$ 109,407 | \$ 117,044 | \$ 99,121 | \$ 117,044 | \$ 120,555 | 3.00% |
| <u>10120045-45340 SCCRWA pilot NH water</u> | \$ 277,499 | \$ 296,331 | \$ 305,665 | \$ 296,330 | \$ 305,220 | 3.00% |
| <u>10120047-43300 park. Meter</u> | \$ 16,607 | \$ 25,263 | \$ 72,042 | \$ 20,000 | \$ 30,000 | 50.00% |
| <u>10120047-47200 sale of property & fixed assets</u> | \$ 415,000 | \$ 308,450 | \$ 199,200 | \$ - | \$ - | n/a |
| <u>10120047-47350 pilot housing authority</u> | \$ 282,401 | \$ 149,431 | \$ 141,536 | \$ 141,000 | \$ 145,230 | 3.00% |
| <u>10120047-47360 sewer collection fee exp.</u> | \$ 48,397 | \$ 55,166 | \$ 55,166 | \$ 48,397 | \$ 51,301 | 6.00% |
| <u>10120047-47380 insurance reimbursement</u> | \$ 46,205 | \$ 25,783 | \$ 9,411 | \$ 20,000 | \$ 20,600 | 3.00% |
| <u>10120047-47800 yale voluntary contribution</u> | \$ 413,060 | \$ 422,651 | \$ 427,290 | \$ 422,651 | \$ 422,651 | 0.00% |
| <u>10120047-47900 miscellaneous revenues</u> | \$ 215,724 | \$ 198,803 | \$ 157,777 | \$ 210,000 | \$ 210,000 | 0.00% |
| <u>10120047-47904 quigley/yale parking</u> | \$ 43,603 | \$ 45,103 | \$ 43,603 | \$ 40,000 | \$ 41,200 | 3.00% |
| <u>10130047-47310 fire dist. share of ERS & ERS grant</u> | \$ 732,365 | \$ 779,957 | \$ - | \$ 804,083 | \$ 857,822 | 6.68% |
| <u>10145047-47340 organic recycl. compost</u> | \$ 22,231 | \$ 12,380 | \$ - | \$ 13,000 | \$ 13,000 | 0.00% |
| <u>Subtotal</u> | \$ 2,622,500 | \$ 2,436,362 | \$ 1,510,810 | \$ 2,132,505 | \$ 2,217,579 | 3.99% |
| <u>OTHER FIN. SOURCES</u> | | | | | | |
| <u>10120048-48100 operating transfers in</u> | \$ 72,717 | \$ - | \$ - | \$ - | \$ - | n/a |
| <u>10120048-48300 residual equity trans in</u> | \$ 264,418 | \$ 415,779 | \$ 172,130 | \$ 200,000 | \$ 250,000 | 25.00% |
| <u>10120048-48500 contribution from sewer fund</u> | \$ 1,390,813 | \$ 1,381,086 | \$ 1,171,416 | \$ 1,063,700 | \$ 658,875 | -38.06% |
| <u>Subtotal</u> | \$ 1,727,948 | \$ 1,796,865 | \$ 1,343,546 | \$ 1,263,700 | \$ 908,875 | -28.08% |
| <u>Grand Total</u> | \$ 152,277,850 | \$ 155,301,549 | \$ 154,720,201 | \$ 164,303,201 | \$ 163,305,496 | -0.61% |

SOURCE OF REVENUES

FY19



FY20

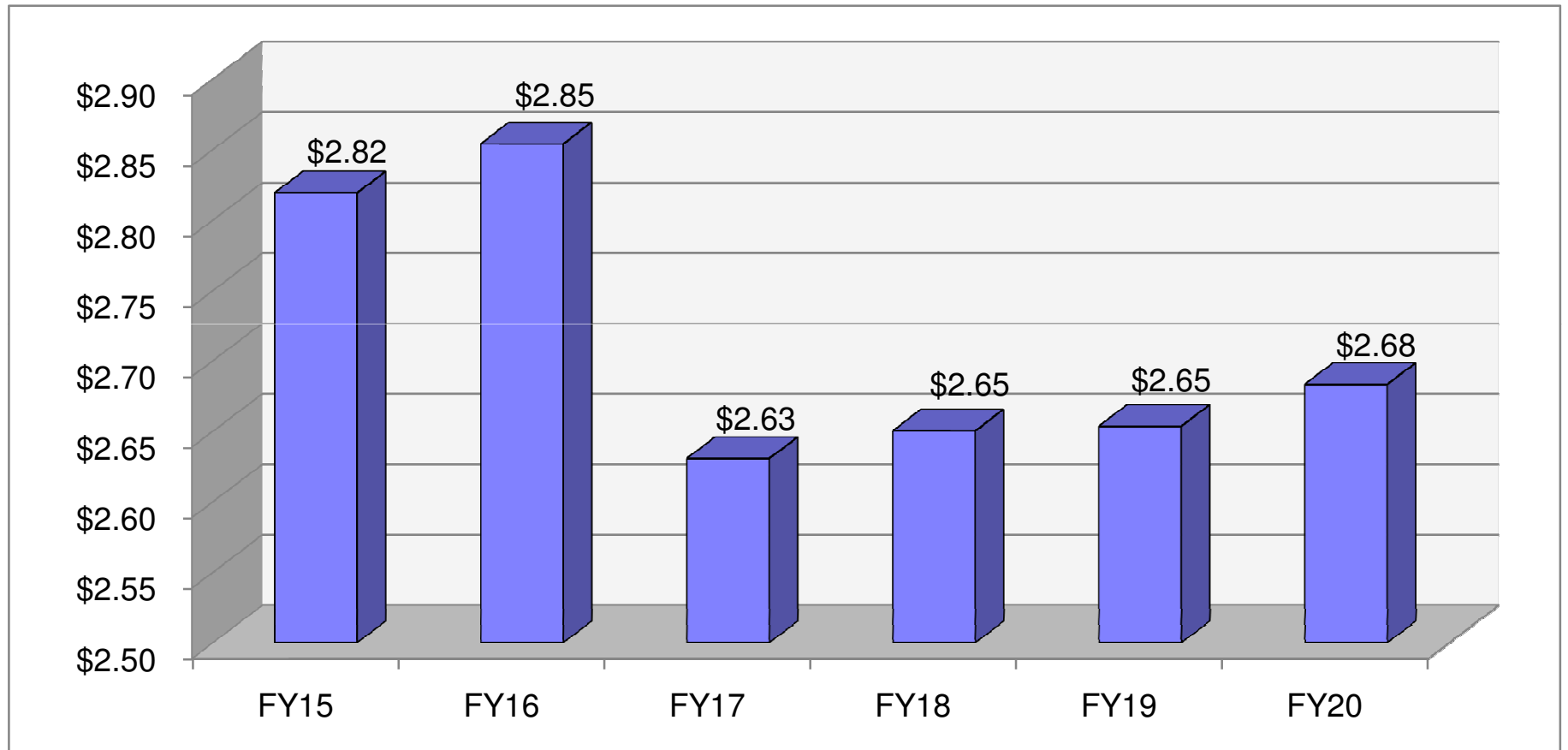


NET TAXABLE GRAND LIST COMPARISON

| | GL16 FY18 | GL17 FY19 | GL18 FY20 |
|--------------------------|-----------------|-----------------|-----------------|
| DISTRICT | | | |
| FIRST DISTRICT | \$1,199,458,331 | \$1,200,847,168 | \$1,209,714,533 |
| WEST SHORE | \$925,407,802 | \$930,892,091 | \$940,702,233 |
| ALLINGTOWN | \$525,324,085 | \$521,702,458 | \$532,711,323 |
| TOTAL | \$2,650,190,218 | \$2,653,441,717 | \$2,683,128,089 |
| TYPE OF PROPERTY | | | |
| REAL ESTATE | \$2,263,010,382 | \$2,259,335,773 | \$2,265,973,014 |
| MOTOR VEHICLE | \$259,519,230 | \$261,726,860 | \$266,920,740 |
| PERSONAL PROPERTY | \$127,660,606 | \$132,379,084 | \$150,234,335 |
| TOTAL | \$2,650,190,218 | \$2,653,441,717 | \$2,683,128,089 |

NET TAXABLE GRAND LIST - BILLIONS

(year over year growth)



CITY OF WEST HAVEN

SUMMARY OF GENERAL FUND EXPENDITURES

FY 20



SUMMARY OF GENERAL FUND EXPENDITURES

| <u>DESCRIPTION</u> | <u>FY18 ACTUAL</u> | <u>FY19 REVISED BUDGET</u> | <u>FY20 DEPARTMENT REQUEST</u> | <u>FY20 MAYOR'S RECOMM.</u> | <u>% Change FY20 vs FY19</u> |
|--|----------------------------|------------------------------------|--|-------------------------------------|----------------------------------|
| <u>GENERAL GOVERNMENT</u> | | | | | |
| <u>City Council</u> | \$ 101,695 | \$ 88,982 | \$ 88,982 | \$ 87,672 | -1.5% |
| <u>Mayor's Office</u> | \$ 324,962 | \$ 317,111 | \$ 317,111 | \$ 317,111 | 0.0% |
| <u>Corporation Counsel</u> | \$ 590,210 | \$ 450,868 | \$ 617,868 | \$ 466,368 | 3.4% |
| <u>Labor Relations & Personnel</u> | \$ 169,981 | \$ 170,585 | \$ 170,585 | \$ 170,585 | 0.0% |
| <u>Communications - City</u> | \$ 529,436 | \$ 315,336 | \$ 336,336 | \$ 320,000 | 1.5% |
| <u>Town & City Clerk</u> | \$ 316,195 | \$ 298,198 | \$ 321,383 | \$ 266,278 | -10.7% |
| <u>Registrar Of Voters</u> | \$ 140,552 | \$ 140,525 | \$ 157,912 | \$ 137,002 | -2.5% |
| <u>Probate Court</u> | \$ 10,406 | \$ 8,020 | \$ 9,000 | \$ 8,020 | 0.0% |
| <u>Subtotal</u> | <u>\$ 2,183,437</u> | <u>\$ 1,789,625</u> | <u>\$ 2,019,177</u> | <u>\$ 1,773,036</u> | <u>-0.9%</u> |
| <u>PLANNING & DEVELOPMENT</u> | | | | | |
| <u>Planning & Development</u> | \$ 396,966 | \$ 383,595 | \$ 388,895 | \$ 383,645 | 0.0% |
| <u>Grants Administration</u> | \$ 66,929 | \$ 66,971 | \$ 66,971 | \$ 66,971 | 0.0% |
| <u>Building Department</u> | \$ 540,863 | \$ 511,819 | \$ 618,165 | \$ 518,319 | 1.3% |
| <u>Subtotal</u> | <u>\$ 1,004,758</u> | <u>\$ 962,385</u> | <u>\$ 1,074,031</u> | <u>\$ 968,935</u> | <u>0.7%</u> |
| <u>FINANCE</u> | | | | | |
| <u>Treasurer</u> | \$ 7,600 | \$ 7,600 | \$ 7,600 | \$ 7,600 | 0.0% |
| <u>Finance/Comptroller</u> | \$ 872,469 | \$ 830,391 | \$ 835,784 | \$ 991,117 | 19.4% |
| <u>Purchasing</u> | \$ 153,073 | \$ 142,180 | \$ 148,680 | \$ 143,253 | 0.8% |
| <u>Info. & Tech. / Data Processing</u> | \$ 531,602 | \$ 506,213 | \$ 597,037 | \$ 531,862 | 5.1% |
| <u>Central Services</u> | \$ 202,900 | \$ 225,190 | \$ 218,071 | \$ 219,071 | -2.7% |
| <u>Tax Assessment</u> | \$ 438,316 | \$ 445,557 | \$ 449,938 | \$ 442,288 | -0.7% |
| <u>Board Of Assessment Appeals</u> | \$ 2,000 | \$ 5,600 | \$ 5,600 | \$ 5,600 | 0.0% |
| <u>Tax Collection</u> | \$ 424,044 | \$ 431,604 | \$ 431,593 | \$ 429,004 | -0.6% |
| <u>Subtotal</u> | <u>\$ 2,632,004</u> | <u>\$ 2,594,335</u> | <u>\$ 2,694,303</u> | <u>\$ 2,769,795</u> | <u>6.8%</u> |

SUMMARY OF GENERAL FUND EXPENDITURES

| <u>DESCRIPTION</u> | <u>FY18</u> <u>ACTUAL</u> | <u>FY19</u> <u>REVISED</u> <u>BUDGET</u> | <u>FY20</u> <u>DEPARTMENT</u> <u>REQUEST</u> | <u>FY20</u> <u>MAYOR'S</u> <u>RECOMM.</u> | <u>% Change</u> <u>FY20 vs FY19</u> |
|--|------------------------------|--|--|---|--|
| <u>PUBLIC SAFETY</u> | | | | | |
| <u>Emergency Reporting System (ERS)</u> | \$ 1,921,004 | \$ 1,838,583 | \$ 2,051,271 | \$ 1,906,271 | 3.7% |
| <u>Public Safety Administraion</u> | \$ 873,875 | \$ 1,006,030 | \$ 858,591 | \$ 829,832 | -17.5% |
| <u>Public Safety Operations</u> | \$ 11,445,018 | \$ 11,756,778 | \$ 11,974,927 | \$ 11,806,118 | 0.4% |
| <u>Public Safety Support</u> | \$ 969,228 | \$ 860,733 | \$ 887,585 | \$ 855,585 | -0.6% |
| <u>Animal Control</u> | \$ 292,458 | \$ 283,366 | \$ 283,566 | \$ 283,566 | 0.1% |
| <u>Emergency Management</u> | \$ 12,000 | \$ 14,198 | \$ 14,198 | \$ 14,198 | 0.0% |
| <u>Subtotal</u> | <u>\$ 15,513,583</u> | <u>\$ 15,759,688</u> | <u>\$ 16,070,138</u> | <u>\$ 15,695,570</u> | <u>-0.4%</u> |
| <u>PUBLIC WORKS</u> | | | | | |
| <u>Administration</u> | \$ 588,978 | \$ 597,958 | \$ 601,957 | \$ 604,341 | 1.1% |
| <u>Bureau Of Engineering</u> | \$ 238,081 | \$ 189,311 | \$ 463,059 | \$ 189,311 | 0.0% |
| <u>Central Garage</u> | \$ 1,123,146 | \$ 1,280,901 | \$ 1,363,141 | \$ 1,323,141 | 3.3% |
| <u>Compost Site</u> | \$ 21,348 | \$ 36,000 | \$ 50,001 | \$ 46,001 | 27.8% |
| <u>Disposal Of Solid Waste</u> | \$ 2,995,217 | \$ 2,908,900 | \$ 3,179,900 | \$ 3,169,900 | 9.0% |
| <u>Grounds & Building. Maintenance</u> | \$ 1,296,011 | \$ 1,221,681 | \$ 1,337,777 | \$ 1,243,881 | 1.8% |
| <u>Hwy & Park Maintenance</u> | \$ 4,137,170 | \$ 4,033,581 | \$ 4,218,511 | \$ 4,038,581 | 0.1% |
| <u>Subtotal</u> | <u>\$ 10,399,951</u> | <u>\$ 10,268,332</u> | <u>\$ 11,214,346</u> | <u>\$ 10,615,156</u> | <u>3.4%</u> |

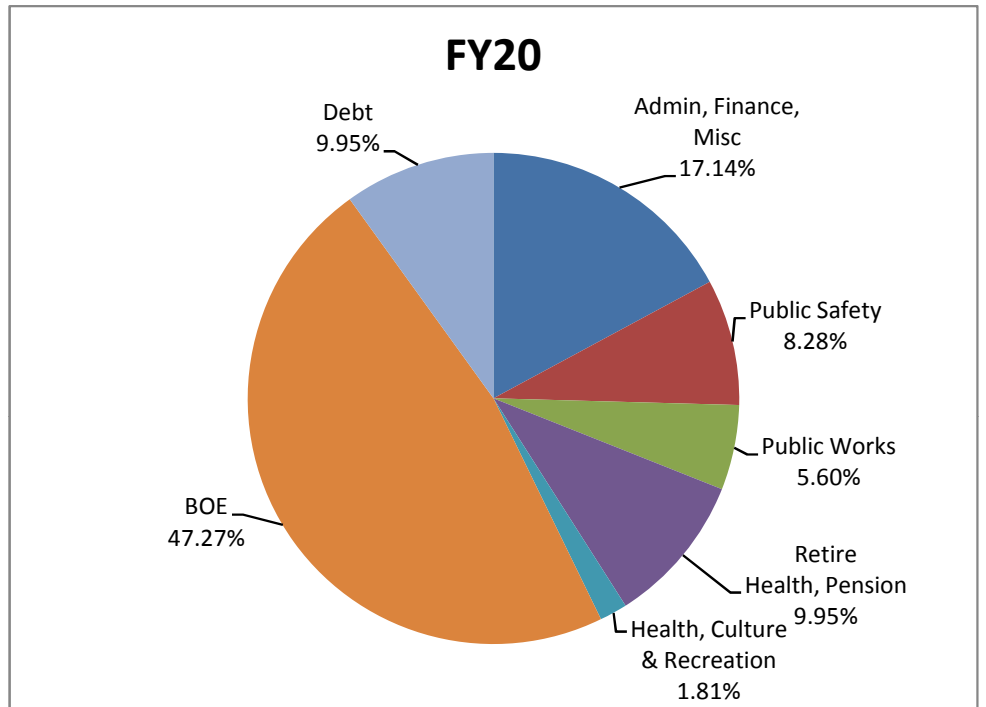
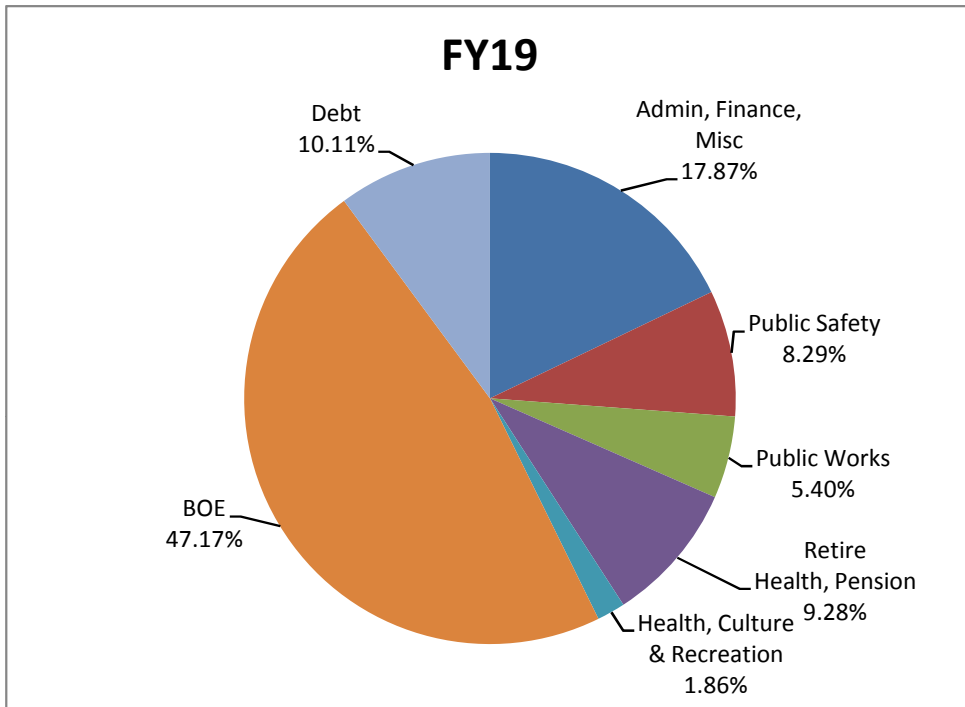
SUMMARY OF GENERAL FUND EXPENDITURES

| <u>DESCRIPTION</u> | <u>FY18</u> <u>ACTUAL</u> | <u>FY19</u> <u>REVISED</u> <u>BUDGET</u> | <u>FY20</u> <u>DEPARTMENT</u> <u>REQUEST</u> | <u>FY20</u> <u>MAYOR'S</u> <u>RECOMM.</u> | <u>% Change</u> <u>FY20 vs FY19</u> |
|-------------------------------------|------------------------------|--|--|---|--|
| <u>HUMAN RESOURCES</u> | | | | | |
| <u>Human Resources</u> | \$ 298,071 | \$ 282,237 | \$ 279,237 | \$ 279,237 | -1.1% |
| <u>Elderly Services</u> | \$ 471,310 | \$ 487,745 | \$ 487,745 | \$ 441,772 | -9.4% |
| <u>Parks & Recreation</u> | \$ 885,003 | \$ 889,252 | \$ 952,197 | \$ 878,548 | -1.2% |
| <u>Health Department</u> | \$ 391,484 | \$ 354,970 | \$ 344,438 | \$ 344,438 | -3.0% |
| <u>Subtotal</u> | <u>\$ 2,045,868</u> | <u>\$ 2,014,204</u> | <u>\$ 2,063,617</u> | <u>\$ 1,943,995</u> | <u>-3.5%</u> |
| <u>LIBRARY</u> | | | | | |
| <u>Subtotal</u> | <u>\$ 1,596,000</u> | <u>\$ 1,521,000</u> | <u>\$ 1,777,469</u> | <u>\$ 1,496,000</u> | <u>-1.6%</u> |
| <u>BOARD OF EDUCATION</u> | | | | | |
| <u>Tuition</u> | \$ 7,968,144 | \$ 7,625,938 | \$ 8,078,156 | \$ 7,625,938 | 0.0% |
| <u>Student Transportation</u> | \$ 5,274,576 | \$ 5,006,321 | \$ 5,006,321 | \$ 5,006,321 | 0.0% |
| <u>Salaries</u> | \$ 52,310,393 | \$ 52,265,952 | \$ 52,547,521 | \$ 52,265,952 | 0.0% |
| <u>Operation Of Plant</u> | \$ 3,552,214 | \$ 3,721,339 | \$ 4,148,090 | \$ 3,721,339 | 0.0% |
| <u>Benefits & Fixed Charges</u> | \$ 17,433,268 | \$ 18,099,372 | \$ 18,589,674 | \$ 18,099,372 | 0.0% |
| <u>Purchased Services</u> | \$ 1,466,557 | \$ 1,398,159 | \$ 1,161,159 | \$ 1,398,159 | 0.0% |
| <u>Instruction</u> | \$ 1,588,992 | \$ 1,509,500 | \$ 1,669,500 | \$ 1,509,500 | 0.0% |
| <u>Subtotal</u> | <u>\$ 89,594,144</u> | <u>\$ 89,626,581</u> | <u>\$ 91,200,421</u> | <u>\$ 89,626,581</u> | <u>0.0%</u> |

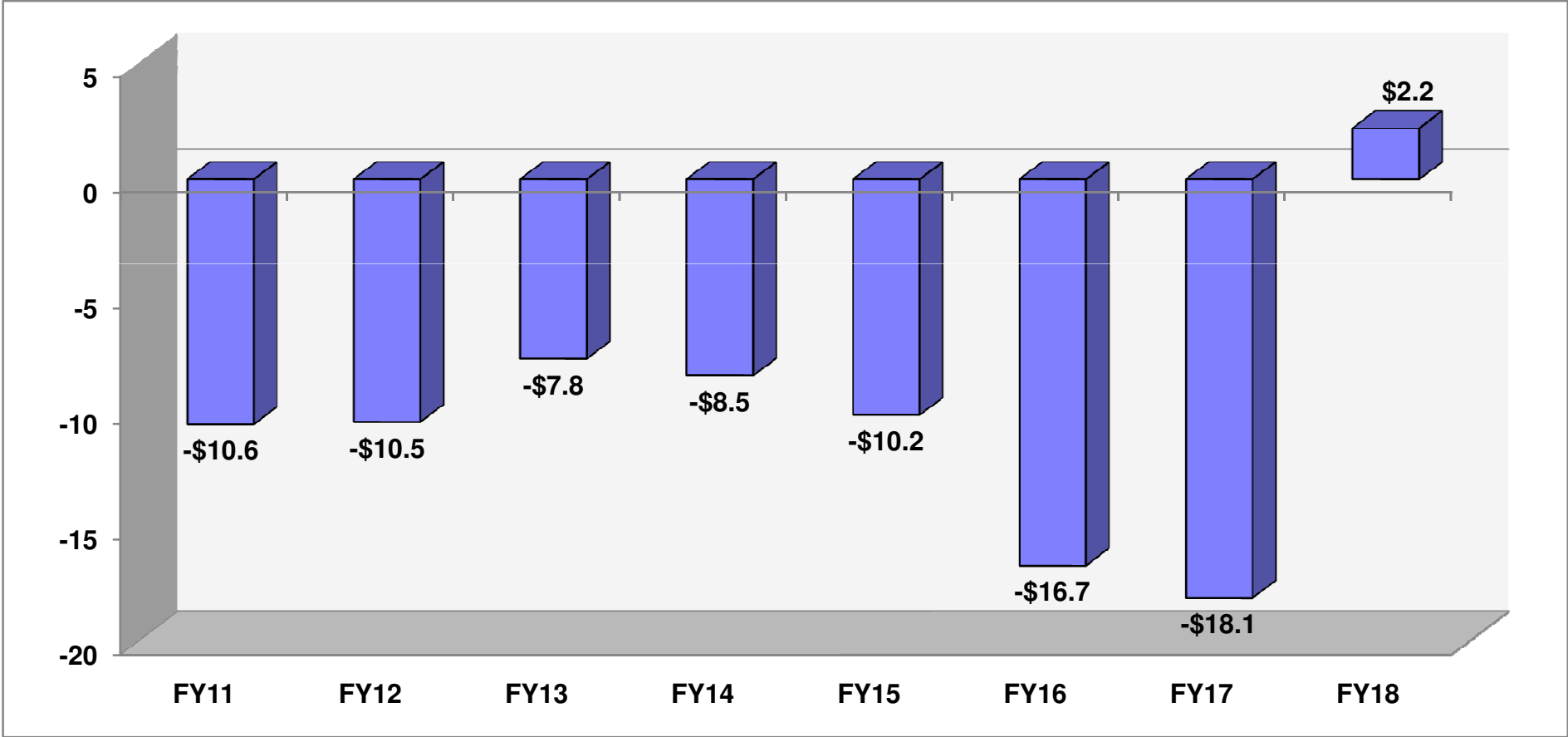
SUMMARY OF GENERAL FUND EXPENDITURES

| <u>DESCRIPTION</u> | <u>FY18 ACTUAL</u> | <u>FY19 REVISED BUDGET</u> | <u>FY20 DEPARTMENT REQUEST</u> | <u>FY20 MAYOR'S RECOMM.</u> | <u>% Change FY20 vs FY19</u> |
|--|------------------------------|------------------------------------|--|-------------------------------------|----------------------------------|
| <u>OPERATING CHARGES</u> | | | | | |
| <u>City Insurance</u> | \$ 629,482 | \$ 825,977 | \$ 825,977 | \$ 825,977 | 0.0% |
| <u>Pensions & Hospitalizations</u> | \$ 16,473,079 | \$ 16,761,500 | \$ 16,761,500 | \$ 17,999,404 | 7.4% |
| <u>Med Com..Prog.</u> | \$ 18,316 | \$ 44,844 | \$ 44,844 | \$ 42,179 | -5.9% |
| <u>Subtotal</u> | <u>\$ 17,120,877</u> | <u>\$ 17,632,321</u> | <u>\$ 17,632,321</u> | <u>\$ 18,867,560</u> | <u>7.0%</u> |
| <u>DEBT SERVICE</u> | | | | | |
| <u>Indebtedness</u> | \$ 17,401,021 | \$ 19,213,849 | \$ 19,213,849 | \$ 18,873,827 | -1.8% |
| <u>Subtotal</u> | <u>\$ 17,401,021</u> | <u>\$ 19,213,849</u> | <u>\$ 19,213,849</u> | <u>\$ 18,873,827</u> | <u>-1.8%</u> |
| <u>CONTINGENT FUND</u> | | | | | |
| <u>Contingent Fund</u> | \$ 245,659 | \$ 2,587,041 | \$ 2,587,041 | \$ 675,041 | -73.9% |
| <u>Subtotal</u> | <u>\$ 245,659</u> | <u>\$ 2,587,041</u> | <u>\$ 2,587,041</u> | <u>\$ 675,041</u> | <u>-73.9%</u> |
| <u>Grand Total</u> | <u>\$ 159,737,302</u> | <u>\$ 163,969,361</u> | <u>\$ 167,546,713</u> | <u>\$ 163,305,496</u> | <u>-0.4%</u> |
| <u>CITY TOTAL</u> | <u>\$ 70,143,158</u> | <u>\$ 74,342,780</u> | <u>\$ 76,346,292</u> | <u>\$ 73,678,915</u> | <u>-0.9%</u> |
| <u>BOARD OF EDUCATION TOTAL</u> | <u>\$ 89,594,144</u> | <u>\$ 89,626,581</u> | <u>\$ 91,200,421</u> | <u>\$ 89,626,581</u> | <u>0.0%</u> |
| <u>GRAND TOTAL</u> | <u>\$ 159,737,302</u> | <u>\$ 163,969,361</u> | <u>\$ 167,546,713</u> | <u>\$ 163,305,496</u> | <u>-0.4%</u> |

ALLOCATION OF EXPENDITURES

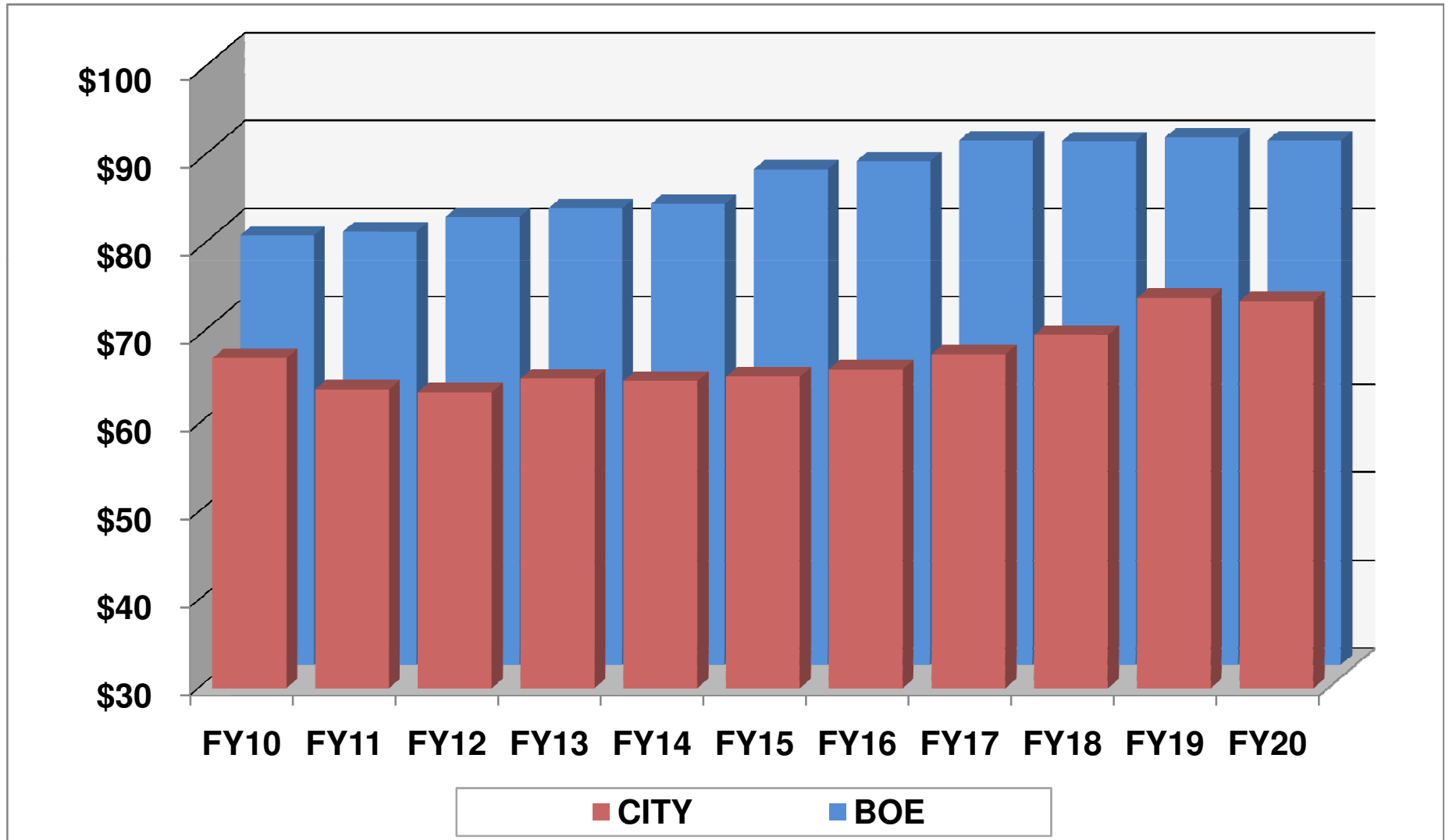


GENERAL FUND BALANCE (Millions)



BUDGET BREAKDOWN

CITY / BOARD OF EDUCATION (Millions)



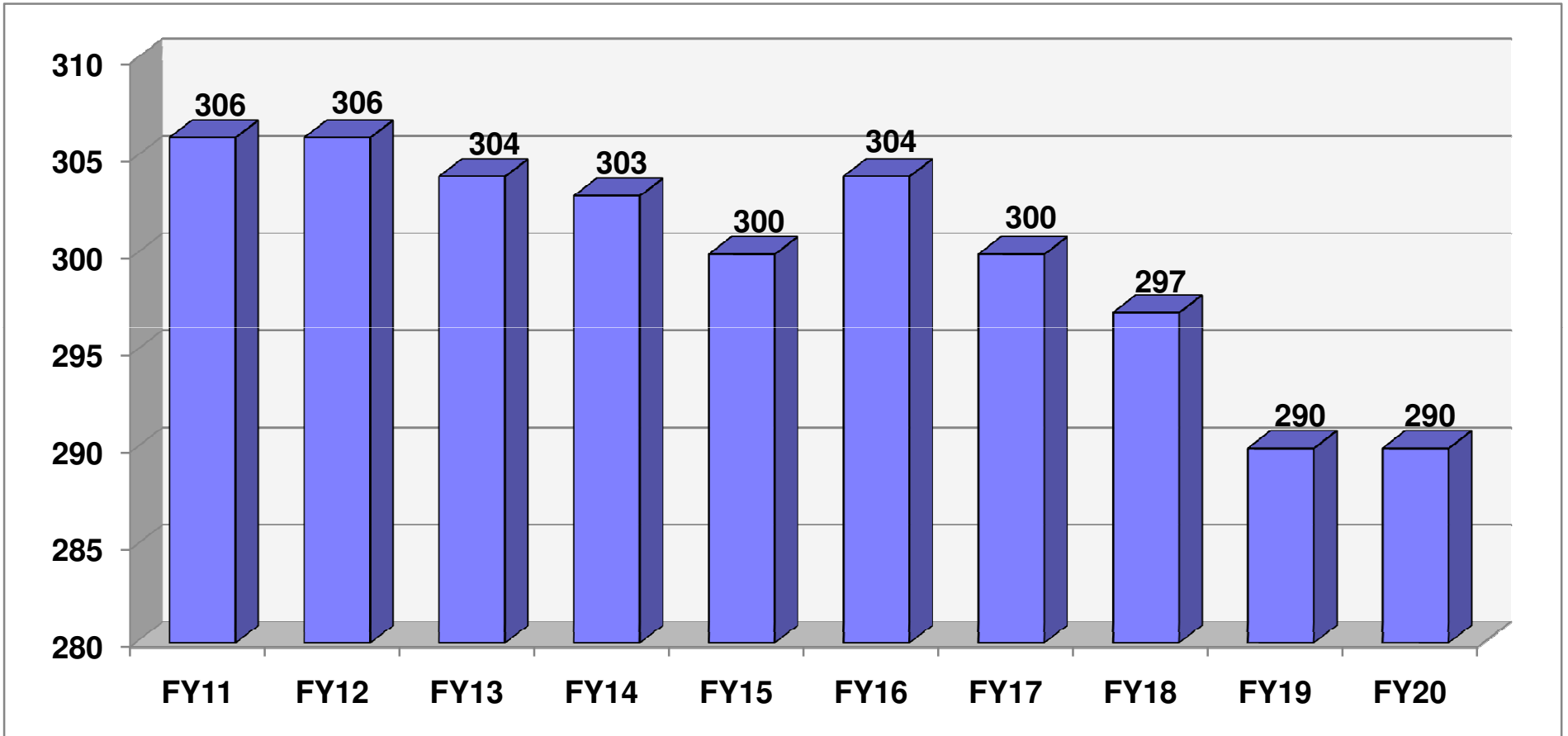
CITY OF WEST HAVEN DEPARTMENT TOTALS

PERSONNEL DETAIL

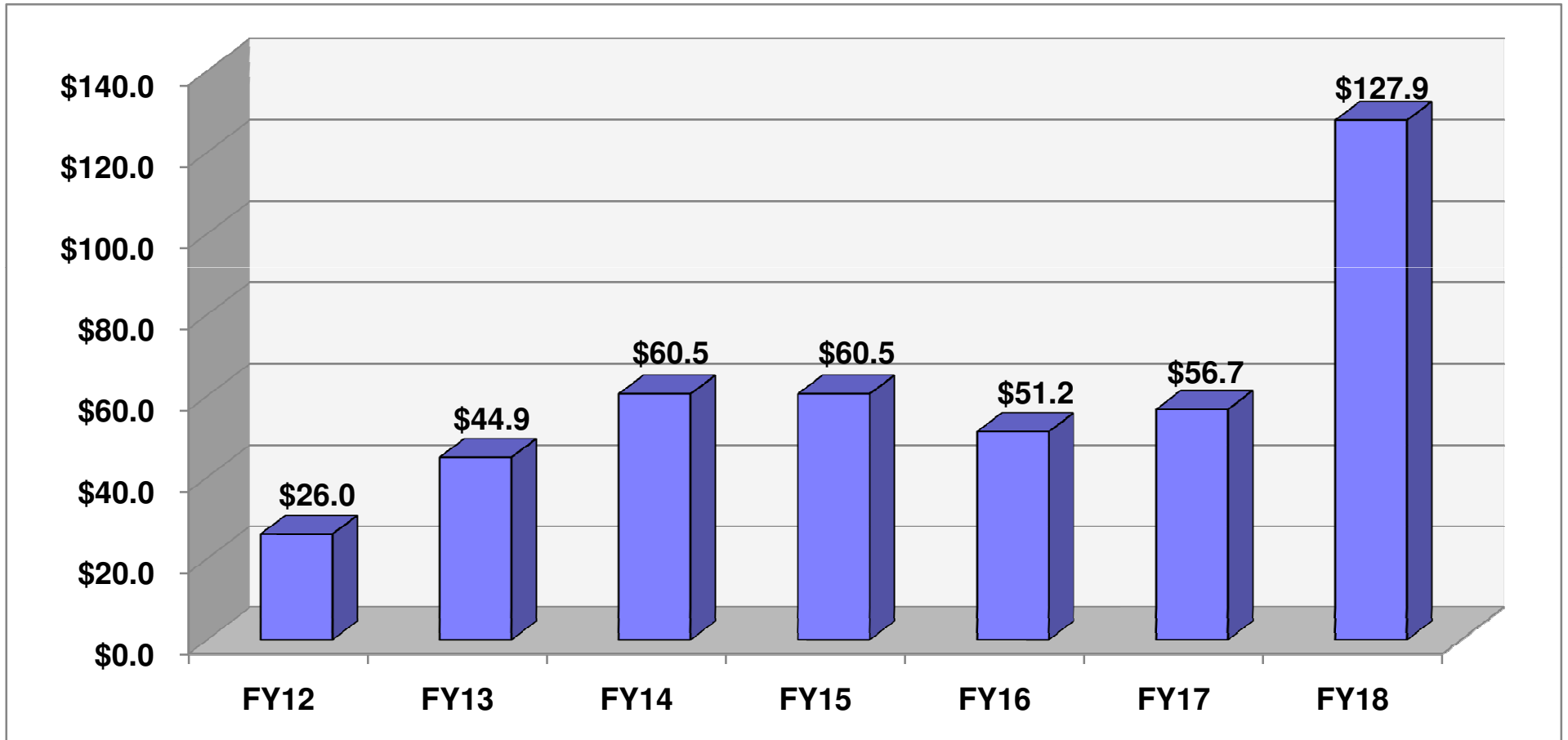
| | FY-18 REVISED BUD | | FY-19 ADJUSTED | | FY-20 REQUEST | | FY-20 RECOMMENDED | | FY19/ FY20 VARIANCE | | FY19/ FY20 % VARIANCE | |
|--------------------------|----------------------|----------------------|-------------------|----------------------|------------------|----------------------|----------------------|----------------------|------------------------|--------------------|--------------------------|--------------|
| | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT |
| GENERAL GOVERNMENT | 21 | \$ 1,194,834 | 19 | \$ 984,297 | 20 | \$ 1,064,458 | 18 | \$ 959,309 | -1 | \$ (24,988) | -5.3% | -2.5% |
| PLANNING AND DEVELOPMENT | 12 | \$ 850,029 | 12 | \$ 852,265 | 13 | \$ 923,738 | 12 | \$ 852,267 | 0 | \$ 2 | 0.0% | 0.0% |
| FINANCE | 26 | \$ 1,695,386 | 26 | \$ 1,702,414 | 27 | \$ 1,780,986 | 26 | \$ 1,736,960 | 0 | \$ 34,546 | 0.0% | 2.0% |
| PUBLIC SAFETY | 154 | \$ 10,638,450 | 151 | \$ 10,501,749 | 155 | \$ 10,646,169 | 152 | \$ 10,409,154 | 1 | \$ (92,595) | 0.7% | -0.9% |
| PUBLIC WORKS | 66 | \$ 3,863,485 | 65 | \$ 3,791,863 | 66 | \$ 3,890,511 | 65 | \$ 3,791,863 | 0 | \$ - | 0.0% | 0.0% |
| HUMAN RESOURCES | 17 | \$ 1,077,115 | 17 | \$ 1,066,078 | 18 | \$ 1,107,178 | 17 | \$ 1,061,205 | 0 | \$ (4,873) | 0.0% | -0.5% |
| DEPARTMENT TOTAL | 296 | \$ 19,319,299 | 290 | \$ 18,898,666 | 299 | \$ 19,413,041 | 290 | \$ 18,810,758 | 0 | \$ (87,909) | 0.0% | -0.5% |

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CITY STAFFING LEVELS



VALUE OF BUILDING PERMITS HISTORY (Millions)

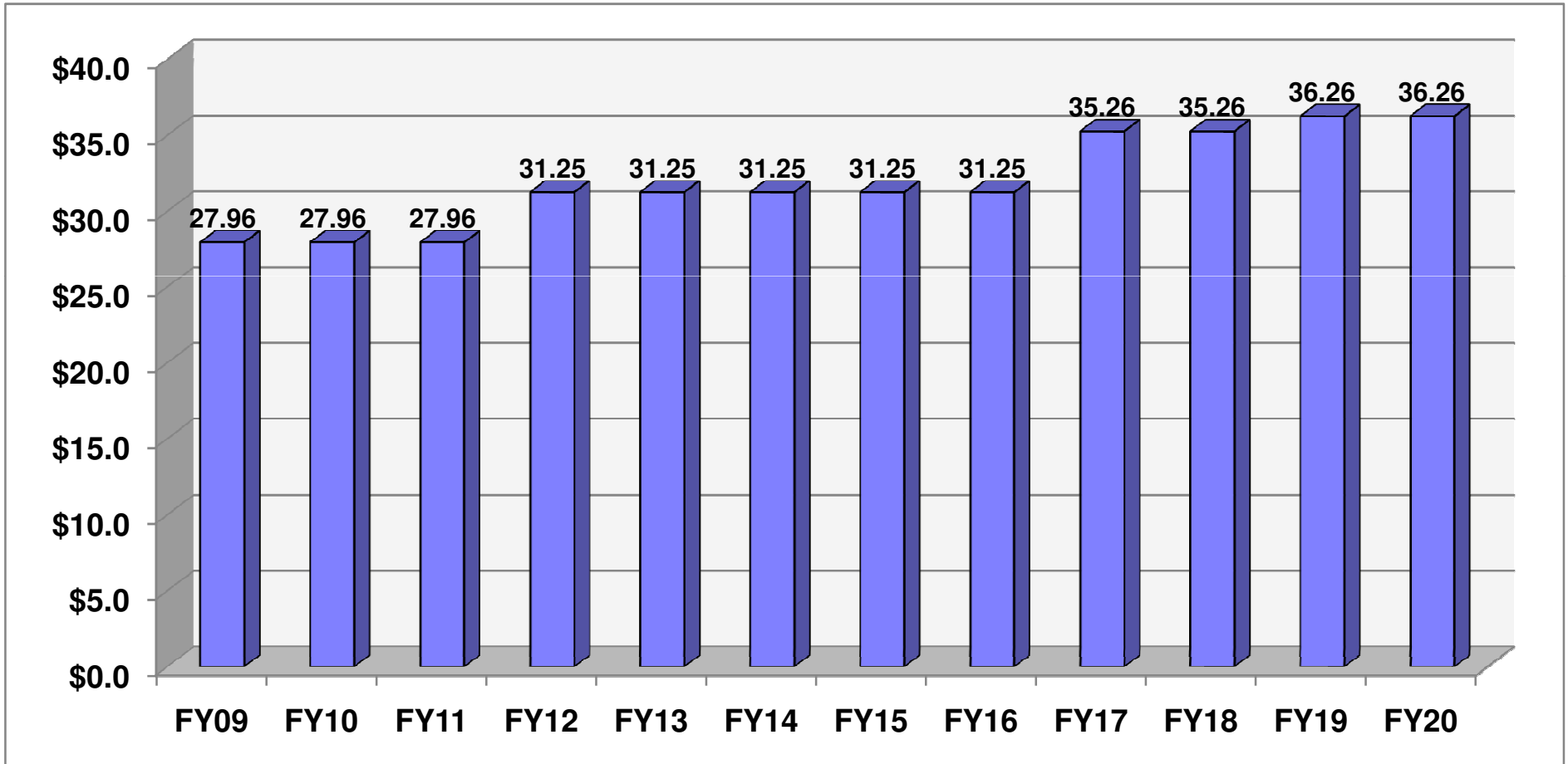


Note: FY18 includes the West Haven High School project

BUDGET SUMMARY AND CITY MILL RATE CALCULATION

| | FY19 <u>REVISED</u> <u>BUDGET</u> | FY20 <u>DEPARTMENT</u> <u>REQUEST</u> | FY20 <u>MAYOR'S RECOMM.</u> <u>BUDGET</u> | % Change FY20 vs FY19 |
|---|---|---|---|--------------------------|
| GENERAL FUND | | | | |
| <u>GENERAL GOVERNMENT</u> | \$ 1,789,625 | \$ 2,019,177 | \$ 1,773,036 | -0.9% |
| <u>PLANNING & DEVELOPMENT</u> | \$ 962,385 | \$ 1,074,031 | \$ 968,935 | 0.7% |
| <u>FINANCE</u> | \$ 2,594,335 | \$ 2,694,303 | \$ 2,769,795 | 6.8% |
| <u>PUBLIC SAFETY</u> | \$ 15,759,688 | \$ 16,070,138 | \$ 15,695,570 | -0.4% |
| <u>PUBLIC WORKS</u> | \$ 10,268,332 | \$ 11,214,346 | \$ 10,615,156 | 3.4% |
| <u>HUMAN RESOURCES</u> | \$ 2,014,204 | \$ 2,063,617 | \$ 1,943,995 | -3.5% |
| <u>LIBRARY</u> | \$ 1,521,000 | \$ 1,777,469 | \$ 1,496,000 | -1.6% |
| <u>BOARD OF EDUCATION</u> | \$ 89,960,421 | \$ 91,200,421 | \$ 89,626,581 | -0.4% |
| <u>OPERATING CHARGES</u> | \$ 17,632,321 | \$ 17,632,321 | \$ 18,867,560 | 7.0% |
| <u>DEBT SERVICE</u> | \$ 19,213,849 | \$ 19,213,849 | \$ 18,873,827 | -1.8% |
| <u>CONTINGENT</u> | \$ 2,587,041 | \$ 2,587,041 | \$ 675,041 | -73.9% |
| Total Expenditures | \$ 164,303,201 | \$ 167,546,713 | \$ 163,305,496 | -0.6% |
| Revenues | | | | |
| <u>INTEREST & LIEN FEES</u> | \$ 765,000 | \$ 792,150 | \$ 792,150 | 3.5% |
| <u>LICENSES / PERMITS</u> | \$ 1,814,450 | \$ 1,791,424 | \$ 1,791,424 | -1.3% |
| <u>FINES & FORFEITS</u> | \$ 150,000 | \$ 200,750 | \$ 200,750 | 33.8% |
| <u>USE OF MONEY</u> | \$ 80,000 | \$ 101,250 | \$ 101,250 | 26.6% |
| <u>CURRENT SERVICES</u> | \$ 1,109,209 | \$ 1,143,674 | \$ 1,143,674 | 3.1% |
| <u>OTHER REVENUES</u> | \$ 2,132,505 | \$ 2,217,579 | \$ 2,217,579 | 4.0% |
| <u>OTHER FIN. SOURCES</u> | \$ 1,263,700 | \$ 908,875 | \$ 908,875 | -28.1% |
| Operational Revenue | \$ 7,314,864 | \$ 7,155,702 | \$ 7,155,702 | -2.2% |
| <u>Federal and State Grants</u> | \$ 60,727,631 | \$ 58,726,034 | \$ 58,726,034 | -3.3% |
| <u>Personal Property, MV & Non-Current Taxes</u> | \$ 1,800,000 | \$ 2,048,000 | \$ 2,048,000 | 13.8% |
| <u>Amount to be Raised by Current Taxes</u> | \$ 94,460,706 | \$ 99,616,977 | \$ 95,375,760 | 1.0% |
| Total Revenues | \$ 164,303,201 | \$ 167,546,713 | \$ 163,305,496 | -0.6% |
| Current Tax Calculation | | | \$ 163,305,496 | |
| <u>Net GL - Motor Vehicle</u> | \$ 261,726,860 | \$ 261,726,860 | \$ 266,920,740 | 2.0% |
| <u>Net GL - Real Estate/Personal Property</u> | \$ 2,391,714,857 | \$ 2,391,714,857 | \$ 2,416,207,349 | 1.0% |
| NET GRAND LIST | \$ 2,653,441,717 | \$ 2,653,441,717 | \$ 2,683,128,089 | 1.1% |
| <u>GENERAL FUND MILL RATE - MV</u> | 36.85 | 36.91 | 36.79 | -0.2% |
| <u>GENERAL FUND MILL RATE - R/E, PP</u> | 36.10 | 38.20 | 36.05 | -0.1% |
| <u>GROSS TAX LEVY - MV</u> | 9,645,250 | 9,660,580 | 9,820,014 | 1.8% |
| <u>GROSS TAX LEVY - R/E, PP</u> | \$ 86,351,402 | \$ 91,370,837 | \$ 87,106,571 | 0.9% |
| GROSS TAX LEVY | \$ 95,996,652 | \$ 101,031,417 | \$ 96,926,585 | 1.0% |
| RESERVE FOR ELDERLY CREDITS | | | \$ - | |
| <u>NET TAX LEVY</u> | \$ 95,996,652 | \$ 101,031,417 | \$ 96,926,585 | 1.0% |
| <u>COLLECTION RATE</u> | 98.40% | 98.60% | 98.40% | 0.0% |
| Total Current Tax | \$ 94,460,706 | \$ 99,616,977 | \$ 95,375,760 | 1.0% |
| CAPITAL & NON-RECURRING | | | | |
| <u>Motor Vehicle</u> | \$ 261,726,860 | \$ 261,726,860 | \$ 266,920,740 | 2.0% |
| <u>Real Estate/Personal Property</u> | \$ 2,391,714,857 | \$ 2,391,714,857 | \$ 2,416,207,349 | 1.0% |
| Net Grand List | \$ 2,653,441,717 | \$ 2,653,441,717 | \$ 2,683,128,089 | 1.1% |
| <u>Capital & Non-Recurring Mill Rate</u> | 0.15 | 0.89 | 0.21 | 38.1% |
| <u>Capital & Non-Recurring Total</u> | \$ 404,500 | \$ 2,371,000 | \$ 565,000 | 39.7% |
| MILL RATE CALCULATION | | | | |
| <u>General Fund Mill Rate - MV</u> | 36.85 | 36.91 | 36.79 | -0.2% |
| <u>General Fund Mill Rate - R/E, PP</u> | 36.10 | 38.20 | 36.05 | -0.1% |
| <u>Capital & Non-Recurring Mill Rate</u> | 0.15 | 0.89 | 0.21 | 38.1% |
| Total Mill Rate - MV | 37.00 | 37.80 | 37.00 | 0.0% |
| Total Mill Rate - R/E, PP | 36.26 | 39.10 | 36.26 | 0.0% |
| <u>Tax Revenue Generated per 1 Mill @ 98.4% Collection Rate</u> | \$ 2,610,987 | \$ 2,616,294 | \$ 2,640,198 | 1.1% |

CITY MILL RATE HISTORY



SEWER USE FEE CALCULATION

| | FY19 BUDGET | FY20 DEPARTMENT REQUEST | FY20 Mayor RECOMMENDED | FY20 PERCENT CHANGE |
|---|----------------------|-------------------------------|------------------------------|---------------------------|
| TOTAL EXPENDITURES | \$ 11,797,193 | \$ 11,797,932 | \$ 11,797,932 | 0.0% |
| PRIOR YEAR SEWER LEVY | \$ 50,000 | \$ 30,000 | \$ 30,000 | -40.0% |
| INTEREST - CURRENT LEVY | \$ 30,000 | \$ 20,000 | \$ 20,000 | -33.3% |
| INTEREST - DELINQUENT LEVY | \$ 18,000 | \$ 15,000 | \$ 15,000 | -16.7% |
| SEPTAGE DISPOSAL | \$ - | \$ - | \$ - | |
| NITROGEN CREDITS | \$ 70,000 | \$ 70,000 | \$ 70,000 | 0.0% |
| ORANGE SHARE | \$ 531,425 | \$ 536,425 | \$ 536,425 | 0.9% |
| SEWER FUND BALANCE | \$ - | \$ - | \$ - | |
| TOTAL NON-TAX REVENUES | \$ 699,425 | \$ 671,425 | \$ 671,425 | -4.00% |
| AMOUNT TO BE RAISED BY SEWER USE FEE | \$ 11,097,768 | \$ 11,126,507 | \$ 11,126,507 | 0.26% |
| RESERVE FOR UNCOLLECTED | \$ 187,297 | \$ 186,989 | \$ 186,989 | 0% |
| GROSS SEWER USE LEVY | <u>\$ 11,285,065</u> | <u>\$ 11,313,496</u> | <u>\$ 11,313,496</u> | <u>0.3%</u> |
| ESTIMATED # OF UNITS | 26,500 | 26,500 | 26,500 | 0.0% |
| SEWER USE RATE | \$ 426.00 | \$ 427.00 | \$ 427.00 | 0.2% |

CITY OF WEST HAVEN

DETAIL OF GENERAL FUND EXPENDITURES

FY 20



CITY COUNCIL

PERSONNEL DETAIL

| | # | FY-18 REVISED BUD AMOUNT | # | FY-19 ADJUSTED AMOUNT | # | FY-20 REQUEST AMOUNT | # | FY-20 RECOMMENDED AMOUNT | # | FY19/ FY20 VARIANCE AMOUNT | # | FY19/ FY20 % VARIANCE AMOUNT |
|--------------------------|----------|--------------------------------|----------|-----------------------------|----------|----------------------------|----------|--------------------------------|----------|----------------------------------|-------------|------------------------------------|
| ADMINISTRATIVE ASSISTANT | 1 | \$ 53,162 | 1 | \$ 39,572 | 1 | \$ 39,572 | 1 | \$ 39,572 | 0 | \$ - | 0.0% | 0.0% |
| DEPARTMENT TOTAL | 1 | \$ 53,162 | 1 | \$ 39,572 | 1 | \$ 39,572 | 1 | \$ 39,572 | 0 | \$ - | 0.0% | \$ - |

| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|----------------------------|-------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. |
| 11000010 | CITY COUNCIL | | | | | | | |
| 11000010 | 51000 REGULAR WAGES | \$48,864 | \$39,572 | \$39,572 | \$23,211 | \$44,105 | \$39,572 | \$39,572 |
| 11000010 | 51010 CLERK OF THE COUNCIL | \$9,941 | \$5,000 | \$5,000 | \$417 | \$417 | \$5,000 | \$5,000 |
| 11000010 | 51350 PART TIME ELECTED | \$32,033 | \$33,810 | \$33,810 | \$16,318 | \$32,635 | \$33,810 | \$32,700 |
| 11000010 | 51500 OVERTIME | \$139 | \$0 | \$0 | \$0 | \$38 | \$0 | \$0 |
| 11000010 | 52250 ADVERTISING | \$2,905 | \$3,600 | \$3,600 | \$0 | \$3,160 | \$3,600 | \$3,600 |
| 11000010 | 52510 MAINTENANCE SERVICES | \$5,323 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$4,000 | \$4,000 |
| 11000010 | 52770 OTHER SERVICES | \$2,154 | \$2,500 | \$2,500 | \$0 | \$500 | \$2,500 | \$2,500 |
| 11000010 | 54331 MISC. EXPENSE | \$336 | \$500 | \$500 | \$0 | \$200 | \$500 | \$300 |
| | TOTAL | \$101,695 | \$88,982 | \$88,982 | \$39,946 | \$85,055 | \$88,982 | \$87,672 |

MAYOR'S OFFICE

PERSONNEL DETAIL

| | FY-18 | | FY-19 | | FY-20 | | FY-20 | | FY19/ FY20 | | FY19/ FY20 | |
|-------------------------------------|----------|-------------------|----------|-------------------|----------|-------------------|----------|-------------------|------------|-------------|-------------|-------------|
| | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT |
| MAYOR | 1 | \$ 87,014 | 1 | \$ 87,014 | 1 | \$ 87,014 | 1 | \$ 87,014 | 0 | \$ - | 0.0% | 0.0% |
| EXEC. ASST. TO MAYOR | 1 | \$ 64,919 | 1 | \$ 64,919 | 1 | \$ 64,919 | 1 | \$ 64,919 | 0 | \$ - | 0.0% | 0.0% |
| EXEC.SEC. | 1 | \$ 39,494 | 1 | \$ 39,494 | 1 | \$ 39,494 | 1 | \$ 39,494 | 0 | \$ - | 0.0% | 0.0% |
| ADMIN. SEC. | 1 | \$ 39,494 | 1 | \$ 39,494 | 1 | \$ 39,494 | 1 | \$ 39,494 | 0 | \$ - | 0.0% | 0.0% |
| | | | | | | | | | | | | |
| PART TIME (NOT IN REG WAGES TOTALS) | | | | | | | | | | | | |
| MAYOR'S PART-TIME STAFF | | \$ 43,000 | | \$ 15,000 | | \$ 15,000 | | \$ 15,000 | | \$ - | | |
| | | | | | | | | | | | | |
| DEPARTMENT TOTAL | 4 | \$ 230,921 | 4 | \$ 230,921 | 4 | \$ 230,921 | 4 | \$ 230,921 | 0 | \$ - | 0.0% | 0.0% |

| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|---------------------------------|-------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. |
| 11050010 | MAYOR | | | | | | | |
| 11050010 | 51000 REGULAR WAGES | \$243,506 | \$230,921 | \$230,921 | \$114,572 | \$229,149 | \$230,921 | \$230,921 |
| 11050010 | 51300 PART TIME WAGES | \$19,106 | \$15,000 | \$15,000 | \$4,669 | \$9,338 | \$15,000 | \$15,000 |
| 11050010 | 52220 OUTSIDE PRINTING | \$900 | \$630 | \$630 | \$0 | \$630 | \$630 | \$630 |
| 11050010 | 52320 SUBSCRIPTIONS | \$175 | \$200 | \$200 | \$0 | \$200 | \$200 | \$200 |
| 11050010 | 52330 TRAINING & EDUCATION | \$0 | \$300 | \$300 | \$0 | \$300 | \$300 | \$300 |
| 11050010 | 52350 TRAVEL EXPENSE | \$1,333 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$2,000 | \$1,500 |
| 11050010 | 52360 BUSINESS EXPENSE | \$2,446 | \$7,000 | \$7,000 | \$120 | \$7,000 | \$7,000 | \$4,900 |
| 11050010 | 52370 COUNCIL OF GOVERNMENTS | \$15,900 | \$15,900 | \$15,900 | \$0 | \$18,500 | \$15,900 | \$18,500 |
| 11050010 | 52390 CT. CONFERENCE MUNICIPAL. | \$36,160 | \$36,160 | \$36,160 | \$36,160 | \$36,160 | \$36,160 | \$36,160 |
| 11050010 | 52397 U.S.CONFERENCE MAYORS | \$5,269 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$7,000 | \$7,000 |
| 11050010 | 53490 OTHER SUPPLIES | \$167 | \$2,000 | \$2,000 | \$0 | \$1,500 | \$2,000 | \$2,000 |
| | TOTAL | \$324,962 | \$317,111 | \$317,111 | \$155,521 | \$311,777 | \$317,111 | \$317,111 |

CORPORATION COUNSEL

PERSONNEL DETAIL

| | FY-18 | | FY-19 | | FY-20 | | FY-20 | | FY19/ FY20 | | FY19/ FY20 | |
|-----------------------------|----------|-------------------|----------|-------------------|----------|-------------------|----------|-------------------|------------|-------------|-------------|-------------|
| | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT |
| F.T. ASST.CORP.COUNL. | 1 | \$ 88,561 | | | | | | | | | | |
| CORP.COUNL. | 1 | \$ 86,723 | 1 | \$ 88,553 | 1 | \$ 88,553 | 1 | \$ 88,553 | 0 | \$ - | 0.0% | 0.0% |
| EXEC.SECRETARY CORP. COUNL. | 1 | \$ 56,820 | 1 | \$ 56,820 | 1 | \$ 56,820 | 1 | \$ 56,820 | 0 | \$ - | 0.0% | 0.0% |
| DEP.CORP.COUNL. | 1 | \$ 67,467 | | | 1 | \$ 62,500 | | | | | | |
| PARALEGAL | 1 | \$ 58,477 | 1 | \$ 58,495 | 1 | \$ 58,495 | 1 | \$ 58,495 | 0 | \$ - | 0.0% | 0.0% |
| ASST.CORP. COUNL. | 1 | \$ 35,316 | 1 | \$ 30,000 | 1 | \$ 32,500 | 1 | \$ 30,000 | 0 | \$ - | 0.0% | 0.0% |
| ASST.CORP.COUNL.BACK TAX | 1 | \$ 35,316 | 1 | \$ 30,000 | 1 | \$ 32,500 | 1 | \$ 30,000 | 0 | \$ - | 0.0% | 0.0% |
| DEPARTMENT TOTAL | 7 | \$ 428,680 | 5 | \$ 263,868 | 6 | \$ 331,368 | 5 | \$ 263,868 | 0 | \$ - | 0.0% | 0.0% |

| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|----------------------------------|-------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. |
| 11100010 | CORPORATION COUNSEL | | | | | | | |
| 11100010 | 51000 REGULAR WAGES | \$371,622 | \$263,868 | \$263,868 | \$128,468 | \$263,868 | \$268,868 | \$263,868 |
| 11100010 | 51000 OVERTIME | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11100010 | 52310 CONVENTIONS & DUES | \$264 | \$1,000 | \$1,000 | \$275 | \$1,000 | \$1,000 | \$1,000 |
| 11100010 | 52430 LEGAL SERVICES | \$175,758 | \$150,000 | \$150,000 | \$36,527 | \$150,000 | \$225,000 | \$153,000 |
| 11100010 | 52480 OTHER PROF. SERVICES | \$16,830 | \$10,500 | \$10,500 | \$4,820 | \$10,500 | \$10,500 | \$10,500 |
| 11100010 | 53110 OFFICE SUPPL. | \$3,321 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11100010 | 52490 TAX FORECLOSURE EXP. | \$9,001 | \$10,000 | \$10,000 | \$1,000 | \$10,000 | \$25,000 | \$15,000 |
| 11100010 | 53110 OTHER EQUIP. | \$0 | \$3,500 | \$3,500 | \$0 | \$3,500 | \$3,500 | \$3,500 |
| 11100010 | 53140 LIBRARY SUPPLIES | \$11,576 | \$12,000 | \$12,000 | \$7,971 | \$12,000 | \$14,000 | \$12,000 |
| 11100010 | 55180 SOFTWARE | \$1,838 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11100010 | 51000 DEP.CORP.COUNL. (New Hire) | | | | | | \$62,500 | \$0 |
| 11100010 | 51300 LAW CLERK P/T | | | | | | \$7,500 | \$7,500 |
| | TOTAL | \$590,210 | \$450,868 | \$450,868 | \$179,061 | \$450,868 | \$617,868 | \$466,368 |

PERSONNEL

PERSONNEL DETAIL

| | FY-18 REVISED BUD | | FY-19 ADJUSTED | | FY-20 REQUEST | | FY-20 RECOMMENDED | | FY19/ FY20 VARIANCE | | FY19/ FY20 % VARIANCE | |
|-----------------------------|----------------------|-------------------|-------------------|-------------------|------------------|-------------------|----------------------|-------------------|------------------------|-----------------|--------------------------|-------------|
| | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT |
| PERSONNEL DIRECTOR | 1 | \$ 97,417 | 1 | \$ 97,417 | 1 | \$ 97,417 | 1 | \$ 97,417 | 0 | \$ - | 0.0% | 0.0% |
| PERSONNEL OFF. ADMIN. ASST. | 1 | \$ 56,820 | 1 | \$ 56,821 | 1 | \$ 64,938 | 1 | \$ 64,938 | 0 | \$ 8,117 | 0.0% | 14.3% |
| DEPARTMENT TOTAL | 2 | \$ 154,237 | 2 | \$ 154,238 | 2 | \$ 162,355 | 2 | \$ 162,355 | 0 | \$ 8,117 | 0.0% | 5.3% |

| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|-----------------------------|-------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. |
| 11150010 | PERSONNEL DEPARTMENT | | | | | | | |
| 11150010 | 51000 REGULAR WAGES | \$156,629 | \$154,238 | \$154,238 | \$75,987 | \$152,667 | \$162,355 | \$162,355 |
| 11150010 | 51500 OVERTIME | \$7,620 | \$7,191 | \$7,191 | \$2,825 | \$6,426 | \$0 | \$0 |
| 11150010 | 52250 ADVERTISING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11150010 | 52260 OTHER PRINTING | \$128 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11150010 | 52310 CONVENTIONS & DUES | \$57 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11150010 | 52330 TRAINING & EDUCATION | \$54 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11150010 | 52830 OTHER EXAMS | \$5,493 | \$9,156 | \$9,156 | \$1,338 | \$6,000 | \$8,230 | \$8,230 |
| | TOTAL | \$169,981 | \$170,585 | \$170,585 | \$80,150 | \$165,092 | \$170,585 | \$170,585 |

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| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|---------------------------------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|
| | | ACTUAL | ORIGINAL | REVISED | DEC.31,2018 | DEPT. | DEPT. | MAYOR'S |
| | | EXPEND. | BUDGET | BUDGET | EXPEND. | FORECAST | REQUEST | RECOMM. |
| 11209910 | TELEPHONE ADMINISTRATION | | | | | | | |
| 11209910 | 52150 TELEPHONE | \$529,436 | \$315,336 | \$315,336 | \$37,517 | \$315,336 | \$336,336 | \$320,000 |
| | TOTAL | \$529,436 | \$315,336 | \$315,336 | \$37,517 | \$315,336 | \$336,336 | \$320,000 |

CITY CLERK

PERSONNEL DETAIL

| | FY-18 REVISED BUD | | FY-19 ADJUSTED | | FY-20 REQUEST | | FY-20 RECOMMENDED | | FY19/ FY20 VARIANCE | | FY19/ FY20 % VARIANCE | |
|-----------------------------|----------------------|-------------------|-------------------|-------------------|------------------|-------------------|----------------------|-------------------|------------------------|--------------------|--------------------------|---------------|
| | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT |
| CITY CLERK | 1 | \$ 62,088 | 1 | \$ 62,088 | 1 | \$ 62,088 | 1 | \$ 62,088 | 0 | \$ - | 0.0% | 0.0% |
| CLERK | 1 | \$ 56,820 | 1 | \$ 56,820 | 1 | \$ 56,820 | 1 | \$ 51,860 | 0 | \$ (4,960) | 0.0% | -8.7% |
| ADMINISTRATIVE ASSISTANT | 1 | \$ 39,403 | 1 | \$ 28,145 | 1 | \$ 28,145 | | | -1 | \$ (28,145) | -100.0% | -100.0% |
| ASSISTANT CITY CLERK | 1 | \$ 55,583 | 1 | \$ 55,583 | 1 | \$ 55,583 | 1 | \$ 55,583 | 0 | \$ - | 0.0% | 0.0% |
| ASST. REG. VITAL STATISTICS | 1 | \$ 43,662 | 1 | \$ 43,662 | 1 | \$ 43,662 | 1 | \$ 43,662 | 0 | \$ - | 0.0% | 0.0% |
| DEPARTMENT TOTAL | 5 | \$ 257,556 | 5 | \$ 246,298 | 5 | \$ 246,298 | 4 | \$ 213,193 | -1 | \$ (33,105) | -20.0% | -13.4% |

| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|--------------------------------|-------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. |
| 11250010 | CITY CLERK | | | | | | | |
| 11250010 | 51000 REGULAR WAGES | \$256,778 | \$246,298 | \$246,298 | \$108,700 | \$218,309 | \$246,298 | \$213,193 |
| 11250010 | 51500 OVERTIME | \$519 | \$500 | \$500 | \$68 | \$268 | \$500 | \$500 |
| 11250010 | 51800 SEPARATION PAY | \$0 | \$0 | \$0 | \$15,578 | \$15,578 | \$0 | \$0 |
| 11250010 | 52290 ELECTION DAY EXPENSES | \$4,590 | \$5,000 | \$5,000 | \$4,425 | \$5,000 | \$12,000 | \$5,000 |
| 11250010 | 52310 CONVENTIONS & DUES | \$963 | \$900 | \$900 | \$160 | \$900 | \$900 | \$900 |
| 11250010 | 52330 TRAINING & EDUCATION | \$0 | \$500 | \$500 | \$120 | \$500 | \$500 | \$500 |
| 11250010 | 52340 MILEAGE ALLOWANCE REIMB. | \$0 | \$100 | \$100 | \$0 | \$100 | \$100 | \$100 |
| 11250010 | 52480 OTHER PROF. SERVICES | \$1,069 | \$3,500 | \$3,500 | \$741 | \$3,500 | \$4,500 | \$4,500 |
| 11250010 | 52520 EQUIPMENT REPAIR | \$3,941 | \$400 | \$400 | \$37 | \$400 | \$400 | \$400 |
| 11250010 | 52750 FEES & CHARGES | \$1,610 | \$1,000 | \$1,000 | \$37 | \$1,000 | \$1,100 | \$1,100 |
| 11250010 | 52770 OTHER SERVICES | \$46,725 | \$40,000 | \$40,000 | \$10,967 | \$40,000 | \$55,000 | \$40,000 |
| 11250010 | 53590 DOG LICENSES | \$0 | \$0 | \$0 | \$85 | \$0 | \$85 | \$85 |
| | TOTAL | \$316,195 | \$298,198 | \$298,198 | \$140,918 | \$285,556 | \$321,383 | \$266,278 |

REGISTRAR OF VOTERS

PERSONNEL DETAIL

| | FY-18 REVISED BUD | | FY-19 ADJUSTED | | FY-20 REQUEST | | FY-20 RECOMMENDED | | FY19/ FY20 VARIANCE | | FY19/ FY20 % VARIANCE | |
|--------------------------|----------------------|------------------|-------------------|------------------|------------------|------------------|----------------------|------------------|------------------------|-------------|--------------------------|-------------|
| | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT |
| ADMINISTRATIVE ASSISTANT | 2 | \$ 70,278 | 2 | \$ 49,400 | 2 | \$ 53,944 | 2 | \$ 49,400 | 0 | \$ - | 0.0% | 0.0% |
| DEPARTMENT TOTAL | 2 | \$ 70,278 | 2 | \$ 49,400 | 2 | \$ 53,944 | 2 | \$ 49,400 | 0 | \$ - | 0.0% | 0.0% |

| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|-----------------------------|-------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. |
| 11300010 | REGISTRAR OF VOTERS | | | | | | | |
| 11300010 | 51000 REGULAR WAGES | \$71,420 | \$49,400 | \$49,400 | \$25,614 | \$50,108 | \$53,945 | \$49,400 |
| 11300010 | 51020 DEPUTY REGISTRARS | \$9,583 | \$10,000 | \$10,000 | \$5,000 | \$10,000 | \$10,000 | \$10,000 |
| 11300010 | 51350 PART TIME ELECTED | \$28,000 | \$28,000 | \$28,000 | \$14,000 | \$28,000 | \$30,000 | \$28,000 |
| 11300010 | 51400 TEMPORARY PAYROLL | \$18,058 | \$36,000 | \$36,000 | \$47,952 | \$43,000 | \$46,185 | \$36,000 |
| 11300010 | 51500 OVERTIME | \$2,048 | \$2,593 | \$2,593 | \$606 | \$606 | \$2,730 | \$1,500 |
| 11300010 | 52310 CONVENTIONS & DUES | \$1,089 | \$1,500 | \$1,500 | \$709 | \$1,500 | \$3,000 | \$1,000 |
| 11300010 | 52330 TRAINING & EDUCATION | \$1,675 | \$2,300 | \$2,300 | \$1,690 | \$2,000 | \$1,200 | \$1,200 |
| 11300010 | 52580 EQUIPMENT MAINTENANCE | \$5,200 | \$5,200 | \$5,200 | \$5,200 | \$5,200 | \$5,200 | \$5,200 |
| 11300010 | 53130 OTHER SUPPL. | \$54 | \$632 | \$632 | \$0 | \$632 | \$702 | \$702 |
| 11300010 | 55600 VOTING MACHINES | \$3,425 | \$4,900 | \$4,900 | \$2,319 | \$3,300 | \$4,950 | \$4,000 |
| | TOTAL | \$140,552 | \$140,525 | \$140,525 | \$103,090 | \$144,346 | \$157,912 | \$137,002 |

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| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|----------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | ACTUAL | ORIGINAL | REVISED | DEC.31,2018 | DEPT. | DEPT. | MAYOR'S |
| | | EXPEND. | BUDGET | BUDGET | EXPEND. | FORECAST | REQUEST | RECOMM. |
| 11650010 | PROBATE COURT | | | | | | | |
| 11650010 | 52640 OFFICE EQUIP. RENTAL | \$3,662 | \$2,500 | \$2,500 | \$1,008 | \$2,600 | \$2,980 | \$2,500 |
| 11650010 | 53110 OFFICE SUPPLIES | \$5,755 | \$4,000 | \$4,000 | \$665 | \$3,100 | \$4,500 | \$4,000 |
| 11650010 | 55190 OTHER EQUIP. | \$989 | \$1,520 | \$1,520 | \$758 | \$1,300 | \$1,520 | \$1,520 |
| | TOTAL | \$10,406 | \$8,020 | \$8,020 | \$2,431 | \$7,000 | \$9,000 | \$8,020 |

PLANNING & DEVELOPMENT

PERSONNEL DETAIL

| | FY-18 REVISED BUD | | FY-19 ADJUSTED | | FY-20 REQUEST | | FY-20 RECOMMENDED | | FY19/ FY20 VARIANCE | | FY19/ FY20 % VARIANCE | |
|-------------------------------|----------------------|-------------------|-------------------|-------------------|------------------|-------------------|----------------------|-------------------|------------------------|-------------|--------------------------|-------------|
| | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT |
| COMM.PLANNING. & DEVEL. | 1 | \$ 99,499 | 1 | \$ 99,497 | 1 | \$ 99,499 | 1 | \$ 99,499 | 0 | \$ 2 | 0.0% | 0.0% |
| ASST. PLANNER | 1 | \$ 87,906 | 1 | \$ 87,906 | 1 | \$ 87,906 | 1 | \$ 87,906 | 0 | \$ - | 0.0% | 0.0% |
| ZONE/CODE ENFOR.OFF. | 1 | \$ 64,519 | 1 | \$ 64,519 | 1 | \$ 64,519 | 1 | \$ 64,519 | 0 | \$ - | 0.0% | 0.0% |
| SECRETARY I | 1 | \$ 45,973 | 1 | \$ 45,973 | 1 | \$ 45,973 | 1 | \$ 45,973 | 0 | \$ - | 0.0% | 0.0% |
| Total Planning and Dev. Admin | 4 | \$ 297,897 | 4 | \$ 297,895 | 4 | \$ 297,897 | 4 | \$ 297,897 | 0 | \$ 2 | 0.0% | 0.0% |
| GRANT COORD. | 1 | \$ 66,521 | 1 | \$ 66,521 | 1 | \$ 66,521 | 1 | \$ 66,521 | 0 | \$ - | 0.0% | 0.0% |
| Total Grants Admin | 1 | \$ 66,521 | 1 | \$ 66,521 | 1 | \$ 66,521 | 1 | \$ 66,521 | 0 | \$ - | 0.0% | 0.0% |
| ASST. BUILD. OFFICIAL | 3 | \$ 214,413 | 3 | \$ 214,413 | 4 | \$ 285,884 | 3 | \$ 214,413 | 0 | \$ - | 0.0% | 0.0% |
| PROP.MAINT./ZONE ENFORCE | 2 | \$ 129,038 | 2 | \$ 129,038 | 2 | \$ 129,038 | 2 | \$ 129,038 | 0 | \$ - | 0.0% | 0.0% |
| BUILDING DEPT. SEC | 1 | \$ 54,582 | 1 | \$ 56,820 | 1 | \$ 56,820 | 1 | \$ 56,820 | 0 | \$ - | 0.0% | 0.0% |
| BUILD.OFFICIAL | 1 | \$ 87,578 | 1 | \$ 87,578 | 1 | \$ 87,578 | 1 | \$ 87,578 | 0 | \$ - | 0.0% | 0.0% |
| Total Building Dept | 7 | \$ 485,611 | 7 | \$ 487,849 | 8 | \$ 559,320 | 7 | \$ 487,849 | 0 | \$ - | 0.0% | 0.0% |
| DEPARTMENT TOTAL | 12 | \$ 850,029 | 12 | \$ 852,265 | 13 | \$ 923,738 | 12 | \$ 852,267 | 0 | \$ 2 | 0.0% | 0.0% |

| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|---|-------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. |
| 11900010 | PLANNING & DEVEL. ADMINISTRATION | | | | | | | |
| 11900010 | 51000 REGULAR WAGES | \$304,272 | \$297,895 | \$297,895 | \$180,512 | \$297,895 | \$297,895 | \$297,895 |
| 11900010 | 51500 OVERTIME | \$2,269 | \$1,000 | \$1,000 | \$541 | \$1,000 | \$1,000 | \$1,000 |
| 11900010 | 52210 PRINTING | \$1,700 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$1,000 |
| 11900010 | 52250 ADVERTISING | \$37,975 | \$31,500 | \$31,500 | \$15,603 | \$31,500 | \$31,500 | \$31,500 |
| 11900010 | 52280 MAP PRINTING | \$150 | \$450 | \$450 | \$0 | \$300 | \$450 | \$300 |
| 11900010 | 52310 CONVENTIONS & DUES | \$1,863 | \$3,000 | \$3,000 | \$770 | \$1,200 | \$3,000 | \$1,200 |
| 11900010 | 52382 ENGINEERING COST PLAN & DEV | \$3,480 | \$15,000 | \$15,000 | \$1,600 | \$15,000 | \$15,000 | \$15,000 |
| 11900010 | 52385 ECON. DEVELOPMENT CONSULTANT | \$16,072 | \$0 | \$0 | \$0 | \$0 | \$4,500 | \$4,500 |
| 11900010 | 52395 REG'L.GROWTH PARTNERSHIP | \$0 | \$4,500 | \$4,500 | \$0 | \$0 | \$0 | \$0 |
| 11900010 | 52475 PUBLIC HEARING SECRETARY | \$4,650 | \$6,300 | \$6,300 | \$1,675 | \$3,500 | \$6,300 | \$5,000 |
| 11900010 | 52520 EQUIPMENT REPAIR | \$0 | \$450 | \$450 | \$0 | \$450 | \$450 | \$450 |
| 11900010 | 56400 PROP. MANGMT. | \$24,535 | \$22,500 | \$22,500 | \$54 | \$10,000 | \$22,500 | \$20,500 |
| 11900010 | 55270 ARCHIVING NEW ACCT . | | | | | | \$5,000 | \$5,000 |
| 11900010 | 53460 STAFF VESTS NEW ACCT. | | | | | | \$300 | \$300 |
| | TOTAL | \$396,966 | \$383,595 | \$383,595 | \$200,755 | \$361,845 | \$388,895 | \$383,645 |
| 11900012 | GRANTS ADMINISTRATION | | | | | | | |
| 11900012 | 51000 REGULAR WAGES | \$66,462 | \$66,521 | \$66,521 | \$31,981 | \$66,521 | \$66,521 | \$66,521 |
| 11900012 | 53420 GRANT DEVELOPMENT EXP. | \$467 | \$450 | \$450 | \$0 | \$450 | \$450 | \$450 |
| | TOTAL | \$66,929 | \$66,971 | \$66,971 | \$31,981 | \$66,971 | \$66,971 | \$66,971 |

| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|------------------------------|-------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. |
| 11900013 | BUILDING DEPARTMENT | | | | | | | |
| 11900013 | 51000 REGULAR WAGES | \$529,213 | \$487,849 | \$487,849 | \$204,737 | \$487,849 | \$559,320 | \$487,849 |
| 11900013 | 51500 OVERTIME | \$5,121 | \$7,500 | \$7,500 | \$2,621 | \$7,500 | \$10,500 | \$8,500 |
| 11900013 | 52310 CONV & DUE | \$3,590 | \$3,600 | \$3,600 | \$2,080 | \$3,600 | \$4,000 | \$3,600 |
| 11900013 | 52360 BUSNSS EXP | \$2,792 | \$2,070 | \$2,070 | \$536 | \$2,070 | \$2,070 | \$2,070 |
| 11900013 | 52440 ENG SERVS | \$0 | \$900 | \$900 | \$0 | \$900 | \$900 | \$900 |
| 11900013 | 52520 EQUIP REPAIRS | \$0 | \$900 | \$900 | \$0 | \$900 | \$900 | \$900 |
| 11900013 | 52590 DEMO BLDGS | \$147 | \$9,000 | \$9,000 | \$0 | \$9,000 | \$9,000 | \$9,000 |
| 11900013 | 55270 ARCHIVING NEW ACCT. | | | | | | \$5,000 | \$5,000 |
| 11900013 | 55190 OTHER EQUIP. NEW ACCT. | | | | | | \$500 | \$500 |
| 11900013 | 51300 P/T WAGES NEW ACCT. | | | | | | \$25,975 | \$0 |
| | TOTAL | \$540,863 | \$511,819 | \$511,819 | \$209,974 | \$511,819 | \$618,165 | \$518,319 |

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| ACCOUNT # | DESCRIPTION | FY18 ACTUAL EXPEND. | FY 19 ORIGINAL BUDGET | FY 19 REVISED BUDGET | FY 19 DEC.31,2018 EXPEND. | FY19 DEPT. FORECAST | FY 20 DEPT. REQUEST | FY 20 MAYOR'S RECOMM. |
|-----------|-------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------|---------------------------|-----------------------------|
| 12000010 | TREASURER | | | | | | | |
| 12000010 | 51350 PART TIME ELECTED | \$7,600 | \$7,600 | \$7,600 | \$3,800 | \$7,600 | \$7,600 | \$7,600 |
| | TOTAL | \$7,600 | \$7,600 | \$7,600 | \$3,800 | \$7,600 | \$7,600 | \$7,600 |

COMPTROLLER

PERSONNEL DETAIL

| | FY-18 REVISED BUD | | FY-19 ADJUSTED | | FY-20 REQUEST | | FY-20 RECOMMENDED | | FY19/ FY20 VARIANCE | | FY19/ FY20 % VARIANCE | |
|--------------------------|----------------------|-------------------|-------------------|-------------------|------------------|-------------------|----------------------|-------------------|------------------------|------------------|--------------------------|-------------|
| | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT |
| DIRECTOR FINANCE/COMP. | 1 | \$ 121,449 | 1 | \$ 121,447 | 1 | \$ 125,000 | 1 | \$ 125,000 | 0 | \$ 3,553 | 0.0% | 2.9% |
| ASST. FINANCE DIRECTOR | 1 | \$ 104,013 | 1 | \$ 104,039 | 1 | \$ 104,014 | 1 | \$ 104,014 | 0 | \$ (25) | 0.0% | 0.0% |
| BUDGET CORD./CHIEF ACCT. | 1 | \$ 79,807 | 1 | \$ 79,807 | 1 | \$ 79,807 | 1 | \$ 79,807 | 0 | \$ - | 0.0% | 0.0% |
| STAFF ACCT. / SPL. | 1 | \$ 71,490 | 1 | \$ 71,490 | 1 | \$ 71,490 | 1 | \$ 71,490 | 0 | \$ - | 0.0% | 0.0% |
| CHF.ACCT./INTERNAL AUD. | 1 | \$ 79,807 | 1 | \$ 79,807 | 1 | \$ 79,807 | 1 | \$ 79,807 | 0 | \$ - | 0.0% | 0.0% |
| ACCTS.PAY.ADMIN.ASST. | 1 | \$ 56,820 | 1 | \$ 56,820 | 1 | \$ 56,820 | 1 | \$ 64,938 | 0 | \$ 8,118 | 0.0% | 14.3% |
| PAYROLL ASST. FIN. | 1 | \$ 55,965 | 1 | \$ 52,107 | 1 | \$ 55,400 | 1 | \$ 63,315 | 0 | \$ 11,208 | 0.0% | 21.5% |
| REVENUE COLLECT. CLK. | 1 | \$ 42,274 | 1 | \$ 42,274 | 1 | \$ 45,846 | 1 | \$ 45,846 | 0 | \$ 3,572 | 0.0% | 8.4% |
| DEPARTMENT TOTAL | 8 | \$ 611,625 | 8 | \$ 607,791 | 8 | \$ 618,184 | 8 | \$ 634,217 | 0 | \$ 26,426 | 0.0% | 4.3% |

| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|--------------------------|-------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. |
| 12100010 | COMPTROLLER | | | | | | | |
| 12100010 | 51000 REGULAR WAGES | \$633,589 | \$607,791 | \$607,791 | \$286,631 | \$606,079 | \$613,184 | \$634,217 |
| 12100010 | 51500 OVERTIME | \$17,128 | \$25,000 | \$25,000 | \$4,355 | \$25,000 | \$25,000 | \$15,000 |
| 12100010 | 52310 CONVENTIONS & DUES | \$295 | \$1,000 | \$1,000 | \$0 | \$300 | \$1,000 | \$300 |
| 12100010 | 52420 FINANCIAL SERVICES | \$197,517 | \$175,000 | \$175,000 | \$184,997 | \$260,000 | \$175,000 | \$195,000 |
| 12100010 | 52570 FACILITY UPGRD. | \$23,940 | \$0 | \$0 | \$0 | \$0 | \$21,600 | \$21,600 |
| 12100010 | 52970 EVICTION SERVICES | \$0 | \$21,600 | \$21,600 | \$9,495 | \$21,600 | \$0 | \$0 |
| 12100010 | 56210 CONSULTANT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 |
| | TOTAL | \$872,469 | \$830,391 | \$830,391 | \$485,478 | \$912,979 | \$835,784 | \$991,117 |

PURCHASING / RISK MANAGEMENT

PERSONNEL DETAIL

| | FY-18 REVISED BUD | | FY-19 ADJUSTED | | FY-20 REQUEST | | FY-20 RECOMMENDED | | FY19/ FY20 VARIANCE | | FY19/ FY20 % VARIANCE | |
|------------------------------|----------------------|------------------|-------------------|------------------|------------------|------------------|----------------------|------------------|------------------------|-------------|--------------------------|-------------|
| | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT |
| ASST PURCH.AGENT / RISK MGR. | 1 | \$ 79,680 | 1 | \$ 79,680 | 1 | \$ 79,680 | 1 | \$ 79,680 | 0 | \$ - | 0.0% | 0.0% |
| DEPARTMENT TOTAL | 1 | \$ 79,680 | 1 | \$ 79,680 | 1 | \$ 79,680 | 1 | \$ 79,680 | 0 | \$ - | 0.0% | 0.0% |

| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 | |
|-----------|-------------------------------------|--------------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. | |
| 12100020 | PURCHASING / RISK MGT. DEPT. | | | | | | | | |
| 12100020 | 51000 | REGULAR WAGES | \$82,339 | \$79,680 | \$79,680 | \$38,297 | \$79,680 | \$79,680 | \$79,680 |
| 12100020 | 51500 | OVERTIME | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12100020 | 52250 | ADVERTISING | \$11,523 | \$10,000 | \$10,000 | \$4,964 | \$10,000 | \$10,000 | \$10,000 |
| 12100020 | 52320 | SUBSCRIPT. & PERIODIC. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12100020 | 53110 | OFFICE SUPPLIES / CITY | \$40,758 | \$34,000 | \$34,000 | \$14,910 | \$34,000 | \$40,000 | \$34,695 |
| 12100020 | 53115 | OFFICE SUPPLIES / POLICE DEPT. | \$18,453 | \$18,500 | \$18,500 | \$16,866 | \$18,500 | \$19,000 | \$18,878 |
| | | TOTAL | \$153,073 | \$142,180 | \$142,180 | \$75,037 | \$142,180 | \$148,680 | \$143,253 |

INFORMATION TECHNOLOGY / DATA PROCESSING

PERSONNEL DETAIL

| | FY-18 | | FY-19 | | FY-20 | | FY-20 | | FY19/ FY20 | | FY19/ FY20 | |
|-------------------------|----------|-------------------|----------|-------------------|----------|-------------------|----------|-------------------|------------|-----------------|-------------|-------------|
| | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT |
| INFO.TEC. MGR. | 1 | \$ 95,277 | 1 | \$ 95,277 | 1 | \$ 95,277 | 1 | \$ 95,277 | 0 | \$ - | 0.0% | 0.0% |
| LEAD OPER.D.P | 1 | \$ 56,820 | 1 | \$ 56,820 | 1 | \$ 56,820 | 1 | \$ 64,938 | 0 | \$ 8,118 | 0.0% | 14.3% |
| ACCOUNTING COORD. | | | | | 1 | \$ 68,177 | | \$ - | 0 | \$ - | | |
| DEPARTMENT TOTAL | 2 | \$ 152,097 | 2 | \$ 152,097 | 3 | \$ 220,274 | 2 | \$ 160,215 | 0 | \$ 8,118 | 0.0% | 5.3% |

| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|--|-------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. |
| 12200022 | INFO. & TEC. D/P DEPARTMENT | | | | | | | |
| 12200022 | 51000 REGULAR WAGES | \$162,570 | \$152,097 | \$152,097 | \$73,374 | \$152,097 | \$152,097 | \$160,215 |
| 12200022 | 51500 OVERTIME | \$13,175 | \$10,116 | \$10,116 | \$8,113 | \$10,116 | \$10,116 | \$5,000 |
| 12200022 | 52320 SUBSCRIPTIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12200022 | 52330 TRAINING | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$1,000 |
| 12200022 | 52460 OUTSIDE DATA PROC. | \$6,457 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$7,000 | \$7,000 |
| 12200022 | 52510 MAINTENANCE SERV. AGREMT. | \$312,536 | \$269,337 | \$269,337 | \$49,950 | \$269,337 | \$279,184 | \$279,184 |
| 12200022 | 52570 OTHER REPAIR & MAINT. | \$22,958 | \$40,000 | \$40,000 | \$225 | \$40,000 | \$48,900 | \$48,900 |
| 12200022 | 52660 SOFTWARE LICENSES | \$3,113 | \$4,225 | \$4,225 | \$0 | \$4,225 | \$5,125 | \$5,125 |
| 12200022 | 53120 DATA PROC. SUPPLIES | \$2,775 | \$7,438 | \$7,438 | \$2,306 | \$7,438 | \$7,438 | \$7,438 |
| 12200022 | 55170 COMPUTERS | \$8,018 | \$15,000 | \$15,000 | \$1,238 | \$15,000 | \$18,000 | \$18,000 |
| 12200022 | 51000 REGULAR WAGES = ACCT CORD. | | | | | | \$68,177 | \$0 |
| | TOTAL | \$531,602 | \$506,213 | \$506,213 | \$135,206 | \$506,213 | \$597,037 | \$531,862 |

CENTRAL SERVICES

PERSONNEL DETAIL

| | FY-18 REVISED BUD | | FY-19 ADJUSTED | | FY-20 REQUEST | | FY-20 RECOMMENDED | | FY19/ FY20 VARIANCE | | FY19/ FY20 % VARIANCE | |
|-------------------------|----------------------|------------------|-------------------|------------------|------------------|------------------|----------------------|------------------|------------------------|-----------|--------------------------|-------------|
| | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT |
| ADMIN. ASST./ PRINTER | 1 | \$ 56,820 | 1 | \$ 56,820 | 1 | \$ 56,821 | 1 | \$ 56,821 | 0 | \$ | 1 | 0.0% |
| DEPARTMENT TOTAL | 1 | \$ 56,820 | 1 | \$ 56,820 | 1 | \$ 56,821 | 1 | \$ 56,821 | 0 | \$ | 1 | 0.0% |

| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|---------------------------------|-------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. |
| 12200023 | CENTRAL SERVICES | | | | | | | |
| 12200023 | 51000 REGULAR WAGES | \$56,821 | \$56,820 | \$56,820 | \$28,192 | \$56,820 | \$56,821 | \$56,821 |
| 12200023 | 51500 OVERTIME | \$195 | \$900 | \$900 | \$31 | \$900 | \$900 | \$900 |
| 12200023 | 52010 POSTAGE | \$70,376 | \$64,000 | \$64,000 | \$7,179 | \$64,000 | \$64,000 | \$64,000 |
| 12200023 | 52570 OTHER REPAIRS & MAINT. | \$409 | \$2,700 | \$2,700 | \$0 | \$2,700 | \$2,700 | \$2,700 |
| 12200023 | 52670 COPIER RENTAL | \$27,356 | \$45,000 | \$45,000 | \$16,663 | \$45,000 | \$49,000 | \$49,000 |
| 12200023 | 52810 VET. & MEMORIAL DAY SERV. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12200023 | 52850 HOLIDAY FESTIVITIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12200023 | 53150 COPIER SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12200023 | 53160 MISC. EQUIPMENT CHARGES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12200023 | 53490 OTHER SUPPLIES | \$15,398 | \$15,000 | \$15,000 | \$1,281 | \$15,000 | \$10,000 | \$10,000 |
| 12200023 | 53495 COFFEE & WATER | \$4,037 | \$5,850 | \$5,850 | \$1,595 | \$5,850 | \$5,850 | \$5,850 |
| 12200023 | 55190 OTHER EQUIPMENT | \$27,511 | \$33,120 | \$33,120 | \$8,247 | \$33,120 | \$27,000 | \$28,000 |
| 12200023 | 55640 SAFTY EQIP. | \$797 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$1,800 | \$1,800 |
| | TOTAL | \$202,900 | \$225,190 | \$225,190 | \$63,188 | \$225,190 | \$218,071 | \$219,071 |

TAX ASSESSMENT

PERSONNEL DETAIL

| | FY-18 | | FY-19 | | FY-20 | | FY-20 | | FY19/ FY20 | | FY19/ FY20 | |
|--------------------------------------|----------|-------------------|----------|-------------------|----------|-------------------|----------|-------------------|------------|-------------|-------------|-------------|
| | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT |
| ASSESSOR | 1 | \$ 86,541 | 1 | \$ 86,541 | 1 | \$ 86,541 | 1 | \$ 86,541 | 0 | \$ - | 0.0% | 0.0% |
| DEP.ASSESSOR / APPRAISER | 1 | \$ 84,703 | 1 | \$ 84,703 | 1 | \$ 84,703 | 1 | \$ 84,703 | 0 | \$ - | 0.0% | 0.0% |
| ASST. to ASSESSOR | 1 | \$ 59,714 | 1 | \$ 59,714 | 1 | \$ 59,714 | 1 | \$ 59,714 | 0 | \$ - | 0.0% | 0.0% |
| ASSMT.DATA ENTRY SPEC. & ASSMT.ANAL. | 2 | \$ 108,709 | 2 | \$ 108,708 | 2 | \$ 108,709 | 2 | \$ 108,709 | 0 | \$ - | 0.0% | 0.0% |
| ASSESSMENT AUDITOR | 1 | \$ 84,703 | 1 | \$ 84,703 | 1 | \$ 84,703 | 1 | \$ 84,703 | 0 | \$ - | 0.0% | 0.0% |
| DEPARTMENT TOTAL | 6 | \$ 424,370 | 6 | \$ 424,369 | 6 | \$ 424,370 | 6 | \$ 424,370 | 0 | \$ - | 0.0% | 0.0% |

| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|------------------------------------|-------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. |
| 12300010 | TAX ASSESSMENT | | | | | | | |
| 12300010 | 51000 REGULAR WAGES | \$426,228 | \$424,369 | \$424,369 | \$203,783 | \$424,369 | \$424,369 | \$424,369 |
| 12300010 | 51500 OVERTIME | \$2,836 | \$3,000 | \$3,000 | \$800 | \$3,000 | \$3,000 | \$2,500 |
| 12300010 | 52210 PRINTING | \$2,646 | \$3,100 | \$3,100 | \$1,110 | \$3,100 | \$5,429 | \$5,429 |
| 12300010 | 52250 ADVERTISING | \$488 | \$495 | \$495 | \$0 | \$495 | \$775 | \$775 |
| 12300010 | 52280 MAP PRINTING | \$1,800 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$10,000 | \$5,000 |
| 12300010 | 52310 CONVENTIONS & DUES | \$253 | \$255 | \$255 | \$255 | \$255 | \$565 | \$565 |
| 12300010 | 52330 TRAINING & EDUCATION | \$3,888 | \$3,888 | \$3,888 | \$84 | \$3,888 | \$5,150 | \$3,000 |
| 12300010 | 52480 OTHER PROF. SERVICES | \$177 | \$450 | \$450 | \$52 | \$450 | \$650 | \$650 |
| | TOTAL | \$438,316 | \$445,557 | \$445,557 | \$206,084 | \$445,557 | \$449,938 | \$442,288 |
| 12300025 | BOARD OF ASSESSMENT APPEALS | | | | | | | |
| 12300025 | 51500 OVERTIME | \$0 | \$2,600 | \$2,600 | \$179 | \$2,600 | \$2,600 | \$2,600 |
| 12300025 | 52760 STIPENDS | \$2,000 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$3,000 | \$3,000 |
| | TOTAL | \$2,000 | \$5,600 | \$5,600 | \$179 | \$5,600 | \$5,600 | \$5,600 |

TAX COLLECTION

PERSONNEL DETAIL

| | FY-18 | | FY-19 | | FY-20 | | FY-20 | | FY19/ FY20 | | FY19/ FY20 | |
|--------------------------|----------|-------------------|----------|-------------------|----------|-------------------|----------|-------------------|------------|-------------|-------------|-------------|
| | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT |
| ADMIN. REV. COLLECTOR | 3 | \$ 134,280 | 3 | \$ 141,522 | 3 | \$ 141,522 | 3 | \$ 141,522 | 3 | \$ - | 0.0% | 0.0% |
| TAX MANAGER | 1 | \$ 78,000 | 1 | \$ 78,000 | 1 | \$ 78,000 | 1 | \$ 78,000 | 1 | \$ - | 0.0% | 0.0% |
| SECRETARY TAX | 1 | \$ 43,553 | 1 | \$ 47,174 | 1 | \$ 47,174 | 1 | \$ 47,174 | 1 | \$ - | 0.0% | 0.0% |
| TAX COLLECTOR | 1 | \$ 7,600 | 1 | \$ 7,600 | 1 | \$ 7,600 | 1 | \$ 7,600 | 1 | \$ - | 0.0% | 0.0% |
| REVENUE COLLECT. ANAL.I | 1 | \$ 56,820 | 1 | \$ 56,820 | 1 | \$ 56,820 | 1 | \$ 56,820 | 1 | \$ - | 0.0% | 0.0% |
| REVENUE COLLECT. ANAL.II | 1 | \$ 50,541 | 1 | \$ 50,541 | 1 | \$ 50,541 | 1 | \$ 50,541 | 1 | \$ - | 0.0% | 0.0% |
| DEPARTMENT TOTAL | 8 | \$ 370,794 | 8 | \$ 381,657 | 8 | \$ 381,657 | 8 | \$ 381,657 | 0 | \$ - | 0.0% | 0.0% |

| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|------------------------------------|-------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. |
| 12400010 | TAX COLLECTOR | | | | | | | |
| 12400010 | 51000 REGULAR WAGES | \$365,499 | \$381,657 | \$381,657 | \$176,047 | \$381,657 | \$381,657 | \$381,657 |
| 12400010 | 51300 P/T WAGES FLOTER TAX/ASSMT. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12400010 | 51500 OVERTIME | \$4,621 | \$4,000 | \$4,000 | \$922 | \$4,000 | \$3,750 | \$3,750 |
| 12400010 | 52020 PROSS. & MAIL TAX BILLS | \$50,950 | \$31,825 | \$31,825 | \$5,431 | \$31,825 | \$32,546 | \$31,825 |
| 12400010 | 52210 PRINTING/BINDINGS | \$141 | \$9,422 | \$9,422 | \$1,244 | \$9,422 | \$11,290 | \$9,422 |
| 12400010 | 52250 ADVERTISING | \$2,121 | \$1,500 | \$1,500 | \$1,405 | \$1,500 | \$1,500 | \$1,500 |
| 12400010 | 52310 CONVENTIONS & DUES | \$472 | \$500 | \$500 | \$0 | \$500 | \$350 | \$350 |
| 12400010 | 52330 TRAINING & EDUCATION | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$250 | \$250 |
| 12400010 | 52520 EQUIPMENT REPAIR | \$240 | \$250 | \$250 | \$0 | \$250 | \$250 | \$250 |
| 12400010 | 54260 BAD CHECKS | \$0 | \$500 | \$500 | \$150 | \$500 | \$0 | \$0 |
| 12400010 | 55190 OTHER EQUIP. | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$0 |
| 12400010 | 56390 MOTOR VEHICLE DELIN. TAX FEE | \$0 | \$450 | \$450 | \$0 | \$450 | \$0 | \$0 |
| | TOTAL | \$424,044 | \$431,604 | \$431,604 | \$185,199 | \$431,604 | \$431,593 | \$429,004 |

EMERGENCY REPORTING SYSTEM (ERS)

PERSONNEL DETAIL

| | FY-18 | | FY-19 | | FY-20 | | FY-20 | | FY19/ FY20 | | FY19/ FY20 | |
|-------------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|------------|------------------|---------------|-------------|
| | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT |
| ERS DISPATCHERS | 16 | \$ 966,115 | 15 | \$ 877,947 | 16 | \$ 952,970 | 16 | \$ 952,970 | 1 | \$ 75,023 | 6.7% | 8.5% |
| P/T ERS DISPATCHERS | 1 | \$ 29,255 | 1 | \$ 29,255 | 1 | \$ 45,472 | 1 | \$ 29,266 | 0 | \$ 11 | 0.0% | 0.0% |
| DEPARTMENT TOTAL | 17 | \$ 995,370 | 16 | \$ 907,202 | 17 | \$ 998,442 | 17 | \$ 982,236 | 1 | \$ 75,034 | 106.3% | 8.3% |

| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|-----------------------------------|--------------------|--------------------|--------------------|------------------------|--------------------|--------------------|--------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. |
| 13000010 | EMERGENCY REPORTING SYSTEM | | | | | | | |
| 13000010 | 51000 REGULAR WAGES | \$1,336,232 | \$1,269,054 | \$1,269,054 | \$642,625 | \$1,269,054 | \$1,288,941 | \$1,272,735 |
| 13000010 | 51700 LONGEVITY PMT. | \$5,730 | \$6,950 | \$6,950 | \$11,660 | \$6,950 | \$6,950 | \$6,950 |
| 13000010 | 52150 TELEPHONE EXP. | \$22,004 | \$23,400 | \$23,400 | \$4,580 | \$23,400 | \$23,400 | \$23,400 |
| 13000010 | 52510 MAINTENANCE SERVICES | \$50,342 | \$45,000 | \$45,000 | \$29,800 | \$45,000 | \$88,000 | \$88,000 |
| 13000010 | 53110 OFFICE SUPPLIES | \$3,447 | \$2,000 | \$2,000 | \$128 | \$2,000 | \$3,795 | \$3,795 |
| 13000010 | 54110 HEALTH INSURANCE PREM. | \$287,913 | \$288,400 | \$288,400 | \$0 | \$288,400 | \$278,568 | \$278,568 |
| 13000010 | 54130 FICA - E.R.S. SHARE | \$104,796 | \$76,139 | \$76,139 | \$42,304 | \$76,139 | \$72,018 | \$72,018 |
| 13000010 | 54140 PENSION - CITY SHARE | \$83,285 | \$105,640 | \$105,640 | \$36,278 | \$105,640 | \$81,203 | \$81,203 |
| 13000010 | 55180 SOFTWARE | \$9,713 | \$8,000 | \$8,000 | \$0 | \$8,000 | \$5,000 | \$5,000 |
| 13000010 | 55190 OTHER EQUIPMENT | \$17,542 | \$14,000 | \$14,000 | \$2,280 | \$14,000 | \$28,396 | \$28,396 |
| 13000010 | NEW MOTOROLA MAINTENANCE CONTRACT | | | | | | \$175,000 | \$46,206 |
| | TOTAL | \$1,921,004 | \$1,838,583 | \$1,838,583 | \$769,655 | \$1,838,583 | \$2,051,271 | \$1,906,271 |

POLICE DEPT.

PERSONNEL DETAIL

| | FY-18 | | FY-19 | | FY-20 | | FY-20 | | FY19/ FY20 | | FY19/ FY20 | |
|---------------------------|-------|--------------|-------|---------------|-------|---------------|-------|---------------|------------|--------------|------------|--------|
| | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT |
| CHIEF | 1 | \$ 132,434 | 1 | \$ 132,434 | 1 | \$ 132,434 | 1 | \$ 132,434 | 0 | \$ - | 0.0% | 0.0% |
| DEPUTY CHIEF | 1 | \$ 120,557 | 1 | \$ 120,557 | 1 | \$ 120,557 | 1 | \$ 120,557 | 0 | \$ - | 0.0% | 0.0% |
| Total Administration | 2 | \$ 252,991 | 2 | \$ 252,991 | 2 | \$ 252,991 | 2 | \$ 252,991 | 0 | \$ - | 0.0% | 0.0% |
| PATROL | 77 | \$ 5,167,184 | 77 | \$ 5,234,118 | 77 | \$ 5,066,489 | 77 | \$ 5,066,489 | 0 | \$ (167,629) | 0.0% | -3.2% |
| DETECTIVE | 15 | \$ 1,128,003 | 15 | \$ 1,128,003 | 18 | \$ 1,348,812 | 15 | \$ 1,128,003 | 0 | \$ - | 0.0% | 0.0% |
| SERGEANTS | 18 | \$ 1,429,164 | 18 | \$ 1,429,164 | 18 | \$ 1,429,164 | 18 | \$ 1,429,164 | 0 | \$ - | 0.0% | 0.0% |
| LIEUTENANT | 5 | \$ 429,340 | 5 | \$ 429,340 | 5 | \$ 429,340 | 5 | \$ 429,340 | 0 | \$ - | 0.0% | 0.0% |
| CAPTAIN | 2 | \$ 185,632 | 2 | \$ 185,632 | 2 | \$ 185,632 | 2 | \$ 185,632 | 0 | \$ - | 0.0% | 0.0% |
| DET. SERGEANT | 3 | \$ 247,090 | 3 | \$ 247,090 | 3 | \$ 247,090 | 3 | \$ 247,090 | 0 | \$ - | 0.0% | 0.0% |
| Total Operations | 120 | \$ 8,586,413 | 120 | \$ 8,653,347 | 123 | \$ 8,706,527 | 120 | \$ 8,485,718 | 0 | \$ (167,629) | 0.0% | -1.9% |
| ADMIN. ASST. | 1 | \$ 64,938 | 1 | \$ 64,938 | 1 | \$ 64,938 | 1 | \$ 64,938 | 0 | \$ - | 0.0% | 0.0% |
| ADMIN. P/R ASST. | 1 | \$ 64,938 | 1 | \$ 64,938 | 1 | \$ 64,938 | 1 | \$ 64,938 | 0 | \$ - | 0.0% | 0.0% |
| ARREST REC. CLK. | 1 | \$ 48,734 | 1 | \$ 48,734 | 1 | \$ 48,734 | 1 | \$ 48,734 | 0 | \$ - | 0.0% | 0.0% |
| COMPUT.OPER.CRIME ANALYST | 1 | \$ 64,938 | 1 | \$ 64,938 | 1 | \$ 64,938 | 1 | \$ 64,938 | 0 | \$ - | 0.0% | 0.0% |
| COMPUTER OPER. | 1 | \$ 57,200 | 1 | \$ 57,200 | 1 | \$ 57,200 | 1 | \$ 57,200 | 0 | \$ - | 0.0% | 0.0% |
| DISPATCH AIDE | 1 | \$ 50,461 | | | | | | | | | | |
| POLICE BEN. COOR. | 1 | \$ 64,938 | | | | | | | | | | |
| RECORD CLK. | 3 | \$ 153,296 | 3 | \$ 153,296.00 | 3 | \$ 153,296.00 | 3 | \$ 153,296.00 | 0 | \$ - | 0.0% | 0.0% |
| SECRETARY I | 1 | \$ 52,541 | 1 | \$ 52,541 | 1 | \$ 52,541 | 1 | \$ 52,541 | 0 | \$ - | 0.0% | 0.0% |
| Total Support | 11 | \$ 621,984 | 9 | \$ 506,585 | 9 | \$ 506,585 | 9 | \$ 506,585 | 0 | \$ - | 0.0% | 0.0% |
| DEPARTMENT TOTAL | 133 | \$ 9,461,388 | 131 | \$ 9,412,923 | 134 | \$ 9,466,103 | 131 | \$ 9,245,294 | 0 | \$ (167,629) | 0.0% | -1.8% |

| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|----------------------------------|-------------------|--------------------|--------------------|------------------------|--------------------|------------------|--------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. |
| 13100010 | POLICE DEPT. ADMIN. | | | | | | | |
| 13100010 | 51000 REGULAR WAGES | \$252,872 | \$252,991 | \$252,991 | \$84,355 | \$252,991 | \$252,991 | \$252,991 |
| 13100010 | 51530 VACATION BUY BACK | \$26,873 | \$30,000 | \$30,000 | \$26,873 | \$30,000 | \$27,000 | \$27,000 |
| 13100010 | 51700 LONGEVITY PMT. | \$29,095 | \$30,000 | \$30,000 | \$13,724 | \$30,000 | \$30,000 | \$30,000 |
| 13100010 | 51801 WRK. COMP. | \$0 | \$0 | \$0 | \$40,749 | \$0 | \$0 | \$0 |
| 13100010 | 52110 ELECTRICITY/TRAFFIC LGTS. | \$35,143 | \$40,000 | \$40,000 | \$18,948 | \$40,000 | \$40,000 | \$40,000 |
| 13100010 | 52150 TELEPHONE | \$185,189 | \$170,000 | \$170,000 | \$56,366 | \$190,000 | \$120,000 | \$120,000 |
| 13100010 | 52220 OUTSIDE PRINTING SERV. | \$1,794 | \$2,000 | \$2,000 | \$67 | \$2,000 | \$1,600 | \$1,600 |
| 13100010 | 52255 RECRUITMENT | \$0 | \$8,000 | \$8,000 | \$1,160 | \$8,000 | \$8,000 | \$8,000 |
| 13100010 | 52260 OTHER PRINTG. SERV. | \$320 | \$800 | \$800 | \$30 | \$800 | \$200 | \$200 |
| 13100010 | 52310 CONVENTIONS & DUES | \$1,965 | \$2,000 | \$2,000 | \$750 | \$2,000 | \$2,000 | \$2,000 |
| 13100010 | 52450 MEDICAL SERVICES | \$16,067 | \$15,000 | \$15,000 | \$6,945 | \$15,000 | \$15,000 | \$15,000 |
| 13100010 | 52630 VEHICLE RENTAL | \$10,257 | \$6,900 | \$6,900 | \$4,651 | \$6,900 | \$12,800 | \$7,041 |
| 13100010 | 52640 OFFICE EQUIP RENTAL | \$41,939 | \$34,000 | \$34,000 | \$21,041 | \$34,000 | \$48,000 | \$35,000 |
| 13100010 | 52650 OTHER RENT | \$11,732 | \$18,619 | \$18,619 | \$8,146 | \$18,619 | \$14,000 | \$14,000 |
| 13100010 | 52730 BOARD PRISONER | \$2,378 | \$5,200 | \$5,200 | \$34 | \$5,200 | \$3,000 | \$3,000 |
| 13100010 | 52760 STIPENDS | \$277 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13100010 | 52770 OTHER CONTRACTUAL SERV. | \$99,482 | \$100,000 | \$100,000 | \$80,798 | \$100,000 | \$110,000 | \$100,000 |
| 13100010 | 52780 UNIFORM ALLOW.ADMIN. | \$2,828 | \$4,500 | \$4,500 | \$3,162 | \$4,500 | \$3,000 | \$3,000 |
| 13100010 | 52820 PSYCH TESTING | \$4,450 | \$13,195 | \$13,195 | \$3,400 | \$13,195 | \$5,500 | \$5,500 |
| 13100010 | 52830 OTHER EXAMINATIONS | \$0 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$3,500 | \$3,500 |
| 13100010 | 53130 OTHER SUPPLIES/CRIME PREV. | \$17,074 | \$14,000 | \$14,000 | \$2,364 | \$14,000 | \$13,000 | \$13,000 |
| 13100010 | 53210 AUTO FUEL & FLUIDS | \$91,767 | \$220,000 | \$220,000 | \$62,099 | \$220,000 | \$125,000 | \$125,000 |
| 13100010 | 54320 PYMNTS-OUTSIDE AGENCIES | \$12,000 | \$13,825 | \$13,825 | \$12,000 | \$13,825 | \$12,000 | \$12,000 |
| 13100010 | 54330 OTHER PAYMENTS | \$0 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$0 |
| 13100010 | 55650 SWAT EQUIPMENT | \$648 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$2,000 | \$2,000 |
| 13100010 | 56180 EDUCATIONAL REIMB. | \$29,725 | \$10,000 | \$10,000 | \$8,123 | \$10,000 | \$10,000 | \$10,000 |
| | TOTAL | \$873,875 | \$1,006,030 | \$1,006,030 | \$455,785 | \$1,026,030 | \$858,591 | \$829,832 |

| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|---------------------------------------|---------------------|---------------------|---------------------|------------------------|---------------------|---------------------|---------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. |
| 13100030 | POLICE DEPT. OPERATIONS | | | | | | | |
| 13100030 | 51000 REGULAR WAGES | \$8,094,175 | \$8,296,520 | \$8,296,520 | \$3,823,577 | \$8,296,520 | \$8,706,527 | \$8,485,718 |
| 13100030 | 51270 EXTRA EARNINGS | \$2,778 | \$20,000 | \$20,000 | \$316 | \$20,000 | \$2,000 | \$2,000 |
| 13100030 | 51500 OVERTIME | \$296,699 | \$315,000 | \$315,000 | \$137,933 | \$315,000 | \$275,000 | \$315,000 |
| 13100030 | 51520 P.D. MANPOWER O/T | \$987,700 | \$1,100,000 | \$1,100,000 | \$797,393 | \$1,100,000 | \$1,100,000 | \$1,100,000 |
| 13100030 | 51530 VACATION BUY BACK | \$452,690 | \$386,000 | \$386,000 | \$224,818 | \$386,000 | \$386,000 | \$386,000 |
| 13100030 | 51540 INTERCITY SPECIAL DUTY | \$221,047 | \$179,730 | \$179,730 | \$106,117 | \$179,730 | \$215,000 | \$180,000 |
| 13100030 | 51610 SHIFT DIFFERENTIAL UNIFORM P.D. | \$111,477 | \$119,000 | \$119,000 | \$52,697 | \$119,000 | \$120,000 | \$120,000 |
| 13100030 | 51700 LONGEVITY | \$592,401 | \$520,000 | \$520,000 | \$309,061 | \$520,000 | \$520,000 | \$520,000 |
| 13100030 | 51800 SEPARATION PAY | \$286,901 | \$320,000 | \$320,000 | \$72,365 | \$320,000 | \$200,000 | \$250,000 |
| 13100030 | 51801 WORKER'S COMP. | \$206,863 | \$300,000 | \$300,000 | \$79,056 | \$300,000 | \$250,000 | \$250,000 |
| 13100030 | 52360 BUSINESS EXPENSE | \$6,332 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$6,000 | \$3,000 |
| 13100030 | 52780 UNIFORM ALLOW.- FULL TIME | \$172,077 | \$169,376 | \$169,376 | \$141,963 | \$169,376 | \$169,400 | \$169,400 |
| 13100030 | 53520 BALLISTIC VEST REPLACE. | \$13,878 | \$25,152 | \$25,152 | \$0 | \$25,152 | \$25,000 | \$25,000 |
| | TOTAL | \$11,445,018 | \$11,756,778 | \$11,756,778 | \$5,745,296 | \$11,756,778 | \$11,974,927 | \$11,806,118 |

| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|----------------------------------|-------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. |
| 13100031 | POLICE DEPT. SUPPORT | | | | | | | |
| 13100031 | 51000 REGULAR WAGES | \$593,398 | \$506,585 | \$506,585 | \$227,189 | \$506,585 | \$506,585 | \$506,585 |
| 13100031 | 51300 P/T WAGES CROSS. GRDS. | \$232,741 | \$182,000 | \$182,000 | \$96,956 | \$182,000 | \$232,000 | \$200,000 |
| 13100031 | 51510 P.D. TRAINING O/T | \$53,277 | \$60,000 | \$60,000 | \$26,123 | \$60,000 | \$53,000 | \$53,000 |
| 13100031 | 51801 WOKERS COMP. | \$576 | \$0 | \$0 | \$1,043 | \$0 | \$0 | \$0 |
| 13100031 | 52320 SUBSCRIPTIONS | \$0 | \$400 | \$400 | \$0 | \$400 | \$0 | \$0 |
| 13100031 | 52330 TRAINING & EDUCATION | \$17,415 | \$30,000 | \$30,000 | \$8,814 | \$30,000 | \$25,000 | \$25,000 |
| 13100031 | 52350 TRAVEL EXPENSE | \$5,538 | \$5,000 | \$5,000 | \$493 | \$5,000 | \$2,500 | \$2,500 |
| 13100031 | 52480 OTHER PROF. SERVICES | \$8,208 | \$10,000 | \$10,000 | \$2,454 | \$10,000 | \$10,000 | \$10,000 |
| 13100031 | 52570 OTHER REPAIRS & MAINT. | \$22,283 | \$20,000 | \$20,000 | \$9,608 | \$20,000 | \$20,000 | \$20,000 |
| 13100031 | 52790 UNIFORM ALLOW. - PART TIME | \$0 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$3,000 | \$3,000 |
| 13100031 | 53260 TRAFFIC SUPPLIES | \$5,764 | \$8,000 | \$8,000 | \$4,010 | \$8,000 | \$11,000 | \$11,000 |
| 13100031 | 53450 LAB. SUPPLIES | \$3,192 | \$6,000 | \$6,000 | \$675 | \$6,000 | \$4,500 | \$4,500 |
| 13100031 | 53510 FIREARM SUPPLIES | \$26,836 | \$25,748 | \$25,748 | \$1,678 | \$25,748 | \$20,000 | \$20,000 |
| | TOTAL | \$969,228 | \$860,733 | \$860,733 | \$379,043 | \$860,733 | \$887,585 | \$855,585 |

ANIMAL CONTROL

PERSONNEL DETAIL

| | FY-18 REVISED BUD | | FY-19 ADJUSTED | | FY-20 REQUEST | | FY-20 RECOMMENDED | | FY19/ FY20 VARIANCE | | FY19/ FY20 % VARIANCE | |
|-------------------------|----------------------|-------------------|-------------------|-------------------|------------------|-------------------|----------------------|-------------------|------------------------|-------------|--------------------------|-------------|
| | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT |
| HUMANE OFFICER | 4 | \$ 181,692 | 4 | \$ 181,624 | 4 | \$ 181,624.00 | 4 | \$ 181,624 | 0 | \$ - | 0.0% | 0% |
| DEPARTMENT TOTAL | 4 | \$ 181,692 | 4 | \$ 181,624 | 4 | \$ 181,624 | 4 | \$ 181,624 | 0 | \$ - | 0.0% | 0.0% |

| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|---------------------------|-------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. |
| 13202010 | ANIMAL CONTROL | | | | | | | |
| 13202010 | 51000 REGULAR WAGES | \$177,952 | \$181,624 | \$181,624 | \$89,310 | \$181,624 | \$181,624 | \$181,624 |
| 13202010 | 51300 PART TIME WAGES | \$41,855 | \$22,000 | \$22,000 | \$10,571 | \$22,000 | \$22,000 | \$22,000 |
| 13202010 | 51500 OVERTIME | \$12,790 | \$14,500 | \$14,500 | \$8,799 | \$14,500 | \$14,500 | \$14,500 |
| 13202010 | 51530 VAC.BUY BACK | \$1,746 | \$3,000 | \$3,000 | \$3,144 | \$3,000 | \$3,200 | \$3,200 |
| 13202010 | 51700 LONGEVITY | \$8,436 | \$8,000 | \$8,000 | \$900 | \$8,000 | \$8,000 | \$8,000 |
| 13202010 | 51800 SEPAR. PAY | \$1,611 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13202010 | 52100 UTILITIES | \$12,230 | \$14,000 | \$14,000 | \$3,354 | \$14,000 | \$14,000 | \$14,000 |
| 13202010 | 52250 ADVERTISING | \$1,141 | \$1,500 | \$1,500 | \$426 | \$1,500 | \$1,500 | \$1,500 |
| 13202010 | 52310 CONVENTIONS & DUES | \$225 | \$560 | \$560 | \$0 | \$560 | \$560 | \$560 |
| 13202010 | 52455 VETERINARY SERVICES | \$21,013 | \$21,000 | \$21,000 | \$11,818 | \$21,000 | \$21,000 | \$21,000 |
| 13202010 | 52780 UNIFORMS- F/T & PT | \$8,087 | \$7,420 | \$7,420 | \$4,699 | \$7,420 | \$10,182 | \$10,182 |
| 13202010 | 52790 UNIFORMS-P/T | \$0 | \$2,762 | \$2,762 | \$0 | \$2,762 | \$0 | \$0 |
| 13202010 | 53485 DOG FOOD | \$996 | \$2,000 | \$2,000 | \$33 | \$2,000 | \$2,000 | \$2,000 |
| 13202010 | 55370 OTHER EQUIPMENT | \$4,326 | \$5,000 | \$5,000 | \$1,017 | \$5,000 | \$5,000 | \$5,000 |
| 13202010 | 56375 SPAY & NEUTER | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL | \$292,458 | \$283,366 | \$283,366 | \$134,071 | \$283,366 | \$283,566 | \$283,566 |

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| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|-----------------------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| | | ACTUAL | ORIGINAL | REVISED | DEC.31,2018 | DEPT. | DEPT. | MAYOR'S |
| | | EXPEND. | BUDGET | BUDGET | EXPEND. | FORECAST | REQUEST | RECOMM. |
| 13300010 | EMERGENCY MANAGEMENT | | | | | | | |
| 13300010 | 51300 PART TIME WAGES | \$12,000 | \$11,948 | \$11,948 | \$5,974 | \$11,948 | \$11,948 | \$11,948 |
| 13300010 | 52150 TELEPHONE EXP. | \$0 | \$750 | \$750 | \$375 | \$750 | \$750 | \$750 |
| 13300010 | 53130 OTHER SUPPLIES | \$0 | \$1,000 | \$1,000 | \$500 | \$1,000 | \$1,000 | \$1,000 |
| 13300010 | 54090 OTHER CHARGES | \$0 | \$500 | \$500 | \$250 | \$500 | \$500 | \$500 |
| | TOTAL | \$12,000 | \$14,198 | \$14,198 | \$7,099 | \$14,198 | \$14,198 | \$14,198 |

PUBLIC WORKS ADMINISTRATION

PERSONNEL DETAIL

| | FY-18 REVISED BUD | | FY-19 ADJUSTED | | FY-20 REQUEST | | FY-20 RECOMMENDED | | FY19/ FY20 VARIANCE | | FY19/ FY20 % VARIANCE | |
|---------------------------------|----------------------|-------------------|-------------------|-------------------|------------------|-------------------|----------------------|-------------------|------------------------|-------------|--------------------------|-------------|
| | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT |
| COMMISSIONER PUB.WRKS. | 1 | \$ 102,830 | 1 | \$ 95,000 | 1 | \$ 95,000 | 1 | \$ 95,000 | 0 | \$ - | 0.0% | 0.0% |
| ASST. TO COMMISSIONER PUB.WRKS. | 1 | \$ 77,917 | 1 | \$ 77,917 | 1 | \$ 77,917 | 1 | \$ 77,917 | 0 | \$ - | 0.0% | 0.0% |
| ADMIN. ASST.PUB.WRKS | 1 | \$ 56,820 | 1 | \$ 56,820 | 1 | \$ 56,820 | 1 | \$ 56,820 | 0 | \$ - | 0.0% | 0.0% |
| SEC./COMP. OPER.PUB.WRKS | 1 | \$ 45,973 | 1 | \$ 45,973 | 1 | \$ 45,973 | 1 | \$ 45,973 | 0 | \$ - | 0.0% | 0.0% |
| DEPARTMENT TOTAL | 4 | \$ 283,540 | 4 | \$ 275,710 | 4 | \$ 275,710 | 4 | \$ 275,710 | 0 | \$ - | 0.0% | 0.0% |

| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|--|-------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. |
| 14000010 | PUBLIC WORKS ADMINISTRATION | | | | | | | |
| 14000010 | 51000 REGULAR WAGES | \$319,811 | \$275,710 | \$275,710 | \$129,806 | \$269,796 | \$275,710 | \$275,710 |
| 14000010 | 51500 OVERTIME | | | | | | | \$7,132 |
| 14000010 | 51300 P/T WAGES SIDEWLK.&TREE INSPEC.HARBORMASTER | \$10,999 | \$10,998 | \$10,998 | \$6,000 | \$10,998 | \$14,997 | \$10,999 |
| 14000010 | 52680 TOWN ROAD AID | \$248,088 | \$300,000 | \$300,000 | \$12,178 | \$300,000 | \$300,000 | \$300,000 |
| 14000010 | 53460 CLOTHING & UNIFORMS | \$10,080 | \$11,250 | \$11,250 | \$9,050 | \$11,250 | \$11,250 | \$10,500 |
| | TOTAL | \$588,978 | \$597,958 | \$597,958 | \$157,034 | \$592,044 | \$601,957 | \$604,341 |

ENGINEERING

PERSONNEL DETAIL

| | FY-18 REVISED BUD | | FY-19 ADJUSTED | | FY-20 REQUEST | | FY-20 RECOMMENDED | | FY19/ FY20 VARIANCE | | FY19/ FY20 % VARIANCE | |
|---------------------------|----------------------|-------------------|-------------------|-------------------|------------------|-------------------|----------------------|-------------------|------------------------|-------------|--------------------------|-------------|
| | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT |
| CITY ENGINEER | 1 | \$ 115,515 | 1 | \$ 115,515 | 1 | \$ 115,515 | 1 | \$ 115,515 | 0 | \$ - | 0.0% | 0.0% |
| ASST. ENGINEER / SURVEYOR | 1 | \$ 72,090 | 1 | \$ 71,246 | 1 | \$ 94,994 | 1 | \$ 71,246 | 0 | \$ - | 0.0% | 0.0% |
| DEPARTMENT TOTAL | 2 | \$ 187,605 | 2 | \$ 186,761 | 2 | \$ 210,509 | 2 | \$ 186,761 | 0 | \$ - | 0.0% | 0.0% |

| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|--------------------------|-------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. |
| 14100010 | ENGINEERING | | | | | | | |
| 14100010 | 51000 REGULAR WAGES | \$235,983 | \$186,761 | \$186,761 | \$55,902 | \$115,515 | \$210,509 | \$186,761 |
| 14100010 | 52310 CONVENTIONS & DUES | \$1,178 | \$1,500 | \$1,500 | \$747 | \$21,500 | \$1,500 | \$1,500 |
| 14100010 | 52335 PROF. LICENSE FEE | \$920 | \$1,050 | \$1,050 | \$0 | \$1,050 | \$1,050 | \$1,050 |
| 14100010 | NEW MS4 MAMDATES | | | | | | \$250,000 | \$0 |
| | TOTAL | \$238,081 | \$189,311 | \$189,311 | \$56,649 | \$138,065 | \$463,059 | \$189,311 |

VEHICLE MAINTENANCE

PERSONNEL DETAIL

| | FY-18 REVISED BUD | | FY-19 ADJUSTED | | FY-20 REQUEST | | FY-20 RECOMMENDED | | FY19/ FY20 VARIANCE | | FY19/ FY20 % VARIANCE | |
|------------------------------|----------------------|-------------------|-------------------|-------------------|------------------|-------------------|----------------------|-------------------|------------------------|-------------|--------------------------|-------------|
| | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT |
| MECHANIC | 3 | \$ 175,864 | 3 | \$ 175,864 | 3 | \$ 175,864 | 3 | \$ 175,864 | 0 | \$ - | 0.0% | 0.0% |
| LD.MAN MECHANIC | 1 | \$ 57,699 | 1 | \$ 57,699 | 1 | \$ 57,699 | 1 | \$ 57,699 | 0 | \$ - | 0.0% | 0.0% |
| WELDER / MECHANIC | 1 | \$ 60,320 | 1 | \$ 60,320 | 1 | \$ 60,320 | 1 | \$ 60,320 | 0 | \$ - | 0.0% | 0.0% |
| CTRL. GARAGE COORD. | 1 | \$ 59,301 | 1 | \$ 59,301 | 1 | \$ 59,301 | 1 | \$ 59,301 | 0 | \$ - | 0.0% | 0.0% |
| VEHICLE MAINT.SUPERINTENDENT | 1 | \$ 73,237 | 1 | \$ 73,237 | 1 | \$ 73,237 | 1 | \$ 73,237 | 0 | \$ - | 0.0% | 0.0% |
| DEPARTMENT TOTAL | 7 | \$ 426,421 | 7 | \$ 426,421 | 7 | \$ 426,421 | 7 | \$ 426,421 | 0 | \$ - | 0.0% | 0.0% |

| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|--------------------------------|--------------------|--------------------|--------------------|------------------------|--------------------|--------------------|--------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. |
| 14404072 | VEHICLE MAINTENANCE | | | | | | | |
| 14404072 | 51000 REGULAR WAGES | \$422,648 | \$426,421 | \$426,421 | \$207,532 | \$422,265 | \$426,421 | \$426,421 |
| 14404072 | 51500 OVERTIME | \$50,865 | \$75,000 | \$75,000 | \$5,370 | \$85,000 | \$85,000 | \$70,000 |
| 14404072 | 52100 UTILITIES | \$56,164 | \$50,000 | \$50,000 | \$12,440 | \$50,000 | \$50,000 | \$50,000 |
| 14404072 | 52310 CONFERENCES/SHOWS | \$195 | \$800 | \$800 | \$0 | \$800 | \$800 | \$800 |
| 14404072 | 52320 TRAINING/DUES/SUBSC | \$2,962 | \$3,000 | \$3,000 | \$2,928 | \$3,000 | \$3,000 | \$3,000 |
| 14404072 | 52540 MOTOR VEHICLE MAINT. | \$60,871 | \$59,900 | \$59,900 | \$18,441 | \$59,900 | \$59,900 | \$59,900 |
| 14404072 | 52545 SPL. EQUIP. REPAIR | \$15,984 | \$40,000 | \$40,000 | \$5,924 | \$40,000 | \$49,900 | \$49,900 |
| 14404072 | 52550 GROUNDS MAINT. | \$7,209 | \$7,980 | \$7,980 | \$335 | \$7,980 | \$7,980 | \$7,980 |
| 14404072 | 52575 EMISSIONS TESTING | \$0 | \$0 | \$0 | \$0 | \$3,000 | \$3,000 | \$3,000 |
| 14404072 | 52585 TIRE REPAIR & SERV. | \$3,810 | \$12,000 | \$12,000 | \$3,994 | \$14,500 | \$14,500 | \$14,500 |
| 14404072 | 52630 VEHICLE RENTAL | \$0 | \$4,000 | \$4,000 | \$0 | \$5,050 | \$5,050 | \$5,050 |
| 14404072 | 52650 OTHER RENT | \$1,200 | \$5,050 | \$5,050 | \$300 | \$5,050 | \$5,050 | \$5,050 |
| 14404072 | 52740 SECURITY SYSTEM | \$780 | \$2,900 | \$2,900 | \$0 | \$2,900 | \$2,900 | \$2,900 |
| 14404072 | 52940 HAZARDOUS WASTE DISPOSAL | \$365 | \$1,600 | \$1,600 | \$460 | \$1,900 | \$1,900 | \$1,900 |
| 14404072 | 53210 AUTO FUEL & FLUIDS | \$256,640 | \$300,000 | \$300,000 | \$69,566 | \$325,000 | \$350,000 | \$325,000 |
| 14404072 | 53220 MOTOR VEHICLE PARTS | \$179,775 | \$200,000 | \$200,000 | \$83,901 | \$200,000 | \$200,000 | \$200,000 |
| 14404072 | 53240 TIRES, TUBES & BATTERIES | \$33,160 | \$45,000 | \$45,000 | \$24,223 | \$45,000 | \$45,000 | \$45,000 |
| 14404072 | 53250 TOOLS & MISC EQUIPMENT | \$7,306 | \$6,000 | \$6,000 | \$2,989 | \$9,000 | \$9,000 | \$9,000 |
| 14404072 | 53430 JANTRL. SUPL. | \$288 | \$500 | \$500 | \$271 | \$1,000 | \$1,000 | \$1,000 |
| 14404072 | 53445 SAFETY SUPPLIES | \$1,384 | \$2,500 | \$2,500 | \$153 | \$2,500 | \$2,500 | \$2,500 |
| 14404072 | 53530 SNOW REMOV. EQUIPMENT | \$14,929 | \$30,000 | \$30,000 | \$4,717 | \$30,000 | \$30,000 | \$30,000 |
| 14404072 | 53560 BROOMS & SWEEPERS | \$6,611 | \$8,000 | \$8,000 | \$6,381 | \$9,000 | \$9,990 | \$9,990 |
| 14404072 | 55190 OTHER EQUIPMENT | \$0 | \$250 | \$250 | \$0 | \$250 | \$250 | \$250 |
| | TOTAL | \$1,123,146 | \$1,280,901 | \$1,280,901 | \$449,925 | \$1,323,095 | \$1,363,141 | \$1,323,141 |

COMPOST SITE

PERSONNEL DETAIL

| | FY-18 REVISED BUD | | FY-19 ADJUSTED | | FY-20 REQUEST | | FY-20 RECOMMENDED | | FY19/ FY20 VARIANCE | | FY19/ FY20 % VARIANCE | | |
|-------------------------|----------------------|-----------|-------------------|-----------|------------------|-----------|----------------------|-----------|------------------------|-----------|--------------------------|-------------|-------------|
| | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | |
| SECURITY/WATCH PERS. | | \$ | 1 | \$ | 1 | \$ | 1 | \$ | 1 | \$ | - | 0.0% | 0.0% |
| DEPARTMENT TOTAL | 0 | \$ | 1 | \$ | 1 | \$ | 1 | \$ | 1 | \$ | - | 0.0% | 0.0% |

| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|----------------------------------|--------------------|--------------------|--------------------|------------------------|--------------------|--------------------|--------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. |
| 14505071 | COMPOST SITE | | | | | | | |
| 14505071 | 51000 REGULAR WAGES | \$0 | \$0 | \$0 | \$0 | \$1 | \$1 | \$1 |
| 14505071 | 52740 SECURITY SYSTEM | \$1,924 | \$2,000 | \$2,000 | \$348 | \$2,000 | \$2,000 | \$2,000 |
| 14505071 | 52930 COMPOST SITE | \$7,613 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$12,000 | \$12,000 |
| 14505071 | 52940 HAZARDOUS WASTE PICKUP | \$11,811 | \$22,000 | \$22,000 | \$0 | \$32,000 | \$36,000 | \$32,000 |
| | TOTAL | \$21,348 | \$36,000 | \$36,000 | \$348 | \$46,001 | \$50,001 | \$46,001 |
| 14509971 | SOLID WASTE | | | | | | | |
| 14509971 | 52900 CONDOS TRASH PICKUP | \$222,078 | \$235,000 | \$235,000 | \$54,018 | \$234,050 | \$235,000 | \$235,000 |
| 14509971 | 52910 TRASH PICKUP | \$1,206,083 | \$1,272,500 | \$1,272,500 | \$802,833 | \$1,257,375 | \$1,272,500 | \$1,272,500 |
| 14509971 | 52915 TRASH PICKUP - CITY BUILD. | \$103,822 | \$92,000 | \$92,000 | \$36,214 | \$90,500 | \$92,000 | \$92,000 |
| 14509971 | 52920 TIPPING FEES DISPOSAL | \$965,219 | \$1,024,000 | \$1,024,000 | \$489,365 | \$1,075,000 | \$1,075,000 | \$1,075,000 |
| 14509971 | 52941 HAZARDOUS WASTE - CITY | \$2,388 | \$5,500 | \$5,500 | \$831 | \$5,500 | \$5,500 | \$5,500 |
| 14509971 | 52950 RECYCLING PICKUP | \$467,726 | \$249,900 | \$249,900 | \$193,077 | \$457,910 | \$469,900 | \$469,900 |
| 14509971 | 52955 PORTABLE RESTROOMS | \$27,901 | \$30,000 | \$30,000 | \$8,492 | \$25,000 | \$30,000 | \$20,000 |
| | TOTAL | \$2,995,217 | \$2,908,900 | \$2,908,900 | \$1,584,830 | \$3,145,335 | \$3,179,900 | \$3,169,900 |

GROUNDS & BUILDING MAINTENANCE

PERSONNEL DETAIL

| | FY-18 | | FY-19 | | FY-20 | | FY-20 | | FY19/ FY20 | | FY19/ FY20 | |
|-------------------------|----------|-------------------|----------|-------------------|----------|-------------------|----------|-------------------|------------|-------------|-------------|-------------|
| | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT |
| UTILITY PERSON | 5 | \$ 258,335 | 5 | \$ 258,335 | 5 | \$ 258,335 | 5 | \$ 258,335 | 0 | \$ - | 0.0% | 0.0% |
| DRIVER MAINT. | 2 | \$ 106,122 | 2 | \$ 106,122 | 2 | \$ 106,122 | 2 | \$ 106,122 | 0 | \$ - | 0.0% | 0.0% |
| ELECT. MAINT. | 1 | \$ 74,298 | 1 | \$ 76,149 | 1 | \$ 76,149 | 1 | \$ 76,149 | 0 | \$ - | 0.0% | 0.0% |
| CREW LEADER | 1 | \$ 71,698 | | \$ - | 1 | \$ 74,901 | 0 | \$ - | 0 | \$ - | - | - |
| DEPARTMENT TOTAL | 9 | \$ 510,453 | 8 | \$ 440,606 | 9 | \$ 515,507 | 8 | \$ 440,606 | 0 | \$ - | 0.0% | 0.0% |

| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|------------------------------|--------------------|--------------------|--------------------|------------------------|--------------------|--------------------|--------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. |
| 14606074 | GROUNDS MAINTENANCE | | | | | | | |
| 14606074 | 52510 MAINT. SERV. AGREMT. | \$1,888 | \$3,500 | \$3,500 | \$1,293 | \$3,500 | \$3,500 | \$3,500 |
| 14606074 | 52580 EQUIP. MAINTENANCE | \$0 | \$1,050 | \$1,050 | \$0 | \$1,050 | \$1,050 | \$1,050 |
| 14606074 | 53265 STREET MARKING PAINT | \$3,841 | \$7,500 | \$7,500 | \$448 | \$7,500 | \$7,500 | \$7,500 |
| 14606074 | 53490 OTHER OPER. SUPPLIES | \$1,051 | \$6,055 | \$6,055 | \$0 | \$6,055 | \$6,055 | \$6,055 |
| 14606074 | 53555 LIGHT POLE | \$8,130 | \$9,975 | \$9,975 | \$0 | \$9,975 | \$9,975 | \$9,975 |
| | TOTAL | \$14,910 | \$28,080 | \$28,080 | \$1,741 | \$28,080 | \$28,080 | \$28,080 |
| 14606075 | BUILDING MAINTENANCE | | | | | | | |
| 14606075 | 51000 REGULAR WAGES | \$460,760 | \$440,606 | \$440,606 | \$186,446 | \$605,939 | \$515,507 | \$440,606 |
| 14606075 | 51500 OVERTIME | \$83,216 | \$60,000 | \$60,000 | \$13,370 | \$60,000 | \$60,000 | \$60,000 |
| 14606075 | 52100 UTILITIES | \$546,395 | \$520,000 | \$520,000 | \$210,896 | \$540,000 | \$540,000 | \$531,000 |
| 14606075 | 52500 HVAC MAINTENANCE | \$72,361 | \$50,000 | \$50,000 | \$33,513 | \$50,000 | \$50,000 | \$50,000 |
| 14606075 | 52510 MAINT. SERVICE AGREMT. | \$38,545 | \$56,800 | \$56,800 | \$23,835 | \$56,800 | \$56,800 | \$56,800 |
| 14606075 | 52530 BLDG. MAINTENANCE | \$40,306 | \$40,850 | \$40,850 | \$23,498 | \$40,850 | \$40,850 | \$40,850 |
| 14606075 | 52740 SECURITY SYSTEM | \$10,103 | \$9,000 | \$9,000 | \$8,740 | \$15,200 | \$15,200 | \$15,200 |
| 14606075 | 53430 JANITORIAL SUPPLIES | \$28,095 | \$15,000 | \$15,000 | \$8,022 | \$29,995 | \$29,995 | \$20,000 |
| 14606075 | 53445 SAFETY SUPPLIES | \$883 | \$895 | \$895 | \$311 | \$895 | \$895 | \$895 |
| 14606075 | 53490 OTHER OPER. SUPPLIES | \$437 | \$450 | \$450 | \$412 | \$450 | \$450 | \$450 |
| | TOTAL | \$1,281,101 | \$1,193,601 | \$1,193,601 | \$509,043 | \$1,400,129 | \$1,309,697 | \$1,215,801 |

HIGHWAY & PARK MAINTENANCE

PERSONNEL DETAIL

| | FY-18 REVISED BUD | | FY-19 ADJUSTED | | FY-20 REQUEST | | FY-20 RECOMMENDED | | FY19/ FY20 VARIANCE | | FY19/ FY20 % VARIANCE | |
|----------------------------|----------------------|---------------------|-------------------|---------------------|------------------|---------------------|----------------------|---------------------|------------------------|-------------|--------------------------|-------------|
| | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT |
| HIGHWAY DRIVER | 16 | \$ 893,232 | 16 | \$ 893,232 | 16 | \$ 893,232 | 16 | \$ 893,232 | 0 | \$ - | 0.0% | 0.0% |
| HIGHWAY LABORER | 8 | \$ 413,336 | 8 | \$ 413,336 | 8 | \$ 413,336 | 8 | \$ 413,336 | 0 | \$ - | 0.0% | 0.0% |
| EQUIPMENT OPERATOR | 5 | \$ 302,330 | 5 | \$ 302,330 | 5 | \$ 302,330 | 5 | \$ 302,330 | 0 | \$ - | 0.0% | 0.0% |
| PARK MAINTENANCE LABORER | 5 | \$ 258,335 | 5 | \$ 258,335 | 5 | \$ 258,335 | 5 | \$ 258,335 | 0 | \$ - | 0.0% | 0.0% |
| PARK MAINT. MOWER OPERATOR | 4 | \$ 215,656 | 4 | \$ 215,656 | 4 | \$ 215,656 | 4 | \$ 215,656 | 0 | \$ - | 0.0% | 0.0% |
| PARK MAINTENANCE DRIVER | 2 | \$ 104,915 | 2 | \$ 111,654 | 2 | \$ 111,654 | 2 | \$ 111,654 | 0 | \$ - | 0.0% | 0.0% |
| HIGHWAY SUPERINTENDENT | 1 | \$ 76,461 | 1 | \$ 76,461 | 1 | \$ 76,461 | 1 | \$ 76,461 | 0 | \$ - | 0.0% | 0.0% |
| PARK MAINT. SUPERINTENDENT | 1 | \$ 75,067 | 1 | \$ 75,067 | 1 | \$ 75,067 | 1 | \$ 75,067 | 0 | \$ - | 0.0% | 0.0% |
| OPERATOR / DRIVER | 1 | \$ 60,466 | 1 | \$ 60,466 | 1 | \$ 60,466 | 1 | \$ 60,466 | 0 | \$ - | 0.0% | 0.0% |
| RADIO DISPATCH | 1 | \$ 55,667 | 1 | \$ 55,827 | 1 | \$ 55,826 | 1 | \$ 55,827 | 0 | \$ - | 0.0% | 0.0% |
| DEPARTMENT TOTAL | 44 | \$ 2,455,465 | 44 | \$ 2,462,364 | 44 | \$ 2,462,363 | 44 | \$ 2,462,364 | 0 | \$ - | 0.0% | 0.0% |

| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|---------------------------------------|--------------------|--------------------|--------------------|------------------------|--------------------|--------------------|--------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. |
| 14704010 | HIGHWAYS & PARKS ADMIN | | | | | | | |
| 14704010 | 51000 REGULAR WAGES | \$2,393,433 | \$2,462,364 | \$2,462,364 | \$1,047,976 | \$2,455,625 | \$2,462,364 | \$2,462,364 |
| 14704010 | 51400 TEMPORARY PAYROLL | \$107,587 | \$115,000 | \$115,000 | \$0 | \$115,000 | \$115,000 | \$115,000 |
| 14704010 | 51500 OVERTIME | \$251,752 | \$200,000 | \$200,000 | \$88,126 | \$200,000 | \$200,000 | \$200,000 |
| 14704010 | 51550 STORM EXPENSE | \$53,418 | \$115,000 | \$115,000 | \$25 | \$100,000 | \$115,000 | \$115,000 |
| 14704010 | 51600 SHIFT DIFFERENTI'L CIVILIAN | \$0 | \$2,000 | \$2,000 | \$0 | \$0 | \$4,430 | \$2,000 |
| 14704010 | 52160 STREET LIGHTING | \$759,032 | \$600,000 | \$600,000 | \$458,914 | \$775,000 | \$775,000 | \$650,000 |
| 14704010 | 52550 GROUNDS MAINT.BIKE PATH | \$10,608 | \$15,827 | \$15,827 | \$2,652 | \$15,827 | \$15,827 | \$15,827 |
| 14704010 | 52610 RENTAL OF LAND | \$596 | \$600 | \$600 | \$100 | \$600 | \$600 | \$600 |
| 14704010 | 53380 MISC. CONSTR. SUPPL. HWY.& PRK. | \$47,004 | \$55,000 | \$55,000 | \$7,331 | \$55,000 | \$60,000 | \$50,000 |
| | TOTAL | \$3,623,430 | \$3,565,791 | \$3,565,791 | \$1,605,124 | \$3,717,052 | \$3,748,221 | \$3,610,791 |
| 14706010 | HIGHWAYS & PARKS ADMIN. | | | | | | | |
| 14706010 | 52210 PRINTING | \$0 | \$650 | \$650 | \$0 | \$650 | \$650 | \$650 |
| 14706010 | 53445 SAFETY SUPPLIES | \$3,606 | \$3,730 | \$3,730 | \$1,924 | \$3,730 | \$3,730 | \$3,730 |
| | TOTAL | \$3,606 | \$4,380 | \$4,380 | \$1,924 | \$4,380 | \$4,380 | \$4,380 |

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| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|-----------------------------------|-------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. |
| 14706076 | PARKS MAINTENANCE | | | | | | | |
| 14706076 | 52100 UTILITIES / WATER | \$100,090 | \$105,000 | \$105,000 | \$35,743 | \$105,000 | \$105,000 | \$0 |
| 14706076 | 52110 ELECTRICITY/TRAFFIC LGTS. | | | | | | | \$105,000 |
| 14706076 | 52130 WATER | \$43,608 | \$10,000 | \$10,000 | \$7,203 | \$10,000 | \$10,000 | \$10,000 |
| 14706076 | 52530 BLDG MAINTENANCE | \$4,678 | \$6,500 | \$6,500 | \$3,456 | \$6,500 | \$6,500 | \$6,500 |
| 14706076 | 52550 GROUNDS MAINT.PRKS.& FIELDS | \$50,696 | \$65,000 | \$65,000 | \$25,444 | \$65,000 | \$65,000 | \$65,000 |
| 14706076 | 52740 SECURITY SYSTEM | \$1,882 | \$4,410 | \$4,410 | \$0 | \$4,410 | \$4,410 | \$4,410 |
| | TOTAL | \$200,954 | \$190,910 | \$190,910 | \$71,846 | \$190,910 | \$190,910 | \$190,910 |
| 14706077 | OUTSIDE CONTRACTORS | | | | | | | |
| 14706077 | 52570 OTHER REPAIRS / MAINT. | \$49,180 | \$55,000 | \$55,000 | \$3,788 | \$55,000 | \$55,000 | \$15,000 |
| 14706077 | 53380 MISC.CONSTR SUPPLIES | \$9,638 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$15,000 | \$15,000 |
| 14706077 | 54095 STORM/ EMER. LOSSES | \$48,761 | \$15,000 | \$15,000 | \$3,885 | \$15,000 | \$15,000 | \$15,000 |
| | TOTAL | \$107,579 | \$85,000 | \$85,000 | \$7,673 | \$85,000 | \$85,000 | \$45,000 |
| 14706078 | TREE DEPT. | | | | | | | |
| 14706078 | 52555 TREE MAINTENANCE | \$201,267 | \$184,000 | \$184,000 | \$92,660 | \$184,000 | \$184,000 | \$184,000 |
| 14706078 | 53490 OPER.SUPPLIES | \$90 | \$1,000 | \$1,000 | \$284 | \$1,000 | \$1,000 | \$1,000 |
| 14706078 | 53570 TREES & SHRUBS | \$244 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$5,000 | \$2,500 |
| | TOTAL | \$201,601 | \$187,500 | \$187,500 | \$92,944 | \$187,500 | \$190,000 | \$187,500 |

HUMAN RESOURCES

PERSONNEL DETAIL

| | FY-18 REVISED BUD | | FY-19 ADJUSTED | | FY-20 REQUEST | | FY-20 RECOMMENDED | | FY19/ FY20 VARIANCE | | FY19/ FY20 % VARIANCE | |
|-------------------------------|----------------------|-------------------|-------------------|-------------------|------------------|-------------------|----------------------|-------------------|------------------------|-------------|--------------------------|-------------|
| | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT |
| YOUTH & FAMILY SERV. DIR. | 1 | \$ 73,528 | 1 | \$ 73,528 | 1 | \$ 73,528 | 1 | \$ 73,528 | 0 | \$ - | 0.0% | 0.0% |
| HUMAN RES. PROG. AID | 1 | \$ 55,965 | 1 | \$ 56,820 | 1 | \$ 56,820 | 1 | \$ 56,820 | 0 | \$ - | 0.0% | 0.0% |
| PUBLIC RELATIONS INFO. COORD. | 1 | \$ 56,584 | 1 | \$ 59,714 | 1 | \$ 59,714 | 1 | \$ 59,714 | 0 | \$ - | 0.0% | 0.0% |
| COMMISSIONER | | \$ 1 | | \$ 1 | | \$ 1 | | \$ 1 | 0 | \$ - | - | - |
| ADMIN CLK. | 1 | \$ 46,483 | 1 | \$ 47,174 | 1 | \$ 47,174 | 1 | \$ 47,174 | 0 | \$ - | 0.0% | 0.0% |
| DEPARTMENT TOTAL | 4 | \$ 232,561 | 4 | \$ 237,237 | 4 | \$ 237,237 | 4 | \$ 237,237 | 0 | \$ - | 0.0% | 0.0% |

| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|--------------------------------------|-------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. |
| 15000010 | HUMAN RESOURCES | | | | | | | |
| 15000010 | 51000 REGULAR WAGES | \$240,332 | \$237,237 | \$237,237 | \$111,822 | \$237,237 | \$237,237 | \$237,237 |
| 15000010 | 51095 COMMUNITY CENTER ATTENDT. | \$14,934 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15000010 | 51400 SUMMER TEMPORARY PAYROLL | \$13,013 | \$14,000 | \$14,000 | \$5,415 | \$14,000 | \$13,000 | \$13,000 |
| 15000010 | 51500 OVERTIME | \$6,111 | \$6,000 | \$6,000 | \$435 | \$6,000 | \$4,000 | \$4,000 |
| 15000010 | 52220 OUTSIDE PRINTING | \$201 | \$500 | \$500 | \$0 | \$500 | \$500 | \$500 |
| 15000010 | 52810 VETS MEM. DAY SERVS. | \$2,239 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$6,000 | \$6,000 |
| 15000010 | 52840 BAND CONCERTS | \$8,000 | \$5,000 | \$5,000 | \$3,900 | \$5,000 | \$5,000 | \$5,000 |
| 15000010 | 52850 HOLIDAY FESTIVITES | \$3,340 | \$4,000 | \$4,000 | \$900 | \$4,000 | \$4,000 | \$4,000 |
| 15000010 | 53490 OPER.SUPPLIES SUMMER TEMPS. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15000010 | 53570 BEAUTIFCAT. PROG. | \$2,723 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$1,500 | \$1,500 |
| 15000010 | 54320 OUTSIDE AGEN.REG.MENTAL HEALTH | \$3,241 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15000010 | 54350 N.H TRANSIT FEES & CHARGES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15000010 | 54470 CLIENT ASSISTANCE | \$3,937 | \$8,000 | \$8,000 | \$1,015 | \$8,000 | \$8,000 | \$8,000 |
| | TOTAL | \$298,071 | \$282,237 | \$282,237 | \$123,487 | \$282,237 | \$279,237 | \$279,237 |

ELDERLY SERVICES

PERSONNEL DETAIL

| | FY-18 REVISED BUD | | FY-19 ADJUSTED | | FY-20 REQUEST | | FY-20 RECOMMENDED | | FY19/ FY20 VARIANCE | | FY19/ FY20 % VARIANCE | | |
|---------------------------|----------------------|-------------------|-------------------|-------------------|------------------|-------------------|----------------------|-------------------|------------------------|-------------|--------------------------|-------------|-------------|
| | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | |
| DIRECTOR ELDERLY SERVICES | 1 | \$ 68,177 | 1 | \$ 68,177.00 | 1 | \$68,177 | 1 | \$68,177 | 0 | \$ - | - | 0.0% | 0.0% |
| PROGRAM CORRDN. | 1 | \$ 51,652 | 1 | \$ 51,652.00 | 1 | \$51,652 | 1 | \$51,652 | 0 | \$ - | - | 0.0% | 0.0% |
| OFFICE COORD. | 1 | \$ 45,282 | 1 | \$ 45,973.00 | 1 | \$45,973 | 1 | \$45,973 | 0 | \$ - | - | 0.0% | 0.0% |
| ADMIN. CLK. / SR'S | 0 | \$ - | 0 | \$ - | 1 | \$45,973 | 0 | \$0 | 0 | \$ - | - | #DIV/0! | #DIV/0! |
| DEPARTMENT TOTAL | 3 | \$ 165,111 | 3 | \$ 165,802 | 4 | \$ 211,775 | 3 | \$ 165,802 | 0 | \$ - | - | 0.0% | 0.0% |

| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|---------------------------------|-------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. |
| 15100010 | ELDERLY SERVICES | | | | | | | |
| 15100010 | 51000 REGULAR WAGES | \$182,960 | \$211,775 | \$211,775 | \$78,033 | \$160,000 | \$211,775 | \$165,802 |
| 15100010 | 51100 SR.CNT. P/T (1) | \$15,140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15100010 | 51110 ALLINGTWN SR.CNT. P/T (2) | \$25,818 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15100010 | 52310 CONVENTIONS & DUES | \$85 | \$490 | \$490 | \$150 | \$490 | \$490 | \$490 |
| 15100010 | 52410 INSTRUCTORS | \$5,645 | \$5,480 | \$5,480 | \$2,295 | \$5,480 | \$5,480 | \$5,480 |
| 15100010 | 52540 MOTOR VEHICLE MAINT. | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$1,000 |
| 15100010 | 52630 RENTAL OF VEHICLES | \$0 | \$196 | \$196 | \$0 | \$196 | \$196 | \$196 |
| 15100010 | 52700 TRANSPORTATION CONTRACT | \$239,880 | \$260,386 | \$260,386 | \$124,931 | \$260,386 | \$260,386 | \$260,386 |
| 15100010 | 52710 ELDERLY NUTRITION | \$287 | \$4,655 | \$4,655 | \$294 | \$4,655 | \$4,655 | \$4,655 |
| 15100010 | 53490 OTHER OPER. SUPPLIES | \$1,495 | \$3,763 | \$3,763 | \$39 | \$3,763 | \$3,763 | \$3,763 |
| | TOTAL | \$471,310 | \$487,745 | \$487,745 | \$205,742 | \$435,970 | \$487,745 | \$441,772 |

PARKS & RECREATION SERVICES

PERSONNEL DETAIL

| | FY-18 | | FY-19 | | FY-20 | | FY-20 | | FY19/ FY20 | | FY19/ FY20 | |
|----------------------------|----------|-------------------|----------|-------------------|----------|-------------------|----------|-------------------|------------|-----------------|-------------|-------------|
| | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT |
| RECREATIONAL PROG. COORD. | 2 | \$ 121,976 | 2 | \$ 121,976 | 2 | \$ 121,976 | 2 | \$ 121,976 | 0 | \$ - | 0.0% | 0.0% |
| PARK RECREATION DIRECTOR | 1 | \$ 79,789 | 1 | \$ 79,789 | 1 | \$ 79,789 | 1 | \$ 79,789 | 0 | \$ - | 0.0% | 0.0% |
| POOL/WATERFRONT SUPERVISOR | 1 | \$ 64,392 | 1 | \$ 64,392 | 1 | \$ 64,392 | 1 | \$ 64,392 | 0 | \$ - | 0.0% | 0.0% |
| PROGRAM ACCOUNT CLERK | 1 | \$ 50,159 | 1 | \$ 51,162 | 1 | \$ 56,821 | 1 | \$ 56,821 | 0 | \$ 5,659 | 0.0% | 11.1% |
| DEPARTMENT TOTAL | 5 | \$ 316,316 | 5 | \$ 317,319 | 5 | \$ 322,978 | 5 | \$ 322,978 | 0 | \$ 5,659 | 0.0% | 1.8% |

| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|---------------------------------------|-------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. |
| 15202050 | RECREATIONAL SERVICES | | | | | | | |
| 15202050 | 51000 REGULAR WAGES | \$331,646 | \$317,319 | \$317,319 | \$157,872 | \$317,319 | \$322,978 | \$322,978 |
| 15202050 | 51080 RECREATION AIDES | \$34,995 | \$39,808 | \$39,808 | \$34,280 | \$39,808 | \$35,070 | \$35,070 |
| 15202050 | 51130 BEACH CONSTABLES | \$39,897 | \$35,000 | \$35,000 | \$13,781 | \$35,000 | \$35,000 | \$35,000 |
| 15202050 | 51160 SPEC ACTIVITY INSTRUCTORS | \$13,145 | \$5,320 | \$5,320 | \$6,541 | \$5,320 | \$25,540 | \$10,000 |
| 15202050 | 51170 SUPERV. & INSTRUCTORS | \$69,564 | \$64,000 | \$64,000 | \$43,477 | \$64,000 | \$73,113 | \$64,000 |
| 15202050 | 51180 LIFE GUARDS | \$49,026 | \$65,000 | \$65,000 | \$43,455 | \$65,000 | \$65,000 | \$65,000 |
| 15202050 | 51500 OVERTIME | \$10,611 | \$12,800 | \$12,800 | \$1,503 | \$12,800 | \$12,800 | \$12,800 |
| 15202050 | 52230 BEACH STICKERS | \$0 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$19,065 | \$4,000 |
| 15202050 | 52310 CONVENTIONS & DUES | \$710 | \$750 | \$750 | \$480 | \$750 | \$0 | \$0 |
| 15202050 | 52530 BLDG MAINTENANCE | \$8,780 | \$10,000 | \$10,000 | \$3,964 | \$10,000 | \$10,000 | \$9,000 |
| 15202050 | 52750 FEES & CHARGES | \$2,464 | \$4,000 | \$4,000 | \$1,130 | \$4,000 | \$4,000 | \$4,000 |
| 15202050 | 53250 TOOLS & MISC EQUIPMENT | \$2,425 | \$2,500 | \$2,500 | \$231 | \$2,500 | \$2,500 | \$2,500 |
| 15202050 | 53440 MEDICAL SUPPL. FIRST AID KITS | \$3,857 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$3,000 | \$3,000 |
| 15202050 | 53540 RECREATION SUPPLIES | \$13,140 | \$14,000 | \$14,000 | \$2,473 | \$14,000 | \$14,200 | \$13,000 |
| 15202050 | 54320 OUTSIDE AGEN. W.H. YOUTH ASSOC. | \$21,200 | \$16,200 | \$16,200 | \$0 | \$16,200 | \$16,200 | \$11,200 |
| 15202050 | 55520 RECREATION EQUIPMENT | \$4,789 | \$4,800 | \$4,800 | \$0 | \$4,800 | \$4,800 | \$4,800 |
| | TOTAL | \$606,249 | \$597,497 | \$597,497 | \$309,187 | \$597,497 | \$643,266 | \$596,348 |

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| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 | |
|-----------|------------------------------|-----------------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. | |
| 15202051 | DAY CAMP PROGRAM | | | | | | | | |
| 15202051 | 51400 | TEMPORARY PAYROLL | \$112,136 | \$119,879 | \$119,879 | \$91,357 | \$119,879 | \$125,610 | \$119,879 |
| 15202051 | 52700 | TRANSPORTATION CONTRACT | \$14,364 | \$14,660 | \$14,660 | \$0 | \$14,660 | \$14,660 | \$14,660 |
| 15202051 | 52750 | FEES & CHARGES | \$5,938 | \$6,000 | \$6,000 | \$298 | \$6,000 | \$6,000 | \$6,000 |
| | | TOTAL | \$132,438 | \$140,539 | \$140,539 | \$91,655 | \$140,539 | \$146,270 | \$140,539 |
| 15202552 | BENNETT RINK PROGRAMS | | | | | | | | |
| 15202552 | 52620 | RENTAL OF BLDGS. | \$35,000 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$30,000 | \$25,000 |
| | | TOTAL | \$35,000 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$30,000 | \$25,000 |
| 15202553 | AQUATIC PROGRAMS | | | | | | | | |
| 15202553 | 51040 | AQUA INSTRUCTORS | \$11,645 | \$17,856 | \$17,856 | \$6,551 | \$17,856 | \$17,856 | \$17,856 |
| 15202553 | 51070 | SWIMMING POOL STAFF | \$49,788 | \$60,000 | \$60,000 | \$27,310 | \$60,000 | \$60,000 | \$50,000 |
| 15202553 | 51140 | SWIM TEAM COACH | \$23,438 | \$22,000 | \$22,000 | \$11,346 | \$22,000 | \$25,945 | \$25,945 |
| 15202553 | 51300 | P / T WAGES POOL CUSTODIANS | \$18,188 | \$16,000 | \$16,000 | \$8,270 | \$16,000 | \$16,000 | \$16,000 |
| 15202553 | 52770 | OTHER CONT. SERVICES | \$693 | \$0 | \$0 | \$0 | \$0 | \$6,000 | \$0 |
| 15202553 | 53540 | RECREATION SUPPLIES | \$1,808 | \$1,860 | \$1,860 | \$0 | \$1,860 | \$1,860 | \$1,860 |
| 15202553 | 53545 | SPECIAL ACTIVITY SUPPLIES | \$5,756 | \$3,500 | \$3,500 | \$1,756 | \$3,500 | \$5,000 | \$5,000 |
| | | TOTAL | \$111,316 | \$121,216 | \$121,216 | \$55,233 | \$121,216 | \$132,661 | \$116,661 |

HEALTH

PERSONNEL DETAIL

| | FY-18 REVISED BUD | | FY-19 ADJUSTED | | FY-20 REQUEST | | FY-20 RECOMMENDED | | FY19/ FY20 VARIANCE | | FY19/ FY20 % VARIANCE | |
|-------------------------|----------------------|-------------------|-------------------|-------------------|------------------|-------------------|----------------------|-------------------|------------------------|--------------------|--------------------------|--------------|
| | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT | # | AMOUNT |
| HEALTH OFFICER | 1 | \$ 93,111 | 1 | \$ 93,111 | 1 | \$ 93,111 | 1 | \$ 93,111 | 0 | \$ - | 0.0% | 0.0% |
| PUB. HEALTH NURSE SUPV. | 1 | \$ 74,074 | 1 | \$ 66,667 | 1 | \$ 66,667 | 1 | \$ 66,667 | 0 | \$ - | 0.0% | 0.0% |
| SR. SANITARIAN | 1 | \$ 73,528 | 1 | \$ 73,528 | 1 | \$ 73,528 | 1 | \$ 73,528 | 0 | \$ - | 0.0% | 0.0% |
| SANITARIAN R.S. | 1 | \$ 61,207 | 1 | \$ 61,207 | 1 | \$ 60,207 | 1 | \$ 60,207 | 0 | \$ (1,000) | 0.0% | -1.6% |
| SANITARIAN 1 | 1 | \$ 61,207 | 1 | \$ 51,207 | 1 | \$ 41,675 | 1 | \$ 41,675 | 0 | \$ (9,532) | 0.0% | -18.6% |
| DEPARTMENT TOTAL | 5 | \$ 363,127 | 5 | \$ 345,720 | 5 | \$ 335,188 | 5 | \$ 335,188 | 0 | \$ (10,532) | 0.0% | -3.0% |

| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|--------------------------|-------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. |
| 15300010 | HEALTH DEPARTMENT | | | | | | | |
| 15300010 | 51000 REGULAR WAGES | \$383,338 | \$345,720 | \$345,720 | \$158,686 | \$345,720 | \$335,188 | \$335,188 |
| 15300010 | 51500 OVERTIME | \$2,496 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$2,000 | \$2,000 |
| 15300010 | 52310 CONVENTIONS & DUES | \$629 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15300010 | 52320 SUBSCRIPTIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15300010 | 52450 MEDICAL SERVICES | \$1,275 | \$3,000 | \$3,000 | \$902 | \$3,000 | \$3,000 | \$3,000 |
| 15300010 | 52535 PEST CONTROL | \$2,810 | \$3,000 | \$3,000 | \$2,840 | \$3,000 | \$3,000 | \$3,000 |
| 15300010 | 52780 UNIFORMS-FULL TIME | \$308 | \$250 | \$250 | \$120 | \$250 | \$250 | \$250 |
| 15300010 | 53440 MEDICAL SUPPLIES | \$604 | \$1,000 | \$1,000 | \$294 | \$1,000 | \$1,000 | \$1,000 |
| 15300010 | 53490 OTHER SUPPLIES | \$24 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL | \$391,484 | \$354,970 | \$354,970 | \$162,842 | \$354,970 | \$344,438 | \$344,438 |

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| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|------------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|
| | | ACTUAL | ORIGINAL | REVISED | DEC.31,2018 | DEPT. | DEPT. | MAYOR'S |
| | | EXPEND. | BUDGET | BUDGET | EXPEND. | FORECAST | REQUEST | RECOMM. |
| 16001060 | LIBRARY | | | | | | | |
| 16001060 | 51000 LIBRARY EXPENSES | \$1,596,000 | \$1,521,000 | \$1,521,000 | \$760,500 | \$1,521,000 | \$1,777,469 | \$1,496,000 |
| | TOTAL | \$1,596,000 | \$1,521,000 | \$1,521,000 | \$760,500 | \$1,521,000 | \$1,777,469 | \$1,496,000 |

| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|-----------------------------------|-------------------|--------------------|-------------------|------------------------|-------------------|------------------|--------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. |
| 18009980 | CITY INSURANCE PREMIUMS | | | | | | | |
| 18009980 | 54010 PROPERTY INSURANCE | | | | | | | |
| 18009980 | 54020 AUTO INS. | | | | | | | |
| 18009980 | 54030 GEN'L LIABILITY | \$271,684 | \$485,977 | \$485,977 | \$328,036 | \$485,977 | \$485,977 | \$485,977 |
| 18009980 | 54040 UMBRELLA POLICY | | | | | | | |
| 18009980 | 54050 LAW ENF. PRM. | | | | | | | |
| 18009980 | 54055 PUBLIC OFFICIALS LIABILITY | | | | | | | |
| 18009980 | 54060 OTHER PREMIUMS | | | | | | | |
| | TOTAL | \$271,684 | \$485,977 | \$485,977 | \$328,036 | \$485,977 | \$485,977 | \$485,977 |
| 18009981 | CITY INSURANCE - RETENTION | | | | | | | |
| 18009981 | 54210 AUTO DAMAGES | \$62,887 | \$50,000 | \$50,000 | \$1,704 | \$50,000 | \$50,000 | \$50,000 |
| 18009981 | 54230 GENERAL LIABILITY LOSSES | \$290,525 | \$250,000 | \$250,000 | \$115,429 | \$250,000 | \$250,000 | \$250,000 |
| 18009981 | 54250 OTHER LOSSES | \$4,386 | \$40,000 | \$40,000 | \$0 | \$40,000 | \$40,000 | \$40,000 |
| | TOTAL | \$357,798 | \$340,000 | \$340,000 | \$117,133 | \$340,000 | \$340,000 | \$340,000 |

| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|-----------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | ACTUAL | ORIGINAL | REVISED | DEC.31,2018 | DEPT. | DEPT. | MAYOR'S |
| | | EXPEND. | BUDGET | BUDGET | EXPEND. | FORECAST | REQUEST | RECOMM. |
| 18109982 | EMPLOYEE BENEFITS | | | | | | | |
| 18109982 | 51530 VACATION BUY BACK | \$99,164 | \$100,000 | \$100,000 | \$59,100 | \$100,000 | \$100,000 | \$100,000 |
| 18109982 | 51700 LONGEVITY | \$88,166 | \$90,000 | \$90,000 | \$69,330 | \$90,000 | \$90,000 | \$90,000 |
| 18109982 | 54110 HEALTH INSURANCE PREM. | \$9,683,222 | \$9,900,000 | \$9,900,000 | \$4,143,240 | \$9,900,000 | \$9,900,000 | \$10,653,564 |
| 18109982 | 54120 LIFE INSURANCE PREM. | \$157,001 | \$130,000 | \$130,000 | \$37,330 | \$130,000 | \$130,000 | \$132,659 |
| 18109982 | 54130 FICA-CITY | \$1,340,702 | \$1,336,000 | \$1,336,000 | \$638,067 | \$1,336,000 | \$1,336,000 | \$1,336,000 |
| 18109982 | 54140 401-K - CITY | \$1,010,965 | \$1,100,000 | \$1,100,000 | \$532,701 | \$1,100,000 | \$1,100,000 | \$1,100,000 |
| 18109982 | 54141 PENSION - POLICE | \$2,091,000 | \$1,994,500 | \$1,994,500 | \$498,625 | \$1,994,500 | \$1,994,500 | \$2,498,000 |
| 18109982 | 54170 LONG TERM DISABIL. PREM. | \$98,555 | \$96,000 | \$96,000 | \$20,982 | \$96,000 | \$96,000 | \$96,000 |
| 18109982 | 56180 EDUCATION REIMBURSEMENT | \$1,000 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$15,000 | \$15,000 |
| | TOTAL | \$14,569,775 | \$14,761,500 | \$14,761,500 | \$5,999,375 | \$14,761,500 | \$14,761,500 | \$16,021,223 |
| 18109983 | STATE MANDATED BENEFITS | | | | | | | |
| 18109983 | 54160 CT. UNEMPLOYMENT COMP. | \$92,673 | \$100,000 | \$100,000 | \$45,680 | \$100,000 | \$100,000 | \$70,000 |
| 18109983 | 54180 HEART & HYPER COMP. | \$228,256 | \$400,000 | \$400,000 | \$83,419 | \$400,000 | \$400,000 | \$408,181 |
| 18109983 | 54190 WORKER'S COMP PREM. | \$1,582,375 | \$1,500,000 | \$1,500,000 | \$646,461 | \$1,500,000 | \$1,500,000 | \$1,500,000 |
| | TOTAL | \$1,903,304 | \$2,000,000 | \$2,000,000 | \$775,560 | \$2,000,000 | \$2,000,000 | \$1,978,181 |
| 18209984 | DEBT SERVICE PAYMENTS | | | | | | | |
| 18209910 | 56190 BOND EXPENSE | \$287,381 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 18209984 | 54510 GEN'L PURPOSE-PRINCIPAL | \$12,675,416 | \$14,325,000 | \$14,325,000 | \$8,420,000 | \$14,325,000 | \$14,325,000 | \$14,470,000 |
| 18209984 | 54520 GEN'L PURPOSE-INTEREST | \$3,524,409 | \$4,062,724 | \$4,062,724 | \$1,887,870 | \$4,062,724 | \$4,062,724 | \$3,369,952 |
| 18209984 | 54530 GEN'L PURPOSE BANS -INTEREST | \$98,678 | \$109,425 | \$109,425 | \$0 | \$109,425 | \$109,425 | \$375,000 |
| 18209984 | 54640 CLEAN WATERFUND PMTS. | \$815,137 | \$716,700 | \$716,700 | \$358,482 | \$716,700 | \$716,700 | \$658,875 |
| | TOTAL | \$17,401,021 | \$19,213,849 | \$19,213,849 | \$10,666,352 | \$19,213,849 | \$19,213,849 | \$18,873,827 |
| 18309910 | MED COM | | | | | | | |
| 18309910 | 54320 PYMNTS-OUTSIDE AGEN.MED. COM. | \$18,316 | \$44,844 | \$44,844 | \$42,179 | \$44,844 | \$44,844 | \$42,179 |
| | TOTAL | \$18,316 | \$44,844 | \$44,844 | \$42,179 | \$44,844 | \$44,844 | \$42,179 |

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| ACCOUNT # | DESCRIPTION | FY18 | FY 19 | FY 19 | FY 19 | FY19 | FY 20 | FY 20 |
|---------------------------------|-------------------------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|----------------------|
| | | ACTUAL EXPEND. | ORIGINAL BUDGET | REVISED BUDGET | DEC.31,2018 EXPEND. | DEPT. FORECAST | DEPT. REQUEST | MAYOR'S RECOMM. |
| 19009990 | CONTINGENCY EXPENSES | | | | | | | |
| 19009990 | 56010 UNALLOCATED CONTINGENCY | \$0 | \$350,000 | \$350,000 | \$0 | \$350,000 | \$350,000 | \$350,000 |
| 19009990 | New FURLOUGH | \$0 | -\$73,000 | -\$73,000 | \$0 | -\$73,000 | -\$73,000 | \$0 |
| 19009990 | 52340 MILEAGE ALLOWANCE (city wide) | \$3,431 | \$7,000 | \$7,000 | \$73 | \$7,000 | \$7,000 | \$7,000 |
| 19009990 | 56140 PRIMARY EXPENSE | \$57,186 | \$35,000 | \$35,000 | \$37,652 | \$38,000 | \$35,000 | \$35,000 |
| 19009990 | 56220 ACTUARIAL STUDY | \$0 | \$7,500 | \$7,500 | \$0 | \$7,500 | \$7,500 | \$7,500 |
| 19009990 | 56305 ELECTION EXPENSE | \$36,369 | \$35,000 | \$35,000 | \$584 | \$1,000 | \$35,000 | \$35,000 |
| 19009990 | 56360 BANK FEES | \$79,643 | \$50,000 | \$50,000 | \$16,575 | \$50,000 | \$50,000 | \$40,000 |
| 19009990 | 56370 DOG REPORT | \$8,541 | \$8,541 | \$8,541 | \$7,918 | \$8,541 | \$8,541 | \$8,541 |
| 19009990 | new MEDICAL RUN-OFF | \$0 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$100,000 | \$150,000 |
| 19009990 | new SELF-FUNDED CLAIM MARGIN (3%) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 19009990 | 56990 MISCELLANEOUS | \$11,756 | \$2,000 | \$2,000 | \$5,016 | \$2,000 | \$2,000 | \$2,000 |
| 19009990 | 56995 D M V EXP. | \$8,733 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 19009990 | 56997 SEIZED ASSET DEFICIT | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| 19009990 | new acct. LIBRARY CONTINGENCY | \$0 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$25,000 | \$0 |
| 19009990 | 56210 MARB EXP. | \$0 | \$250,000 | \$250,000 | \$0 | \$250,000 | \$250,000 | \$0 |
| 19009990 | 56999 RESERVE FOR DEFICIT REDUCTION | \$0 | \$1,750,000 | \$1,750,000 | \$0 | \$1,750,000 | \$1,750,000 | \$0 |
| | TOTAL | \$245,659 | \$2,587,041 | \$2,587,041 | \$107,818 | \$2,556,041 | \$2,587,041 | \$675,041 |
| CITY TOTAL | | \$70,143,158 | \$74,342,780 | \$74,342,780 | \$34,110,644 | \$74,905,507 | \$76,346,292 | \$73,678,915 |
| BOARD OF EDUCATION TOTAL | | \$89,594,144 | \$89,626,581 | \$89,626,581 | \$40,382,530 | \$89,626,581 | \$91,200,421 | \$89,626,581 |
| TOAL EXPENSES | | \$159,737,302 | \$163,969,361 | \$163,969,361 | \$74,493,174 | \$164,532,088 | \$167,546,713 | \$163,305,496 |

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CITY OF WEST HAVEN

BOARD OF EDUCATION

FY 20

The following pages submitted by the Board of Education request \$91,200,421 worth of funding for its FY20 budget. The Mayor recommended \$89,626,581 which is a 0.0% increase over FY19



WEST HAVEN BOARD of EDUCATION

| | 2016-17 | 2016-17 | 2017-18 | 2017-18 | 2018-19 | 2018-19 | 2019-20 |
|-------------------------------------|------------|------------|------------|------------|------------|------------|------------|
| | BUDGET | YTD | BUDGET | YTD | BUDGET | YTD | BUDGET |
| TUITION | 7,625,938 | 7,646,825 | 7,825,938 | 7,968,144 | 7,939,386 | 5,316,754 | 8,078,156 |
| STUDENT TRANSPORTATION | 5,006,321 | 5,266,244 | 5,006,321 | 5,274,576 | 5,006,321 | 2,085,967 | 5,006,321 |
| SALARIES | 52,265,952 | 52,088,188 | 52,252,418 | 52,252,418 | 52,370,421 | 22,719,905 | 52,547,521 |
| OPERATION OF PLANT | 3,721,339 | 3,645,066 | 3,789,181 | 3,552,214 | 3,847,829 | 1,671,187 | 4,148,090 |
| BENEFITS & FIXED CHARGES | 18,099,372 | 16,929,343 | 17,681,331 | 17,433,268 | 18,215,805 | 9,438,854 | 18,589,674 |
| PURCHASED SERVICES | 1,398,159 | 1,308,200 | 1,482,399 | 1,466,557 | 1,161,159 | 531,823 | 1,161,159 |
| INSTRUCTION | 1,509,500 | 1,509,500 | 1,588,992 | 1,588,992 | 1,419,500 | 875,925 | 1,669,500 |
| TOTAL: | 89,626,581 | 88,393,366 | 89,626,580 | 89,536,170 | 89,960,421 | 42,640,414 | 91,200,421 |

WEST HAVEN BOARD of EDUCATION

| | | 2016-17 | 2016-17 | 2017-18 | 2017-18 | 2018-19 | 2018-19 | 2019-20 |
|--------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | BUDGET | YTD | BUDGET | YTD | BUDGET | YTD | BUDGET |
| TUITION: | | | | | | | | |
| A01 | TUITION | 7,625,938 | 7,646,825 | 7,825,938 | 7,968,144 | 7,939,386 | 5,316,754 | 8,078,156 |
| | | 7,625,938 | 7,646,825 | 7,825,938 | 7,968,144 | 7,939,386 | 5,316,754 | 8,078,156 |
| STUDENT TRANSPORTATION: | | | | | | | | |
| B04 | CONTRACTED BUS SERVICE - PUBLIC | 2,989,592 | 2,989,592 | 2,989,592 | 2,989,592 | 2,989,592 | 1,245,663 | 2,989,592 |
| B06 | BUS SERVICE: NON-PUBLIC SCHOOLS | 267,721 | 267,721 | 267,721 | 267,721 | 267,721 | 111,550 | 267,721 |
| B08 | TRANSPORTATION: REGIONAL VOC-TECH | 229,575 | 229,575 | 229,575 | 229,575 | 229,575 | 95,656 | 229,575 |
| B10 | TRANSPORTATION: REGIONAL VOC-AG | 72,437 | 72,437 | 72,437 | 72,600 | 72,437 | 30,182 | 72,437 |
| B12 | TRANSPORTATION: PHYS. HANDICAPPED | 1,341,539 | 1,601,462 | 1,341,539 | 1,609,633 | 1,341,539 | 558,975 | 1,341,539 |
| B16 | TRANSPORTATION - STUDENT ACTIVITIES | 105,457 | 105,457 | 105,457 | 105,456 | 105,457 | 43,940 | 105,457 |
| | | 5,006,321 | 5,266,244 | 5,006,321 | 5,274,576 | 5,006,321 | 2,085,967 | 5,006,321 |

WEST HAVEN BOARD of EDUCATION

| | | 2016-17 | 2016-17 | 2017-18 | 2017-18 | 2018-19 | 2018-19 | 2019-20 |
|------------------|--|------------|------------|------------|------------|------------|------------|------------|
| | | BUDGET | YTD | BUDGET | YTD | BUDGET | YTD | BUDGET |
| SALARIES: | | | | | | | | |
| | # of Employees | | | | | | | |
| C04 | 1 SALARY - SUPERINTENDENT | 184,115 | 184,115 | 187,337 | 187,337 | 187,337 | 108,079 | 187,000 |
| C06 | 1 SALARY - ASST. SUPERINTENDENTS | 149,844 | 149,844 | 152,466 | 152,466 | 152,466 | 87,961 | 150,941 |
| C07 | 12 SALARY - CLERICAL: CENTRAL OFFICE | 581,947 | 581,947 | 541,604 | 541,604 | 516,604 | 298,041 | 516,604 |
| C10 | 10 SALARY - PRINCIPALS | 1,280,604 | 1,280,604 | 1,061,083 | 1,061,083 | 1,081,083 | 457,381 | 1,109,814 |
| C12 | 8 SALARY - ASST. PRINCIPALS | 938,576 | 938,576 | 907,040 | 907,040 | 929,234 | 393,137 | 957,965 |
| C14 | 11 SALARY - COORDINATORS/DIRECTORS | 993,343 | 993,343 | 1,120,632 | 1,120,632 | 1,064,632 | 450,421 | 1,093,364 |
| C16 | 366 SALARY - CLASSROOM TEACHERS | 26,741,339 | 26,741,339 | 27,001,002 | 27,001,002 | 27,356,996 | 11,574,114 | 27,356,996 |
| C18 | 76 SALARY - SPECIAL EDUCATION TEACHERS | 5,811,512 | 5,811,521 | 5,888,294 | 5,888,294 | 5,922,487 | 2,505,668 | 5,922,487 |
| C20 | SALARY - ADULT EDUCATION | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 75,000 | 150,000 |
| C22 | SALARY - HOMEBOUND | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 65,000 | 125,000 |
| C24 | 48 SALARY - SPECIAL AREA TEACHERS | 3,443,439 | 3,443,439 | 3,497,489 | 3,497,489 | 3,405,682 | 1,440,865 | 3,405,682 |
| C26 | 22 SALARY - PUPIL SERVICES | 1,653,351 | 1,653,351 | 1,616,661 | 1,616,661 | 1,565,854 | 662,477 | 1,565,854 |
| C28 | 17 SALARY - CLERICAL:SECONDARY SCHOOLS | 763,027 | 763,027 | 718,670 | 718,670 | 694,353 | 400,588 | 694,353 |
| C30 | 7 SALARY - CLERICAL:ELEM. SCHOOLS | 290,681 | 290,681 | 290,681 | 290,681 | 310,681 | 179,239 | 310,681 |
| C32 | SALARY - SUBSTITUTE CLERKS | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 10,500 | 30,000 |
| C34 | SALARY - LUNCH AIDES | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 149,550 | 300,000 |
| C36 | 135 SALARY - TEACHER AIDES | 3,033,363 | 3,033,363 | 2,973,363 | 2,973,363 | 2,992,839 | 1,266,201 | 2,992,839 |
| C38 | SALARY - PARA SUBS-INSTRUCTIONAL AIDES | 105,000 | 105,000 | 105,000 | 105,000 | 105,000 | 60,577 | 105,000 |
| C40 | 2 SALARY - DETACHED WORKER | 98,261 | 98,261 | 98,261 | 98,261 | 98,261 | 56,689 | 98,261 |
| C42 | SALARY - SUBSTITUTE TEACHERS/INTERNS | 672,990 | 672,990 | 689,815 | 689,815 | 689,815 | 285,750 | 689,815 |
| C44 | SALARY - SEVERANCE PAY | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 115,000 | 392,768 |
| C46 | 16 SALARY - SCHOOL NURSES - PUBLIC | 924,877 | 924,877 | 924,877 | 924,877 | 887,524 | 375,491 | 887,524 |
| C48 | 4 SALARY - SCHOOL NURSES - NON-PUBLIC | 136,639 | 136,639 | 136,639 | 136,639 | 142,639 | 60,347 | 142,639 |
| C50 | SALARY - SCHOOL PHYSICIAN | 50,000 | - | - | - | - | - | - |
| C54 | SALARY - BUS AIDES | 25,000 | - | - | - | - | - | - |
| C58 | 39 SALARY - CUSTODIANS | 1,985,336 | 1,985,336 | 1,937,336 | 1,937,336 | 1,918,019 | 1,106,549 | 1,918,019 |
| C60 | SALARY - SUBSTITUTE CUSTODIANS | 105,000 | 105,000 | 105,000 | 105,000 | 105,000 | - | 105,000 |
| C62 | SALARY - OVERTIME : CUSTODIANS | 79,638 | 79,638 | 79,638 | 79,638 | 79,638 | - | 79,638 |
| C64 | 14 SALARY - MAINTENANCE | 880,876 | 880,876 | 882,336 | 882,336 | 827,083 | 477,163 | 827,083 |
| C66 | SALARY- OVERTIME : MAINTENANCE | 60,799 | 60,799 | 60,799 | 60,799 | 60,799 | - | 60,799 |
| C68 | SALARY - STUDENT ACTIVITY ADVISORS | 154,978 | 90,354 | 154,978 | 154,978 | 154,978 | - | 154,978 |
| C70 | SALARY - ATHLETIC COACHES | 200,417 | 162,268 | 200,417 | 200,417 | 200,417 | 52,110 | 200,417 |
| C72 | SALARY - COMMUNITY SERVICE: CUSTODIAL | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 6,005 | 16,000 |
| | | 52,265,952 | 52,088,188 | 52,252,418 | 52,252,418 | 52,370,421 | 22,719,905 | 52,547,521 |

WEST HAVEN BOARD of EDUCATION

| | | 2016-17 | 2016-17 | 2017-18 | 2017-18 | 2018-19 | 2018-19 | 2019-20 |
|-------------------------------------|---------------------------------------|------------|------------|------------|------------|------------|-----------|------------|
| | | BUDGET | YTD | BUDGET | YTD | BUDGET | YTD | BUDGET |
| OPERATION OF PLANT: | | | | | | | | |
| D02 | RECYCLING | 20,000 | - | - | - | - | - | - |
| D04 | ELECTRICITY | 981,330 | 960,575 | 1,030,397 | 1,010,758 | 1,058,733 | 609,098 | 1,087,848 |
| D06 | NATURAL GAS | 1,000 | - | - | - | - | - | - |
| D08 | WATER | 98,431 | 98,431 | 101,138 | 86,227 | 103,919 | 48,762 | 106,777 |
| D10 | TELEPHONE & COMMUNICATIONS | 344,945 | 338,598 | 354,431 | 264,999 | 364,178 | 135,449 | 374,193 |
| D12 | RUBBISH REMOVAL | 214,922 | 210,955 | 220,833 | 218,994 | 220,833 | 114,934 | 220,833 |
| D14 | CUSTODIAL SUPPLIES | 158,685 | 158,685 | 163,049 | 158,374 | 163,049 | 58,520 | 163,049 |
| D16 | HEAT FOR BUILDINGS | 629,395 | 605,192 | 646,703 | 568,360 | 664,487 | 113,019 | 682,760 |
| D18 | EQUIPMENT: OPERATION OF PLANT | 45,000 | 45,000 | 45,000 | 40,000 | 45,000 | 15,545 | 45,000 |
| D20 | REPAIR TO BUILDINGS | 575,000 | 575,000 | 575,000 | 570,000 | 575,000 | 325,995 | 575,000 |
| D22 | UPKEEP OF GROUNDS SUPPLIES | 14,050 | 14,050 | 14,050 | 12,000 | 14,050 | 8,250 | 14,050 |
| D24 | BUILDING SECURITY | 388,740 | 388,740 | 388,740 | 388,740 | 388,740 | 195,500 | 588,740 |
| D26 | GAS, OIL & GREASE | 34,090 | 34,090 | 34,090 | 34,088 | 34,090 | - | 34,090 |
| D28 | REPAIR TO EQUIPMENT: MTCE | 33,250 | 33,250 | 33,250 | 30,000 | 33,250 | 7,000 | 33,250 |
| D30 | OTHER EXPENSES: MAINTENANCE | 50,000 | 50,000 | 50,000 | 45,575 | 50,000 | 10,115 | 50,000 |
| D32 | EQUIPMENT: MAINTENANCE OF PLANT | 32,500 | 32,500 | 32,500 | 28,600 | 32,500 | 8,500 | 32,500 |
| D34 | IMPROVEMENT TO SITES | 100,000 | 100,000 | 100,000 | 95,501 | 100,000 | 20,500 | 100,000 |
| | LEASING PROGRAM FOR MAINTENANCE FLEET | - | - | - | - | - | - | 40,000 |
| | | 3,721,339 | 3,645,066 | 3,789,181 | 3,552,214 | 3,847,829 | 1,671,187 | 4,148,090 |
| BENEFITS & FIXED CHARGES | | | | | | | | |
| E02 | CENTRAL OFFICE - TRAVEL | 800 | - | 800 | - | 800 | - | 800 |
| E04 | CENTRAL OFFICE - DUES & CONF. | 7,000 | 8,326 | 7,000 | 6,580 | 7,000 | 2,500 | 7,000 |
| E06 | TRAVEL, CONV. & DUES: TCHRS/ADMIN. | 50,000 | 31,956 | 50,000 | 45,000 | 50,000 | 39,297 | 50,000 |
| E08 | PROFESSIONAL CERTIFICATION REIMB.. | 46,500 | 19,360 | 46,500 | 40,000 | 46,500 | 11,040 | 46,500 |
| E10 | TRAVEL - MAINTENANCE | 19,400 | - | 19,400 | 19,200 | 19,400 | - | 19,400 |
| E12 | PROPERTY & LIABILITY INSURANCE | 525,000 | 448,200 | 525,000 | 664,425 | 525,000 | 380,068 | 525,000 |
| E14 | HEALTH INSURANCE: CERTIFIED | 9,255,945 | 8,637,725 | 9,255,945 | 8,986,604 | 9,487,344 | 5,125,906 | 9,724,528 |
| E16 | LIFE INSURANCE: CERTIFIED | 142,913 | 162,030 | 142,913 | 163,253 | 142,913 | 166,243 | 187,913 |
| E18 | SOCIAL SECURITY | 746,365 | 695,103 | 757,561 | 757,560 | 764,786 | 349,013 | 772,434 |
| E20 | RETIREMENT CONTRIBUTIONS | 473,250 | 401,470 | 473,250 | 473,248 | 477,407 | 189,258 | 482,180 |
| E22 | MEDICARE ONLY - TAXES | 832,079 | 780,522 | 873,683 | 873,660 | 881,908 | 357,721 | 890,727 |
| E24 | UNEMPLOYMENT COMPENSATION | 100,000 | 35,482 | 100,000 | 33,486 | 100,000 | 12,493 | 100,000 |
| E26 | HEALTH INSURANCE: NON-CERT. | 4,605,120 | 4,788,796 | 4,505,120 | 4,491,092 | 4,617,748 | 2,269,835 | 4,733,192 |
| E28 | LIFE INSURANCE: NON-CERT. | 45,000 | - | 45,000 | - | 45,000 | - | - |
| E30 | WORKER'S COMPENSATION | 1,250,000 | 920,373 | 879,160 | 879,160 | 1,050,000 | 535,480 | 1,050,000 |
| | | 18,099,372 | 16,929,343 | 17,681,331 | 17,433,268 | 18,215,805 | 9,438,854 | 18,589,674 |

WEST HAVEN BOARD of EDUCATION

| | | 2016-17 | 2016-17 | 2017-18 | 2017-18 | 2018-19 | 2018-19 | 2019-20 |
|----------------------------|--|--------------|--------------|--------------|--------------|--------------|-------------|--------------------|
| | | BUDGET | YTD | BUDGET | YTD | BUDGET | YTD | BUDGET |
| PURCHASED SERVICES: | | | | | | | | |
| F02 | POSTAGE | 90,000 | 51,174 | 60,000 | 55,508 | 60,000 | 44,359 | 60,000 |
| F04 | PRINTING AND PUBLISHING | 35,000 | 35,000 | 35,000 | 28,000 | 35,000 | 760 | 35,000 |
| F06 | PHOTOCOPY SERVICES | 296,809 | 296,809 | 269,809 | 269,809 | 269,809 | 134,905 | 269,809 |
| F08 | BOARD OF ED. - MISC. EXPENSES | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 | - | 1,350 |
| F10 | DATA PROCESSING SERVICES | 78,500 | 78,500 | 78,500 | 78,500 | 78,500 | 39,250 | 78,500 |
| F12 | CONSULTANT SERVICES | 440,000 | 440,000 | 260,000 | 259,995 | 260,000 | 130,000 | 260,000 |
| F14 | SERVICE CONTRACTS | 265,000 | 265,000 | 265,000 | 265,000 | 265,000 | 132,500 | 265,000 |
| F18 | BOARD OF ED. - OFFICE SUPPLIES | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | - | 1,800 |
| F20 | CENTRAL OFFICE - SUPPLIES | 22,500 | 35,221 | 22,500 | 20,500 | 22,500 | 10,107 | 22,500 |
| F22 | CENTRAL OFFICE - MISC. EXPENSE | 3,500 | 2,121 | 3,500 | 3,500 | 3,500 | 585 | 3,500 |
| F26 | POLICE AND FIRE | 75,000 | 75,000 | 395,000 | 395,000 | 75,000 | 15,992 | 75,000 |
| F28 | BOARD OF ED. - DUES & CONFERENCES | 25,200 | 25,200 | 26,440 | 26,440 | 25,200 | 22,740 | 25,200 |
| F30 | SUBSCRIPTIONS | 3,500 | 1,025 | 3,500 | 1,155 | 3,500 | 625 | 3,500 |
| F34 | FRANK FITZGERALD SPORTS COMPLEX | 60,000 | - | 60,000 | 60,000 | 60,000 | - | 60,000 |
| | | 1,398,159 | 1,308,200 | 1,482,399 | 1,466,557 | 1,161,159 | 531,823 | 1,161,159 |
| INSTRUCTION: | | | | | | | | |
| G02 | SUB FINDER/ANSWERING SERVICE | 10,850 | 10,850 | 10,742 | 10,742 | 10,850 | - | 10,850 |
| G04 | REPAIR TO EQUIPMENT: INSTRUCTION | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 400 | 25,000 |
| G06 | MISCELLANEOUS EXPENSES | 20,000 | 20,000 | 50,000 | 50,000 | 20,000 | 9,386 | 20,000 |
| G08 | ELEMENTARY READING DEVELOPMENT | 12,000 | 12,000 | 16,000 | 16,000 | 12,000 | 6,031 | 12,000 |
| G10 | TEACHING SUPPLIES | 314,400 | 314,400 | 320,000 | 320,000 | 314,400 | 260,160 | 314,400 |
| G12 | TEXTBOOKS | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 129,519 | 225,000 |
| G14 | PERIODICALS | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 | 9,386 | 13,500 |
| G16 | EDUCATIONAL MEDIA SUPPLIES | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 107,018 | 120,000 |
| G18 | STANDARDIZED TESTING PROGRAM | 54,750 | 54,750 | 54,750 | 54,750 | 54,750 | - | 54,750 |
| G20 | CURRICULUM DEVELOPMENT & STAFF DEV. | 75,000 | 75,000 | 75,000 | 75,000 | 45,000 | 34,652 | 45,000 |
| G22 | LIBRARY BOOKS | 67,500 | 67,500 | 67,500 | 67,500 | 37,500 | 20,000 | 37,500 |
| G24 | OTHER LIBRARY EXPENSE | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 980 | 5,000 |
| G26 | EQUIPMENT: NON-INSTRUCTIONAL | 50,000 | 50,000 | 50,000 | 50,000 | 20,000 | 9,295 | 20,000 |
| G28 | EQUIPMENT: INSTRUCTIONAL | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 2,436 | 50,000 |
| G29 | TECHNOLOGY | 320,000 | 320,000 | 360,000 | 360,000 | 320,000 | 232,238 | 320,000 |
| G32 | MEDICAL SERVICES: SUPPLIES | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 4,197 | 11,500 |
| G34 | MEDICAL SERVICES: MISC. EXPENSE | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 4,339 | 25,000 |
| G36 | EQUIPMENT: MEDICAL SERVICES | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | - | 10,000 |
| G38 | EQUIPMENT AND SUPPLIES: ACTIVITIES LEASING PROGRAM FOR TECHNOLOGY | 100,000 - | 100,000 - | 100,000 - | 100,000 - | 100,000 - | 45,888 - | 100,000 250,000 |
| | | 1,509,500 | 1,509,500 | 1,588,992 | 1,588,992 | 1,419,500 | 875,925 | 1,669,500 |

Note: Prior year actuals are based on audited general purpose financial statements

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CITY OF WEST HAVEN

SPECIAL REVENUE FUND BUDGET

FY 20

EDWARD L. BENNETT RINK FUND

SEWER USE OPERATING FUND

FITZGERALD SPORTS COMPLEX FUND

FOOD SERVICE AND CAFETERIA

BENNETT RINK BUDGET

| | | 2016-17 | 2016-17 | 2017-18 | 2017-18 | 2018-19 | 2018-19 | 2018-19 |
|------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | BUDGET | YTD | BUDGET | DEC YTD | BUDGET | BUDGET | BUDGET |
| Expenditure Accounts: | | | | | | | | |
| 61120-5 | RINK MANAGER | \$ 85,000 | \$ 82,790 | \$ 85,000 | \$ 85,000 | \$ 85,850 | \$ 57,227 | \$ 85,850 |
| 61022 | SKATING CONTROL GUARDS | \$ 3,600 | \$ 805 | \$ 3,600 | \$ 595 | \$ 3,600 | \$ 250 | \$ 900 |
| 61023 | EVENT STAFF | \$ 7,500 | \$ 4,620 | \$ 7,500 | \$ 200 | \$ 7,500 | \$ 450 | \$ 1,000 |
| 61120-8 | CUSTODIAL & MAINTENANCE | \$ 50,000 | \$ 43,070 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 34,000 | \$ 50,000 |
| 61122 | CLERICAL | \$ 10,000 | \$ - | \$ 10,000 | \$ - | \$ 10,000 | \$ - | \$ - |
| 66220 | ELECTRICITY | \$ 120,000 | \$ 101,276 | \$ 120,000 | \$ 83,165 | \$ 120,000 | \$ 54,969 | \$ 90,000 |
| 66250 | GAS/HEAT | \$ 32,000 | \$ 13,553 | \$ 32,000 | \$ 10,182 | \$ 32,000 | \$ 2,671 | \$ 15,000 |
| 65300 | TELEPHONE & COMMUNICATIONS | \$ 750 | \$ 417 | \$ 750 | \$ 750 | \$ 750 | \$ - | \$ 750 |
| 62150 | LIFE INSURANCE | \$ 720 | \$ - | \$ 720 | \$ - | \$ 720 | \$ - | \$ - |
| 62200 | SOCIAL SECURITY | \$ 6,500 | \$ 6,101 | \$ 6,500 | \$ 6,445 | \$ 6,500 | \$ 3,609 | \$ 6,500 |
| 62000 | HEALTH & HOSPITAL INSURANCE | \$ 26,000 | \$ - | \$ 26,000 | \$ - | \$ 26,000 | \$ - | \$ - |
| 66800 | OFFICE SUPPLIES | \$ 2,750 | \$ - | \$ 2,750 | \$ - | \$ 2,750 | \$ - | \$ - |
| 66130 | MISC. MATERIALS & SUPPLIES | \$ 15,000 | \$ 13,267 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 5,426 | \$ 15,000 |
| 67330 | MACHINERY & EQUIPMENT | \$ 60,000 | \$ 49,818 | \$ 65,000 | \$ 13,649 | \$ 65,000 | \$ - | \$ 25,000 |
| 64300 | REPAIRS & MAINTENANCE | \$ 35,000 | \$ 35,817 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 11,326 | \$ 40,000 |
| | | \$ 454,820 | \$ 351,534 | \$ 464,820 | \$ 304,986 | \$ 465,670 | \$ 169,928 | \$ 330,000 |

Revenue Accounts

| | | | | | | | | |
|-------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| 46110 | PUBLIC SKATING | \$ - | \$ 3,400 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 46111 | RINK RENTAL | \$ 475,000 | \$ 343,137 | \$ 475,000 | \$ 304,986 | \$ 475,000 | \$ 44,995 | \$ 330,000 |
| 46122 | FOOD CONCESSION | \$ 11,000 | \$ 5,000 | \$ 11,000 | \$ - | \$ 11,000 | \$ - | \$ - |
| | ADVERTISING | \$ 2,400 | \$ - | \$ 2,400 | \$ - | \$ 2,400 | \$ - | \$ - |
| | | \$ 488,400 | \$ 351,537 | \$ 488,400 | \$ 304,986 | \$ 488,400 | \$ 44,995 | \$ 330,000 |

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SEWER USE OPERATING FUND

| <u>ACCOUNT#</u> | <u>DESCRIPTION</u> | <u>FY19/20 OPERATING BUDGET</u> | <u>FY19/20 BUDGET ADJUSTED</u> | <u>FY18 DEC YTD ACTUAL</u> | <u>FY19 DEPT. FORCAST</u> | <u>FY19/20 DEPT. REQUEST</u> | <u>FY19/20 MAYOR'S RECOMM.</u> |
|-----------------|-----------------------------------|---|--|------------------------------------|-----------------------------------|--------------------------------------|--|
| <u>REVENUE</u> | | | | | | | |
| 24048046 | 46610 sewer use fee revenue | \$ 11,097,768 | \$ 11,097,768 | \$ 6,505,542 | \$ 11,097,768 | \$ 11,126,507 | \$ 11,126,507 |
| 24048046 | 46620 prior year levy | \$ 50,000 | \$ 50,000 | \$ 5,447 | \$ 50,000 | \$ 30,000 | \$ 30,000 |
| 24048046 | 46630 interest, liens-current | \$ 30,000 | \$ 30,000 | \$ 13,455 | \$ 30,000 | \$ 20,000 | \$ 20,000 |
| 24048046 | 46640 interest, liens, delinquent | \$ 18,000 | \$ 18,000 | \$ 1,329 | \$ 18,000 | \$ 15,000 | \$ 15,000 |
| 24048046 | 46670 orange share serv chg. | \$ 375,000 | \$ 375,000 | \$ 130,000 | \$ 375,000 | \$ 380,000 | \$ 380,000 |
| 24048046 | 47675 orange cwf | \$ 156,425 | \$ 156,425 | \$ - | \$ 156,425 | \$ 156,425 | \$ 156,425 |
| 24048046 | 47680 nitro | \$ 70,000 | \$ 70,000 | \$ 70,315 | \$ 70,000 | \$ 70,000 | \$ 70,000 |
| 24048047 | 45251 CLN. WATER FUND | \$ - | \$ - | \$ 8,690 | \$ - | \$ - | \$ - |
| | TOTAL REVENUE | \$ 11,797,193 | \$ 11,797,193 | \$ 6,734,778 | \$ 11,797,193 | \$ 11,797,932 | \$ 11,797,932 |
| <u>EXPENSES</u> | | | | | | | |
| 24048037 | 51000 regular wages | \$ 116,233 | \$ 116,233 | \$ 54,427 | \$ 116,233 | \$ 116,233 | \$ 116,233 |
| 24048037 | 51050 sewer board clerk | \$ 1,500 | \$ 1,500 | \$ 450 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 24048037 | 52360 business expense | \$ 12,000 | \$ 12,000 | \$ 2,547 | \$ 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 | \$ 400,000 | \$ 116,490 | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| 24048037 | 52580 equipment maint. | \$ 220,000 | \$ 220,000 | \$ 15,248 | \$ 220,000 | \$ 220,000 | \$ 220,000 |
| 24048037 | 52750 state permit | \$ 7,000 | \$ 7,000 | \$ 7 | \$ 7,000 | \$ 7,000 | \$ 7,000 |
| 24048037 | 54100 fringe benefits | \$ 15,318 | \$ 15,318 | \$ 4,369 | \$ 15,318 | \$ 15,318 | \$ 15,318 |
| 24048037 | 54640 cwf debt serv. (existing) | \$ 716,701 | \$ 716,701 | \$ 716,700 | \$ 716,701 | \$ 658,876 | \$ 658,876 |
| 24048037 | 55710 capital improv.-plant | \$ 400,000 | \$ 400,000 | \$ 52,933 | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| 24048037 | 55720 cap. improv-collection | \$ 500,000 | \$ 500,000 | \$ 130,876 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| 24048037 | 55740 chemical feed (ORPS) | \$ 40,000 | \$ 40,000 | \$ - | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| 24048037 | 55747 nitrogen chemical | \$ 120,000 | \$ 120,000 | \$ - | \$ 120,000 | \$ 120,000 | \$ 120,000 |
| 24048037 | 55749 clean water (new) | \$ 1,797,987 | \$ 1,797,987 | \$ 1,048,826 | \$ 1,797,987 | \$ 1,797,987 | \$ 1,797,987 |
| 24048037 | 56010 Reserve for Deficit | \$ 450,000 | \$ 450,000 | \$ - | \$ 450,000 | \$ 400,000 | \$ 400,000 |
| 24048037 | 56990 oder control debt serv. | \$ 525,000 | \$ 525,000 | \$ 390,657 | \$ 525,000 | \$ 500,000 | \$ 500,000 |
| | TOTAL | \$ 5,376,905 | \$ 5,376,905 | \$ 2,588,695 | \$ 5,376,905 | \$ 5,244,080 | \$ 5,244,080 |

SEWER USE OPERATING FUND

| <u>ACCOUNT#</u> | <u>DESCRIPTION</u> | <u>FY19/20 OPERATING BUDGET</u> | <u>FY19/20 BUDGET ADJUSTED</u> | <u>FY18 DEC YTD ACTUAL</u> | <u>FY19 DEPT. FORCAST</u> | <u>FY19/20 DEPT. REQUEST</u> | <u>FY19/20 MAYOR'S RECOMM.</u> |
|-----------------|--------------------|---|--|------------------------------------|-----------------------------------|--------------------------------------|--|
| 24048040 | 51000 | reg. wages | \$ 1,767,135 | \$ 1,767,135 | \$ 740,287 | \$ 1,767,135 | \$ 1,802,478 |
| 24048040 | 51500 | overtime | \$ 486,153 | \$ 486,153 | \$ 258,794 | \$ 486,153 | \$ 490,000 |
| 24048040 | 52100 | gas heat | \$ 65,000 | \$ 65,000 | \$ 8,208 | \$ 65,000 | \$ 66,000 |
| 24048040 | 52105 | gases | \$ 10,000 | \$ 10,000 | \$ 1,314 | \$ 10,000 | \$ 10,000 |
| 24048040 | 52110 | electricit | \$ 1,200,000 | \$ 1,200,000 | \$ 527,218 | \$ 1,200,000 | \$ 1,200,000 |
| 24048040 | 52130 | water | \$ 180,000 | \$ 180,000 | \$ 53,778 | \$ 180,000 | \$ 190,000 |
| 24048040 | 52150 | telephone | \$ 12,000 | \$ 12,000 | \$ 882 | \$ 12,000 | \$ 12,000 |
| 24048040 | 52510 | maint. Serv. | \$ 80,000 | \$ 80,000 | \$ 32,227 | \$ 80,000 | \$ 80,000 |
| 24048040 | 52540 | m.v. maint. | \$ 35,000 | \$ 35,000 | \$ 22,141 | \$ 35,000 | \$ 40,000 |
| 24048040 | 52650 | other rent | \$ 5,000 | \$ 5,000 | \$ 600 | \$ 5,000 | \$ 5,000 |
| 24048040 | 52770 | other serv. | \$ 200,000 | \$ 200,000 | \$ 57,409 | \$ 200,000 | \$ 200,000 |
| 24048040 | 52910 | trsh. Pickup | \$ 15,000 | \$ 15,000 | \$ 4,131 | \$ 15,000 | \$ 15,000 |
| 24048040 | 53000 | supp & mat. | \$ 200,000 | \$ 200,000 | \$ 55,993 | \$ 200,000 | \$ 200,000 |
| 24048040 | 53200 | heat oil | \$ 600,000 | \$ 600,000 | \$ 236,056 | \$ 600,000 | \$ 650,000 |
| 24048040 | 53210 | auto fuel | \$ 25,000 | \$ 25,000 | \$ 9,206 | \$ 25,000 | \$ 25,000 |
| 24048040 | 53250 | misc equip | \$ 50,000 | \$ 50,000 | \$ 13,206 | \$ 50,000 | \$ 50,000 |
| 24048040 | 53430 | jantrl suppl | \$ 15,000 | \$ 15,000 | \$ 6,874 | \$ 15,000 | \$ 16,000 |
| 24048040 | 53435 | chemicals | \$ 135,000 | \$ 135,000 | \$ 65,850 | \$ 135,000 | \$ 140,000 |
| 24048040 | 53445 | safty suppl | \$ 10,000 | \$ 10,000 | \$ 770 | \$ 10,000 | \$ 10,000 |
| 24048040 | 53450 | lab suppl | \$ 60,000 | \$ 60,000 | \$ 24,664 | \$ 60,000 | \$ 66,000 |
| 24048040 | 53460 | cloth & unif | \$ 35,000 | \$ 35,000 | \$ 19,238 | \$ 35,000 | \$ 36,000 |
| 24048040 | 54100 | fringe ben | \$ 650,000 | \$ 650,000 | \$ 211,266 | \$ 650,000 | \$ 650,000 |
| 24048040 | 54130 | fica | \$ 160,000 | \$ 160,000 | \$ 80,016 | \$ 160,000 | \$ 175,374 |
| 24048040 | 54232 | gen. liabil. | \$ 200,000 | \$ 200,000 | \$ 73,418 | \$ 200,000 | \$ 200,000 |
| 24048040 | 55747 | nitrogen chem. | \$ - | \$ - | \$ - | \$ - | \$ - |
| 24048040 | 56215 | outside svcs | \$ 175,000 | \$ 175,000 | \$ 43,493 | \$ 175,000 | \$ 175,000 |
| | | TOTAL | \$ 6,420,288 | \$ 6,420,288 | \$ 2,561,737 | \$ 6,420,288 | \$ 6,553,852 |
| | | TOTAL EXPENSE | \$ 11,797,193 | \$ 11,797,193 | \$ 5,150,432 | \$ 11,797,193 | \$ 11,797,932 |

FITZGERALD SPORTS COMPLEX FUND

| | 2016-17 BUDGET | 2016-17 ACTUAL | 2017-18 BUDGET | 2018-19 BUDGET | 2019-20 BUDGET |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| <u>EXPENDITURES:</u> | | | | | |
| 610206 <u>SALARY: TEMPORARY PERSONNEL</u> | \$ 6,000 | \$ - | \$ 6,000 | \$ 6,000 | \$ - |
| 610208 <u>SALARY: PT SECURITY</u> | \$ 50,000 | \$ 14,665 | \$ 55,000 | \$ 55,000 | \$ 40,000 |
| 64240 <u>LAWN CARE SERVICES</u> | \$ 15,000 | \$ 12,196 | \$ 15,000 | \$ 15,000 | \$ - |
| 64300 <u>REPAIRS & MAINTENANCE</u> | \$ 20,000 | \$ - | \$ 25,000 | \$ 25,000 | \$ - |
| 65300 <u>COMMUNICATIONS</u> | \$ 850 | \$ 560 | \$ 850 | \$ 850 | \$ - |
| 65910 <u>PURCHASED SERVICES</u> | \$ 8,500 | \$ 8,286 | \$ 8,500 | \$ 8,500 | \$ - |
| 65920 <u>GAME PERSONNEL</u> | \$ 8,500 | \$ 8,948 | \$ 8,500 | \$ 8,500 | \$ - |
| 66130 <u>MAINTENANCE/OFFICE SUPPLIES</u> | \$ 25,000 | \$ 3,987 | \$ 30,000 | \$ 30,000 | \$ - |
| 66220 <u>ELECTRICITY</u> | \$ 17,000 | \$ 8,746 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| <u>TOTAL EXPENDITURES</u> | \$ 150,850 | \$ 57,388 | \$ 168,850 | \$ 168,850 | \$ 60,000 |
| <u>REVENUE</u> | | | | | |
| 46210 <u>RENTALS</u> | \$ 16,000 | \$ 11,150 | \$ 16,000 | \$ 16,000 | \$ - |
| 46220 <u>CONCESSIONS</u> | \$ 10,000 | \$ 4,000 | \$ 10,000 | \$ 10,000 | \$ - |
| 46250 <u>WHHS ATHLETIC EVENTS</u> | \$ 32,000 | \$ 41,638 | \$ 32,000 | \$ 32,000 | \$ - |
| 46230 <u>C.I.A.C.</u> | \$ 7,000 | \$ 600 | \$ 7,000 | \$ 7,000 | \$ - |
| <u>ADVERTISING</u> | \$ 4,100 | \$ - | \$ 4,100 | \$ 4,100 | \$ - |
| <u>TOTAL REVENUE</u> | \$ 69,100 | \$ 57,388 | \$ 69,100 | \$ 69,100 | \$ - |

FOOD SERVICE AND CAFETERIA

| ACCT. # | | <u>2019-20</u> |
|---------------|---------------------------|----------------|
| | | Request |
| 3050 | Revenue from Food Service | \$ 2,842,001 |
| TOTAL REVENUE | | \$ 2,842,001 |

| ACCT. # | FOOD SERVICE & CAFETERIA EXPENDITURES | <u>2019-20</u> |
|-----------------------------------|---------------------------------------|---------------------|
| | | Request |
| 6010 | Employee Salaries | \$ 1,052,845 |
| 6600 | Commissary Purchases | \$ 1,200,000 |
| 6675 | Repairs To Equipment | \$ 12,500 |
| 6700 | Social Security | \$ 65,278 |
| 6725 | Employee Insurance | \$ 265,329 |
| 6750 | Postage and Stationary | \$ 100 |
| 6775 | Pest Control | \$ 2,500 |
| 6800 | Contracted Services | \$ 4,000 |
| 6850 | Travel Expense | \$ 600 |
| 6950 | Uniform Allowance | \$ 3,000 |
| 6960 | Police Fee/F.B.I. | \$ 500 |
| 6975 | Machinery and Equipment | \$ 30,000 |
| 7000 | Contingency | \$ 3,000 |
| TOTAL FOOD SERVICE EXPENSE | | \$ 2,639,652 |
| TOTAL FOOD SERVICE REVENUE | | \$ 2,842,001 |
| TOTAL FOOD SERVICE EXPENSE | | \$ 2,639,652 |
| Net Gain (Loss) | | \$ 202,349 |

CITY OF WEST HAVEN

CAPITAL AND NON-RECURRING FUND

FY 20

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



CAPITAL NON RECURRING

| <u>ORG.</u> | <u>OBJ.-PROJ.</u> | <u>DESCRIPTION</u> | <u>FY19 APPROVED BUDGET</u> | <u>FY20 DEPT.REQ. BUDGET</u> | <u>FY20 MAYOR RECOMEN.</u> |
|-------------|-------------------|--|-------------------------------------|--------------------------------------|------------------------------------|
| | | <u>GENERAL GOVERNMENT</u> | | | |
| 35599900 | 55670-00202 | PROPERTY REVALUATION | \$ 40,000 | \$ 210,000 | \$ 210,000 |
| | | TOTAL GENERAL GOVERNMENT | <u>\$ 40,000</u> | <u>\$ 210,000</u> | <u>\$ 210,000</u> |
| | | <u>PUBLIC SAFETY</u> | | | |
| 35531001 | 55220-50521 | PD VEHICLES EXISTING LEASE (10 CARS) | \$ 60,000 | \$ 58,000 | \$ 58,000 |
| | 55220-50521 | PD VEHICLES NEW LEASE (5 CARS) | \$ - | \$ 64,200 | \$ 64,200 |
| | 55220-50521 | PD VEHICLES NEW LEASE (PRISONER TRANS.) | \$ - | \$ 13,200 | \$ 13,200 |
| 35531001 | 55670-50540 | FED.CAT TRAP-NEUTER PROG. | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 35531001 | 55670-50569 | COMP. CRIM LAB. | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 35531099 | 55670-50570 | TRAFFIC CONTROL- Parking Ticket System | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| | | TOTAL PUBLIC SAFETY | <u>\$ 77,000</u> | <u>\$ 152,400</u> | <u>\$ 152,400</u> |
| | | <u>PUBLIC WORKS</u> | | | |
| 35540002 | 55370-00475 | ARTIFACT STOR. MILIT. MUSEUM | \$ 26,500 | \$ 26,000 | \$ 26,000 |
| 35540002 | 55670-50523 | HWY.SMALL EQUIP. | \$ - | \$ 12,000 | \$ 12,000 |
| 35540002 | 55670-50525 | PARK MAINT. SMALL EQUIP. | \$ - | \$ 12,000 | \$ 12,000 |
| 35540002 | NEW ACCT. | HARBOR MANAGEMENT PLN. | \$ 10,000 | \$ - | \$ - |
| 35542000 | 55670-50597 | SAFETY IMPROVEMENTS | \$ - | \$ 25,000 | \$ 25,000 |
| 35542000 | 55670-50598 | GPS SERVICE AND INSTALL. | \$ 21,000 | \$ 21,000 | \$ 21,000 |
| 35547000 | 55270-50533 | SPL.MACH.&EQUIP. | \$ - | \$ 895,000 | \$ - |
| 35500000 | 55806-17002 | Storm Sewer Decree | \$ 200,000 | \$ - | \$ - |
| 35547999 | 55220-12000 | HIGHWAYS & PARKS TRUCKS | \$ - | \$ 911,000 | \$ - |
| 35547099 | 55670-50524 | BUILD.MAINT.EQUIP. | \$ - | \$ 10,000 | \$ 10,000 |
| | | TOTAL PUBLIC WORKS | <u>\$ 257,500</u> | <u>\$ 1,912,000</u> | <u>\$ 106,000</u> |
| | | <u>INFORMATION & TECHNOLOGY</u> | | | |
| 35570001 | 55900-50623 | CITY WIDE INFO. TECH. | \$ 30,000 | \$ 96,600 | \$ 96,600 |
| | | TOTAL INFORMATION AND TECHNOLOGY | <u>\$ 30,000</u> | <u>\$ 96,600</u> | <u>\$ 96,600</u> |
| | | GRAND TOTAL CAPITAL & NON-RECURRING | <u>\$ 404,500</u> | <u>\$ 2,371,000</u> | <u>\$ 565,000</u> |

**CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN
FISCAL YEAR 2018 - 2019 BUDGET**

| | <u>2018-2019 BUDGET</u> | <u>2018-2019 ACTUAL 2/6/19</u> | <u>2018-2019 Forecast</u> | <u>2019-2020 Proposed</u> | <u>2019-2020 MAYOR REC.</u> |
|---|-----------------------------|------------------------------------|-------------------------------|-------------------------------|---------------------------------|
| <u>47600 Donations (UNH & Yale)</u> | \$ 100,000 | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| <u>45231 State of CT - Pilot Payment</u> | \$ - | \$ 120,170 | \$ 120,170 | \$ - | \$ - |
| <u>45340 RWA Pilot Direct Payment</u> | \$ 54,234 | \$ 56,125 | \$ 56,125 | \$ 56,000 | \$ 56,000 |
| <u>45249 Muni Transitional Grant</u> | \$ 120,170 | \$ - | \$ - | \$ - | \$ - |
| <u>47050 Bundle Billing</u> | \$ 10,000 | \$ 24,293 | \$ 28,000 | \$ 30,000 | \$ 30,000 |
| <u>44220 Insurance Recovery</u> | \$ 7,000 | \$ 1,435 | \$ 1,435 | \$ 7,210 | \$ 7,210 |
| <u>47060 Transportation Fees</u> | \$ 8,000 | \$ - | \$ - | \$ - | \$ - |
| <u>42900 Permits, Plan Reviews & Inspect.Fees</u> | \$ 65,000 | \$ 111,275 | \$ 112,072 | \$ 75,000 | \$ 75,000 |
| <u>46720 SPS Reimbursements</u> | \$ 15,000 | \$ 4,170 | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| <u> Pension Disbursement</u> | \$ - | \$ - | \$ 176,383 | \$ - | \$ - |
| <u>47900 Volunteer Housing</u> | \$ 1,600 | \$ - | \$ 1,600 | \$ 1,600 | \$ 1,600 |
| <u>NON TAX INCOME</u> | \$ 381,004 | \$ 317,469 | \$ 601,785 | \$ 275,810 | \$ 275,810 |
| <u>41100 Tax Collections</u> | \$ 6,890,428 | \$ 3,915,261 | \$ 6,883,362 | \$ 7,031,957 | \$ 7,031,957 |
| <u>41200 Back taxes</u> | \$ 100,000 | \$ 33,981 | \$ 120,000 | \$ 120,000 | \$ 120,000 |
| <u>TAX INCOME</u> | \$ 6,990,428 | \$ 3,949,242 | \$ 7,003,362 | \$ 7,151,957 | \$ 7,151,957 |
| <u> Non-Tax Income</u> | \$ 381,004 | \$ 317,469 | \$ 601,785 | \$ 434,983 | \$ 434,983 |
| <u> Tax Income</u> | \$ 6,990,428 | \$ 3,949,242 | \$ 7,003,362 | \$ 7,151,957 | \$ 7,151,957 |
| <u>TOTAL INCOME</u> | \$ 7,371,432 | \$ 4,266,710 | \$ 7,605,147 | \$ 7,586,940 | \$ 7,586,940 |
| <u>PERSONNEL EXPENSES</u> | \$ 5,869,386 | \$ 3,163,167 | \$ 6,211,493 | \$ 6,627,260 | \$ 6,627,260 |
| <u>MAINTENANCE & EQUIPMENT</u> | \$ 156,000 | \$ 76,308 | \$ 218,000 | \$ 167,757 | \$ 167,757 |
| <u>ADMINISTRATION</u> | \$ 106,500 | \$ 40,658 | \$ 111,500 | \$ 112,000 | \$ 112,000 |
| <u>FIXED EXPENSES</u> | \$ 797,964 | \$ 257,128 | \$ 797,508 | \$ 681,501 | \$ 681,501 |
| <u>TOTAL EXPENSES</u> | \$ 6,929,850 | \$ 3,537,261 | \$ 7,338,501 | \$ 7,588,518 | \$ 7,588,518 |

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN
FISCAL YEAR 2018 - 2019 BUDGET

| | <u>2018-2019 BUDGET</u> | <u>2018-2019 ACTUAL 2/6/19</u> | <u>2018-2019 Forecast</u> | <u>2019-2020 Proposed</u> | <u>2019-2020 MAYOR REC.</u> |
|--|-----------------------------|------------------------------------|-------------------------------|-------------------------------|---------------------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | |
| 51000 <u>Management Salaries</u> | \$ 259,538 | \$ 96,637 | \$ 200,872 | \$ 209,538 | \$ 209,538 |
| 51000 <u>Firefighters Salaries</u> | \$ 1,344,973 | \$ 656,272 | \$ 1,319,245 | \$ 1,344,973 | \$ 1,344,973 |
| 51000 <u>Holiday Pay</u> | \$ 122,659 | \$ 68,758 | \$ 120,766 | \$ 122,659 | \$ 122,659 |
| 51000 <u>Shift Coverage (vac/sick/injury)</u> | \$ 450,000 | \$ 287,874 | \$ 500,000 | \$ 450,000 | \$ 450,000 |
| 51000 <u>SPS Jobs</u> | \$ 15,000 | \$ 6,000 | \$ 15,000 | \$ 6,000 | \$ 6,000 |
| 51000 <u>Employee Termination Pay (Sick Day Pay)</u> | \$ 160,000 | \$ - | \$ - | \$ 160,000 | \$ 160,000 |
| 52780 <u>Uniforms</u> | \$ 16,000 | \$ 8,278 | \$ 16,000 | \$ 16,000 | \$ 16,000 |
| 54120 <u>Life Insurance</u> | \$ 14,000 | \$ 5,552 | \$ 14,000 | \$ 14,000 | \$ 14,000 |
| 54140 <u>Pension Plan (District's Share)</u> | \$ 150,773 | \$ 57,567 | \$ 150,773 | \$ 169,331 | \$ 169,331 |
| 54140 <u>Pension Plan (Retirees benefit)</u> | \$ 1,871,443 | \$ 1,076,759 | \$ 1,842,772 | \$ 2,081,669 | \$ 2,081,669 |
| 54180 <u>Heart & Hypertension</u> | \$ 70,000 | \$ 276 | \$ 70,000 | \$ 70,000 | \$ 70,000 |
| 54190 <u>Workman's Comp. Insurance</u> | \$ 150,000 | \$ 76,836 | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| 54770 <u>Medical Plan (BC/BS, Dental)</u> | \$ 1,040,000 | \$ 752,783 | \$ 1,494,656 | \$ 1,608,250 | \$ 1,608,250 |
| 54770 <u>Supplemental Insurance (Carve out plan)</u> | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |
| 56180 <u>Education Incentive (EMT-Certification)</u> | \$ 105,000 | \$ 69,575 | \$ 105,000 | \$ 105,000 | \$ 105,000 |
| 54140 <u>Additional pen. Funding</u> | \$ - | \$ - | \$ 152,409 | \$ - | \$ - |
| <u>401 (k) contribution</u> | \$ - | \$ - | \$ 60,000 | \$ 75,000 | \$ 75,000 |
| <u>SUBTOTAL</u> | \$ 5,869,386 | \$ 3,163,167 | \$ 6,211,493 | \$ 6,627,260 | \$ 6,627,260 |
| <u>MAINTENANCE & EQUIPMENT</u> | | | | | |
| 52150 <u>Capital Improvement Fund</u> | \$ 10,000 | \$ - | \$ 40,000 | \$ 20,000 | \$ 20,000 |
| 52530 <u>Building Maintenance</u> | \$ 10,000 | \$ 5,511 | \$ 10,000 | \$ 10,205 | \$ 10,205 |
| 52580 <u>Equipment Purchase/Maintenance</u> | \$ 27,000 | \$ 23,934 | \$ 31,000 | \$ 27,552 | \$ 27,552 |
| 53250 <u>Gear and Battery Replacement</u> | \$ 7,000 | \$ 5,885 | \$ 7,000 | \$ 8,000 | \$ 8,000 |
| 53250 <u>Life Pak 15/Lucas Tool</u> | \$ 5,000 | \$ 885 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 55630 <u>Radio</u> | \$ 4,000 | \$ 303 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| 56990 <u>Hydrants</u> | \$ 12,000 | \$ 39,790 | \$ 40,000 | \$ 12,000 | \$ 12,000 |
| 55220 <u>New Truck 1</u> | \$ 81,000 | \$ - | \$ 81,000 | \$ 81,000 | \$ 81,000 |
| <u>SUBTOTAL</u> | \$ 156,000 | \$ 76,308 | \$ 218,000 | \$ 167,757 | \$ 167,757 |

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN
FISCAL YEAR 2018 - 2019 BUDGET

| | <u>2018-2019 BUDGET</u> | <u>2018-2019 ACTUAL 2/6/19</u> | <u>2018-2019 Forecast</u> | <u>2019-2020 Proposed</u> | <u>2019-2020 MAYOR REC.</u> |
|---|-----------------------------|------------------------------------|-------------------------------|-------------------------------|---------------------------------|
| <u>ADMINISTRATION</u> | | | | | |
| <u>52330 Training Expenses</u> | \$ 25,000 | \$ 4,269 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| <u>52360 Chief Officers Expense</u> | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| <u>52360 Fire Marshal Office</u> | \$ 8,000 | \$ 4,924 | \$ 8,000 | \$ 8,000 | \$ 8,000 |
| <u>52420 Auditor</u> | \$ 7,500 | \$ - | \$ 7,500 | \$ 8,000 | \$ 8,000 |
| <u>52420 Actuarial</u> | \$ 3,000 | \$ - | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| <u>52420 OPM Medical Audit</u> | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| <u>52420 Attorney/Litigation</u> | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| <u>54130 Social Security & Medicare</u> | \$ 60,000 | \$ 30,464 | \$ 65,000 | \$ 65,000 | \$ 65,000 |
| <u>SUB TOTAL</u> | \$ 106,500 | \$ 40,658 | \$ 111,500 | \$ 112,000 | \$ 112,000 |
| <u>FIXED EXPENSES</u> | | | | | |
| <u>52100 Heating (S.C.G.C.)</u> | \$ 11,000 | \$ 3,629 | \$ 11,000 | \$ 11,000 | \$ 11,000 |
| <u>52110 U.I.</u> | \$ 19,000 | \$ 9,496 | \$ 19,000 | \$ 19,000 | \$ 19,000 |
| <u>52130 RWA (Fire Flows)</u> | \$ 171,000 | \$ 83,729 | \$ 169,000 | \$ 180,000 | \$ 180,000 |
| <u>52130 RWA (Domestic)</u> | \$ 1,400 | \$ 650 | \$ 1,400 | \$ 1,400 | \$ 1,400 |
| <u>52150 Telephone</u> | \$ 13,000 | \$ 5,107 | \$ 11,000 | \$ 13,000 | \$ 13,000 |
| <u>52150 Emer. Reporting System</u> | \$ 268,742 | \$ 104,437 | \$ 271,535 | \$ 274,239 | \$ 274,239 |
| <u>52820 Medical Testing</u> | \$ 12,000 | \$ 967 | \$ 13,000 | \$ 14,169 | \$ 14,169 |
| <u>53110 Office Supplies</u> | \$ 6,000 | \$ 2,855 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| <u>53210 Gasoline & Diesel</u> | \$ 18,000 | \$ 4,024 | \$ 18,000 | \$ 18,000 | \$ 18,000 |
| <u>53440 Medical Equipment</u> | \$ 18,000 | \$ 7,172 | \$ 18,000 | \$ 20,000 | \$ 20,000 |
| <u>54032 Liability Insurance</u> | \$ 41,522 | \$ 19,872 | \$ 39,573 | \$ 43,183 | \$ 43,183 |
| <u>55160 Computers</u> | \$ 10,300 | \$ 7,190 | \$ 14,000 | \$ 10,511 | \$ 10,511 |
| <u>56010 Contingency</u> | \$ 50,000 | \$ - | \$ 50,000 | \$ 40,000 | \$ 40,000 |
| <u>56999 Deficit Reduction</u> | \$ 150,000 | \$ - | \$ 150,000 | \$ 25,000 | \$ 25,000 |
| <u>55160 Firehouse Software</u> | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 |
| <u>SUB TOTAL</u> | \$ 797,964 | \$ 257,128 | \$ 797,508 | \$ 681,501 | \$ 681,501 |

**CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN
FISCAL YEAR 2018 - 2019 BUDGET**

| | <u>2018-2019 BUDGET</u> | <u>2018-2019 ACTUAL 2/6/19</u> | <u>2018-2019 Forecast</u> | <u>2019-2020 Proposed</u> | <u>2019-2020 MAYOR REC.</u> |
|---------------------------------------|-----------------------------|------------------------------------|-------------------------------|-------------------------------|---------------------------------|
| <u>Grand List R/E, PP</u> | \$ 469,767,658 | | | \$ 479,582,523 | \$ 479,582,523 |
| <u>Grand List MV</u> | \$ 51,934,800 | | | \$ 53,128,800 | \$ 53,128,800 |
| <u>Net Grand List</u> | \$ 521,702,458 | \$ - | \$ - | \$ 532,711,323 | \$ 532,711,323 |
| Mill MV | 8.0 | | | 8.0 | 8.0 |
| Mill Rate R/E, PP | 14.02 | 14.02 | 14.02 | 14.02 | 14.02 |
| <u>Net Tax Levy MV</u> | \$ 409,662 | | | \$ 419,080 | \$ 419,080 |
| <u>Net Tax Levy R/E, PP</u> | \$ 6,480,766 | \$ 3,185,812 | \$ 6,616,716 | \$ 6,614,455 | \$ 6,614,455 |
| <u>Net Tax Levy</u> | \$ 6,890,428 | \$ 3,185,812 | \$ 6,616,716 | \$ 7,033,535 | \$ 7,033,535 |
| <u>Collection Rate</u> | 98.4% | 98.6% | 98.6% | 98.4% | 98.4% |
| <u>Expenses</u> | \$ 6,929,850 | \$ 3,537,261 | \$ 7,338,501 | \$ 7,588,518 | \$ 7,588,518 |
| <u>Non tax revenue</u> | \$ 381,004 | \$ 317,469 | \$ 601,785 | \$ 434,983 | \$ 434,983 |
| <u>Back taxes</u> | \$ 100,000 | \$ 33,981 | \$ 120,000 | \$ 120,000 | \$ 120,000 |
| <u>Deficit reduction</u> | \$ 150,000 | \$ - | \$ 150,000 | \$ 25,000 | \$ 25,000 |
| <u>Supplemental Property Tax Levy</u> | \$ 441,582 | \$ - | \$ - | \$ - | \$ - |
| <u>Tax collections</u> | \$ 6,890,428 | \$ 3,185,812 | \$ 6,616,716 | \$ 7,033,535 | \$ 7,033,535 |

City of West Haven 5 Year Capital Plan

| DEPARTMENTS | 2020 Proposed 5 Year Capital Plan | | | | |
|---|-----------------------------------|-------------------|------------------|------------------|------------------|
| | 2020 | 2021 | 2022 | 2023 | 2024 |
| Public Works Projects | | | | | |
| Highway & Parks Trucks | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Street Paving | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 |
| Park Improvement-LOCIP (State Reimbursed) | 50,000 | 50,000 | 50,000 | - | - |
| Sidewalk Replacement-LOCIP (State Reimbursed) | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Storm Sewers Decree- MS4 (State Reimbursed) | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Storm Sewers-LOCIP (State Reimbursed) | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Special Equip. | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Sub-total Public Works | 1,850,000 | 1,850,000 | 1,850,000 | 1,800,000 | 1,800,000 |
| | | | | | |
| Water Pollution | | | | | |
| Consent Decree Order-EPA | 1,140,000 | 1,240,000 | 1,270,000 | 1,160,000 | 1,160,000 |
| Sewer Pump Station Upgrades | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Sub-total WPC | 1,640,000 | 1,740,000 | 1,770,000 | 1,660,000 | 1,660,000 |
| | | | | | |
| Board of Education Projects | | | | | |
| WHHS- Renovate as New | 32,255,520 | 27,105,999 | 2,234,645 | - | - |
| District Security Upgrades | 50,000 | - | - | - | - |
| District Boilers/HVAC | 200,000 | 100,000 | 85,000 | 85,000 | 85,000 |
| District Roof Replacement (State Reimbursed) | 750,000 | 500,000 | 485,000 | 485,000 | 485,000 |
| Restoration Upgrades at Carrigan | 600,000 | 500,000 | 235,000 | 235,000 | 235,000 |
| District Wide Paving | 200,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| District Wide Code Compliance & ADA | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| District Wide Code Asbestos Abatement | 200,000 | 200,000 | 100,000 | 100,000 | 100,000 |
| District Wide Electrical Upgrades | 160,000 | 140,000 | 80,000 | 80,000 | 80,000 |
| District Wide Elevator Repair | 100,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| District Wide Equipment | 100,000 | 100,000 | - | - | - |
| Restoration Ice Rink | 300,000 | 50,000 | - | - | - |
| District Wide Indoor Air Quality | 100,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Sub-total Board of Education | 35,115,520 | 28,995,999 | 3,519,645 | 1,285,000 | 1,285,000 |
| Grand Total | 38,605,520 | 32,585,999 | 7,139,645 | 4,745,000 | 4,745,000 |