

OPERATING BUDGET

FY17

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CITY OF WEST HAVEN

ANNUAL BUDGET

FY17



CITY OF WEST HAVEN

SUMMARY OF GENERAL FUND REVENUES

FY17



SUMMARY OF GENERAL FUND REVENUES

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>% Change</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>OPERATING</u>	<u>Mayor</u>	<u>OPERATING</u>	<u>FY17 vs</u> <u>FY16</u>
<u>DESCRIPTION</u>		<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>Recomm.</u>	<u>BUDGET</u>	
<u>CURRENT PROPERTY TAX LEVY</u>								
<u>10124041-41100</u>	<u>current property tax levy - MV</u>	\$ 7,247,148	\$ 7,706,343	\$ 7,524,186	\$ 7,619,286	\$ 6,298,923	\$ 9,524,351	25.0%
<u>10124041-41100</u>	<u>current property tax levy - R/E, PP</u>	\$ 78,175,043	\$ 78,737,005	\$ 78,970,268	\$ 79,590,662	\$ 81,820,533	\$ 81,641,678	2.6%
	<u>Subtotal</u>	\$ 85,422,190	\$ 86,443,348	\$ 86,494,454	\$ 87,209,948	\$ 88,119,456	\$ 91,166,029	4.5%
<u>NON CURRENT TAXES</u>								
<u>10124041-41101</u>	<u>motor vehicle supp. pa 76-338</u>	\$ 860,135	\$ 942,281	\$ 1,056,577	\$ 850,000	\$ 800,000	\$ 800,000	-5.9%
<u>10124041-41200</u>	<u>prior years tax lien levy</u>	\$ 662,267	\$ 406,680	\$ 546,602	\$ 400,000	\$ 400,000	\$ 400,000	0.0%
<u>10124041-41210</u>	<u>prior years tax lien sale</u>							
<u>10124041-41300</u>	<u>suspense tax</u>	\$ 112,432	\$ 85,816	\$ 107,656	\$ 125,000	\$ 100,000	\$ 100,000	-20.0%
<u>10124041-41660</u>	<u>non-cur.per.prop. taxes</u>							
	<u>Subtotal</u>	\$ 1,634,834	\$ 1,434,777	\$ 1,710,835	\$ 1,375,000	\$ 1,300,000	\$ 1,300,000	-5.5%
<u>INTEREST & LIEN FEES</u>								
<u>10124041-41610</u>	<u>current property tax interest</u>	\$ 618,198	\$ 651,104	\$ 570,239	\$ 650,000	\$ 600,000	\$ 600,000	-7.7%
<u>10124041-41620</u>	<u>prior years tax interest levy</u>	\$ 377,370	\$ 300,123	\$ 225,177	\$ 350,000	\$ 225,000	\$ 225,000	-35.7%
<u>10124041-41630</u>	<u>suspense interest tax</u>	\$ 148,257	\$ 132,875	\$ 194,754	\$ 150,000	\$ 150,000	\$ 150,000	0.0%
	<u>Subtotal</u>	\$ 1,143,825	\$ 1,084,102	\$ 990,170	\$ 1,150,000	\$ 975,000	\$ 975,000	-15.2%
<u>LICENSES & PERMITS</u>								
<u>10112542-42150</u>	<u>animal licenses</u>	\$ 12,042	\$ 15,367	\$ 14,159	\$ 15,000	\$ 13,000	\$ 13,000	-13.3%
<u>10112542-42160</u>	<u>marriage licenses</u>	\$ 2,615	\$ 3,896	\$ 8,185	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
<u>10112542-42170</u>	<u>sporting licenses</u>	\$ 402	\$ 83	\$ 318	\$ 500	\$ 300	\$ 300	-40.0%
<u>10119042-42210</u>	<u>building permits</u>	\$ 480,075	\$ 827,412	\$ 1,014,853	\$ 1,168,857	\$ 1,210,000	\$ 1,210,000	3.5%
<u>10119042-42220</u>	<u>electrical permits</u>	\$ 97,536	\$ 118,616	\$ 225,951	\$ 484,884	\$ 450,000	\$ 450,000	-7.2%
<u>10119042-42230</u>	<u>excavation permits</u>	\$ 7,190	\$ 4,045	\$ 5,855	\$ 75,000	\$ 5,000	\$ 5,000	-93.3%
<u>10119042-42240</u>	<u>plumbing & heating permits</u>	\$ 176,840	\$ 205,911	\$ 262,559	\$ 449,884	\$ 450,000	\$ 450,000	0.0%
<u>10119042-42250</u>	<u>zoning permits</u>	\$ 74,979	\$ 60,550	\$ 106,665	\$ 400,000	\$ 80,000	\$ 80,000	-80.0%
<u>10131042-42110</u>	<u>alcoholic beverage licenses</u>	\$ 158	\$ 152	\$ 134	\$ 200	\$ 150	\$ 150	-25.0%
<u>10131042-42130</u>	<u>police license & protect. permits</u>	\$ 19,071	\$ 22,148	\$ 15,793	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
<u>10132042-42910</u>	<u>city clerk fees collected</u>	\$ 8,915	\$ 8,072	\$ 6,815	\$ 7,100	\$ 7,100	\$ 7,100	0.0%

SUMMARY OF GENERAL FUND REVENUES

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>% Change</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>OPERATING</u>	<u>Mayor</u>	<u>OPERATING</u>	<u>FY17 vs</u>
<u>DESCRIPTION</u>		<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>Recomm.</u>	<u>BUDGET</u>	<u>FY16</u>
<u>10132042-42920</u>	<u>dog pound releases</u>	\$ 8,684	\$ 4,595	\$ 3,796	\$ 7,100	\$ 7,100	\$ 7,100	0.0%
<u>10153042-42120</u>	<u>health licenses & rest. permits</u>	\$ 76,375	\$ 84,175	\$ 85,500	\$ 80,000	\$ 80,000	\$ 80,000	0.0%
	<u>Subtotal</u>	\$ 964,882	\$ 1,355,022	\$ 1,750,581	\$ 2,711,525	\$ 2,325,650	\$ 2,325,650	-14.2%
<u>FINES, FORFEITS & PENALTIES</u>								
<u>10131043-43100</u>	<u>parking tags</u>	\$ 47,283	\$ 39,709	\$ 40,554	\$ 45,000	\$ 84,426	\$ 84,426	87.6%
<u>10124043-43200</u>	<u>tax fines penalties</u>	\$ 1,628	\$ 52,956	\$ 97,856	\$ 60,000	\$ 50,000	\$ 50,000	-16.7%
	<u>Subtotal</u>	\$ 48,911	\$ 92,665	\$ 138,410	\$ 105,000	\$ 134,426	\$ 134,426	28.0%
<u>USE OF MONEY/PROPERTY</u>								
<u>10120044-44100</u>	<u>from invest. general fund</u>	\$ 11,023	\$ 4,839	\$ 5,244	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
<u>10120044-44200</u>	<u>rents, concessions & royalties</u>	\$ 10	\$ 11	\$ 10	\$ 10	\$ 10	\$ 10	0.0%
<u>10120044-44210</u>	<u>rents from city facilities</u>	\$ 17,530	\$ 22,800	\$ 20,250	\$ 29,500	\$ 25,000	\$ 25,000	-15.3%
	<u>Subtotal</u>	\$ 28,563	\$ 27,650	\$ 25,504	\$ 34,510	\$ 30,010	\$ 30,010	-13.0%
<u>FROM OTHER AGENCIES</u>								
<u>10119045-45130</u>	<u>fema</u>	\$ 910,713	\$ 203,821	\$ 241,416				
<u>10119045-45190</u>	<u>fed.cops grant & fed misc.</u>							
<u>10120045-45211</u>	<u>educational cost sharing (ECS)</u>	\$ 41,361,658	\$ 44,094,540	\$ 45,135,396	\$ 45,496,942	\$ 45,994,046	\$ 45,994,046	1.1%
<u>10120045-45212</u>	<u>transport. grants public & private</u>	\$ 638,950	\$ 653,420	\$ 659,085	\$ 659,812	\$ 583,494	\$ -	-100.0%
<u>10120045-45213</u>	<u>special aid handicapped</u>	\$ 2,395,624	\$ 2,313,345	\$ 1,909,553	\$ 2,100,000	\$ 2,094,571	\$ 2,094,571	-0.3%
<u>10120045-45215</u>	<u>school build. construction</u>	\$ 175,382	\$ -					
<u>10120045-45219</u>	<u>health/welfare parochial school</u>	\$ 157,999	\$ 157,570	\$ 40,523	\$ 150,000	\$ 135,000	\$ 135,000	-10.0%
<u>10120045-45231</u>	<u>pilot -state, colleges & hosp.</u>	\$ 5,536,694	\$ 5,313,330	\$ 5,476,449	\$ 5,318,239	\$ 5,047,799	\$ 5,008,541	-5.8%
<u>10120045-45233</u>	<u>prop tax relief manuf.</u>	\$ 122,244	\$ 168,006	\$ 138,739	\$ 147,516	\$ 147,516	\$ 147,516	0.0%
<u>10120045-45234</u>	<u>elderly/disability property tax relief</u>	\$ 376,384	\$ 373,037	\$ 461,213	\$ 475,000	\$ 475,000	\$ 475,000	0.0%
<u>10120045-45235</u>	<u>mashantuc. pequot st.prop.</u>	\$ 1,046,532	\$ 1,005,243	\$ 981,721	\$ 983,815	\$ 972,453	\$ 969,932	-1.4%
<u>10120045-45236</u>	<u>prop.tax relief-total disability</u>	\$ 7,650	\$ 6,713	\$ 6,317	\$ 7,500	\$ 5,977	\$ 5,977	-20.3%
<u>10120045-45237</u>	<u>pilot -state, owned prop.</u>	\$ 20,427	\$ 18,125		\$ 55,256	\$ -	\$ -	-100.0%
<u>10120045-45238</u>	<u>prop.tax relief veterans reimburse.</u>	\$ 123,575	\$ 106,355	\$ 103,274	\$ 125,000	\$ 101,000	\$ 101,000	-19.2%
<u>10120045-45243</u>	<u>boat grant pilot-vessels</u>	\$ -	\$ -		\$ -	\$ -	\$ -	

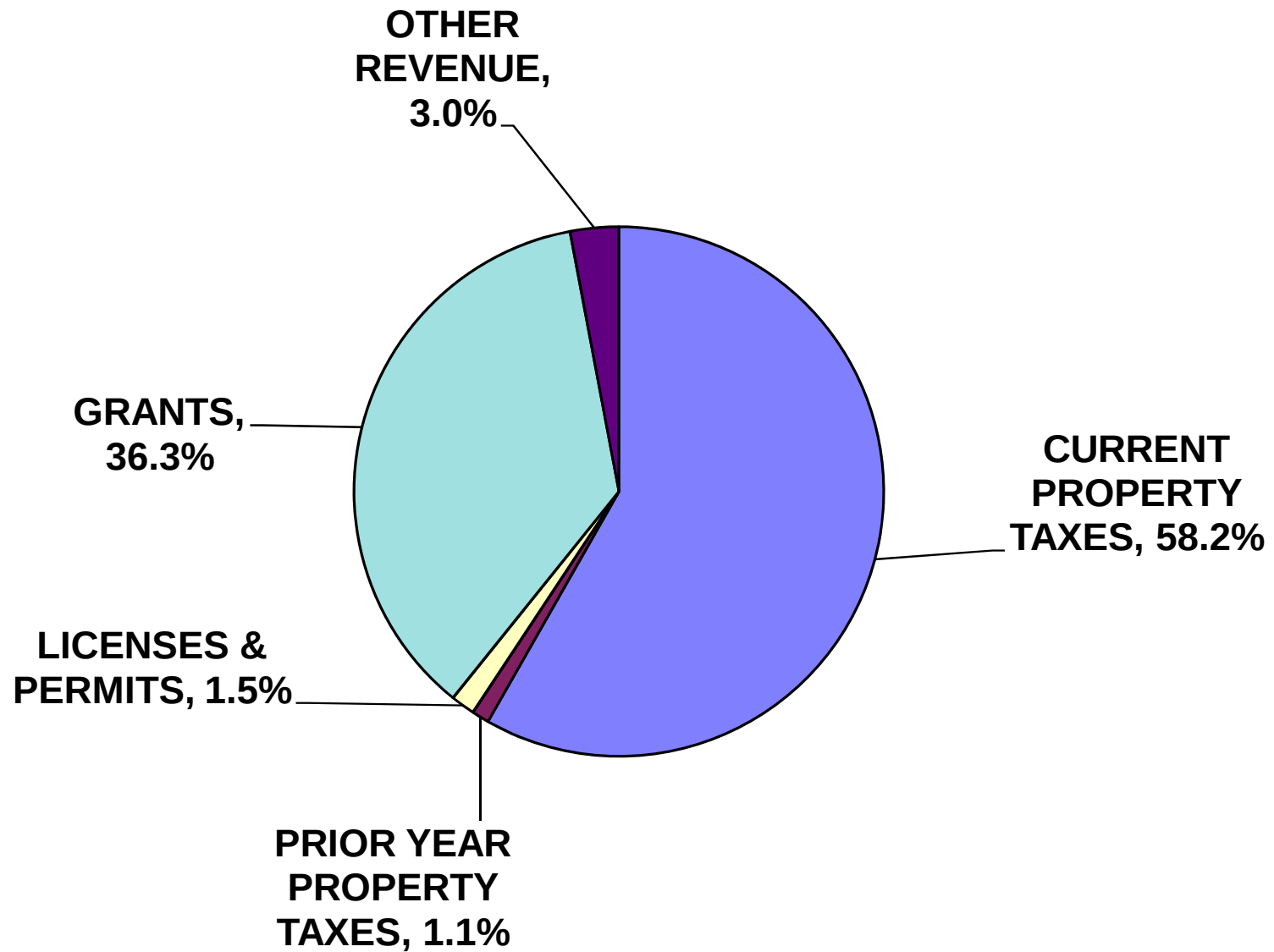
SUMMARY OF GENERAL FUND REVENUES

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>% Change</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>OPERATING</u>	<u>Mayor</u>	<u>OPERATING</u>	<u>FY17 vs</u>
<u>DESCRIPTION</u>		<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>Recomm.</u>	<u>BUDGET</u>	<u>FY16</u>
<u>10120045-45246</u>	<u>prop.tax relief hotel tax</u>	\$ 568,458	\$ -		\$ -	\$ -	\$ -	
<u>10120045-45248</u>	<u>town road aid</u>	\$ -	\$ 624,044	\$ 621,676	\$ 621,676	\$ 617,903	\$ 617,903	-0.6%
<u>10120045-45271</u>	<u>state task force reimb.- police</u>	\$ -	\$ 12,000	\$ 40,511	\$ 36,000	\$ 36,000	\$ 36,000	0.0%
<u>10120045-45290</u>	<u>state miscellaneous grants</u>	\$ 228,465	\$ 92,806	\$ 147,061	\$ 150,000	\$ 122,312	\$ 122,312	-18.5%
<u>10120045</u> <u>new acct.</u>	<u>mrsa select pilot</u>					\$ 339,563	\$ 324,832	100.0%
<u>10120045</u> <u>new acct.</u>	<u>mrsa sales tax sharing</u>					\$ 1,614,877	\$ 1,121,850	100.0%
<u>10120045</u> <u>new acct.</u>	<u>mrsa motor vehicle</u>					\$ 1,759,048		0.0%
<u>10120045</u> <u>new acct.</u>	<u>mrsa motor vehicle amendment</u>					\$ -	\$ -	0.0%
<u>10120045-45869</u>	<u>locip reve</u>	\$ -	\$ -			\$ 580,769	\$ -	0.0%
	<u>Subtotal</u>	\$ 53,670,754	\$ 55,142,355	\$ 55,962,934	\$ 56,326,756	\$ 60,627,328	\$ 57,154,480	1.5%
<u>CHARGES - CURRENT SERVICES</u>								
<u>10112546-46940</u>	<u>record legal instruments fee</u>	\$ 478,990	\$ 466,705	\$ 512,148	\$ 625,000	\$ 500,000	\$ 550,000	-12.0%
<u>10131046-46710</u>	<u>police charges- pub.safety</u>	\$ 10,961	\$ 9,683	\$ 9,120	\$ 12,400	\$ 9,400	\$ 9,400	-24.2%
<u>10120046-46920</u>	<u>sundry other misc.</u>	\$ 13	\$ 52	\$ 42	\$ 200	\$ 150	\$ 150	-25.0%
<u>10120046-46950</u>	<u>misc. public works/sewer-orange</u>	\$ 78,155	\$ 51,416	\$ 37,741	\$ 37,000	\$ 37,000	\$ 37,000	0.0%
<u>10120046-46952</u>	<u>misc. gen. govt. - all other</u>	\$ 32,353	\$ 88,452	\$ 84,625	\$ 48,500	\$ 65,000	\$ 65,000	34.0%
<u>10170046-46955</u>	<u>misc. schools</u>	\$ 101,782	\$ 22,350	\$ 147,406	\$ -	\$ -	\$ -	
<u>10120046-46956</u>	<u>misc. parks & recreation</u>	\$ 332,471	\$ 330,704	\$ 350,808	\$ 330,000	\$ 324,000	\$ 324,000	-1.8%
<u>10131046-46720</u>	<u>police charges- pd extra</u>	\$ -	\$ -		\$ 100	\$ -	\$ -	
<u>10140046-46953</u>	<u>public works - all other</u>	\$ 1,949	\$ 5,501	\$ 4,525	\$ 6,600	\$ 4,000	\$ 4,000	-39.4%
<u>10153046-46930</u>	<u>vaccines health flu fees</u>		\$ -		\$ -	\$ -	\$ -	
<u>10154046-46954</u>	<u>misc. welfare - all other</u>		\$ -		\$ -	\$ -	\$ -	
	<u>Subtotal</u>	\$ 1,036,673	\$ 974,863	\$ 1,146,414	\$ 1,059,800	\$ 939,550	\$ 989,550	-6.6%
<u>OTHER REVENUES</u>								
<u>10120045-45310</u>	<u>telephone access</u>	\$ 120,790	\$ 90,258	\$ 100,356	\$ 105,500	\$ 100,373	\$ 100,373	-4.9%
<u>10120045-45340</u>	<u>SCCRWA pilot NH water</u>	\$ 270,776	\$ 273,926	\$ 278,971	\$ 283,000	\$ 277,500	\$ 277,500	-1.9%
<u>10120047-43300</u>	<u>park. Meter</u>	\$ 18,010	\$ 17,531	\$ 13,755	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
<u>10120047-47200</u>	<u>sale of property & fixed assets</u>	\$ 452,000	\$ -	\$ 920,500	\$ -	\$ -	\$ -	

SUMMARY OF GENERAL FUND REVENUES

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>% Change</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>OPERATING</u>	<u>Mayor</u>	<u>OPERATING</u>	<u>FY17 vs</u> <u>FY16</u>
<u>DESCRIPTION</u>		<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>Recomm.</u>	<u>BUDGET</u>	
<u>10120047-47350</u>	<u>pilot housing authority</u>		\$ 127,283		\$ -	\$ -	\$ -	
<u>10120047-47355</u>	<u>housing authority 3yr. Suppl.</u>	\$ 325,588	\$ -		\$ -	\$ -	\$ -	
<u>10120047-47360</u>	<u>sewer collection fee exp.</u>	\$ 36,777	\$ 54,777	\$ 55,166	\$ 36,777	\$ 36,929	\$ 36,929	0.4%
<u>10120047-47380</u>	<u>insurance reimbursement</u>	\$ 71,112	\$ 15,020	\$ 18,432	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
<u>10120047-47800</u>	<u>yale voluntary contribution</u>	\$ 405,262	\$ 405,606	\$ 411,127	\$ 411,127	\$ 411,127	\$ 411,127	0.0%
<u>10120047-47805</u>	<u>u.n.h. c.a.d. maint. contribution</u>		\$ -		\$ -	\$ -	\$ -	
<u>10120047-47810</u>	<u>vol. c.a.d. contribution</u>		\$ 339,032		\$ -	\$ -	\$ -	
<u>10120047-47900</u>	<u>miscellaneous revenues</u>	\$ 175,514	\$ 225,300	\$ 219,477	\$ 200,000	\$ 200,000	\$ 200,000	0.0%
<u>10120047-47902</u>	<u>prem. Incom</u>							
<u>10120047-47903</u>	<u>non recurr</u>		\$ -		\$ -	\$ -	\$ -	
<u>10120047-47904</u>	<u>quigley/yale parking</u>	\$ 39,017	\$ 39,970	\$ 43,603	\$ 40,000	\$ 40,000	\$ 40,000	0.0%
<u>10120047-47905</u>	<u>b.o.e.police reimb</u>		\$ -		\$ -	\$ -	\$ -	
<u>10120047-47906</u>	<u>thom. school v.a. parking</u>	\$ 59,400	\$ 63,034		\$ -	\$ -	\$ -	
<u>10130047-47310</u>	<u>fire dist. share of ERS & ERS grant</u>	\$ 714,857	\$ 732,422	\$ 715,891	\$ 750,000	\$ 783,450	\$ 783,450	4.5%
<u>10130047-47320</u>	<u>police dept.share of ERS</u>							
<u>10145047-47340</u>	<u>organic recycl. compost</u>	\$ 43,563	\$ 12,530	\$ 23,399	\$ 35,000	\$ 18,605	\$ 18,605	-46.8%
	<u>Subtotal</u>	\$ 2,732,667	\$ 2,396,688	\$ 2,800,676	\$ 1,901,404	\$ 1,907,984	\$ 1,907,984	0.3%
<u>OTHER FIN. SOURCES</u>								
<u>10120048-48100</u>	<u>operating transfers in</u>	\$ -	\$ -		\$ -	\$ -	\$ -	
<u>10120048-48300</u>	<u>residual equity trans in</u>	\$ 53,443	\$ 323,867	\$ 45,969	\$ 220,000	\$ -	\$ 200,000	-9.1%
<u>10120048-48400</u>	<u>contribution from fund balance</u>							
<u>10120048-48500</u>	<u>contribution from sewer fund</u>	\$ 2,124,973	\$ 1,626,651	\$ 1,415,008	\$ 1,398,013	\$ 1,398,013	\$ 1,398,013	0.0%
<u>10121054-54390</u>	<u>operating transfers</u>			\$ (976,000)				
	<u>Subtotal</u>	\$ 2,178,416	\$ 1,950,518	\$ 484,977	\$ 1,618,013	\$ 1,398,013	\$ 1,598,013	-1.2%
	<u>Grand Total</u>	\$ 148,861,717	\$ 150,901,986	\$ 151,504,955	\$ 153,491,956	\$ 157,757,417	\$ 157,581,142	2.7%

SUMMARY OF GENERAL FUND REVENUES

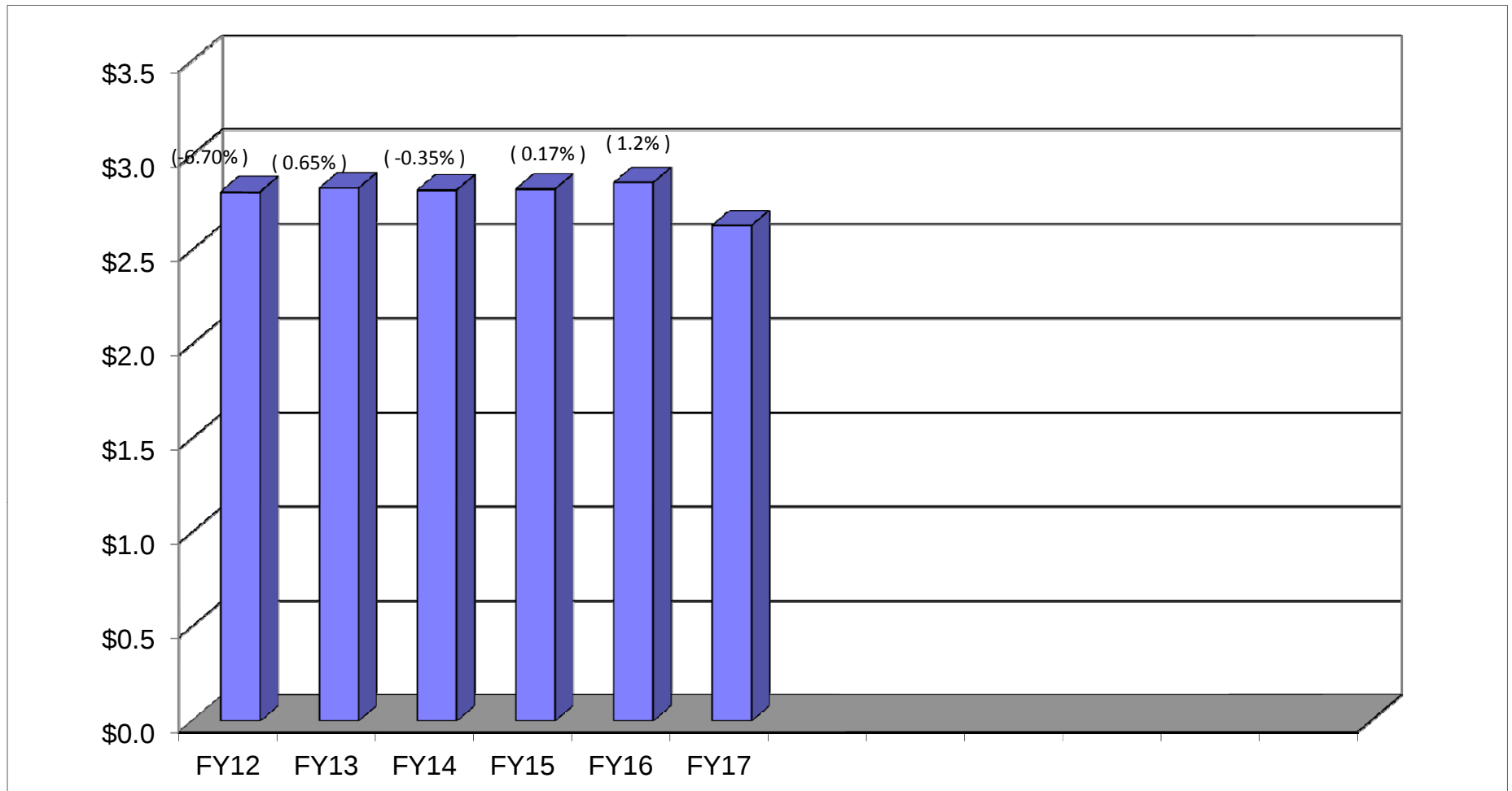


NET TAXABLE GRAND LIST COMPARISON

	GL13 FY15		GL14 FY16	GL15 FY17
DISTRICT				
FIRST DISTRICT	\$1,285,240,494		\$1,300,657,905	\$1,202,057,533
WEST SHORE	\$972,955,519		\$987,385,187	\$912,271,146
ALLINGTOWN	\$560,994,311		\$565,907,633	\$516,178,104
TOTAL	\$2,819,190,324		\$2,853,950,725	\$2,630,506,783
TYPE OF PROPERTY				
REAL ESTATE	\$2,482,850,042		\$2,484,501,178	\$2,250,030,309
MOTOR VEHICLE	\$245,242,468		\$249,341,572	\$258,055,554
PERSONAL PROPERTY	\$91,097,814		\$120,107,975	\$122,420,920
TOTAL	\$2,819,190,324		\$2,853,950,725	\$2,630,506,783

NET TAXABLE GRAND LIST - BILLIONS

(year over year growth %)



CITY OF WEST HAVEN

SUMMARY OF GENERAL FUND EXPENDITURES

FY17



SUMMARY OF GENERAL FUND EXPENDITURES

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>\$ CHANGE</u>
		<u>REVISED</u>	<u>DEPARTMENT</u>	<u>MAYOR'S</u>	<u>OPERATING</u>	<u>FY17 BUDGET</u> <u>VS</u>
<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>BUDGET</u>	<u>FY16 BUDGET</u>
<u>GENERAL GOVERNMENT</u>						
<u>city council</u>	\$ 88,804	\$ 91,231	\$ 91,231	\$ 91,231	\$ 99,231	\$ 8,000
<u>mayor's office</u>	\$ 311,460	\$ 324,629	\$ 344,971	\$ 344,971	\$ 343,471	\$ 18,842
<u>corporation counsel</u>	\$ 579,049	\$ 605,159	\$ 637,397	\$ 626,397	\$ 610,601	\$ 5,442
<u>labor relations & personnel</u>	\$ 165,241	\$ 170,303	\$ 173,150	\$ 172,850	\$ 172,850	\$ 2,547
<u>communications - city</u>	\$ 244,959	\$ 230,000	\$ 385,000	\$ 310,740	\$ 295,740	\$ 65,740
<u>town & city clerk</u>	\$ 284,890	\$ 296,384	\$ 323,821	\$ 298,121	\$ 298,121	\$ 1,737
<u>registrar of voters</u>	\$ 161,722	\$ 166,400	\$ 189,629	\$ 157,178	\$ 157,178	\$ (9,222)
<u>probate court</u>	\$ 3,660	\$ 13,520	\$ 14,520	\$ 14,520	\$ 14,520	\$ 1,000
<u>Subtotal</u>	\$ 1,839,784	\$ 1,897,626	\$ 2,159,719	\$ 2,016,008	\$ 1,991,712	\$ 94,086
<u>PLANNING & DEVELOPMENT</u>						
<u>planning & development</u>	\$ 374,395	\$ 380,017	\$ 402,984	\$ 392,484	\$ 388,484	\$ 8,467
<u>grants administration</u>	\$ 61,789	\$ 63,545	\$ 67,021	\$ 67,021	\$ 67,021	\$ 3,476
<u>building department</u>	\$ 454,712	\$ 485,385	\$ 571,434	\$ 506,924	\$ 531,924	\$ 46,539
<u>Subtotal</u>	\$ 890,896	\$ 928,947	\$ 1,041,439	\$ 966,429	\$ 987,429	\$ 58,482
<u>FINANCE</u>						
<u>treasurer</u>	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	
<u>finance/comptroller</u>	\$ 891,044	\$ 833,204	\$ 844,311	\$ 859,311	\$ 871,566	\$ 38,362
<u>purchasing</u>	\$ 197,962	\$ 193,570	\$ 205,422	\$ 202,922	\$ 197,922	\$ 4,352
<u>info. & tech. / data processing</u>	\$ 501,990	\$ 520,521	\$ 565,418	\$ 552,418	\$ 552,418	\$ 31,897
<u>central services</u>	\$ 229,114	\$ 268,083	\$ 254,192	\$ 254,192	\$ 249,192	\$ (18,891)

SUMMARY OF GENERAL FUND EXPENDITURES

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>\$ CHANGE</u>
		<u>REVISED</u>	<u>DEPARTMENT</u>	<u>MAYOR'S</u>	<u>OPERATING</u>	<u>FY17 BUDGET</u>
<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>BUDGET</u>	<u>VS</u>
						<u>FY16 BUDGET</u>
<u>tax assessment</u>	\$ 425,199	\$ 426,660	\$ 439,741	\$ 438,241	\$ 434,241	\$ 7,581
<u>board of assessment appeals</u>	\$ 3,701	\$ 2,500	\$ 5,600	\$ 4,000	\$ 4,000	\$ 1,500
<u>tax collection</u>	\$ 376,911	\$ 406,154	\$ 434,784	\$ 423,784	\$ 423,784	\$ 17,630
<u>Subtotal</u>	\$ 2,633,521	\$ 2,658,292	\$ 2,757,068	\$ 2,742,468	\$ 2,740,723	\$ 82,431
<u>PUBLIC SAFETY</u>						
<u>emergency reporting system (ERS)</u>	\$ 1,740,573	\$ 1,727,994	\$ 1,923,918	\$ 1,858,024	\$ 1,858,024	\$ 130,030
<u>public safety administraion</u>	\$ 978,028	\$ 914,394	\$ 1,048,869	\$ 957,677	\$ 956,677	\$ 42,283
<u>public safety operations</u>	\$ 10,707,732	\$ 11,026,129	\$ 12,642,686	\$ 11,744,915	\$ 11,743,915	\$ 717,786
<u>public safety support</u>	\$ 982,574	\$ 935,777	\$ 1,011,740	\$ 982,587	\$ 982,187	\$ 46,410
<u>animal control</u>	\$ 276,441	\$ 278,144	\$ 313,658	\$ 303,910	\$ 303,910	\$ 25,766
<u>emergency management</u>	\$ 12,713	\$ 16,446	\$ 15,346	\$ 16,512	\$ 16,512	\$ 66
<u>Subtotal</u>	\$ 14,698,060	\$ 14,898,884	\$ 16,956,217	\$ 15,863,625	\$ 15,861,225	\$ 962,341
<u>PUBLIC WORKS</u>						
<u>administration</u>	\$ 580,544	\$ 589,667	\$ 631,639	\$ 601,362	\$ 601,362	\$ 11,695
<u>bureau of engineering</u>	\$ 187,570	\$ 152,768	\$ 191,621	\$ 191,621	\$ 191,621	\$ 38,853
<u>central garage</u>	\$ 1,327,387	\$ 1,284,121	\$ 1,352,678	\$ 1,325,278	\$ 1,325,278	\$ 41,157
<u>compost site</u>	\$ 29,085	\$ 44,001	\$ 63,863	\$ 44,001	\$ 35,001	\$ (9,000)
<u>disposal of solid waste</u>	\$ 2,616,010	\$ 2,866,300	\$ 3,042,500	\$ 2,981,000	\$ 2,981,000	\$ 114,700
<u>grounds & building. Maintenance</u>	\$ 1,327,460	\$ 1,373,228	\$ 1,520,236	\$ 1,418,940	\$ 1,398,662	\$ 25,434
<u>hwy & park maintenance</u>	\$ 4,118,570	\$ 4,128,600	\$ 4,172,473	\$ 4,142,973	\$ 4,090,473	\$ (38,127)
<u>Subtotal</u>	\$ 10,186,626	\$ 10,438,685	\$ 10,975,010	\$ 10,705,175	\$ 10,623,397	\$ 184,712

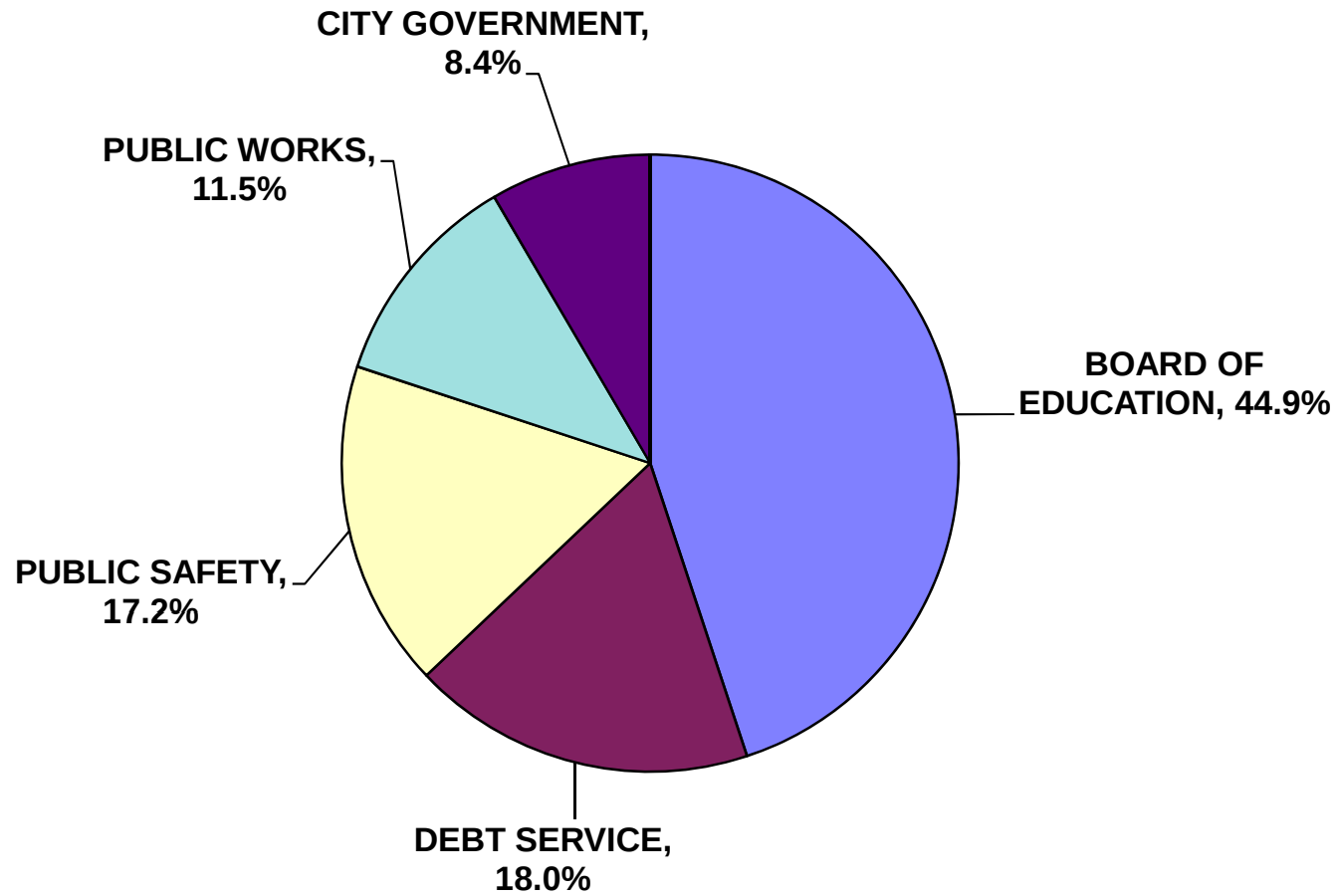
SUMMARY OF GENERAL FUND EXPENDITURES

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>\$ CHANGE</u>
		<u>REVISED</u>	<u>DEPARTMENT</u>	<u>MAYOR'S</u>	<u>OPERATING</u>	<u>FY17 BUDGET</u> <u>VS</u>
<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>BUDGET</u>	<u>FY16 BUDGET</u>
<u>HUMAN RESOURCES</u>						
<u>human resources</u>	\$ 295,985	\$ 305,297	\$ 320,591	\$ 320,591	\$ 329,600	\$ 24,303
<u>elderly services</u>	\$ 465,991	\$ 460,843	\$ 488,667	\$ 486,874	\$ 468,874	\$ 8,031
<u>parks & recreation</u>	\$ 869,584	\$ 877,768	\$ 959,709	\$ 940,771	\$ 937,221	\$ 59,453
<u>health department</u>	\$ 368,475	\$ 371,159	\$ 374,184	\$ 374,745	\$ 374,745	\$ 3,586
<u>Subtotal</u>	\$ 2,000,035	\$ 2,015,067	\$ 2,143,151	\$ 2,122,981	\$ 2,110,440	\$ 95,373
<u>LIBRARY</u>	\$ 1,603,717	\$ 1,596,000	\$ 1,855,088	\$ 1,536,000	\$ 1,596,000	\$ -
<u>Subtotal</u>	\$ 1,603,717	\$ 1,596,000	\$ 1,855,088	\$ 1,536,000	\$ 1,596,000	\$ -
<u>BOARD OF EDUCATION</u>						
<u>tuition</u>	\$ 7,220,253	\$ 7,237,051	\$ 7,625,938			
<u>student transportation</u>	\$ 5,006,321	\$ 5,006,321	\$ 5,006,321			
<u>salaries</u>	\$ 50,111,636	\$ 51,230,838	\$ 52,744,088			
<u>operation of plant</u>	\$ 3,903,779	\$ 3,903,779	\$ 3,996,587			
<u>benefits & fixed charges</u>	\$ 17,210,333	\$ 17,484,260	\$ 18,099,372			
<u>purchased services</u>	\$ 1,398,159	\$ 1,398,159	\$ 1,398,159			
<u>instruction</u>	\$ 1,509,500	\$ 1,509,500	\$ 1,509,500			
<u>Subtotal</u>	\$ 86,359,981	\$ 87,769,908	\$ 90,379,965	\$ 89,626,581	\$ 89,626,581	\$ 1,856,673

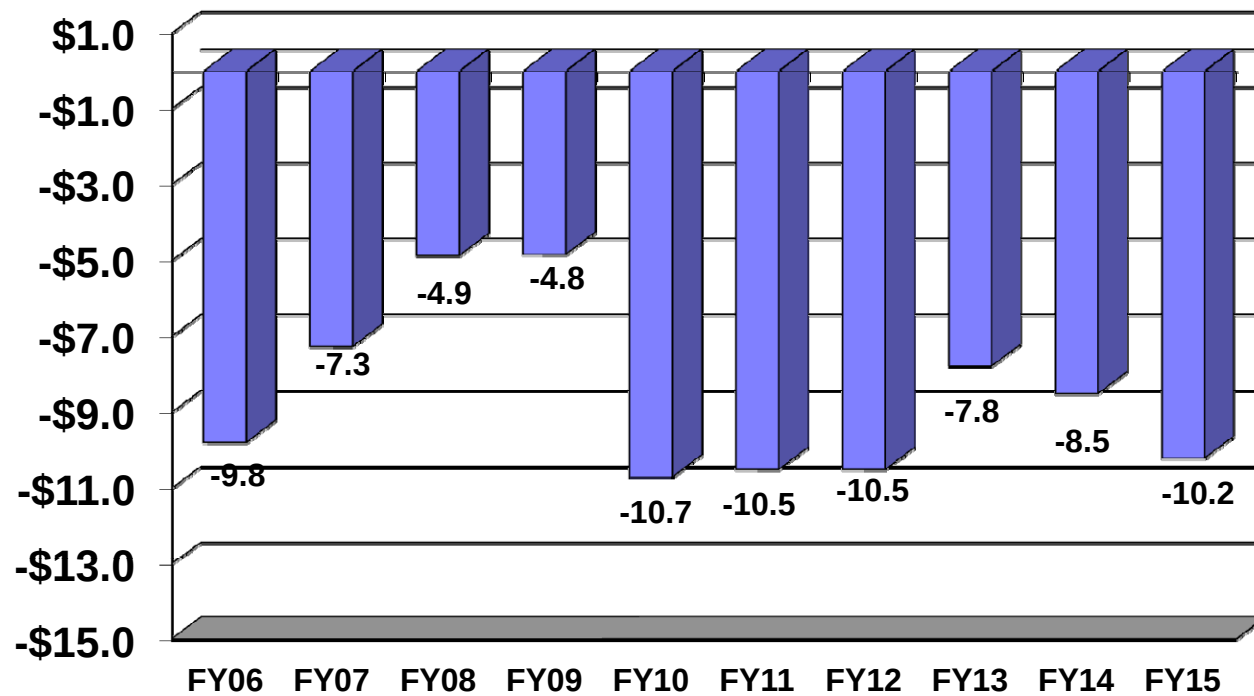
SUMMARY OF GENERAL FUND EXPENDITURES

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>\$ CHANGE</u>
		<u>REVISED</u>	<u>DEPARTMENT</u>	<u>MAYOR'S</u>	<u>OPERATING</u>	<u>FY17 BUDGET</u>
<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>BUDGET</u>	<u>VS</u>
						<u>FY16 BUDGET</u>
<u>OPERATING CHARGES</u>						
<u>city insurance</u>	\$ 726,918	\$ 785,521	\$ 985,521	\$ 835,977	\$ 825,977	\$ 40,456
<u>pensions & hospitalizations</u>	\$ 15,066,581	\$ 13,475,714	\$ 15,954,000	\$ 13,870,960	\$ 13,845,960	\$ 370,246
<u>med com..prog.</u>	\$ 127,753	\$ 51,526	\$ 51,526	\$ 51,526	\$ 51,526	\$ -
<u>Subtotal</u>	\$ 15,921,252	\$ 14,312,761	\$ 16,991,047	\$ 14,758,463	\$ 14,723,463	\$ 410,702
<u>DEBT SERVICE</u>						
<u>indebtedness</u>	\$ 16,927,158	\$ 15,817,910	\$ 16,102,167	\$ 16,638,887	\$ 16,638,887	\$ 820,977
<u>Subtotal</u>	\$ 16,927,158	\$ 15,817,910	\$ 16,102,167	\$ 16,638,887	\$ 16,638,887	\$ 820,977
<u>CONTINGENT FUND</u>						
<u>contingent fund</u>	\$ 159,524	\$ 1,657,500	\$ 1,672,500	\$ 679,500	\$ 681,285	\$ (976,215)
<u>Subtotal</u>	\$ 159,524	\$ 1,657,500	\$ 1,672,500	\$ 679,500	\$ 681,285	\$ (976,215)
<u>Grand Total</u>	\$ 153,220,554	\$ 153,991,580	\$ 163,033,371	\$ 157,656,117	\$ 157,581,142	\$ 3,589,562
<u>CITY TOTAL</u>	\$ 66,860,573	\$ 66,221,672	\$ 72,653,406	\$ 68,029,536	\$ 67,954,561	\$ 1,732,889
<u>BOARD OF EDUCATION TOTAL</u>	\$ 86,359,981	\$ 87,769,908	\$ 90,379,965	\$ 89,626,581	\$ 89,626,581	\$ 1,856,673
<u>GRAND TOTAL</u>	\$ 153,220,554	\$ 153,991,580	\$ 163,033,371	\$ 157,656,117	\$ 157,581,142	\$ 3,589,562

ALLOCATION OF CURRENT TAX COLLECTION

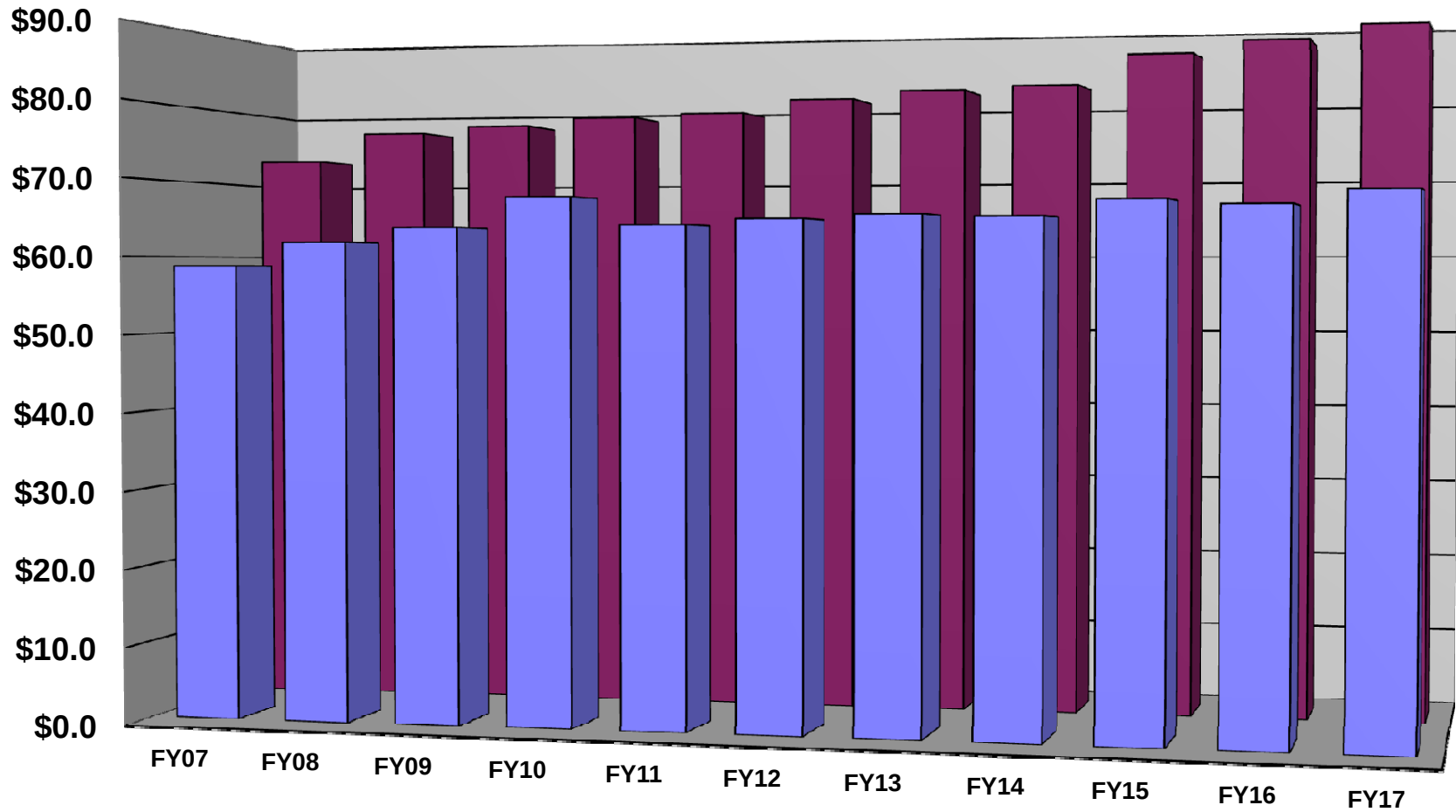


GENERAL FUND BALANCE (millions)



BUDGET BREAKDOWN

CITY / BOARD OF EDUCATION (millions)



■ Series1

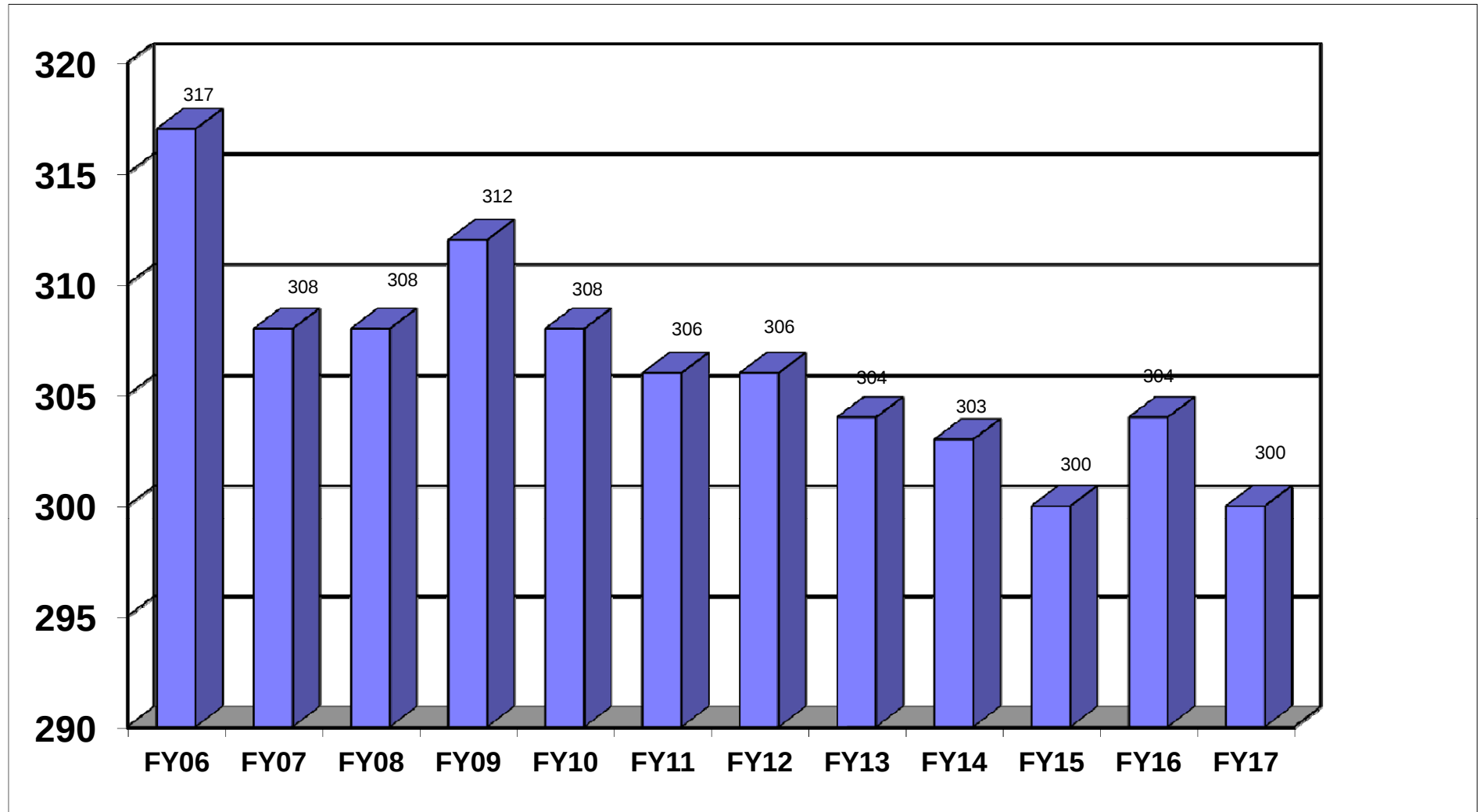
■ Series2

CITY OF WEST HAVEN DEPARTMENT TOTALS

PERSONNEL DETAIL

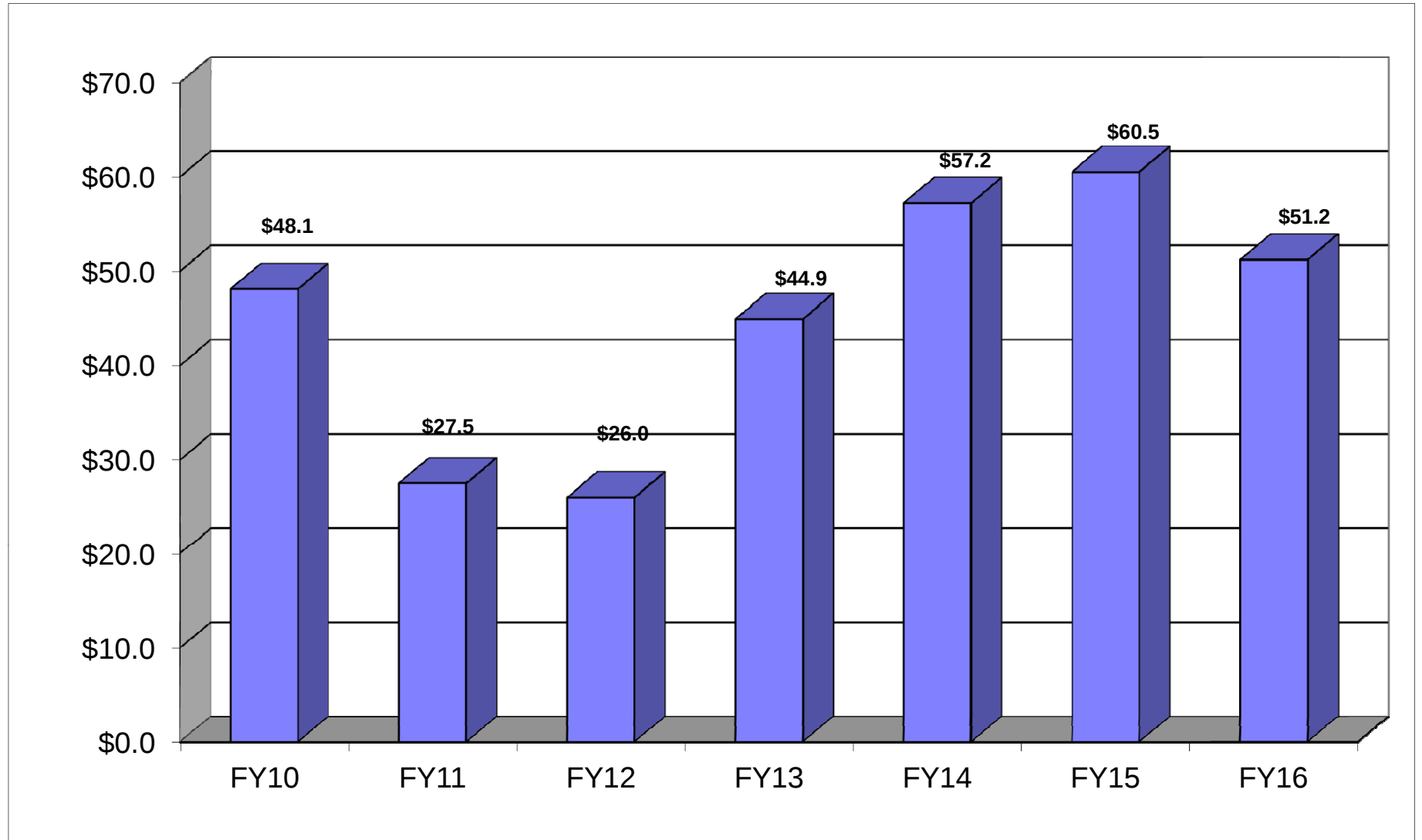
	FY15 REVISED BUD		FY16 REVISED BUD		FY17 REQUEST		FY17 RECOMMENDED		FY17 OPERATING		FY17 / FY16 VARIANCE		FY17 / FY16 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
GENERAL GOVERNMENT	21	\$ 1,140,809	21	\$ 1,147,769	21	\$ 1,175,518	21	\$ 1,176,896	21	\$ 1,163,600	0	\$ 15,831	0.0%	2.5%
PLANNING AND DEVELOPMENT	12	\$ 790,199	13	\$ 887,603	13	\$ 911,639	12	\$ 847,129	12	\$ 847,129	-1	\$ (40,474)	-7.7%	-4.6%
FINANCE	29	\$ 1,752,610	29	\$ 1,797,904	29	\$ 1,835,975	29	\$ 1,835,975	29	\$ 1,849,230	0	\$ 51,326	0.0%	2.1%
PUBLIC SAFETY	154	\$ 9,934,579	156	\$ 10,242,771	159	\$ 10,563,697	153	\$ 10,384,867	153	\$ 10,384,867	-3	\$ 142,096	-1.9%	1.4%
PUBLIC WORKS	67	\$ 3,744,217	68	\$ 3,874,134	69	\$ 3,955,167	68	\$ 3,924,890	68	\$ 3,919,156	0	\$ 45,022	0.0%	1.3%
HUMAN RESOURCES	17	\$ 1,026,720	17	\$ 1,052,197	17	\$ 1,070,567	17	\$ 1,077,408	17	\$ 1,073,858	0	\$ 21,661	0.0%	2.4%
DEPARTMENT TOTAL	300	\$ 18,389,134	304	\$ 19,002,378	308	\$ 19,512,563	300	\$ 19,247,165	300	\$ 19,237,840	-4	\$ 244,787	-1.3%	1.3%

CITY STAFFING LEVELS



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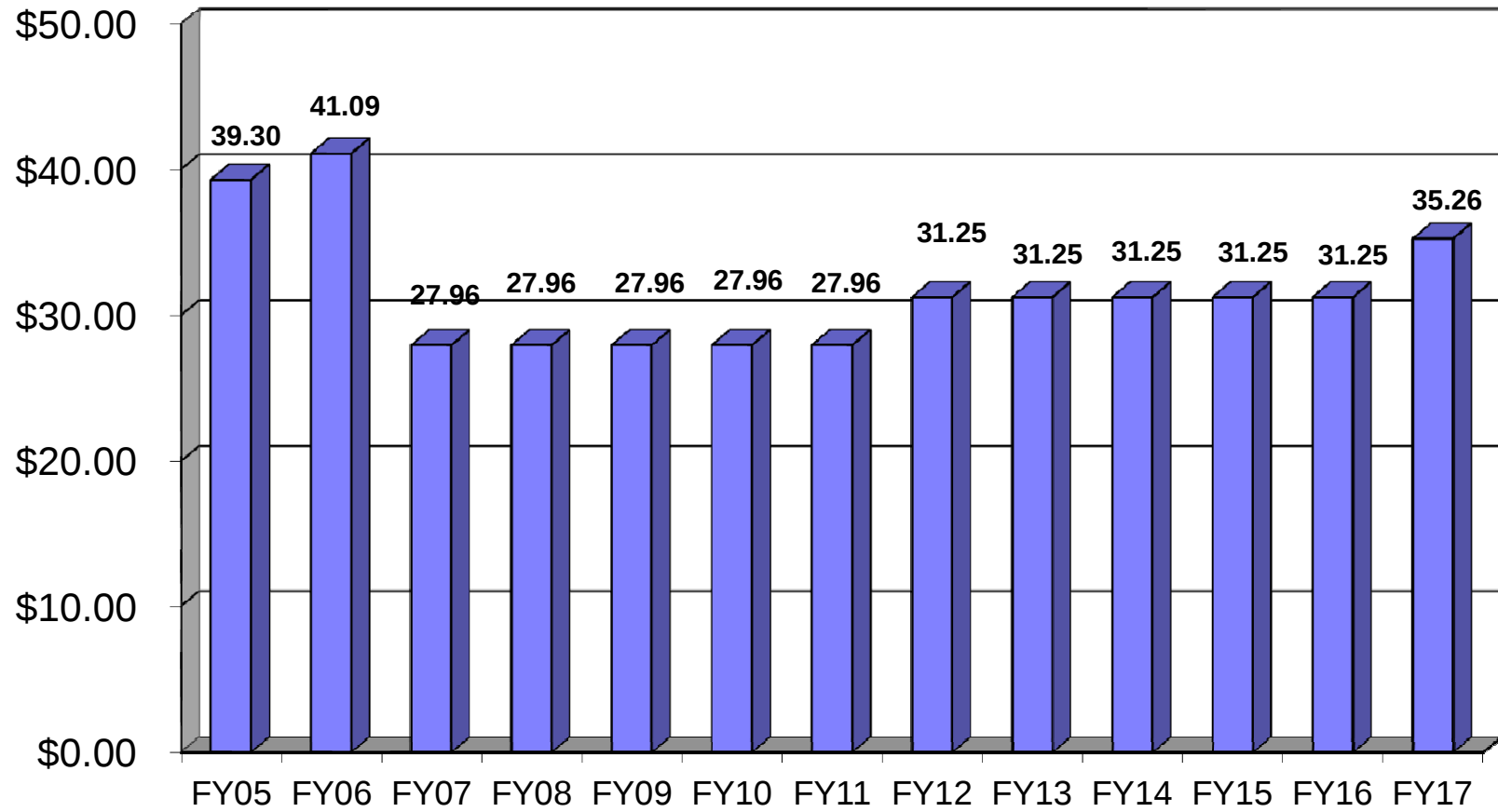
VALUE OF BUILDING PERMITS HISTORY (millions)



BUDGET SUMMARY AND CITY MILL RATE CALCULATION

	FY16	FY17	FY17	FY17	% Change
	REVISED	DEPARTMENT	MAYOR'S RECOMM.	OPERATING	FY17 vs. FY16
	BUDGET	REQUEST	BUDGET	BUDGET	
GENERAL FUND					
GENERAL GOVERNMENT	\$ 1,897,626	\$ 2,159,719	\$ 2,016,008	\$ 1,991,712	5.0%
PLANNING & DEVELOPMENT	\$ 928,947	\$ 1,041,439	\$ 966,429	\$ 987,429	6.3%
FINANCE	\$ 2,658,292	\$ 2,757,068	\$ 2,742,468	\$ 2,740,723	3.1%
PUBLIC SAFETY	\$ 14,898,884	\$ 16,677,652	\$ 15,863,625	\$ 15,861,225	6.5%
PUBLIC WORKS	\$ 10,438,685	\$ 10,975,010	\$ 10,705,175	\$ 10,623,397	1.8%
HUMAN RESOURCES	\$ 2,015,067	\$ 2,141,130	\$ 2,122,981	\$ 2,110,440	4.7%
LIBRARY	\$ 1,680,000	\$ 1,855,088	\$ 1,536,000	\$ 1,596,000	-5.0%
BOARD OF EDUCATION	\$ 87,270,284	\$ 90,379,965	\$ 89,626,581	\$ 89,626,581	2.7%
OPERATING CHARGES	\$ 14,312,761	\$ 16,991,047	\$ 14,758,463	\$ 14,723,463	2.9%
DEBT SERVICE	\$ 15,817,910	\$ 16,102,167	\$ 16,638,887	\$ 16,638,887	5.2%
CONTINGENT	\$ 1,657,500	\$ 1,672,500	\$ 679,500	\$ 681,285	-58.9%
Total Expenditures	\$ 153,575,956	\$ 162,752,785	\$ 157,656,117	\$ 157,581,142	2.6%
Revenues					
INTEREST & LIEN FEES	\$ 1,150,000	\$ 975,000	\$ 975,000	\$ 975,000	-15.2%
LICENSES / PERMITS	\$ 2,711,525	\$ 2,325,650	\$ 2,325,650	\$ 2,325,650	-14.2%
FINES & FORFEITS	\$ 105,000	\$ 134,426	\$ 134,426	\$ 134,426	28.0%
USE OF MONEY	\$ 34,510	\$ 30,010	\$ 30,010	\$ 30,010	-13.0%
CURRENT SERVICES	\$ 1,059,800	\$ 939,550	\$ 939,550	\$ 989,550	-6.6%
OTHER REVENUES	\$ 1,901,404	\$ 1,907,984	\$ 1,907,984	\$ 1,907,984	0.3%
OTHER FIN. SOURCES	\$ 1,618,013	\$ 1,398,013	\$ 1,398,013	\$ 1,598,013	-1.2%
Operational Revenue	\$ 8,580,252	\$ 7,710,633	\$ 7,710,633	\$ 7,960,633	-7.2%
Federal and State Grants	\$ 56,326,756	\$ 60,627,328	\$ 60,627,328	\$ 57,154,480	1.5%
Personal Property, MV & Non-Current Taxes	\$ 1,375,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	-5.5%
Amount to be Raised by Current Taxes	\$ 87,293,948	\$ 93,114,824	\$ 88,018,156	\$ 91,166,029	4.4%
Total Revenues	\$ 153,575,956	\$ 162,752,785	\$ 157,656,117	\$ 157,581,142	2.6%
Current Tax Calculation					
Net GL - Motor Vehicle	\$ 249,341,572	\$ 258,055,554	\$ 258,055,554	\$ 258,055,554	3.5%
Net GL - Real Estate/Personal Property	\$ 2,604,609,153	\$ 2,372,451,229	\$ 2,372,451,229	\$ 2,372,451,229	-8.9%
NET GRAND LIST	\$ 2,853,950,725	\$ 2,630,506,783	\$ 2,630,506,783	\$ 2,630,506,783	-7.8%
GENERAL FUND MILL RATE - MV	31.10	23.70	24.87	36.91	18.7%
GENERAL FUND MILL RATE - R/E, PP	31.13	37.36	35.13	35.17	13.0%
GROSS TAX LEVY - MV	7,754,588	6,115,487	\$ 6,418,487	\$ 9,524,351	22.8%
GROSS TAX LEVY - R/E, PP	81,089,128	88,625,773	\$ 83,340,047	\$ 83,429,993	2.9%
GROSS TAX LEVY	\$ 88,843,716	\$ 94,741,260	\$ 89,758,534	\$ 92,954,344	4.6%
RESERVE FOR ELDERLY CREDITS	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)	0.0%
NET TAX LEVY	\$ 88,443,716	\$ 94,341,260	\$ 89,358,534	\$ 92,554,344	4.6%
COLLECTION RATE	98.70%	98.70%	98.50%	98.50%	-0.2%
Total Current Tax	\$ 87,293,948	\$ 93,114,824	\$ 88,018,156	\$ 91,166,029	4.4%
CAPITAL & NON-RECURRING					
Motor Vehicle	\$ 249,341,572	\$ 258,055,554	\$ 258,055,554	\$ 258,055,554	3.5%
Real Estate/Personal Property	\$ 2,604,609,153	\$ 2,372,451,229	\$ 2,372,451,229	\$ 2,372,451,229	-8.9%
Net Grand List	\$ 2,853,950,725	\$ 2,630,506,783	\$ 2,630,506,783	\$ 2,630,506,783	-7.8%
Capital & Non-Recurring Mill Rate	0.15	1.30	0.13	0.09	-41.0%
Capital & Non-Recurring Total	\$ 438,291	\$ 3,431,468	\$ 339,626	\$ 238,326	-45.6%
MILL RATE CALCULATION					
General Fund Mill Rate - MV	31.10	23.70	24.87	36.91	18.7%
General Fund Mill Rate - R/E, PP	31.13	37.36	35.13	35.17	13.0%
Capital & Non-Recurring Mill Rate	0.15	1.30	0.13	0.09	-41.0%
Total Mill Rate - MV	31.25	25.00	25.00	37.00	18.4%
Total Mill Rate - R/E, PP	31.25	38.66	35.26	35.26	12.8%
Tax Revenue Generated per 1 Mill @ 98.5% Collection Rate	\$ 2,816,849	\$ 2,596,310	\$ 2,591,049	\$ 2,591,049	-8.0%

CITY MILL RATE HISTORY



SEWER USE FEE CALCULATION

	FY16 BUDGET	FY17 DEPARTMENT REQUEST	FY17 Mayor RECOMMENDED	FY17 PERCENT CHANGE
TOTAL EXPENDITURES	\$ 11,547,746	\$ 12,427,383	\$ 11,887,827	2.9%
PRIOR YEAR SEWER LEVY	\$ 20,000	\$ 15,000	\$ 10,000	-50.0%
INTEREST - CURRENT LEVY	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
INTEREST - DELINQUENT LEVY	\$ 7,500	\$ 7,500	\$ 5,000	-33.3%
SEPTAGE DISPOSAL	\$ -	\$ -	\$ -	
NITROGEN CREDITS	\$ 87,850	\$ 220,000	\$ 220,000	150.4%
ORANGE SHARE	\$ 447,813	\$ 456,425	\$ 476,425	6.4%
SEWER FUND BALANCE				
TOTAL NON-TAX REVENUES	\$ 613,163	\$ 748,925	\$ 761,425	24.18%
AMOUNT TO BE RAISED BY SEWER USE FEE	\$ 10,934,583	\$ 11,678,458	\$ 11,126,402	1.75%
RESERVE FOR UNCOLLECTED	\$ 291,888	\$ 696,542	\$ 400,000	37%
GROSS SEWER USE LEVY	\$ 11,226,471	\$ 12,375,000	\$ 11,526,402	2.7%
ESTIMATED # OF UNITS	27,500	27,500	27,500	0.0%
SEWER USE RATE	\$ 408.00	\$ 450.00	\$ 419.00	2.7%

CITY OF WEST HAVEN

DETAIL OF GENERAL FUND EXPENDITURES

FY17



CITY COUNCIL
PERSONNEL DETAIL

	FY15 REVISED BUD		FY16 REVISED BUD		FY17 REQUEST		FY17 RECOMMENDED		FY17 OPERATING		FY17 / FY16 VARIANCE		FY17 / FY16 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
ADMINISTRATIVE ASSISTANT	1	\$ 39,000	1	\$ 39,780	1	\$ 39,780	1	\$ 39,780	1	\$ 39,780	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	1	\$ 39,000	1	\$ 39,780	1	\$ 39,780	1	\$ 39,780	1	\$ 39,780	0	\$ -	0.0%	0.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15	FY16	FY16	FY16 YTD	FY17	FY17	FY17
		ACTUAL	ORIGINAL	REVISED	DEC.31,2015	DEPT.	MAYOR'S	OPERATING
		EXPEND.	BUDGET	BUDGET	EXPEND.	REQUEST	RECOMM.	BUDGET
11000010	CITY COUNCIL							
11000010	51000 REGULAR WAGES	\$38,988	\$39,780	\$39,780	\$28,088	\$39,780	\$39,780	\$39,780
11000010	51010 CLERK OF THE COUNCIL	\$9,941	\$9,941	\$9,941	\$4,971	\$9,941	\$9,941	\$9,941
11000010	51350 PART TIME ELECTED	\$32,434	\$33,810	\$33,810	\$15,716	\$33,810	\$33,810	\$33,810
11000010	51500 OVERTIME	\$1,168	\$350	\$350	\$1,102	\$350	\$350	\$350
11000010	52250 ADVERTISING	\$3,687	\$4,000	\$4,000	\$801	\$4,000	\$4,000	\$4,000
11000010	52510 MAINTENANCE SERVICES	\$0	\$350	\$350	\$0	\$350	\$350	\$8,350
11000010	52770 OTHER SERVICES	\$2,180	\$2,500	\$2,500	\$1,023	\$2,500	\$2,500	\$2,500
11000010	54331 MISC. EXPENSE	\$405	\$500	\$500	\$0	\$500	\$500	\$500
	TOTAL	\$88,804	\$91,231	\$91,231	\$51,701	\$91,231	\$91,231	\$99,231

PERSONNEL DETAIL

27

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15	FY16	FY16	FY16 YTD	FY17	FY17	FY17
		ACTUAL	ORIGINAL	REVISED	DEC.31,2015	DEPT.	MAYOR'S	OPERATING
		EXPEND.	BUDGET	BUDGET	EXPEND.	REQUEST	RECOMM.	BUDGET
11050010	MAYOR							
11050010	51000 REGULAR WAGES	\$216,495	\$228,083	\$227,249	\$116,366	\$230,911	\$230,911	\$230,911
11050010	51300 PART TIME WAGES	\$26,196	\$43,000	\$31,550	\$18,355	\$43,000	\$43,000	\$43,000
11050010	52220 OUTSIDE PRINTING	\$1,347	\$1,400	\$365	\$365	\$1,400	\$1,400	\$900
11050010	52320 SUBSCRIPTIONS	\$0	\$245	\$0	\$0	\$200	\$200	\$200
11050010	52330 TRAINING & EDUCATION	\$0	\$300	\$0	\$0	\$300	\$300	\$300
11050010	52350 TRAVEL EXPENSE	\$1,959	\$2,000	\$1,244	\$246	\$2,000	\$2,000	\$2,000
11050010	52360 BUSINESS EXPENSE	\$5,923	\$7,000	\$6,675	\$4,126	\$7,000	\$7,000	\$6,000
11050010	52370 COUNCIL OF GOVERNMENTS	\$15,000	\$15,000	\$14,900	\$14,900	\$15,000	\$15,000	\$15,000
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	\$7,056	\$6,000	\$6,000	\$5,275	\$7,000	\$7,000	\$7,000
11050010	53490 OTHER SUPPLIES	\$1,324	\$2,000	\$486	\$169	\$2,000	\$2,000	\$2,000
	TOTAL	\$311,460	\$341,188	\$324,629	\$195,962	\$344,971	\$344,971	\$343,471

CORPORATION COUNSEL

PERSONNEL DETAIL

	FY15 REVISED BUD		FY16 REVISED BUD		FY17 REQUEST		FY17 RECOMMENDED		FY17 OPERATING		FY17 / FY16 VARIANCE		FY17 / FY16 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
F.T. ASST.CORP.COUNL.	1	\$ 85,114	1	\$ 86,816	1	\$ 88,552	1	\$ 88,552	1	\$ 88,552	0	\$ 1,736	0.0%	2.0%
CORP.COUNL.	1	\$ 83,353	1	\$ 85,020	1	\$ 86,720	1	\$ 86,720	1	\$ 86,720	0	\$ 1,700	0.0%	2.0%
EXEC.SECRETARY CORP. COUNL.	1	\$ 54,600	1	\$ 55,692	1	\$ 55,692	1	\$ 55,692	1	\$ 55,692	0	\$ -	0.0%	0.0%
DEP.CORP.COUNL.	1	\$ 63,604	1	\$ 66,148	1	\$ 67,471	1	\$ 67,471	1	\$ 67,471	0	\$ 1,323	0.0%	2.0%
PARALEGAL	1	\$ 56,202	1	\$ 43,170	1	\$ 57,330	1	\$ 57,330	1	\$ 44,034	0	\$ 864	0.0%	2.0%
ASST.CORP. COUNL.	1	\$ 33,945	1	\$ 34,624	1	\$ 35,316	1	\$ 35,316	1	\$ 35,316	0	\$ 692	0.0%	2.0%
ASST.CORP.COUNL.BACK TAX	1	\$ 33,945	1	\$ 34,624	1	\$ 35,316	1	\$ 35,316	1	\$ 35,316	0	\$ 692	0.0%	2.0%
DEPARTMENT TOTAL	7	\$ 410,763	7	\$ 406,094	7	\$ 426,397	7	\$ 426,397	7	\$ 413,101	0	\$ 7,007	0.0%	1.7%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15	FY16	FY16	FY16 YTD	FY17	FY17	FY17
		ACTUAL	ORIGINAL	REVISED	DEC.31,2015	DEPT.	MAYOR'S	OPERATING
		EXPEND.	BUDGET	BUDGET	EXPEND.	REQUEST	RECOMM.	BUDGET
11100010	CORPORATION COUNSEL							
11100010	51000 REGULAR WAGES	\$394,300	\$418,983	\$418,983	\$202,721	\$426,397	\$426,397	\$413,101
11100010	51000 OVERTIME	\$390	\$0	\$0	\$0	\$1,000	\$0	\$0
11100010	52310 CONVENTIONS & DUES	\$345	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
11100010	52430 LEGAL SERVICES	\$143,595	\$150,000	\$128,676	\$76,823	\$150,000	\$150,000	\$150,000
11100010	52480 OTHER PROF. SERVICES	\$17,489	\$17,500	\$17,500	\$12,782	\$17,500	\$17,500	\$17,500
11100010	52490 TAX FORECLOSURE EXP.	\$3,470	\$15,000	\$15,000	\$6,986	\$12,500	\$12,500	\$10,000
11100010	53140 LIBRARY SUPPLIES	\$19,460	\$22,000	\$22,000	\$7,969	\$22,000	\$12,000	\$12,000
11100010	55180 SOFTWARE	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$3,500
11100010	53110 OFFICE SUPPL.	\$0	\$2,000	\$2,000	\$0	\$3,500	\$3,500	\$3,500
	TOTAL	\$579,049	\$626,483	\$605,159	\$307,281	\$637,397	\$626,397	\$610,601

PERSONNEL

PERSONNEL DETAIL

	FY15 REVISED BUD AMOUNT		FY16 REVISED BUD AMOUNT		FY17 REQUEST AMOUNT		FY17 RECOMMENDED AMOUNT		FY17 OPERATING AMOUNT		FY17 / FY16 VARIANCE AMOUNT		FY17 / FY16 % VARIANCE \$ AMOUNT	
	#		#		#		#		#		#		#	
PERSONNEL DIRECTOR	1	\$ 93,639	1	\$ 95,512	1	\$ 97,417	1	\$ 97,417	1	\$ 97,417	0	\$ 1,905	0.0%	2.0%
PERSONNEL OFF. ADMIN. ASST.	1	\$ 54,600	1	\$ 55,692	1	\$ 55,692	1	\$ 55,692	1	\$ 55,692	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	2	\$ 148,239	2	\$ 151,204	2	\$ 153,109	2	\$ 153,109	2	\$ 153,109	0	\$ 1,905	0.0%	1.3%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15 ACTUAL EXPEND.	FY16 ORIGINAL BUDGET	FY16 REVISED BUDGET	FY16 YTD DEC.31,2015 EXPEND.	FY17 DEPT. REQUEST	FY17 MAYOR'S RECOMM.	FY17 OPERATING BUDGET
11150010	PERSONNEL DEPARTMENT							
11150010	51000 REGULAR WAGES	\$149,519	\$151,204	\$151,204	\$76,304	\$153,109	\$153,109	\$153,109
11150010	51500 OVERTIME	\$8,605	\$7,493	\$7,493	\$3,453	\$7,191	\$7,191	\$7,191
11150010	52250 ADVERTISING	\$150	\$300	\$0	\$0	\$300	\$0	\$0
11150010	52260 OTHER PRINTING	\$0	\$200	\$0	\$0	\$150	\$150	\$150
11150010	52310 CONVENTIONS & DUES	\$0	\$2,500	\$2,500	\$150	\$2,500	\$2,500	\$2,500
11150010	52330 TRAINING & EDUCATION	\$0	\$700	\$60	\$60	\$400	\$400	\$400
11150010	52830 OTHER EXAMS	\$6,967	\$9,500	\$9,046	\$4,057	\$9,500	\$9,500	\$9,500
	TOTAL	\$165,241	\$171,897	\$170,303	\$84,024	\$173,150	\$172,850	\$172,850

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15	FY16	FY16	FY16 YTD	FY17	FY17	FY17
		ACTUAL	ORIGINAL	REVISED	DEC.31,2015	DEPT.	MAYOR'S	OPERATING
		EXPEND.	BUDGET	BUDGET	EXPEND.	REQUEST	RECOMM.	BUDGET
11209910	TELEPHONE ADMINISTRATION							
11209910	52150 TELEPHONE	\$244,959	\$230,000	\$230,000	\$54,000	\$385,000	\$310,740	\$295,740
	TOTAL	\$244,959	\$230,000	\$230,000	\$54,000	\$385,000	\$310,740	\$295,740

CITY CLERK

PERSONNEL DETAIL

	FY15 REVISED BUD		FY16 REVISED BUD		FY17 REQUEST		FY17 RECOMMENDED		FY17 OPERATING		FY17 / FY16 VARIANCE		FY17 / FY16 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
CITY CLERK	1	\$ 62,089	1	\$ 62,080	1	\$ 62,080	1	\$ 62,080	1	\$ 62,080	0	\$ -	0.0%	0.0%
CLERK	1	\$ 54,600	1	\$ 55,692	1	\$ 55,692	1	\$ 55,692	1	\$ 55,692	0	\$ -	0.0%	0.0%
ADMINISTRATIVE ASSISTANT	1	\$ 37,874	1	\$ 38,639	1	\$ 39,412	1	\$ 39,412	1	\$ 39,412	0	\$ 773	0.0%	2.0%
ASSISTANT CITY CLERK	1	\$ 53,417	1	\$ 54,491	1	\$ 55,575	1	\$ 55,575	1	\$ 55,575	0	\$ 1,084	0.0%	2.0%
ASST. REG. VITAL STATISTICS	1	\$ 41,969	1	\$ 42,806	1	\$ 43,662	1	\$ 43,662	1	\$ 43,662	0	\$ 856	0.0%	2.0%
DEPARTMENT TOTAL	5	\$ 249,949	5	\$ 253,708	5	\$ 256,421	5	\$ 256,421	5	\$ 256,421	0	\$ 2,713	0.0%	1.1%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15 ACTUAL EXPEND.	FY16 ORIGINAL BUDGET	FY16 REVISED BUDGET	FY16 YTD DEC.31,2015 EXPEND.	FY17 DEPT. REQUEST	FY17 MAYOR'S RECOMM.	FY17 OPERATING BUDGET
11250010	CITY CLERK							
11250010	51000 REGULAR WAGES	\$246,395	\$253,704	\$253,704	\$125,897	\$256,421	\$256,421	\$256,421
11250010	51500 OVERTIME	\$313	\$200	\$200	\$165	\$1,400	\$200	\$200
11250010	52290 ELECTION DAY EXPENSES	\$1,105	\$5,000	\$5,000	\$3,833	\$7,000	\$4,000	\$4,000
11250010	52310 CONVENTIONS & DUES	\$965	\$900	\$900	\$150	\$1,000	\$900	\$900
11250010	52330 TRAINING & EDUCATION	\$0	\$500	\$500	\$0	\$1,000	\$500	\$500
11250010	52480 OTHER PROF. SERVICES	\$2,748	\$2,100	\$2,100	\$1,058	\$5,000	\$2,100	\$2,100
11250010	52520 EQUIPMENT REPAIR	\$295	\$400	\$400	\$247	\$400	\$400	\$400
11250010	52750 FEES & CHARGES	\$846	\$1,000	\$1,000	\$0	\$1,500	\$1,000	\$1,000
11250010	52770 OTHER SERVICES	\$32,148	\$32,500	\$32,500	\$18,509	\$50,000	\$32,500	\$32,500
11250010	53590 DOG LICENSES	\$75	\$80	\$80	\$0	\$100	\$100	\$100
	TOTAL	\$284,890	\$296,384	\$296,384	\$149,859	\$323,821	\$298,121	\$298,121

REGISTRAR OF VOTERS

PERSONNEL DETAIL

	FY15 REVISED BUD AMOUNT		FY16 REVISED BUD AMOUNT		FY17 REQUEST AMOUNT		FY17 RECOMMENDED AMOUNT		FY17 OPERATING AMOUNT		FY17 / FY16 VARIANCE AMOUNT		FY17 / FY16 % VARIANCE \$ AMOUNT	
	#		#		#		#		#		#		#	
ADMINISTRATIVE ASSISTANT	2	\$ 67,548	2	\$ 68,900	2	\$ 68,900	2	\$ 70,278	2	\$ 70,278	0	\$ 1,378	0.0%	2.0%
DEPARTMENT TOTAL	2	\$ 67,548	2	\$ 68,900	2	\$ 68,900	2	\$ 70,278	2	\$ 70,278	0	\$ 1,378	0.0%	2.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15	FY16	FY16	FY16 YTD	FY17	FY17	FY17
		ACTUAL	ORIGINAL	REVISED	DEC.31,2015	DEPT.	MAYOR'S	OPERATING
		EXPEND.	BUDGET	BUDGET	EXPEND.	REQUEST	RECOMM.	BUDGET
11300010	REGISTRAR OF VOTERS							
11300010	51000 REGULAR WAGES	\$65,564	\$68,900	\$68,900	\$34,836	\$68,900	\$70,278	\$70,278
11300010	51020 DEPUTY REGISTRARS	\$10,000	\$10,000	\$10,000	\$5,000	\$11,000	\$10,000	\$10,000
11300010	51350 PART TIME ELECTED	\$28,000	\$28,000	\$28,000	\$14,000	\$48,000	\$28,000	\$28,000
11300010	51400 TEMPORARY PAYROLL	\$44,930	\$45,000	\$45,000	\$37,454	\$43,390	\$33,000	\$33,000
11300010	51500 OVERTIME	\$694	\$1,500	\$1,500	\$3,090	\$2,438	\$1,000	\$1,000
11300010	52310 CONVENTIONS & DUES	\$1,153	\$1,500	\$1,500	\$739	\$2,400	\$1,500	\$1,500
11300010	52330 TRAINING & EDUCATION	\$500	\$500	\$500	\$1,090	\$3,800	\$3,800	\$3,800
11300010	52580 EQUIPMENT MAINTENANCE	\$5,200	\$5,200	\$5,200	\$10,400	\$5,200	\$5,200	\$5,200
11300010	53110 OFFICE SUPPLIES	\$270	\$0	\$0	\$0	\$0	\$0	\$0
11300010	53130 OTHER SUPPL.	\$0	\$300	\$300	\$242	\$401	\$300	\$300
11300010	55600 VOTING MACHINES	\$5,410	\$5,500	\$5,500	\$4,889	\$4,100	\$4,100	\$4,100
	TOTAL	\$161,722	\$166,400	\$166,400	\$111,740	\$189,629	\$157,178	\$157,178

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15 ACTUAL EXPEND.	FY16 ORIGINAL BUDGET	FY16 REVISED BUDGET	FY16 YTD DEC.31,2015 EXPEND.	FY17 DEPT. REQUEST	FY17 MAYOR'S RECOMM.	FY17 OPERATING BUDGET
11650010	PROBATE COURT							
11650010	52640 OFFICE EQUIP. RENTAL	\$3,660	\$4,000	\$4,000	\$1,604	\$5,000	\$5,000	\$5,000
11650010	53110 OFFICE SUPPLIES	\$0	\$8,000	\$8,000	\$2,856	\$8,000	\$8,000	\$8,000
11650010	55190 OTHER EQUIP.	\$0	\$1,520	\$1,520	\$495	\$1,520	\$1,520	\$1,520
	TOTAL	\$3,660	\$13,520	\$13,520	\$4,955	\$14,520	\$14,520	\$14,520

PLANNING & DEVELOPMENT

PERSONNEL DETAIL

	#	FY15 REVISED BUD AMOUNT	#	FY16 REVISED BUD AMOUNT	#	FY17 REQUEST AMOUNT	#	FY17 RECOMMENDED AMOUNT	#	FY17 OPERATING AMOUNT	#	FY17 / FY16 VARIANCE AMOUNT	#	FY17 / FY16 % VARIANCE \$ AMOUNT
COMM.PLANNING. & DEVEL.	1	\$ 90,828	1	\$ 92,644	1	\$99,497	1	\$99,497	1	\$ 99,497	0	\$ 6,853	0.0%	7.4%
ASST. PLANNER	1	\$ 81,773	1	\$ 86,177	1	\$88,459	1	\$88,459	1	\$ 88,459	0	\$ 2,282	0.0%	2.6%
ZONE/CODE ENFOR.OFF.	1	\$ 56,784	1	\$ 60,570	1	\$64,465	1	\$64,465	1	\$ 64,465	0	\$ 3,895	0.0%	6.4%
SECRETARY I	1	\$ 44,171	1	\$ 45,063	1	\$45,063	1	\$45,063	1	\$ 45,063	0	\$ -	0.0%	0.0%
Total Planning and Dev. Admin	4	\$ 273,556	4	\$ 284,454	4	\$ 297,484	4	\$ 297,484	4	\$ 297,484	0	\$ 13,030	0.0%	4.6%
GRANT COORD.	1	\$ 59,641	1	\$ 65,229	1	\$ 66,521	1	\$ 66,521	1	\$ 66,521	0	\$ 1,292	0.0%	2.0%
ASST. GRANT COORD.		\$ 1				\$ -				\$ -				
Total Grants Admin	1	\$ 59,642	1	\$ 65,229	1	\$ 66,521	1	\$ 66,521	1	\$ 66,521	0	\$ 1,292	0.0%	2.0%
ASST. BUILD. OFFICIAL	2	\$ 137,410	3	\$210,210	3	\$214,413	3	\$214,413	3	\$ 214,413	0	\$ 4,203	0%	2.0%
PROP.MAINT./ZONE ENFORCE	2	\$ 118,791	2	\$ 126,491	2	\$ 129,020	2	\$129,020	2	\$ 129,020	0	\$ 2,529	0.0%	2.0%
BUILDING DEPT. SEC	1	\$ 54,600	1	\$52,106	1	\$ 52,106	1	\$ 52,106	1	\$ 52,106	0	\$ -	0.0%	0.0%
BUILD.OFFICIAL	1	\$ 84,193	1	\$ 85,868	1	\$ 87,585	1	\$ 87,585	1	\$ 87,585	0	\$ 1,717	0.0%	2.0%
PROP.MAINT./CODE ENFORCE	1	\$ 62,007	1	\$ 63,245	1	\$ 64,510		\$ -	1	\$ -	-1	\$ (63,245)	-100.0%	-100.0%
Total Building Dept	7	\$ 457,001	8	\$ 537,920	8	\$ 547,634	7	\$ 483,124	8	\$ 483,124	-1	\$ (54,796)	-12.5%	-10.2%
DEPARTMENT TOTAL	12	\$ 790,199	13	\$ 887,603	13	\$ 911,639	12	\$ 847,129	13	\$ 847,129	-1	\$ (40,474)	92.3%	-4.6%

ACCOUNT #	DESCRIPTION	FY15 ACTUAL EXPEND.	FY16 ORIGINAL BUDGET	FY16 REVISED BUDGET	FY16 YTD DEC.31,2015 EXPEND.	FY17 DEPT. REQUEST	FY17 MAYOR'S RECOMM.	FY17 OPERATING BUDGET
11900010	PLANNING & DEVEL. ADMINISTRATION							
11900010	51000 REGULAR WAGES	\$280,127	\$283,817	\$283,817	\$143,674	\$297,484	\$297,484	\$297,484
11900010	51500 OVERTIME	\$2,358	\$1,000	\$1,000	\$142	\$1,500	\$1,000	\$1,000
11900010	52210 PRINTING	\$234	\$5,000	\$5,000	\$0	\$1,000	\$1,000	\$1,000
11900010	52250 ADVERTISING	\$36,227	\$25,000	\$20,000	\$9,140	\$25,000	\$20,000	\$20,000
11900010	52280 MAP PRINTING	\$0	\$5,000	\$1,000	\$0	\$500	\$500	\$500
11900010	52310 CONVENTIONS & DUES	\$2,981	\$5,000	\$1,000	\$2,838	\$7,500	\$7,500	\$5,000
11900010	52340 MILEAGE	\$822	\$0	\$0	\$0	\$0	\$0	\$0
11900010	52382 ENGINEERING COST PLAN & DEV	\$19,023	\$20,000	\$20,000	\$3,000	\$25,000	\$20,000	\$20,000
11900010	52385 ECON. DEVELOPMENT CONSULTANT	\$6,342	\$10,000	\$10,000	\$149	\$15,000	\$15,000	\$15,000
11900010	52395 REG'L.GROWTH PARTNERSHIP	\$1,214	\$0	\$0	\$0	\$0	\$0	\$0
11900010	52398 CT. MAIN STREET	\$1,500	\$1,500	\$0	\$0	\$1,500	\$1,500	\$0
11900010	52475 PUBLIC HEARING SECRETARY	\$4,500	\$6,700	\$6,700	\$2,532	\$7,000	\$7,000	\$7,000
11900010	52520 EQUIPMENT REPAIR	\$0	\$500	\$500	\$0	\$500	\$500	\$500
11900010	55700 LAND ACQUISITION	\$750	\$1,000	\$1,000	\$125	\$1,000	\$1,000	\$1,000
11900010	56400 PROP. MANGMT.	\$18,316	\$35,000	\$30,000	\$15,353	\$20,000	\$20,000	\$20,000
	TOTAL	\$374,395	\$399,517	\$380,017	\$176,953	\$402,984	\$392,484	\$388,484
11900012	GRANTS ADMINISTRATION							
11900012	51000 REGULAR WAGES	\$60,939	\$63,045	\$63,045	\$31,002	\$66,521	\$66,521	\$66,521
11900012	52310 CONVENTIONS & DUES	\$155	\$0	\$0	\$0	\$0	\$0	\$0
11900012	53420 GRANT DEVELOPMENT EXP.	\$695	\$500	\$500	\$0	\$500	\$500	\$500
	TOTAL	\$61,789	\$63,545	\$63,545	\$31,002	\$67,021	\$67,021	\$67,021
11900013	BUILDING DEPARTMENT							
11900013	51000 REGULAR WAGES	\$445,149	\$538,830	\$461,585	\$203,884	\$547,634	\$483,124	\$483,124
11900013	51500 OVERTIME	\$7,010	\$7,500	\$7,500	\$4,732	\$7,500	\$7,500	\$7,500
11900013	52310 CONV & DUE	\$848	\$4,000	\$4,000	\$645	\$4,000	\$4,000	\$4,000
11900013	52360 BUSNSS EXP	\$0	\$300	\$300	\$0	\$300	\$300	\$300
11900013	52440 ENG SERVS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
11900013	52520 EQUIP REPAIRS	\$449	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
11900013	52590 DEMO BLDGS	\$1,256	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$35,000
	TOTAL	\$454,712	\$562,630	\$485,385	\$209,261	\$571,434	\$506,924	\$531,924

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15 ACTUAL EXPEND.	FY16 ORIGINAL BUDGET	FY16 REVISED BUDGET	FY16 YTD DEC.31,2015 EXPEND.	FY17 DEPT. REQUEST	FY17 MAYOR'S RECOMM.	FY17 OPERATING BUDGET
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

	FY15 REVISED BUD		FY16 REVISED BUD		FY17 REQUEST		FY17 RECOMMENDED		FY17 OPERATING		FY17 / FY16 VARIANCE		FY17 / FY16 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
DIRECTOR FINANCE/COMP.	1	\$ 116,731	1	\$ 119,066	1	\$ 121,447	1	\$ 121,447	1	\$ 121,447	0	\$ 2,381	0.0%	2.0%
ASST. FINANCE DIRECTOR	1	\$ 99,973	1	\$ 101,975	1	\$ 104,015	1	\$ 104,015	1	\$ 104,015	0	\$ 2,040	0.0%	2.0%
BUDGET CORD./CHIEF ACCT.	1	\$ 76,713	1	\$ 78,247	1	\$ 78,247	1	\$ 78,247	1	\$ 78,247	0	\$ -	0.0%	0.0%
STAFF ACCT. / SPL.	1	\$ 66,102	1	\$ 70,070	1	\$ 70,070	1	\$ 70,070	1	\$ 70,070	0	\$ -	0.0%	0.0%
CHF.ACCT./INTERNAL AUD.	1	\$ 73,728	1	\$ 76,113	1	\$ 78,247	1	\$ 78,247	1	\$ 78,247	0	\$ 2,134	0.0%	2.8%
ACCTS.PAY.ADMIN.ASST.	1	\$ 54,600	1	\$ 55,692	1	\$ 55,692	1	\$ 55,692	1	\$ 55,692	0	\$ -	0.0%	0.0%
PAYROLL ASST. FIN.	1	\$ 54,600	1	\$ 55,692	1	\$ 55,692	1	\$ 55,692	1	\$ 55,692	0	\$ -	0.0%	0.0%
REVENUE COLLECT. CLK.	1	\$ 37,612	1	\$ 39,764	1	\$ 39,764	1	\$ 39,764	1	\$ 39,764	0	\$ -	0.0%	0.0%
MAIL / ACCOUNTING CLK.	1	\$ 31,343	1	\$ 33,137	1	\$ 33,137	1	\$ 33,137	1	\$ 46,392	0	\$ 13,255	0.0%	40.0%
DEPARTMENT TOTAL	9	\$ 611,402	9	\$ 629,756	9	\$ 636,311	9	\$ 636,311	9	\$ 649,566	0	\$ 6,555	0.0%	1.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15	FY16	FY16	FY16 YTD	FY17	FY17	FY17
		ACTUAL	ORIGINAL	REVISED	DEC.31,2015	DEPT.	MAYOR'S	OPERATING
		EXPEND.	BUDGET	BUDGET	EXPEND.	REQUEST	RECOMM.	BUDGET
12100010	COMPTROLLER							
12100010	51000 REGULAR WAGES	\$617,408	\$626,204	\$626,204	\$323,714	\$636,311	\$636,311	\$649,566
12100010	51500 OVERTIME	\$29,619	\$20,000	\$20,000	\$9,601	\$20,000	\$20,000	\$20,000
12100010	52310 CONVENTIONS & DUES	\$190	\$3,000	\$2,000	\$385	\$3,000	\$3,000	\$2,000
12100010	52320 SUBSCRIPT. & PERIODIC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12100010	52420 FINANCIAL SERVICES	\$209,634	\$175,000	\$160,000	\$32,487	\$160,000	\$175,000	\$175,000
12100010	52570 FACILITY UPGRD.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12100010	52970 EVICTION SERVICES	\$34,192	\$25,000	\$25,000	\$16,488	\$25,000	\$25,000	\$25,000
	TOTAL	\$891,044	\$849,204	\$833,204	\$382,675	\$844,311	\$859,311	\$871,566

PURCHASING / RISK MANAGEMENT

PERSONNEL DETAIL

	FY15 REVISED BUD AMOUNT		FY16 REVISED BUD AMOUNT		FY17 REQUEST AMOUNT		FY17 RECOMMENDED AMOUNT		FY17 OPERATING AMOUNT		FY17 / FY16 VARIANCE AMOUNT		FY17 / FY16 % VARIANCE \$ AMOUNT	
	#		#		#		#		#		#		#	
ASST PURCH.AGENT / RISK MGR.	1	\$ 76,586	1	\$ 78,114	1	\$ 79,676	1	\$ 79,676	1	\$ 79,676	0	\$ 1,562	0.0%	2.0%
PURCHASING SECRETARY	1	\$ 45,336	1	\$ 46,246	1	\$ 46,246	1	\$ 46,246	1	\$ 46,246	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	2	\$ 121,922	2	\$ 124,360	2	\$ 125,922	2	\$ 125,922	2	\$ 125,922	0	\$ 1,562	100.0%	1.3%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15 ACTUAL EXPEND.	FY16 ORIGINAL BUDGET	FY16 REVISED BUDGET	FY16 YTD DEC.31,2015 EXPEND.	FY17 DEPT. REQUEST	FY17 MAYOR'S RECOMM.	FY17 OPERATING BUDGET
12100020	PURCHASING / RISK MGT. DEPT.							
12100020	51000 REGULAR WAGES	\$121,271	\$124,360	\$115,470	\$53,471	\$125,922	\$125,922	\$125,922
12100020	51500 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12100020	52250 ADVERTISING	\$16,702	\$15,000	\$15,000	\$2,800	\$15,000	\$12,500	\$12,500
12100020	52320 SUBSCRIPT. & PERIODIC.	\$199	\$0	\$0	\$0	\$0	\$0	\$0
12100020	53110 OFFICE SUPPLIES / CITY	\$41,972	\$45,000	\$43,600	\$21,491	\$45,000	\$45,000	\$40,000
12100020	53115 OFFICE SUPPLIES / POLICE DEPT.	\$17,818	\$19,500	\$19,500	\$10,372	\$19,500	\$19,500	\$19,500
	TOTAL	\$197,962	\$203,860	\$193,570	\$88,134	\$205,422	\$202,922	\$197,922

INFORMATION TECHNOLOGY / DATA PROCESSING

PERSONNEL DETAIL

	FY15 REVISED BUD		FY16 REVISED BUD		FY17 REQUEST		FY17 RECOMMENDED		FY17 OPERATING		FY17 / FY16 VARIANCE		FY17 / FY16 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
INFO.TEC. MGR.	1	\$ 85,959	1	\$ 93,421	1	\$ 95,295	1	\$ 95,295	1	\$ 95,295	0	\$ 1,874	0.0%	2.0%
LEAD OPER.D.P	1	\$ 62,400	1	\$ 63,648	1	\$ 63,648	1	\$ 63,648	1	\$ 63,648	0	\$ -	0.0%	0.0%
ACCOUNTING COORD.	1	\$ 59,569	1	\$ 60,769	1	\$ 61,984	1	\$ 61,984	1	\$ 61,984	0	\$ 1,215	0.0%	2.0%
DEPARTMENT TOTAL	3	\$ 207,928	3	\$ 217,838	3	\$ 220,927	3	\$ 220,927	3	\$ 220,927	0	\$ 3,089	0.0%	1.4%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15	FY16	FY16	FY16 YTD	FY17	FY17	FY17
		ACTUAL	ORIGINAL	REVISED	DEC.31,2015	DEPT.	MAYOR'S	OPERATING
		EXPEND.	BUDGET	BUDGET	EXPEND.	REQUEST	RECOMM.	BUDGET
12200022	INFO. & TEC. D/P DEPARTMENT							
12200022	51000 REGULAR WAGES	\$212,768	\$217,821	\$217,821	\$109,459	\$220,927	\$220,927	\$220,927
12200022	51500 OVERTIME	\$17,766	\$8,000	\$8,000	\$9,744	\$18,000	\$8,000	\$8,000
12200022	52220 OUTSIDE PRINTING SERV.	\$957	\$2,500	\$2,500	\$0	\$0	\$0	\$0
12200022	52320 SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$35	\$35	\$35
12200022	52330 TRAINING	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
12200022	52460 OUTSIDE DATA PROC.	\$6,375	\$8,000	\$8,000	\$0	\$9,000	\$8,000	\$8,000
12200022	52510 MAINTENANCE SERV. AGREMT.	\$196,111	\$205,000	\$205,000	\$105,727	\$251,231	\$251,231	\$251,231
12200022	52570 OTHER REPAIR & MAINT.	\$53,684	\$85,000	\$57,600	\$10,561	\$40,000	\$40,000	\$40,000
12200022	52660 SOFTWARE LICENSES	\$0	\$1,500	\$1,500	\$0	\$4,225	\$4,225	\$4,225
12200022	53120 DATA PROC. SUPPLIES	\$2,578	\$7,100	\$7,100	\$1,925	\$7,000	\$7,000	\$7,000
12200022	55170 COMPUTERS	\$11,751	\$12,000	\$12,000	\$1,150	\$14,000	\$12,000	\$12,000
	TOTAL	\$501,990	\$547,921	\$520,521	\$238,566	\$565,418	\$552,418	\$552,418

CENTRAL SERVICES

PERSONNEL DETAIL

	FY15 REVISED BUD AMOUNT		FY16 REVISED BUD AMOUNT		FY17 REQUEST AMOUNT		FY17 RECOMMENDED AMOUNT		FY17 OPERATING AMOUNT		FY17 / FY16 VARIANCE AMOUNT		FY17 / FY16 % VARIANCE \$ AMOUNT	
	#		#		#		#		#		#		#	
ADMIN. ASST./ PRINTER	1	\$ 54,600	1	\$ 55,692	1	\$ 55,692	1	\$ 55,692	\$ 1	\$ 55,692	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	1	\$ 54,600	1	\$ 55,692	1	\$ 55,692	1	\$ 55,692	1	\$ 55,692	0	\$ -	0.0%	0.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15 ACTUAL EXPEND.	FY16 ORIGINAL BUDGET	FY16 REVISED BUDGET	FY16 YTD DEC.31,2015 EXPEND.	FY17 DEPT. REQUEST	FY17 MAYOR'S RECOMM.	FY17 OPERATING BUDGET
12200023	CENTRAL SERVICES							
12200023	51000 REGULAR WAGES	\$84,701	\$55,692	\$55,692	\$28,468	\$55,692	\$55,692	\$55,692
12200023	51500 OVERTIME	\$152	\$1,500	\$1,500	\$61	\$1,000	\$1,000	\$1,000
12200023	52010 POSTAGE	\$80,294	\$85,000	\$85,000	\$26,121	\$75,000	\$75,000	\$75,000
12200023	52570 OTHER REPAIRS & MAINT.	\$275	\$3,500	\$3,500	\$50	\$3,000	\$3,000	\$3,000
12200023	52670 COPIER RENTAL	\$4,491	\$60,000	\$45,891	\$4,551	\$55,000	\$55,000	\$50,000
12200023	52810 VET. & MEMORIAL DAY SERV.	\$7,086	\$0	\$0	\$0	\$0	\$0	\$0
12200023	52850 HOLIDAY FESTIVITIES	\$6,595	\$0	\$0	\$0	\$0	\$0	\$0
12200023	53150 COPIER SUPPLIES	\$848	\$2,500	\$2,500	\$5,381	\$0	\$0	\$0
12200023	53160 MISC. EQUIPMENT CHARGES	\$141	\$2,500	\$2,500	\$366	\$0	\$0	\$0
12200023	53490 OTHER SUPPLIES	\$13,270	\$27,000	\$27,000	\$714	\$20,000	\$20,000	\$20,000
12200023	53495 COFFEE & WATER	\$4,839	\$6,500	\$6,500	\$2,436	\$6,500	\$6,500	\$6,500
12200023	55190 OTHER EQUIPMENT	\$26,422	\$36,000	\$36,000	\$25,077	\$36,000	\$36,000	\$36,000
12200023	55640 SAFTY EQIP.	\$0	\$2,000	\$2,000	\$911	\$2,000	\$2,000	\$2,000
	TOTAL	\$229,114	\$282,192	\$268,083	\$94,136	\$254,192	\$254,192	\$249,192

PERSONNEL DETAIL

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15 ACTUAL EXPEND.	FY16 ORIGINAL BUDGET	FY16 REVISED BUDGET	FY16 YTD DEC.31,2015 EXPEND.	FY17 DEPT. REQUEST	FY17 MAYOR'S RECOMM.	FY17 OPERATING BUDGET
12300010	TAX ASSESSMENT							
12300010	51000 REGULAR WAGES	\$407,736	\$416,034	\$416,034	\$204,576	\$421,053	\$421,053	\$421,053
12300010	51500 OVERTIME	\$6,673	\$5,000	\$3,000	\$92	\$5,000	\$5,000	\$3,000
12300010	52210 PRINTING	\$3,672	\$4,500	\$4,500	\$0	\$3,100	\$3,100	\$3,100
12300010	52250 ADVERTISING	\$90	\$100	\$100	\$90	\$495	\$495	\$495
12300010	52280 MAP PRINTING	\$3,000	\$3,000	\$500	\$500	\$4,500	\$3,000	\$2,000
12300010	52310 CONVENTIONS & DUES	\$1,265	\$1,500	\$1,026	\$26	\$255	\$255	\$255
12300010	52330 TRAINING & EDUCATION	\$2,327	\$2,000	\$0	\$0	\$4,888	\$4,888	\$3,888
12300010	52480 OTHER PROF. SERVICES	\$436	\$1,500	\$1,500	\$600	\$450	\$450	\$450
	TOTAL	\$425,199	\$433,634	\$426,660	\$205,884	\$439,741	\$438,241	\$434,241
12300025	BOARD OF ASSESSMENT APPEALS							
12300025	51500 OVERTIME	\$701	\$1,000	\$1,000	\$0	\$2,600	\$1,000	\$1,000
12300025	52760 STIPENDS	\$3,000	\$3,000	\$1,500	\$0	\$3,000	\$3,000	\$3,000
	TOTAL	\$3,701	\$4,000	\$2,500	\$0	\$5,600	\$4,000	\$4,000

TAX COLLECTION

PERSONNEL DETAIL

	FY15 REVISED BUD		FY16 REVISED BUD		FY17 REQUEST		FY17 RECOMMENDED		FY17 OPERATING		FY17 / FY16 VARIANCE		FY17 / FY16 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
REVENUE COLLECTOR	3	\$ 131,640	3	\$ 128,517					3	\$0			-100.0%	-100.0%
ADMIN. REV. COLLECTOR					3	\$139,284	3	\$139,284	3	\$139,284	3	\$ 139,284	100.0%	100.0%
TAX MANAGER	1	\$ 72,828	1	\$ 75,000	1	\$ 78,000	1	\$ 78,000	1	\$78,000	1	\$ 3,000	0.0%	4.0%
SECRETARY TAX	1	\$ 45,336	1	\$ 46,246	1	\$ 46,428	1	\$ 46,428	1	\$46,428	1	\$ 182	0.0%	0.4%
SR. REVENUE COLLECTOR	2	\$ 92,802	2	\$ 96,861								\$ (96,861)	-100.0%	-100.0%
TAX COLLECTOR	1	\$ 7,600	1	\$ 7,600	1	\$ 7,600	1	\$ 7,600	1	\$7,600	1	\$ -	0.0%	0.0%
REVENUE COLLECT. ANAL.I					1	\$ 55,673	1	\$ 55,673	1	\$55,673	1	\$ 55,673	100.0%	100.0%
REVENUE COLLECT. ANAL.II					1	\$ 49,085	1	\$ 49,085	1	\$49,085	1	\$ 49,085	100.0%	100.0%
DEPARTMENT TOTAL	8	\$ 350,206	8	\$ 354,224	8	\$ 376,070	8	\$ 376,070	11	\$ 376,070	0	\$ 21,846	0.0%	6.2%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15 ACTUAL EXPEND.	FY16 ORIGINAL BUDGET	FY16 REVISED BUDGET	FY16 YTD DEC.31,2015 EXPEND.	FY17 DEPT. REQUEST	FY17 MAYOR'S RECOMM.	FY17 OPERATING BUDGET
12400010	TAX COLLECTOR							
12400010	51000 REGULAR WAGES	\$339,382	\$364,281	\$342,904	\$153,973	\$376,070	\$376,070	\$376,070
12400010	51300 P/T WAGES FLOTER TAX/ASSMT.	\$14,725	\$0	\$0	\$0	\$0	\$0	\$0
12400010	51500 OVERTIME	\$4,784	\$9,000	\$9,000	\$1,430	\$6,000	\$6,000	\$6,000
12400010	52210 PRINTING/BINDINGS	\$275	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
12400010	52250 ADVERTISING	\$1,809	\$2,000	\$2,000	\$1,080	\$2,000	\$2,000	\$2,000
12400010	52310 CONVENTIONS & DUES	\$443	\$500	\$500	\$450	\$500	\$500	\$500
12400010	52330 TRAINING & EDUCATION	\$1,131	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
12400010	52520 EQUIPMENT REPAIR	\$240	\$250	\$250	\$0	\$250	\$250	\$250
12400010	54260 BAD CHECKS	\$383	\$500	\$500	\$0	\$500	\$500	\$500
12400010	55190 OTHER EQUIP.	\$490	\$500	\$500	\$64	\$500	\$500	\$500
12400010	56390 MOTOR VEHICLE DELIN. TAX FEE	\$13,249	\$13,500	\$13,500	\$5,114	\$450	\$450	\$450
12400010	52020 PROSS. & MAIL TAX BILLS	\$0	\$35,000	\$35,000	\$0	\$35,514	\$35,514	\$35,514
12400010	NEW ACCT. SECURITY SYSTEM UPGRD. 7-CAMERAS					\$11,000	CAP. NON. BUD.	CAP. NON. BUD.
	TOTAL	\$376,911	\$427,531	\$406,154	\$162,111	\$434,784	\$423,784	\$423,784

PERSONNEL DETAIL

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15 ACTUAL EXPEND.	FY16 ORIGINAL BUDGET	FY16 REVISED BUDGET	FY16 YTD DEC.31,2015 EXPEND.	FY17 DEPT. REQUEST	FY17 MAYOR'S RECOMM.	FY17 OPERATING BUDGET
13000010	EMERGENCY REPORTING SYSTEM							
13000010	51000 REGULAR WAGES	\$1,239,095	\$1,252,211	\$1,219,390	\$648,276	\$1,318,514	\$1,290,514	\$1,290,514
13000010	51700 LONGEVITY PMT.	\$11,898	\$7,560	\$7,560	\$6,440	\$5,630	\$12,240	\$12,240
13000010	51900 CONTRACT RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000010	52150 TELEPHONE EXP.	\$29,629	\$38,400	\$23,400	\$296	\$27,000	\$23,400	\$23,400
13000010	52510 MAINTENANCE SERVICES	\$19,121	\$55,750	\$20,750	\$0	\$55,750	\$55,750	\$55,750
13000010	53110 OFFICE SUPPLIES	\$3,137	\$6,800	\$6,800	\$229	\$6,800	\$4,800	\$4,800
13000010	54110 HEALTH INSURANCE PREM.	\$235,000	\$242,798	\$242,798	\$0	\$288,400	\$250,000	\$250,000
13000010	54130 FICA - E.R.S. SHARE	\$90,742	\$95,794	\$95,794	\$50,333	\$75,995	\$95,995	\$95,995
13000010	54140 PENSION - CITY SHARE	\$70,585	\$84,177	\$84,177	\$38,759	\$105,504	\$85,000	\$85,000
13000010	55180 SOFTWARE	\$18,038	\$15,000	\$10,000	\$165	\$15,000	\$15,000	\$15,000
13000010	55190 OTHER EQUIPMENT	\$23,328	\$25,325	\$17,325	\$4,341	\$25,325	\$25,325	\$25,325
	TOTAL	\$1,740,573	\$1,823,815	\$1,727,994	\$748,839	\$1,923,918	\$1,858,024	\$1,858,024

POLICE DEPT.
PERSONNEL DETAIL

	#	FY15 REVISED BUD AMOUNT	#	FY16 REVISED BUD AMOUNT	#	FY17 REQUEST AMOUNT	#	FY17 RECOMMENDED AMOUNT	#	FY17 OPERATING AMOUNT	#	FY17 / FY16 VARIANCE AMOUNT	#	FY17 / FY16 % VARIANCE \$ AMOUNT
CHIEF	1	\$ 124,824	1	\$ 127,317	1	\$ 129,863	1	\$ 129,863	1	\$ 129,863	0	\$ 2,546	0.0%	2.0%
DEPUTY CHIEF	1	\$ 113,461	1	\$ 115,877	1	\$ 118,194	1	\$ 118,194	1	\$ 118,194	0	\$ 2,317	0.0%	2.0%
Total Administration	2	\$ 238,285	2	\$ 243,194	2	\$ 248,057	2	\$ 248,057	2	\$ 248,057	0	\$ 4,863	0.0%	2.0%
PATROL	74	\$ 4,640,145	74	\$ 4,672,483	77	\$ 4,805,728	77	\$ 5,084,293	77	\$ 5,084,293	3	\$ 411,810	4.1%	8.8%
DETECTIVE	18	\$ 1,271,028	18	\$ 1,377,355	18	\$ 1,397,084	14	\$ 1,030,603	14	\$ 1,030,603	-4	\$ (346,752)	-22.2%	-25.2%
SERGEANTS	18	\$ 1,347,084	18	\$ 1,297,355	18	\$ 1,323,297	18	\$ 1,401,138	18	\$ 1,401,138	0	\$ 103,783	0.0%	8.0%
LIEUTENANT	5	\$ 404,665	5	\$ 409,302	5	\$ 420,925	5	\$ 420,925	5	\$ 420,925	0	\$ 11,623	0.0%	2.8%
CAPTAIN	2	\$ 174,930	3	\$ 264,389	3	\$ 271,433	2	\$ 181,992	2	\$ 181,992	-1	\$ (82,397)	-33.3%	-31.2%
DET. SERGEANT	3	\$ 232,906	4	\$ 316,660	4	\$ 320,126	3	\$ 240,812	3	\$ 240,812	-1	\$ (75,848)	-25.0%	-24.0%
Total Operations	120	\$ 8,070,758	122	\$ 8,337,544	125	\$ 8,538,593	119	\$ 8,359,763	119	\$ 8,359,763	-3	\$ 22,219	-2.5%	0.3%
ADMIN. ASST.	1	\$ 62,400	1	\$ 63,648	1	\$ 63,648	1	\$ 63,648	1	\$ 63,648	0	\$ -	0.0%	0.0%
ADMIN. P/R ASST.	1	\$ 62,400	1	\$ 63,648	1	\$ 63,648	1	\$ 63,648	1	\$ 63,648	0	\$ -	0.0%	0.0%
ARREST REC. CLK.	1	\$ 48,485	1	\$ 49,462	1	\$ 49,462	1	\$ 49,462	1	\$ 49,462	0	\$ -	0.0%	0.0%
COMPUT.OPER.CRIME ANALYST	1	\$ 55,910	1	\$ 62,067	1	\$ 62,067	1	\$ 62,067	1	\$ 62,067	0	\$ -	0.0%	0.0%
COMPUTER OPER.	1	\$ 54,974	1	\$ 56,077	1	\$ 56,077	1	\$ 56,077	1	\$ 56,077	0	\$ -	0.0%	0.0%
DISPATCH AIDE	1	\$ 48,485	1	\$ 49,462	1	\$ 49,462	1	\$ 49,462	1	\$ 49,462	0	\$ -	0.0%	0.0%
POLICE BEN. COOR.	1	\$ 62,400	1	\$ 63,648	1	\$ 63,648	1	\$ 63,648	1	\$ 63,648	0	\$ -	0.0%	0.0%
RECORD CLK.	3	\$ 141,650	3	\$ 146,016	3	\$ 146,016	3	\$ 146,016	3	\$ 146,016	0	\$ -	0.0%	0.0%
SECRETARY I	1	\$ 50,482	1	\$ 51,501	1	\$ 51,501	1	\$ 51,501	1	\$ 51,501	0	\$ -	0.0%	0.0%
Total Support	11	\$ 587,186	11	\$ 605,529	11	\$ 605,529	11	\$ 605,529	11	\$ 605,529	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	133	\$ 8,896,229	135	\$ 9,186,267	138	\$ 9,392,179	132	\$ 9,213,349	132	\$ 9,213,349	-3	\$ 27,082	-2.2%	0.3%

EXPENDITURE DETAIL

		FY15	FY16	FY16	FY16 YTD	FY17	FY17	FY17
		ACTUAL	ORIGINAL	REVISED	DEC.31,2015	DEPT.	MAYOR'S	OPERATING
ACCOUNT #	DESCRIPTION	EXPEND.	BUDGET	BUDGET	EXPEND.	REQUEST	RECOMM.	BUDGET
13100010	POLICE DEPT. ADMIN.							
13100010	51000 REGULAR WAGES	\$238,954	\$238,285	\$238,285	\$123,310	\$248,057	\$248,057	\$248,057
13100010	51530 VACATION BUY BACK	\$33,272	\$31,000	\$22,989	\$22,989	\$31,000	\$24,000	\$24,000
13100010	51700 LONGEVITY PMT.	\$20,331	\$25,000	\$25,000	\$17,679	\$25,000	\$25,000	\$25,000
13100010	51801 GAS HEAT	\$18,747	\$0	\$0	\$0	\$0	\$0	\$0
13100010	52110 ELECTRICITY/TRAFFIC LGTS.	\$33,667	\$40,000	\$40,000	\$17,454	\$42,400	\$42,400	\$42,400
13100010	52150 TELEPHONE	\$159,073	\$165,000	\$165,000	\$105,482	\$174,000	\$170,000	\$170,000
13100010	52220 OUTSIDE PRINTING SERV.	\$1,817	\$2,000	\$2,000	\$1,124	\$2,500	\$2,500	\$2,500
13100010	52255 RECRUITMENT	\$8,000	\$6,620	\$6,620	\$4,879	\$8,000	\$8,000	\$8,000
13100010	52260 OTHER PRINTG. SERV.	\$470	\$800	\$800	\$0	\$800	\$800	\$800
13100010	52310 CONVENTIONS & DUES	\$1,772	\$2,000	\$2,000	\$925	\$2,000	\$2,000	\$2,000
13100010	52450 MEDICAL SERVICES	\$13,991	\$14,000	\$14,000	\$11,450	\$25,000	\$25,000	\$25,000
13100010	52520 EQUIPMENT REPAIR	\$43,300	\$30,000	\$30,000	\$28,541	\$0	\$0	\$0
13100010	52630 VEHICLE RENTAL	\$5,175	\$5,000	\$5,000	\$2,875	\$6,900	\$6,900	\$6,900
13100010	52640 OFFICE EQUIP RENTAL	\$30,000	\$30,000	\$27,000	\$17,959	\$39,000	\$39,000	\$39,000
13100010	52650 OTHER RENT	\$7,965	\$7,000	\$7,000	\$0	\$16,800	\$16,800	\$16,800
13100010	52660 SOFTWARE LICENSES	\$10,629	\$20,000	\$20,000	\$15,085	\$0	\$0	\$0
13100010	52730 BOARD PRISONER	\$3,723	\$5,200	\$5,200	\$1,734	\$5,200	\$5,200	\$5,200
13100010	52760 STIPENDS	\$1,052	\$2,500	\$2,500	\$606	\$2,500	\$2,500	\$2,500
13100010	52770 OTHER CONTRACTUAL SERV.	\$59,176	\$50,000	\$32,500	\$6,460	\$112,000	\$50,000	\$50,000
13100010	52780 UNIFORM ALLOW.ADMIN.	\$3,128	\$4,000	\$4,000	\$3,128	\$4,692	\$4,500	\$4,500
13100010	52820 PSYCH TESTING	\$0	\$5,000	\$5,000	\$0	\$13,195	\$13,195	\$13,195
13100010	52830 OTHER EXAMINATIONS	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$7,000
13100010	53130 OTHER SUPPLIES/CRIME PREV.	\$11,213	\$10,000	\$9,000	\$2,701	\$12,000	\$12,000	\$12,000
13100010	53210 AUTO FUEL & FLUIDS	\$217,953	\$225,000	\$220,500	\$28,420	\$238,000	\$220,000	\$220,000
13100010	54320 PYMNTS-OUTSIDE AGENCIES	\$11,800	\$12,000	\$12,000	\$12,000	\$13,825	\$13,825	\$13,825
13100010	54330 OTHER PAYMENTS	\$1,705	\$5,000	\$4,000	\$0	\$5,000	\$5,000	\$4,000
13100010	55650 SWAT EQUIPMENT	\$1,535	\$4,000	\$4,000	\$150	\$4,000	\$4,000	\$4,000
13100010	55651 R.O.C.K./ D.A.R.E. PROGM.	\$7,081	\$0	\$0	\$0	\$0	\$0	\$0
13100010	55750 INFO. TECH. UPGRADES	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
13100010	56180 EDUCATIONAL REIMB.	\$20,000	\$10,000	\$10,000	\$1,994	\$10,000	\$10,000	\$10,000
	TOTAL	\$978,028	\$949,405	\$914,394	\$426,945	\$1,048,869	\$957,677	\$956,677

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15 ACTUAL EXPEND.	FY16 ORIGINAL BUDGET	FY16 REVISED BUDGET	FY16 YTD DEC.31,2015 EXPEND.	FY17 DEPT. REQUEST	FY17 MAYOR'S RECOMM.	FY17 OPERATING BUDGET
13100030	POLICE DEPT. OPERATIONS							
13100030	51000 REGULAR WAGES	\$7,739,065	\$8,357,497	\$7,749,058	\$3,761,150	\$8,538,593	\$8,359,763	\$8,359,763
13100030	51270 EXTRA EARNINGS	\$0	\$20,000	\$20,000	\$70	\$20,000	\$20,000	\$20,000
13100030	51500 OVERTIME	\$318,572	\$300,000	\$400,000	\$186,922	\$306,000	\$306,000	\$306,000
13100030	51520 P.D. MANPOWER O/T	\$724,316	\$800,000	\$1,300,071	\$796,502	\$1,600,000	\$1,300,000	\$1,300,000
13100030	51530 VACATION BUY BACK	\$385,480	\$300,000	\$300,000	\$195,756	\$326,000	\$386,000	\$386,000
13100030	51610 SHIFT DIFFERENTIAL UNIFORM P.D.	\$117,048	\$112,500	\$112,500	\$53,110	\$116,000	\$116,000	\$116,000
13100030	51700 LONGEVITY	\$584,494	\$425,000	\$425,000	\$254,785	\$440,000	\$440,000	\$440,000
13100030	51800 SEPARATION PAY	\$376,831	\$200,000	\$200,000	\$48,232	\$320,000	\$320,000	\$320,000
13100030	51801 WORKER'S COMP.	\$276,968	\$200,000	\$350,000	\$236,437	\$396,000	\$200,000	\$200,000
13100030	52360 BUSINESS EXPENSE	\$5,000	\$5,000	\$4,000	\$0	\$7,000	\$7,000	\$6,000
13100030	52780 UNIFORM ALLOW.- FULL TIME	\$164,387	\$165,000	\$159,000	\$135,968	\$169,376	\$165,000	\$165,000
13100030	51540 INTERCITY SPECIAL DUTY					\$100,000	\$100,000	\$100,000
13100030	53520 BALLISTIC VEST REPLACE.	\$15,570	\$7,000	\$6,500	\$2,358	\$25,152	\$25,152	\$25,152
	TOTAL	\$10,707,732	\$10,891,997	\$11,026,129	\$5,671,290	\$12,364,121	\$11,744,915	\$11,743,915

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15	FY16	FY16	FY16 YTD	FY17	FY17	FY17
		ACTUAL	ORIGINAL	REVISED	DEC.31,2015	DEPT.	MAYOR'S	OPERATING
		EXPEND.	BUDGET	BUDGET	EXPEND.	REQUEST	RECOMM.	BUDGET
13100031	POLICE DEPT. SUPPORT							
13100031	51000 REGULAR WAGES	\$604,581	\$604,177	\$604,177	\$304,050	\$605,529	\$605,529	\$605,529
13100031	51300 P/T WAGES CROSS. GRDS.	\$205,172	\$182,000	\$182,000	\$88,851	\$182,000	\$182,000	\$182,000
13100031	51510 P.D. TRAINING O/T	\$51,856	\$60,000	\$60,000	\$9,315	\$70,000	\$60,000	\$60,000
13100031	51600 SHIFT DIFFERENT'L CIVILIAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13100031	52320 SUBSCRIPTIONS	\$75	\$400	\$0	\$0	\$400	\$400	\$0
13100031	52330 TRAINING & EDUCATION	\$39,734	\$37,500	\$34,600	\$14,047	\$50,000	\$50,000	\$50,000
13100031	52350 TRAVEL EXPENSE	\$6,413	\$6,000	\$6,000	\$5,378	\$10,000	\$6,000	\$6,000
13100031	52480 OTHER PROF. SERVICES	\$13,262	\$14,000	\$14,000	\$11,422	\$14,000	\$14,000	\$14,000
13100031	52540 MOTOR VEHICLE MAINT.	\$4,908	\$8,000	\$8,000	\$1,892	\$0	\$0	\$0
13100031	52570 OTHER REPAIRS & MAINT.	\$17,816	\$18,000	\$18,000	\$15,705	\$30,000	\$20,000	\$20,000
13100031	52790 UNIFORM ALLOW. - PART TIME	\$9,000	\$9,000	\$9,000	\$1,342	\$9,000	\$9,000	\$9,000
13100031	53260 TRAFFIC SUPPLIES	\$10,993	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
13100031	53450 LAB. SUPPLIES	\$5,687	\$0	\$0	\$0	\$5,658	\$5,658	\$5,658
13100031	53510 FIREARM SUPPLIES	\$13,078	\$0	\$0	\$0	\$25,153	\$20,000	\$20,000
	TOTAL	\$982,574	\$939,077	\$935,777	\$452,002	\$1,011,740	\$982,587	\$982,187

PERSONNEL DETAIL

DEPARTMENT TOTAL

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15 ACTUAL EXPEND.	FY16 ORIGINAL BUDGET	FY16 REVISED BUDGET	FY16 YTD DEC.31,2015 EXPEND.	FY17 DEPT. REQUEST	FY17 MAYOR'S RECOMM.	FY17 OPERATING BUDGET
13202010	ANIMAL CONTROL							
13202010	51000 REGULAR WAGES	\$147,484	\$168,800	\$168,800	\$82,812	\$178,128	\$178,128	\$178,128
13202010	51300 PART TIME WAGES	\$40,320	\$40,424	\$40,424	\$19,969	\$43,472	\$43,472	\$43,472
13202010	51500 OVERTIME	\$12,868	\$14,500	\$14,500	\$8,690	\$17,000	\$14,500	\$14,500
13202010	51530 VAC.BUY BACK	\$3,951	\$3,000	\$3,000	\$0	\$4,000	\$3,000	\$3,000
13202010	51700 LONGEVITY	\$8,016	\$5,500	\$5,500	\$5,963	\$8,000	\$8,000	\$8,000
13202010	51800 SEPAR. PAY	\$25,869	\$0	\$0	\$0	\$0	\$0	\$0
13202010	52100 UTILITIES	\$13,419	\$18,000	\$18,000	\$5,517	\$19,080	\$19,080	\$19,080
13202010	52250 ADVERTISING	\$1,967	\$2,000	\$2,000	\$778	\$2,000	\$2,000	\$2,000
13202010	52310 CONVENTIONS & DUES	\$0	\$420	\$420	\$0	\$560	\$560	\$560
13202010	52455 VETERINARY SERVICES	\$15,131	\$16,500	\$16,500	\$10,293	\$21,000	\$18,500	\$18,500
13202010	52780 UNIFORMS- F/T & PT	\$5,056	\$6,250	\$6,250	\$1,664	\$4,656	\$7,420	\$7,420
13202010	53485 DOG FOOD	\$1,996	\$2,000	\$2,000	\$1,571	\$3,000	\$3,000	\$3,000
13202010	55370 OTHER EQUIPMENT	\$364	\$750	\$750	\$0	\$5,000	\$1,250	\$1,250
13202010	56375 SPAY & NEUTER					\$5,000	\$5,000	\$5,000
13202010	52790 UNIFORMS-P/T					\$2,762	\$0	\$0
	TOTAL	\$276,441	\$278,144	\$278,144	\$137,257	\$313,658	\$303,910	\$303,910

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15	FY16	FY16	FY16 YTD	FY17	FY17	FY17
		ACTUAL	ORIGINAL	REVISED	DEC.31,2015	DEPT.	MAYOR'S	OPERATING
		EXPEND.	BUDGET	BUDGET	EXPEND.	REQUEST	RECOMM.	BUDGET
13300010	EMERGENCY MANAGEMENT							
13300010	51300 PART TIME WAGES	\$9,000	\$11,948	\$11,948	\$6,000	\$11,948	\$11,948	\$11,948
13300010	52150 TELEPHONE EXP.	\$833	\$1,166	\$1,166	\$545	\$1,166	\$1,232	\$1,232
13300010	53130 OTHER SUPPLIES	\$1,680	\$2,332	\$2,332	\$379	\$1,232	\$2,332	\$2,332
13300010	54090 OTHER CHARGES	\$1,200	\$1,000	\$1,000	\$150	\$1,000	\$1,000	\$1,000
	TOTAL	\$12,713	\$16,446	\$16,446	\$7,074	\$15,346	\$16,512	\$16,512

PUBLIC WORKS ADMINISTRATION

PERSONNEL DETAIL

	FY15 REVISED BUD		FY16 REVISED BUD		FY17 REQUEST		FY17 RECOMMENDED		FY17 OPERATING		FY17 / FY16 VARIANCE		FY17 / FY16 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
COMMISSIONER PUB.WRKS.	1	\$ 98,838	1	\$ 100,810	1	\$ 102,826	1	\$ 102,826	1	\$ 102,826	0	\$ 2,016	0.0%	2.0%
						\$ -				\$ -				
ASST. TO COMMISSIONER PUB.WRKS.	1	\$ 65,538	1	\$ 66,849	1	\$ 77,917	1	\$ 77,917	1	\$ 77,917	0	\$ 11,068	0.0%	16.6%
ADMIN. ASST.PUB.WRKS	1	\$ 54,600	1	\$ 54,308	1	\$ 54,308	1	\$ 54,308	1	\$ 54,308	0	\$ -	0.0%	0.0%
SEC./COMP. OPER.PUB.WRKS	1	\$ 44,171	1	\$ 45,063	1	\$ 45,063	1	\$ 45,063	1	\$ 45,063	0	\$ -	0.0%	0.0%
ADMIN CLERK					1	\$ 30,277								
DEPARTMENT TOTAL	4	\$ 263,147	4	\$ 267,030	5	\$ 310,391	4	\$ 280,114	4	\$ 280,114	0	\$ 13,084	0.0%	4.9%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15 ACTUAL EXPEND.	FY16 ORIGINAL BUDGET	FY16 REVISED BUDGET	FY16 YTD DEC.31,2015 EXPEND.	FY17 DEPT. REQUEST	FY17 MAYOR'S RECOMM.	FY17 OPERATING BUDGET
14000010	PUBLIC WORKS ADMINISTRATION							
14000010	51000 REGULAR WAGES	\$268,243	\$268,419	\$268,419	\$139,492	\$310,391	\$280,114	\$280,114
14000010	51300 P/T WAGES SIDEWLK.&TREE INSPEC.	\$9,583	\$9,998	\$9,998	\$5,000	\$9,998	\$9,998	\$9,998
14000010	52680 TOWN ROAD AID	\$294,117	\$300,000	\$300,000	\$111,580	\$300,000	\$300,000	\$300,000
14000010	53460 CLOTHING & UNIFORMS	\$8,600	\$11,250	\$11,250	\$9,750	\$11,250	\$11,250	\$11,250
	TOTAL	\$580,544	\$589,667	\$589,667	\$265,822	\$631,639	\$601,362	\$601,362

ENGINEERING
PERSONNEL DETAIL

	FY15 REVISED BUD AMOUNT		FY16 REVISED BUD AMOUNT		FY17 REQUEST AMOUNT		FY17 RECOMMENDED AMOUNT		FY17 OPERATING AMOUNT		FY17 / FY16 VARIANCE AMOUNT		FY17 / FY16 % VARIANCE \$ AMOUNT	
	#		#		#		#		#		#		#	
CITY ENGINEER	1	\$ 111,038	1	\$ 113,259	1	\$ 115,524	1	\$ 115,524	1	\$ 115,524	0	\$ 2,265	0.0%	2.0%
ASST. ENGINEER / SURVEYOR	1	\$ 67,959	1	\$ 72,090	1	\$ 73,547	1	\$ 73,547	1	\$ 73,547	0	\$ 1,457	0.0%	2.0%
DEPARTMENT TOTAL	2	\$ 178,997	2	\$ 185,349	2	\$ 189,071	2	\$ 189,071	2	\$ 189,071	0	\$ 3,722	0.0%	2.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15 ACTUAL EXPEND.	FY16 ORIGINAL BUDGET	FY16 REVISED BUDGET	FY16 YTD DEC.31,2015 EXPEND.	FY17 DEPT. REQUEST	FY17 MAYOR'S RECOMM.	FY17 OPERATING BUDGET
14100010	ENGINEERING							
14100010	51000 REGULAR WAGES	\$185,805	\$185,349	\$150,218	\$91,472	\$189,071	\$189,071	\$189,071
14100010	52310 CONVENTIONS & DUES	\$786	\$1,500	\$1,500	\$687	\$1,500	\$1,500	\$1,500
14100010	52335 PROF. LICENSE FEE	\$979	\$1,050	\$1,050	\$0	\$1,050	\$1,050	\$1,050
	TOTAL	\$187,570	\$187,899	\$152,768	\$92,159	\$191,621	\$191,621	\$191,621

VEHICLE MAINTENANCE

PERSONNEL DETAIL

	FY15 REVISED BUD		FY16 REVISED BUD		FY17 REQUEST		FY17 RECOMMENDED		FY17 OPERATING		FY17 / FY16 VARIANCE		FY17 / FY16 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
MECHANIC	3	\$ 170,976	3	\$ 168,688	3	\$ 177,408	3	\$ 177,408.00	3	\$ 177,408	0	\$ 8,720	0.0%	5.2%
LD.MAN MECHANIC	1	\$ 56,992	1	\$ 59,280	1	\$ 59,280	1	\$ 59,280	1	\$ 59,280	0	\$ -	0.0%	0.0%
WELDER / MECHANIC	1	\$ 56,992	1	\$ 59,135	1	\$ 59,136	1	\$ 59,136	1	\$ 59,136	0	\$ 1	0.0%	0.0%
CTRL. GARAGE COORD.	1	\$ 56,992	1	\$ 58,136	1	\$ 58,136	1	\$ 58,136	1	\$ 58,136	0	\$ -	0.0%	0.0%
VEHICLE MAINT.SUPERINTENDENT	1	\$ 67,974	1	\$ 71,802	1	\$ 73,238	1	\$ 73,238	1	\$ 73,238	0	\$ 1,436	0.0%	2.0%
DEPARTMENT TOTAL	7	\$ 409,926	7	\$ 417,041	7	\$ 427,198	7	\$ 427,198	7	\$ 427,198	0	\$ 10,157	0.0%	2.4%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15 ACTUAL EXPEND.	FY16 ORIGINAL BUDGET	FY16 REVISED BUDGET	FY16 YTD DEC.31,2015 EXPEND.	FY17 DEPT. REQUEST	FY17 MAYOR'S RECOMM.	FY17 OPERATING BUDGET
14404072	VEHICLE MAINTENANCE							
14404072	51000 REGULAR WAGES	\$366,645	\$422,761	\$422,761	\$193,268	\$427,198	\$427,198	\$427,198
14404072	51500 OVERTIME	\$153,647	\$40,500	\$40,500	\$37,413	\$48,000	\$40,500	\$40,500
14404072	52100 UTILITIES	\$57,215	\$45,000	\$45,000	\$11,000	\$52,000	\$48,000	\$48,000
14404072	52540 MOTOR VEHICLE MAINT.	\$49,504	\$49,900	\$49,900	\$14,938	\$59,900	\$53,900	\$53,900
14404072	52545 SPL. EQUIP. REPAIR	\$28,802	\$49,900	\$49,900	\$5,162	\$49,900	\$40,000	\$40,000
14404072	52550 GROUNDS MAINT.	\$7,051	\$7,980	\$7,980	\$3,790	\$7,980	\$7,980	\$7,980
14404072	52575 EMISSIONS TESTING	\$240	\$3,000	\$3,000	\$100	\$3,000	\$3,000	\$3,000
14404072	52585 TIRE REPAIR & SERV.	\$8,465	\$14,500	\$14,500	\$2,671	\$14,500	\$14,500	\$14,500
14404072	52630 VEHICLE RENTAL	\$0	\$5,050	\$5,050	\$0	\$5,050	\$5,050	\$5,050
14404072	52650 OTHER RENT	\$2,317	\$5,050	\$5,050	\$8	\$5,050	\$5,050	\$5,050
14404072	52740 SECURITY SYSTEM	\$2,876	\$1,900	\$1,900	\$1,849	\$2,900	\$2,900	\$2,900
14404072	52940 HAZARDOUS WASTE DISPOSAL	\$0	\$1,900	\$1,900	\$0	\$1,900	\$1,900	\$1,900
14404072	53210 AUTO FUEL & FLUIDS	\$301,611	\$375,000	\$375,000	\$211,698	\$375,000	\$375,000	\$375,000
14404072	53220 MOTOR VEHICLE PARTS	\$236,297	\$200,000	\$200,000	\$77,927	\$200,000	\$200,000	\$200,000
14404072	53240 TIRES, TUBES & BATTERIES	\$53,779	\$45,000	\$45,000	\$16,516	\$45,000	\$45,000	\$45,000
14404072	53250 TOOLS & MISC EQUIPMENT	\$7,994	\$9,000	\$9,000	\$1,489	\$9,000	\$9,000	\$9,000
14404072	53430 JANTRL. SUPL.	\$614	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
14404072	53445 SAFETY SUPPLIES	\$344	\$2,500	\$2,500	\$153	\$2,500	\$2,500	\$2,500
14404072	53530 SNOW REMOV. EQUIPMENT	\$41,614	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000
14404072	53560 BROOMS & SWEEPERS	\$8,372	\$0	\$0	\$0	\$9,000	\$9,000	\$9,000
14404072	55190 OTHER EQUIPMENT	\$0	\$380	\$380	\$0	\$0	\$0	\$0
14404072	52310 CONFERENCES/SHOWS	\$0	\$800	\$800	\$0	\$800	\$800	\$800
14404072	52320 TRAINING/DUES/SUBSC	\$0	\$3,000	\$3,000	\$50	\$3,000	\$3,000	\$3,000
	TOTAL	\$1,327,387	\$1,284,121	\$1,284,121	\$578,032	\$1,352,678	\$1,325,278	\$1,325,278

COMPOST SITE

PERSONNEL DETAIL

	FY15 REVISED BUD AMOUNT		FY16 REVISED BUD AMOUNT		FY17 REQUEST AMOUNT		FY17 RECOMMENDED AMOUNT		FY17 OPERATING AMOUNT		FY17 / FY16 VARIANCE AMOUNT		FY17 / FY16 % VARIANCE \$ AMOUNT				
	#		#		#		#		#		#		#				
SECURITY/WATCH PERS.		\$	1		\$	1		\$	1		\$	1	0	\$	-	0.0%	0.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15 ACTUAL EXPEND.	FY16 ORIGINAL BUDGET	FY16 REVISED BUDGET	FY16 YTD DEC.31,2015 EXPEND.	FY17 DEPT. REQUEST	FY17 MAYOR'S RECOMM.	FY17 OPERATING BUDGET
14505071	COMPOST SITE							
14505071	51000 REGULAR WAGES	\$0	\$1	\$1	\$0	\$1	\$1	\$1
14505071	52740 SECURITY SYSTEM	\$870	\$2,000	\$2,000	\$528	\$2,000	\$2,000	\$2,000
14505071	52930 COMPOST SITE	\$889	\$12,000	\$12,000	\$4,025	\$25,000	\$12,000	\$8,000
14505071	52940 HAZARDOUS WASTE PICKUP	\$27,326	\$30,000	\$30,000	\$0	\$36,862	\$30,000	\$25,000
	TOTAL	\$29,085	\$44,001	\$44,001	\$4,553	\$63,863	\$44,001	\$35,001
14509971	SOLID WASTE							
14509971	52900 CONDOS TRASH PICKUP	\$167,849	\$193,200	\$193,200	\$84,211	\$215,000	\$215,000	\$215,000
14509971	52910 TRASH PICKUP	\$972,583	\$1,092,725	\$1,092,725	\$551,833	\$1,172,000	\$1,120,500	\$1,120,500
14509971	52915 TRASH PICKUP - CITY BUILD.	\$74,187	\$91,350	\$91,350	\$41,002	\$92,000	\$92,000	\$92,000
14509971	52920 TIPPING FEES DISPOSAL	\$1,006,066	\$1,024,250	\$1,024,250	\$404,219	\$1,064,000	\$1,064,000	\$1,064,000
14509971	52941 HAZARDOUS WASTE - CITY	\$1,908	\$4,010	\$4,010	\$4,779	\$5,500	\$5,500	\$5,500
14509971	52950 RECYCLING PICKUP	\$393,417	\$435,765	\$435,765	\$220,724	\$459,000	\$459,000	\$459,000
14509971	52955 PORTABLE RESTROOMS	\$0	\$25,000	\$25,000	\$22,864	\$35,000	\$25,000	\$25,000
	TOTAL	\$2,616,010	\$2,866,300	\$2,866,300	\$1,329,632	\$3,042,500	\$2,981,000	\$2,981,000

GROUNDS & BUILDING MAINTENANCE

PERSONNEL DETAIL

	FY15 REVISED BUD		FY16 REVISED BUD		FY17 REQUEST		FY17 RECOMMENDED		FY17 OPERATING		FY17 / FY16 VARIANCE		FY17 / FY16 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
UTILITY PERSON	7	\$ 348,690	7	\$ 354,580	7	\$ 356,536	7	\$ 356,536	7	\$ 356,536	0	\$ 1,956	0.0%	0.6%
DRIVER MAINT.	2	\$ 102,004	2	\$ 104,042	2	\$ 104,042	2	\$ 104,042	2	\$ 104,042	0	\$ -	0.0%	0.0%
ELECT. MAINT.			1	\$71,074	1	\$ 74,652	1	\$ 74,652	1	\$ 74,652	1	\$ 3,578	100.0%	100.0%
CREW LEADER	1	\$ 74,942	1	\$ 67,246	1	\$ 76,440	1	\$ 76,440	1	\$ 70,706	0	\$ 3,460	0.0%	5.1%
DEPARTMENT TOTAL	10	\$ 525,636	11	\$ 596,942	11	\$ 611,670	11	\$ 611,670	11	\$ 605,936	1	\$ 14,728	0.0%	1.5%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15 ACTUAL EXPEND.	FY16 ORIGINAL BUDGET	FY16 REVISED BUDGET	FY16 YTD DEC.31,2015 EXPEND.	FY17 DEPT. REQUEST	FY17 MAYOR'S RECOMM.	FY17 OPERATING BUDGET
14606074	GROUNDS MAINTENANCE							
14606074	52510 MAINT. SERV. AGREMT.	\$2,519	\$3,500	\$3,500	\$2,715	\$3,500	\$3,500	\$3,500
14606074	52580 EQUIP. MAINTENANCE	\$947	\$1,050	\$1,050	\$0	\$1,050	\$1,050	\$1,050
14606074	53265 STREET MARKING PAINT	\$5,831	\$7,500	\$7,500	\$6,834	\$7,500	\$7,500	\$7,500
14606074	53490 OTHER OPER. SUPPLIES	\$5,743	\$6,055	\$6,055	\$150	\$6,055	\$6,055	\$6,055
14606074	53555 LIGHT POLE	\$5,907	\$9,975	\$9,975	\$2,067	\$9,975	\$9,975	\$9,975
	TOTAL	\$20,947	\$28,080	\$28,080	\$11,766	\$28,080	\$28,080	\$28,080
14606075	BUILDING MAINTENANCE							
14606075	51000 REGULAR WAGES	\$528,009	\$611,670	\$580,502	\$313,566	\$712,966	\$611,670	\$605,936
14606075	51500 OVERTIME	\$62,399	\$45,000	\$45,000	\$31,888	\$45,000	\$45,000	\$45,000
14606075	52100 UTILITIES	\$551,899	\$540,000	\$540,000	\$230,258	\$540,000	\$540,000	\$540,000
14606075	52500 HVAC MAINTENANCE	\$63,383	\$50,000	\$50,000	\$16,203	\$50,000	\$50,000	\$50,000
14606075	52510 MAINT. SERVICE AGREMT.	\$32,605	\$56,800	\$42,256	\$11,517	\$56,800	\$56,800	\$42,256
14606075	52530 BLDG. MAINTENANCE	\$27,758	\$40,850	\$40,850	\$15,831	\$40,850	\$40,850	\$40,850
14606075	52740 SECURITY SYSTEM	\$11,648	\$15,200	\$15,200	\$2,958	\$15,200	\$15,200	\$15,200
14606075	53430 JANITORIAL SUPPLIES	\$28,397	\$29,995	\$29,995	\$4,122	\$29,995	\$29,995	\$29,995
14606075	53445 SAFETY SUPPLIES	\$415	\$895	\$895	\$0	\$895	\$895	\$895
14606075	53490 OTHER OPER. SUPPLIES	\$0	\$450	\$450	\$99	\$450	\$450	\$450
	TOTAL	\$1,306,513	\$1,390,860	\$1,345,148	\$626,442	\$1,492,156	\$1,390,860	\$1,370,582

HIGHWAY & PARK MAINTENANCE

PERSONNEL DETAIL

	FY15 REVISED BUD		FY16 REVISED BUD		FY17 REQUEST		FY17 RECOMMENDED		FY17 OPERATING		FY17 / FY16 VARIANCE		FY17 / FY16 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
HIGHWAY DRIVER	16	\$ 858,288	16	\$ 869,506	16	\$ 875,600	16	\$ 875,600	15	\$ 875,600	0	\$ 6,094	0.0%	0.7%
HIGHWAY LABORER	8	\$ 397,360	8	\$ 405,184	8	\$ 405,184	8	\$ 405,184	9	\$ 405,184	0	\$ -	0.0%	0.0%
EQUIPMENT OPERATOR	5	\$ 290,575	5	\$ 296,400	5	\$ 296,400	5	\$ 296,400	5	\$ 296,400	0	\$ -	0.0%	0.0%
PARK MAINTENANCE LABORER	5	\$ 248,350	5	\$ 253,240	5	\$ 253,240	5	\$ 253,240	5	\$ 253,240	0	\$ -	0.0%	0.0%
PARK MAINT. MOWER OPERATOR	4	\$ 207,252	4	\$ 211,412	4	\$ 211,412	4	\$ 211,412	4	\$ 211,412	0	\$ -	0.0%	0.0%
PARK MAINTENANCE DRIVER	2	\$ 107,286	2	\$ 109,450	2	\$ 109,450	2	\$ 109,450	2	\$ 109,450	0	\$ -	0.0%	0.0%
HIGHWAY SUPERINTENDENT	1	\$ 73,486	1	\$ 74,963	1	\$ 76,462	1	\$ 76,462	1	\$ 76,462	0	\$ 1,499	0.0%	2.0%
PARK MAINT. SUPERINTENDENT	1	\$ 72,155	1	\$ 73,611	1	\$ 75,083	1	\$ 75,083	1	\$ 75,083	0	\$ 1,472	0.0%	2.0%
OPERATOR / DRIVER	1	\$ 58,115	1	\$ 59,280	1	\$ 59,280	1	\$ 59,280	1	\$ 59,280	0	\$ -	0.0%	0.0%
RADIO DISPATCH	1	\$ 53,643	1	\$ 54,725	1	\$ 54,725	1	\$ 54,725	1	\$ 54,725	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	44	\$ 2,366,510	44	\$ 2,407,771	44	\$ 2,416,836	44	\$ 2,416,836	44	\$ 2,416,836	0	\$ 9,065	0.0%	0.4%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15 ACTUAL EXPEND.	FY16 ORIGINAL BUDGET	FY16 REVISED BUDGET	FY16 YTD DEC.31,2015 EXPEND.	FY17 DEPT. REQUEST	FY17 MAYOR'S RECOMM.	FY17 OPERATING BUDGET
14704010	HIGHWAYS & PARKS ADMIN							
14704010	51000 REGULAR WAGES	\$2,431,796	\$2,413,865	\$2,413,865	\$1,177,874	\$2,416,836	\$2,416,836	\$2,416,836
14704010	51400 TEMPORARY PAYROLL	\$112,522	\$99,918	\$99,918	\$72,782	\$99,990	\$99,990	\$99,990
14704010	51500 OVERTIME	\$165,240	\$200,000	\$200,000	\$90,915	\$200,000	\$200,000	\$200,000
14704010	51550 STORM EXPENSE	\$160,113	\$112,350	\$112,350	\$247	\$115,000	\$115,000	\$115,000
14704010	51600 SHIFT DIFFERENTI'L CIVILIAN	\$65	\$750	\$750	\$0	\$4,430	\$4,430	\$4,430
14704010	52160 STREET LIGHTING	\$776,413	\$775,000	\$775,000	\$378,860	\$775,000	\$775,000	\$775,000
14704010	52550 GROUNDS MAINT.BIKE PATH	\$9,812	\$15,827	\$15,827	\$2,434	\$15,827	\$15,827	\$15,827
14704010	52610 RENTAL OF LAND	\$842	\$600	\$600	\$100	\$600	\$600	\$600
14704010	53380 MISC. CONSTR. SUPPL. HWY.& PRK.	\$38,254	\$50,000	\$50,000	\$15,789	\$55,000	\$55,000	\$55,000
	TOTAL	\$3,695,057	\$3,668,310	\$3,668,310	\$1,739,001	\$3,682,683	\$3,682,683	\$3,682,683
14706010	HIGHWAYS & PARKS ADMIN.							
14706010	52210 PRINTING	\$0	\$650	\$650	\$0	\$650	\$650	\$650
14706010	53445 SAFETY SUPPLIES	\$3,462	\$3,730	\$3,730	\$1,452	\$3,730	\$3,730	\$3,730
	TOTAL	\$3,462	\$4,380	\$4,380	\$1,452	\$4,380	\$4,380	\$4,380

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15 ACTUAL EXPEND.	FY16 ORIGINAL BUDGET	FY16 REVISED BUDGET	FY16 YTD DEC.31,2015 EXPEND.	FY17 DEPT. REQUEST	FY17 MAYOR'S RECOMM.	FY17 OPERATING BUDGET
14706076	PARKS MAINTENANCE							
14706076	52100 UTILITIES / WATER	\$82,537	\$105,000	\$105,000	\$48,816	\$105,000	\$105,000	\$105,000
14706076	52130 WATER	\$14,182	\$10,000	\$10,000	\$7,769	\$10,000	\$10,000	\$10,000
14706076	52530 BLDG MAINTENANCE	\$6,487	\$6,500	\$6,500	\$1,331	\$6,500	\$6,500	\$6,500
14706076	52550 GROUNDS MAINT.PRKS.& FIELDS	\$45,342	\$55,000	\$55,000	\$18,440	\$55,000	\$55,000	\$55,000
14706076	52740 SECURITY SYSTEM	\$3,312	\$4,410	\$4,410	\$1,074	\$4,410	\$4,410	\$4,410
	TOTAL	\$151,860	\$180,910	\$180,910	\$77,430	\$180,910	\$180,910	\$180,910
14706077	OUTSIDE CONTRACTORS							
14706077	52570 OTHER REPAIRS / MAINT.	\$46,662	\$50,000	\$50,000	\$27,690	\$50,000	\$50,000	\$50,000
14706077	53380 MISC.CONSTR SUPPLIES	\$10,665	\$15,000	\$15,000	\$4,815	\$15,000	\$15,000	\$15,000
14706077	54095 STORM/ EMER. LOSSES	\$13,134	\$15,000	\$15,000	\$6,956	\$15,000	\$15,000	\$15,000
	TOTAL	\$70,461	\$80,000	\$80,000	\$39,461	\$80,000	\$80,000	\$80,000
14706078	TREE DEPT.							
14706078	52555 TREE MAINTENANCE	\$195,930	\$189,000	\$189,000	\$101,850	\$218,500	\$189,000	\$139,000
14706078	53490 OPER.SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
14706078	53570 Tree & Shrubs	\$1,800	\$5,000	\$5,000	\$795	\$5,000	\$5,000	\$2,500
	TOTAL	\$197,730	\$195,000	\$195,000	\$102,645	\$224,500	\$195,000	\$142,500

HUMAN RESOURCES

PERSONNEL DETAIL

	FY15 REVISED BUD		FY16 REVISED BUD		FY17 REQUEST		FY17 RECOMMENDED		FY17 OPERATING		FY17 / FY16 VARIANCE		FY17 / FY16 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
YOUTH & FAMILY SERV. DIR.	1	\$ 70,671	1	\$ 72,090	1	\$ 73,532	1	\$ 73,532	1	\$ 73,532	0	\$ 1,442	0.0%	2.0%
HUMAN RES. PROG. AID	1	\$ 54,600	1	\$ 55,692	1	\$ 55,692	1	\$ 55,692	1	\$ 55,692	0	\$ -	0.0%	0.0%
PUBLIC RELATIONS INFO. COORD.	1	\$ 52,471	1	\$ 54,090	1	\$ 56,310	1	\$ 56,310	1	\$ 56,310	0	\$ 2,220	0.0%	4.1%
COMMISSIONER		\$ 1		\$ 1		\$ 1		\$ 1		\$ 1	0	\$ -		0.0%
ADMIN CLK.	1	\$ 43,462	1	\$ 44,335	1	\$ 44,335	1	\$ 44,335	1	\$ 44,335	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	4	\$ 221,205	4	\$ 226,208	4	\$ 229,870	4	\$ 229,870	4	\$ 229,870	0	\$ 3,662	0.0%	1.6%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15 ACTUAL EXPEND.	FY16 ORIGINAL BUDGET	FY16 REVISED BUDGET	FY16 YTD DEC.31,2015 EXPEND.	FY17 DEPT. REQUEST	FY17 MAYOR'S RECOMM.	FY17 OPERATING BUDGET
15000010	HUMAN RESOURCES							
15000010	51000 REGULAR WAGES	\$225,300	\$230,644	\$230,644	\$115,504	\$229,870	\$229,870	\$229,870
15000010	51095 COMMUNITY CENTER ATTENDT.	\$15,246	\$13,500	\$13,500	\$7,345	\$13,500	\$13,500	\$13,500
15000010	51400 SUMMER TEMPORARY PAYROLL	\$18,761	\$15,000	\$9,000	\$7,441	\$15,000	\$15,000	\$15,000
15000010	51500 OVERTIME	\$7,059	\$6,000	\$6,000	\$2,046	\$6,000	\$6,000	\$6,000
15000010	52220 OUTSIDE PRINTING	\$2,900	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000
15000010	52840 BAND CONCERTS	\$12,108	\$10,000	\$8,250	\$8,250	\$10,000	\$10,000	\$8,250
15000010	53490 OPER.SUPPLIES SUMMER TEMPS.	\$0	\$500	\$332	\$331	\$500	\$500	\$500
15000010	53570 TREES & SHRUBS BEAUTIFCAT.PROG.	\$2,671	\$2,900	\$0	\$0	\$2,900	\$2,900	\$17,900
15000010	54320 OUTSIDE AGEN.REG.MENTAL HEALTH	\$3,241	\$3,241	\$0	\$0	\$3,241	\$3,241	\$0
15000010	54350 N.H TRANSIT FEES & CHARGES	\$0	\$13,580	\$11,571	\$0	\$13,580	\$13,580	\$13,580
15000010	54470 CLIENT ASSISTANCE	\$8,699	\$10,000	\$10,000	\$20,620	\$10,000	\$10,000	\$10,000
15000010	52810 VETS MEM. DAY SERVS.	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$6,000
15000010	52850 HOLIDAY FESTIVITES	\$0	\$7,000	\$7,000	\$2,708	\$7,000	\$7,000	\$6,000
	TOTAL	\$295,985	\$321,365	\$305,297	\$164,245	\$320,591	\$320,591	\$329,600

ELDERLY SERVICES

PERSONNEL DETAIL

	#	FY15 REVISED BUD AMOUNT	#	FY16 REVISED BUD AMOUNT	#	FY17 REQUEST AMOUNT	#	FY17 RECOMMENDED AMOUNT	#	FY17 OPERATING AMOUNT	#	FY17 / FY16 VARIANCE AMOUNT	#	FY17 / FY16 % VARIANCE \$ AMOUNT
DIRECTOR ELDERLY SERVICES	1	\$ 65,538	1	\$ 66,849	1	\$ 68,186	1	\$ 68,186	1	\$ 68,186	0	\$ 1,337	0.0%	2.0%
PROGRAM SUPER. ALLTWN SR. CTR.	1	\$ 49,650	1	\$ 50,651	1	\$ 51,664	1	\$ 51,664	1	\$ 51,664	0	\$ 1,013	0.0%	2.0%
ADMINISTRATIVE CLERK SENIORS	1	\$ 40,714	1	\$ 43,716	1	\$ 43,716	1	\$ 43,716	1	\$ 43,716	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	3	\$ 155,902	3	\$ 161,216	3	\$ 163,566	3	\$ 163,566	3	\$ 163,566	0	\$ 2,350	0.0%	1.5%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15	FY16	FY16	FY16 YTD	FY17	FY17	FY17
		ACTUAL	ORIGINAL	REVISED	DEC.31,2015	DEPT.	MAYOR'S	OPERATING
		EXPEND.	BUDGET	BUDGET	EXPEND.	REQUEST	RECOMM.	BUDGET
15100010	ELDERLY SERVICES							
15100010	51000 REGULAR WAGES	\$157,897	\$161,208	\$161,208	\$79,278	\$163,566	\$163,566	\$163,566
15100010	51100 SR.CNT. P/T (1)	\$10,180	\$15,759	\$13,759	\$3,952	\$15,759	\$15,759	\$15,759
15100010	51110 ALLINGTWN SR.CNT. P/T (2)	\$32,606	\$29,029	\$29,029	\$13,139	\$29,029	\$29,029	\$29,029
15100010	52310 CONVENTIONS & DUES	\$50	\$490	\$490	\$105	\$490	\$490	\$490
15100010	52410 INSTRUCTORS	\$5,350	\$7,487	\$5,487	\$1,140	\$7,280	\$5,487	\$5,487
15100010	52540 MOTOR VEHICLE MAINT.	\$2,815	\$7,500	\$4,000	\$0	\$4,000	\$4,000	\$4,000
15100010	52630 RENTAL OF VEHICLES	\$165	\$196	\$196	\$0	\$196	\$196	\$196
15100010	52700 TRANSPORTATION CONTRACT	\$250,802	\$248,256	\$238,256	\$74,042	\$259,929	\$259,929	\$241,929
15100010	52710 ELDERLY NUTRITION	\$2,950	\$4,655	\$4,655	\$908	\$4,655	\$4,655	\$4,655
15100010	53490 OTHER OPER. SUPPLIES	\$3,176	\$3,763	\$3,763	\$175	\$3,763	\$3,763	\$3,763
	TOTAL	\$465,991	\$478,343	\$460,843	\$172,739	\$488,667	\$486,874	\$468,874

PARKS & RECREATION SERVICES

PERSONNEL DETAIL

	FY15 REVISED BUD		FY16 REVISED BUD		FY17 REQUEST		FY17 RECOMMENDED		FY17 OPERATING		FY17 / FY16 VARIANCE		FY17 / FY16 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
RECREATIONAL PROG. COORD.	2	\$ 117,244	2	\$ 119,574	2	\$ 121,982	2	\$ 121,982	2	\$ 121,982	0	\$ 2,408	0.0%	2.0%
PARK RECREATION DIRECTOR	1	\$ 76,695	1	\$ 78,224	1	\$ 79,789	1	\$ 79,789	1	\$ 79,789	0	\$ 1,565	0.0%	2.0%
POOL/WATERFRONT SUPERVISOR	1	\$ 61,880	1	\$ 63,118	1	\$ 64,381	1	\$ 64,381	1	\$ 64,381	0	\$ 1,263	0.0%	2.0%
PROGRAM ACCOUNT CLERK	1	\$ 46,938	1	\$ 47,884	1	\$ 47,884	1	\$ 54,725	1	\$ 51,175	0	\$ 3,291	0.0%	6.9%
DEPARTMENT TOTAL	5	\$ 302,757	5	\$ 308,800	5	\$ 314,036	5	\$ 320,877	5	\$ 317,327	0	\$ 12,077	0.0%	3.9%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15 ACTUAL EXPEND.	FY16 ORIGINAL BUDGET	FY16 REVISED BUDGET	FY16 YTD DEC.31,2015 EXPEND.	FY17 DEPT. REQUEST	FY17 MAYOR'S RECOMM.	FY17 OPERATING BUDGET
15202050	RECREATIONAL SERVICES							
15202050	51000 REGULAR WAGES	\$310,447	\$308,816	\$308,816	\$156,184	\$314,036	\$320,877	\$317,327
15202050	51080 RECREATION AIDES	\$32,906	\$38,917	\$38,917	\$30,053	\$38,917	\$38,917	\$38,917
15202050	51130 BEACH CONSTABLES	\$51,737	\$53,750	\$53,750	\$39,085	\$58,572	\$53,750	\$53,750
15202050	51160 SPEC ACTIVITY INSTRUCTORS	\$15,262	\$20,000	\$20,000	\$10,641	\$13,320	\$13,320	\$13,320
15202050	51170 SUPERV. & INSTRUCTORS	\$47,431	\$66,534	\$66,534	\$35,575	\$66,534	\$66,534	\$66,534
15202050	51180 LIFE GUARDS	\$61,767	\$65,000	\$65,000	\$47,581	\$68,135	\$65,000	\$65,000
15202050	51500 OVERTIME	\$14,582	\$12,800	\$12,800	\$7,167	\$18,800	\$12,800	\$12,800
15202050	52220 OUTSIDE PRINTING	\$920	\$0	\$0	\$0	\$0	\$0	\$0
15202050	52230 BEACH STICKERS	\$0	\$1,000	\$0	\$0	\$4,000	\$4,000	\$4,000
15202050	52310 CONVENTIONS & DUES	\$660	\$750	\$750	\$610	\$750	\$750	\$750
15202050	52530 BLDG MAINTENANCE	\$9,661	\$10,000	\$10,000	\$5,526	\$10,000	\$10,000	\$10,000
15202050	52750 FEES & CHARGES	\$12,204	\$15,020	\$1,020	\$979	\$5,020	\$5,020	\$5,020
15202050	53250 TOOLS & MISC EQUIPMENT	\$1,485	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$2,500
15202050	53440 MEDICAL SUPPL. FIRST AID KITS	\$1,998	\$2,000	\$2,000	\$0	\$2,600	\$2,600	\$2,600
15202050	53540 RECREATION SUPPLIES	\$12,076	\$14,000	\$14,000	\$4,556	\$14,000	\$14,000	\$14,000
15202050	54320 OUTSIDE AGEN. W.H. YOUTH ASSOC.	\$21,200	\$21,200	\$17,200	\$0	\$21,200	\$21,200	\$21,200
15202050	55520 RECREATION EQUIPMENT	\$3,014	\$4,800	\$4,800	\$1,000	\$8,670	\$4,800	\$4,800
	TOTAL	\$597,350	\$637,087	\$618,087	\$338,957	\$647,054	\$636,068	\$632,518

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15 ACTUAL EXPEND.	FY16 ORIGINAL BUDGET	FY16 REVISED BUDGET	FY16 YTD DEC.31,2015 EXPEND.	FY17 DEPT. REQUEST	FY17 MAYOR'S RECOMM.	FY17 OPERATING BUDGET
15202051	DAY CAMP PROGRAM							
15202051	51400 TEMPORARY PAYROLL	\$108,678	\$119,879	\$91,879	\$91,686	\$123,624	\$119,879	\$119,879
15202051	52700 TRANSPORTATION CONTRACT	\$10,314	\$14,200	\$11,700	\$10,262	\$14,350	\$14,350	\$14,350
15202051	52750 FEES & CHARGES	\$5,960	\$6,000	\$4,500	\$4,305	\$6,000	\$6,000	\$6,000
	TOTAL	\$124,952	\$140,079	\$108,079	\$106,253	\$143,974	\$140,229	\$140,229
15202552	BENNETT RINK PROGRAMS							
15202552	52620 RENTAL OF BLDGS.	\$40,000	\$35,000	\$28,200	\$0	\$35,000	\$35,000	\$35,000
	TOTAL	\$40,000	\$35,000	\$28,200	\$0	\$35,000	\$35,000	\$35,000
15202553	AQUATIC PROGRAMS							
15202553	51040 AQUA INSTRUCTORS	\$13,612	\$17,472	\$17,472	\$6,759	\$17,664	\$17,664	\$17,664
15202553	51070 SWIMMING POOL STAFF	\$56,633	\$59,828	\$59,828	\$29,091	\$59,828	\$59,828	\$59,828
15202553	51140 SWIM TEAM COACH	\$13,919	\$22,242	\$22,242	\$7,900	\$24,428	\$22,242	\$22,242
15202553	51300 P / T WAGES POOL CUSTODIANS	\$15,482	\$16,000	\$16,000	\$5,512	\$16,000	\$16,000	\$16,000
15202553	52770 OTHER CONT. SERVICES	\$0	\$6,000	\$0	\$0	\$6,000	\$6,000	\$6,000
15202553	53540 RECREATION SUPPLIES	\$1,859	\$1,860	\$1,860	\$175	\$1,860	\$1,860	\$1,860
15202553	53545 SPECIAL ACTIVITY SUPPLIES	\$5,777	\$6,000	\$6,000	\$0	\$5,880	\$5,880	\$5,880
	TOTAL	\$107,282	\$129,402	\$123,402	\$49,437	\$131,660	\$129,474	\$129,474

HEALTH

PERSONNEL DETAIL

	FY15 REVISED BUD		FY16 REVISED BUD		FY17 REQUEST		FY17 RECOMMENDED		FY17 OPERATING		FY17 / FY16 VARIANCE		FY17 / FY16 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	\$ AMOUNT
HEALTH OFFICER	1	\$ 89,489	1	\$91,273	1	\$93,098	1	\$93,098	1	\$93,098	0	\$ 1,825	0.0%	2.0%
PUB. HEALTH NURSE SUPV.	1	\$ 71,198	1	\$72,618	1	\$74,074	1	\$74,074	1	\$73,513	0	\$ 1,456	0.0%	2.0%
SR. SANITARIAN	1	\$ 70,671	1	\$72,072	1	\$73,513	1	\$73,513	1	\$73,513	0	\$ 1,441	0.0%	2.0%
SANITARIAN R.S.	1	\$ 56,657	1	\$60,005	1	\$61,205	1	\$61,205	1	\$61,205	0	\$ 1,200	0.0%	2.0%
SANITARIAN 1	1	\$ 58,841	1	\$60,005	1	\$61,205	1	\$61,205	1	\$61,205	0	\$ 1,200	0.0%	2.0%
DEPARTMENT TOTAL	5	\$ 346,856	5	\$ 355,973	5	\$ 363,095	5	\$ 363,095	5	\$ 363,095	0	\$ 7,122	0.0%	2.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15	FY16	FY16	FY16 YTD	FY17	FY17	FY17
		ACTUAL	ORIGINAL	REVISED	DEC.31,2015	DEPT.	MAYOR'S	OPERATING
		EXPEND.	BUDGET	BUDGET	EXPEND.	REQUEST	RECOMM.	BUDGET
15300010	HEALTH DEPARTMENT							
15300010	51000 REGULAR WAGES	\$347,457	\$355,973	\$355,973	\$174,171	\$362,534	\$363,095	\$363,095
15300010	51500 OVERTIME	\$3,350	\$3,000	\$3,000	\$2,047	\$3,000	\$3,000	\$3,000
15300010	52310 CONVENTIONS & DUES	\$260	\$400	\$130	\$270	\$650	\$650	\$650
15300010	52320 SUBSCRIPTIONS	\$94	\$200	\$106	\$94	\$0	\$0	\$0
15300010	52450 MEDICAL SERVICES	\$9,672	\$10,000	\$5,000	\$3,600	\$3,500	\$3,500	\$3,500
15300010	52535 PEST CONTROL	\$2,725	\$5,000	\$1,500	\$3,882	\$2,000	\$2,000	\$2,000
15300010	52780 UNIFORMS-FULL TIME	\$252	\$250	\$250	\$107	\$250	\$250	\$250
15300010	53440 MEDICAL SUPPLIES	\$4,578	\$5,000	\$5,000	\$0	\$2,000	\$2,000	\$2,000
15300010	53490 OTHER SUPPLIES	\$87	\$200	\$200	\$107	\$250	\$250	\$250
	TOTAL	\$368,475	\$380,023	\$371,159	\$184,278	\$374,184	\$374,745	\$374,745

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15	FY16	FY16	FY16 YTD	FY17	FY17	FY17
		ACTUAL	ORIGINAL	REVISED	DEC.31,2015	DEPT.	MAYOR'S	OPERATING
		EXPEND.	BUDGET	BUDGET	EXPEND.	REQUEST	RECOMM.	BUDGET
16001060	LIBRARY							
16001060	51000 LIBRARY EXPENSES	\$1,630,001	\$1,680,000	\$1,596,000	\$828,000	\$1,855,088	\$1,536,000	\$1,596,000
	TOTAL	\$1,630,001	\$1,680,000	\$1,596,000	\$828,000	\$1,855,088	\$1,536,000	\$1,596,000

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15 ACTUAL EXPEND.	FY16 ORIGINAL BUDGET	FY16 REVISED BUDGET	FY16 YTD DEC.31,2015 EXPEND.	FY17 DEPT. REQUEST	FY17 MAYOR'S RECOMM.	FY17 OPERATING BUDGET
18009980	CITY INSURANCE PREMIUMS							
18009980	54010 PROPERTY INSURANCE							
18009980	54020 AUTO INS.							
18009980	54030 GEN'L LIABILITY	\$477,637	\$445,521	\$445,521	\$340,394	\$545,521	\$495,977	\$485,977
18009980	54040 UMBRELLA POLICY							
18009980	54050 LAW ENF. PRM.							
18009980	54055 PUBLIC OFFICIALS LIABILITY							
18009980	54060 OTHER PREMIUMS							
	TOTAL	\$477,637	\$445,521	\$445,521	\$340,394	\$545,521	\$495,977	\$485,977
18009981	CITY INSURANCE - RETENTION							
18009981	54210 AUTO DAMAGES	\$65,491	\$50,000	\$50,000	\$39,540	\$100,000	\$50,000	\$50,000
18009981	54230 GENERAL LIABILITY LOSSES	\$174,736	\$300,000	\$250,000	\$59,620	\$300,000	\$250,000	\$250,000
18009981	54250 OTHER LOSSES	\$9,054	\$40,000	\$40,000	\$8,985	\$40,000	\$40,000	\$40,000
	TOTAL	\$249,281	\$390,000	\$340,000	\$108,145	\$440,000	\$340,000	\$340,000

EXPENDITURE DETAIL			FY15	FY16	FY16	FY16 YTD	FY17	FY17	FY17
			ACTUAL	ORIGINAL	REVISED	DEC.31,2015	DEPT.	MAYOR'S	OPERATING
ACCOUNT #	DESCRIPTION		EXPEND.	BUDGET	BUDGET	EXPEND.	REQUEST	RECOMM.	BUDGET
18109982	EMPLOYEE BENEFITS								
18109982	51530	VACATION BUY BACK	\$100,799	\$60,000	\$60,000	\$53,538	\$100,000	\$100,000	\$100,000
18109982	51700	LONGEVITY	\$84,880	\$90,000	\$90,000	\$83,290	\$90,000	\$90,000	\$90,000
18109982	54110	HEALTH INSURANCE PREM.	\$9,468,157	\$7,000,000	\$7,930,614	\$3,301,705	\$9,500,000	\$7,660,460	\$7,660,460
18109982	54120	LIFE INSURANCE PREM.	\$70,287	\$120,000	\$120,000	\$65,607	\$120,000	\$120,000	\$120,000
18109982	54130	FICA-CITY	\$1,220,312	\$1,100,000	\$1,100,000	\$666,568	\$1,350,000	\$1,306,500	\$1,306,500
18109982	54140	401-K - CITY	\$799,474	\$720,000	\$720,000	\$502,049	\$864,000	\$864,000	\$864,000
18109982	54141	PENSION - POLICE	\$1,274,950	\$1,850,000	\$1,850,000	\$0	\$1,850,000	\$1,850,000	\$1,850,000
18109982	54170	LONG TERM DISABIL. PREM.	\$167,674	\$115,100	\$115,100	\$68,182	\$175,000	\$175,000	\$175,000
18109982	56180	EDUCATION REIMBURSEMENT	\$10,479	\$10,000	\$10,000	\$5,219	\$10,000	\$10,000	\$10,000
	TOTAL		\$13,197,012	\$11,065,100	\$11,995,714	\$4,746,158	\$14,059,000	\$12,175,960	\$12,175,960
18109983	STATE MANDATED BENEFITS								
18109983	54160	CT. UNEMPLOYMENT COMP.	\$56,217	\$50,000	\$50,000	\$50,709	\$75,000	\$75,000	\$50,000
18109983	54180	HEART & HYPER COMP.	\$311,809	\$280,000	\$280,000	\$150,751	\$320,000	\$320,000	\$320,000
18109983	54190	WORKER'S COMP PREM.	\$1,501,543	\$1,150,000	\$1,150,000	\$673,891	\$1,500,000	\$1,300,000	\$1,300,000
	TOTAL		\$1,869,569	\$1,480,000	\$1,480,000	\$875,351	\$1,895,000	\$1,695,000	\$1,670,000
18209984	DEBT SERVICE PAYMENTS								
18209984	54510	GEN'L PURPOSE-PRINCIPAL	\$12,110,000	\$10,775,000	\$10,775,000	\$6,685,000	\$10,775,000	\$11,995,000	\$11,995,000
18209984	54520	GEN'L PURPOSE-INTEREST	\$3,702,967	\$4,316,186	\$4,016,186	\$2,072,203	\$4,316,186	\$3,632,906	\$3,632,906
18209984	54530	GEN'L PURPOSE BANS -INTEREST	\$83,497	\$0	\$0	\$0	\$0	\$0	\$0
18209984	54640	CLEAN WATERFUND PMTS.	\$1,030,694	\$1,026,724	\$1,026,724	\$514,962	\$1,010,981	\$1,010,981	\$1,010,981
	TOTAL		\$16,927,158	\$16,117,910	\$15,817,910	\$9,272,165	\$16,102,167	\$16,638,887	\$16,638,887
18309910	MED COM								
18309910	54320	PYMNTS-OUTSIDE AGENCIES MED. COM.	\$127,753	\$112,193	\$51,526	\$0	\$51,526	\$51,526	\$51,526
	TOTAL		\$127,753	\$112,193	\$51,526	\$0	\$51,526	\$51,526	\$51,526

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY15 ACTUAL EXPEND.	FY16 ORIGINAL BUDGET	FY16 REVISED BUDGET	FY16 YTD DEC.31,2015 EXPEND.	FY17 DEPT. REQUEST	FY17 MAYOR'S RECOMM.	FY17 OPERATING BUDGET
19009990	CONTINGENCY EXPENSES							
19009990	56010 UNALLOCATED CONTINGENCY	\$0	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$506,785
19009990	52340 MILEAGE ALLOWANCE (city wide)	\$3,099	\$7,000	\$7,000	\$146	\$7,000	\$7,000	\$7,000
19009990	56140 PRIMARY EXPENSE	\$22,998	\$25,000	\$32,000	\$31,185	\$25,000	\$25,000	\$25,000
19009990	56220 ACTUARIAL STUDY	\$7,500	\$7,500	\$7,500	\$3,789	\$7,500	\$7,500	\$7,500
19009990	56300 INAUGURAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19009990	56305 ELECTION EXPENSE	\$0	\$2,000	\$2,000	\$1,850	\$2,000	\$0	\$0
19009990	56350 FEMA- HURRICANE (sandy)	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0
19009990	56351 FEMA - WINTER STORM (charlotte)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19009990	56360 BANK FEES	\$92,768	\$100,000	\$88,000	\$37,385	\$100,000	\$90,000	\$85,000
19009990	56370 DOG REPORT	\$9,183	\$8,000	\$8,000	\$7,808	\$8,000	\$8,000	\$8,000
19009990	56410 BRIDGES COMMUNITY SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19009990	56990 MISCELLANEOUS	\$2,326	\$12,000	\$2,000	\$0	\$12,000	\$2,000	\$2,000
19009990	56993 COUNCIL OF THE ARTS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0
19009990	56997 SEIZED ASSET DEFICIT	\$20,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
19009990	56999 RESERVE FOR DEFICIT REDUCTION	\$0	\$960,000	\$960,000	\$0	\$960,000	\$0	\$0
19009990	57018 WARD-HEITMANN HOUSE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$0
	TOTAL	\$159,524	\$1,672,500	\$1,657,500	\$122,163	\$1,672,500	\$679,500	\$681,285
CITY TOTAL		\$66,886,857	\$66,221,672	\$66,221,672	\$32,172,131	\$72,372,820	\$68,029,536	\$67,954,561
BOARD OF EDUCATION TOTAL		\$84,428,506	\$87,270,284	\$87,769,908	\$84,428,506	\$90,379,965	\$89,626,581	\$89,626,581
TOAL EXPENSES		\$151,315,363	\$153,491,956	\$153,991,580	\$116,600,637	\$162,752,785	\$157,656,117	\$157,581,142

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CITY OF WEST HAVEN

BOARD OF EDUCATION

FY17

The following pages submitted by the Board of Education request \$90,379,965 worth of funding for its FY17 budget. The Mayor recommended **\$89,626,581** which is 2.7% increase over FY16

The CITY COUNCIL APPROVED budget for the Board of Education is **\$89,626,581**



**West Haven Board of Education
2016-17 Operating Budget**

	2013/14 BUDGET	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ACTUAL	2015-16 BUDGET	2015-16 YTD	2016-17 BUDGET
TUITION	7,078,680	8,374,532	7,220,253	8,951,153	7,237,051	9,057,028	7,625,938
STUDENT TRANSPORTATION	4,781,915	4,781,916	5,006,321	5,006,321	5,006,321	4,883,819	5,006,321
SALARIES	49,210,252	49,119,251	50,111,636	50,238,802	51,230,838	42,922,797	52,265,952
OPERATION OF PLANT	4,123,222	4,123,221	3,903,779	3,882,779	3,903,779	3,163,136	3,721,339
BENEFITS & FIXED CHARGES	16,958,028	14,916,927	17,210,333	15,217,741	17,484,260	15,341,525	18,099,372
PURCHASED SERVICES	1,473,159	1,473,159	1,398,159	1,562,310	1,398,159	1,150,003	1,398,159
INSTRUCTION	1,509,500	1,639,500	1,509,500	1,274,244	1,509,500	1,435,740	1,509,500
TOTAL:	85,134,755	84,428,506	86,359,981	86,133,350	87,769,908	77,954,048	89,626,581

Expenses as of 6/20/2016

**West Haven Board of Education
2016-17 Operating Budget**

		2013/14 BUDGET	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ACTUAL	2015-16 BUDGET	2015-16 YTD	2016-17 BUDGET
TUITION:								
A01	TUITION	7,078,680	8,374,532	7,220,253	8,951,153	7,237,051	9,057,028	7,625,938
		7,078,680	8,374,532	7,220,253	8,951,153	7,237,051	9,057,028	7,625,938

**West Haven Board of Education
2016-17 Operating Budget**

		2013/14 BUDGET	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ACTUAL	2015-16 BUDGET	2015-16 YTD	2016-17 BUDGET
STUDENT TRANSPORTATION:								
B04	CONTRACTED BUS SERVICE - PUBLIC	2,958,241	2,958,241	2,989,592	2,989,592	2,989,592	2,780,680	2,989,592
B06	BUS SERVICE: NON-PUBLIC SCHOOLS	260,556	260,556	267,721	267,721	267,721	259,260	267,721
B08	TRANSPORTATION: REGIONAL VOC-TECH	223,431	223,431	229,575	229,575	229,575	174,107	229,575
B10	TRANSPORTATION: REGIONAL VOC-AG	70,498	70,498	72,437	72,437	72,437	55,291	72,437
B12	TRANSPORTATION: PHYS. HANDICAPPED	1,166,556	1,166,556	1,341,539	1,341,539	1,341,539	1,510,044	1,341,539
B16	TRANSPORTATION - STUDENT ACTIVITIES	102,634	102,634	105,457	105,457	105,457	104,437	105,457
		4,781,915	4,781,916	5,006,321	5,006,321	5,006,321	4,883,819	5,006,321

**West Haven Board of Education
2016-17 Operating Budget**

		2013/14 BUDGET	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ACTUAL	2015-16 BUDGET	2015-16 YTD	2016-17 BUDGET
SALARIES:								
	# of Employees							
C04	1 SALARY - SUPERINTENDENT	174,349	174,349	177,836	177,836	180,948	175,152	184,115
C06	1 SALARY - ASST. SUPERINTENDENTS	141,896	141,896	144,734	144,734	147,267	142,252	149,844
C07	12 SALARY - CLERICAL: CENTRAL OFFICE	587,813	587,813	624,132	624,132	600,371	582,562	581,947
C10	10 SALARY - PRINCIPALS	1,075,296	1,075,296	1,222,902	1,222,902	1,302,244	1,101,842	1,280,604
C12	8 SALARY - ASST. PRINCIPALS	876,327	876,327	826,738	826,739	894,466	759,321	938,576
C14	11 SALARY - COORDINATORS/DIRECTORS	1,092,979	1,092,979	1,044,645	1,044,645	943,233	920,630	993,343
C16	366 SALARY - CLASSROOM TEACHERS	24,015,876	24,015,876	25,043,707	25,043,707	26,100,795	21,904,019	26,741,339
C18	76 SALARY - SPECIAL EDUCATION TEACHERS	5,331,293	5,331,293	5,482,800	5,482,800	5,535,349	4,982,112	5,811,512
C20	SALARY - ADULT EDUCATION	150,000	150,000	150,000	150,000	150,000	57,359	150,000
C22	SALARY - HOMEBOUND	206,000	115,000	125,000	73,364	125,000	89,490	125,000
C24	48 SALARY - SPECIAL AREA TEACHERS	4,013,292	4,013,292	3,603,900	3,603,900	3,269,020	3,050,171	3,443,439
C26	22 SALARY - PUPIL SERVICES	1,445,168	1,445,168	1,497,000	1,497,000	1,585,002	132,620	1,653,351
C28	17 SALARY - CLERICAL:SECONDARY SCHOOLS	684,315	684,315	756,742	756,742	788,027	754,681	763,027
C30	7 SALARY - CLERICAL:ELEM. SCHOOLS	216,402	216,402	261,611	261,611	265,681	234,499	290,681
C32	SALARY - SUBSTITUTE CLERKS	30,000	30,000	30,000	16,326	30,000	19,827	30,000
C34	SALARY - LUNCH AIDES	300,000	300,000	300,000	279,978	300,000	297,439	300,000
C36	135 SALARY - TEACHER AIDES	3,032,782	3,032,782	3,113,245	3,113,245	3,283,363	2,464,032	3,033,363
C38	SALARY - PARA SUBS-INSTRUCTIONAL AIDES	105,000	105,000	105,000	293,532	105,000	95,650	105,000
C40	2 SALARY - DETACHED WORKER	92,906	92,906	98,261	98,261	98,261	88,832	98,261
C42	SALARY - SUBSTITUTE TEACHERS/INTERNS	624,938	624,938	640,562	888,860	656,576	625,458	672,990
C44	SALARY - SEVERANCE PAY	500,000	500,000	300,000	236,255	300,000	300,000	300,000
C46	16 SALARY - SCHOOL NURSES - PUBLIC	974,770	974,770	967,496	967,496	903,970	750,444	924,877
C48	4 SALARY - SCHOOL NURSES - NON-PUBLIC	129,134	129,134	131,772	131,772	131,639	116,126	136,639
C50	SALARY - SCHOOL PHYSICIAN	50,000	50,000	50,000	0	50,000	-	50,000
C54	SALARY - BUS AIDES	25,000	25,000	25,000	38	25,000	-	25,000
C58	39 SALARY - CUSTODIANS	1,906,441	1,906,441	1,890,900	1,890,900	1,985,336	1,945,336	1,985,336
C60	SALARY - SUBSTITUTE CUSTODIANS	93,200	93,200	100,700	98,844	105,000	95,000	105,000
C62	SALARY - OVERTIME : CUSTODIANS	79,044	79,044	79,241	71,987	79,439	77,946	79,638
C64	14 SALARY - MAINTENANCE	888,546	888,546	930,260	930,260	880,876	865,792	880,876
C66	SALARY- OVERTIME : MAINTENANCE	48,940	48,940	52,611	50,000	56,557	45,000	60,799
C68	SALARY - STUDENT ACTIVITY ADVISORS	116,437	116,437	128,081	94,848	140,889	92,909	154,978
C70	SALARY - ATHLETIC COACHES	186,107	186,107	190,760	144,300	195,529	141,400	200,417
C72	SALARY - COMMUNITY SERVICE: CUSTODIAL	16,000	16,000	16,000	21,788	16,000	14,896	16,000
		49,210,252	49,119,251	50,111,636	50,238,802	51,230,838	42,922,797	52,265,952

**West Haven Board of Education
2016-17 Operating Budget**

		2013/14 BUDGET	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ACTUAL	2015-16 BUDGET	2015-16 YTD	2016-17 BUDGET
OPERATION OF PLANT:								
D02	RECYCLING	20,000	20,000	20,000	0	20,000	0	20,000
D04	ELECTRICITY	1,004,466	1,004,466	934,600	934,600	934,600	829,339	981,330
D06	NATURAL GAS	1,000	1,000	1,000	0	1,000	0	1,000
D08	WATER	93,007	93,007	95,797	95,797	95,797	88,251	98,431
D10	TELEPHONE & COMMUNICATIONS	326,728	326,728	335,713	335,713	335,713	218,686	344,945
D12	RUBBISH REMOVAL	203,572	203,572	209,170	209,170	209,170	192,877	214,922
D14	CUSTODIAL SUPPLIES	150,304	150,304	154,438	154,438	154,438	139,060	158,685
D16	HEAT FOR BUILDINGS	1,051,514	1,051,514	880,431	880,431	880,431	565,579	629,395
D18	EQUIPMENT: OPERATION OF PLANT	45,000	45,000	45,000	45,000	45,000	31,756	45,000
D20	REPAIR TO BUILDINGS	575,000	575,000	575,000	575,000	575,000	565,252	575,000
D22	UPKEEP OF GROUNDS SUPPLIES	14,050	14,050	14,050	14,050	14,050	1,685	14,050
D24	BUILDING SECURITY	388,740	388,740	388,740	388,740	388,740	355,157	388,740
D26	GAS, OIL & GREASE	34,090	34,090	34,090	34,090	34,090	0	34,090
D28	REPAIR TO EQUIPMENT: MTCE	33,250	33,250	33,250	33,250	33,250	32,719	33,250
D30	OTHER EXPENSES: MAINTENANCE	50,000	50,000	50,000	50,000	50,000	27,938	50,000
D32	EQUIPMENT: MAINTENANCE OF PLANT	32,500	32,500	32,500	32,500	32,500	26,562	32,500
D34	IMPROVEMENT TO SITES	100,000	100,000	100,000	100,000	100,000	88,275	100,000
		4,123,222	4,123,221	3,903,779	3,882,779	3,903,779	3,163,136	3,721,339

**West Haven Board of Education
2016-17 Operating Budget**

		2013/14 BUDGET	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ACTUAL	2015-16 BUDGET	2015-16 YTD	2016-17 BUDGET
BENEFITS & FIXED CHARGES								
E02	CENTRAL OFFICE - TRAVEL	800	800	800	0	800	650	800
E04	CENTRAL OFFICE - DUES & CONF.	7,000	7,000	7,000	8,921	7,000	6,860	7,000
E06	TRAVEL, CONV. & DUES: TCHRS/ADMIN.	50,000	50,000	50,000	34,641	50,000	39,373	50,000
E08	PROFESSIONAL CERTIFICATION REIMB..	46,500	46,500	46,500	24,840	46,500	15,300	46,500
E10	TRAVEL - MAINTENANCE	19,400	19,400	19,400	0	19,400	0	19,400
E12	PROPERTY & LIABILITY INSURANCE	525,000	349,889	525,000	517,860	525,000	435,398	525,000
E14	HEALTH INSURANCE: CERTIFIED	8,515,409	7,210,404	8,600,182	7,278,338	8,815,186	7,423,226	9,255,945
E16	LIFE INSURANCE: CERTIFIED	142,913	142,913	142,913	193,871	142,913	164,308	142,913
E18	SOCIAL SECURITY	811,556	811,556	773,729	762,859	735,335	708,575	746,365
E20	RETIREMENT CONTRIBUTIONS	473,250	473,250	473,250	408,127	473,250	388,987	473,250
E22	MEDICARE ONLY - TAXES	718,781	718,781	754,720	750,881	792,456	672,203	832,079
E24	UNEMPLOYMENT COMPENSATION	250,000	47,907	150,000	30,236	100,000	32,450	100,000
E26	HEALTH INSURANCE: NON-CERT.	4,173,799	4,004,907	4,383,219	4,249,572	4,492,800	4,532,244	4,605,120
E28	LIFE INSURANCE: NON-CERT.	33,620	33,620	33,620	44,490	33,620	36,145	45,000
E30	WORKER'S COMPENSATION	1,190,000	1,000,000	1,250,000	913,105	1,250,000	885,806	1,250,000
		16,958,028	14,916,927	17,210,333	15,217,741	17,484,260	15,341,525	18,099,372

**West Haven Board of Education
2016-17 Operating Budget**

		2013/14 BUDGET	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ACTUAL	2015-16 BUDGET	2015-16 YTD	2016-17 BUDGET
PURCHASED SERVICES:								
F01	FOOD SERVICE	100,000	100,000	0	0	0	0	0
F02	POSTAGE	90,000	90,000	90,000	55,861	90,000	48,801	90,000
F04	PRINTING AND PUBLISHING	35,000	35,000	35,000	1,870	35,000	3,290	35,000
F06	PHOTOCOPY SERVICES	271,809	271,809	296,809	296,809	296,809	280,562	296,809
F08	BOARD OF ED. - MISC. EXPENSES	1,350	1,350	1,350	3,957	1,350	7,731	1,350
F10	DATA PROCESSING SERVICES	78,500	78,500	78,500	78,000	78,500	78,500	78,500
F12	CONSULTANT SERVICES	440,000	440,000	440,000	440,000	440,000	430,052	440,000
F14	SERVICE CONTRACTS	265,000	265,000	265,000	265,000	265,000	260,514	265,000
F18	BOARD OF ED. - OFFICE SUPPLIES	1,800	1,800	1,800	50	1,800	1,156	1,800
F20	CENTRAL OFFICE - SUPPLIES	22,500	22,500	22,500	42,687	22,500	22,893	22,500
F22	CENTRAL OFFICE - MISC. EXPENSE	3,500	3,500	3,500	2,146	3,500	92	3,500
F26	POLICE AND FIRE	75,000	75,000	75,000	346,427	75,000	9,570	75,000
F28	BOARD OF ED. - DUES & CONFERENCES	25,200	25,200	25,200	26,640	25,200	5,903	25,200
F30	SUBSCRIPTIONS	3,500	3,500	3,500	2,863	3,500	939	3,500
F32	EDWARD BENNETT RINK	0	0	0	0	0	0	0
F34	FRANK FITZGERALD SPORTS COMPLEX	60,000	60,000	60,000	0	60,000	0	60,000
		1,473,159	1,473,159	1,398,159	1,562,310	1,398,159	1,150,003	1,398,159

**West Haven Board of Education
2016-17 Operating Budget**

		2013/14 BUDGET	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ACTUAL	2015-16 BUDGET	2015-16 YTD	2016-17 BUDGET
INSTRUCTION:								
G02	SUB FINDER/ANSWERING SERVICE	10,850	10,850	10,850	8,209	10,850	8,225	10,850
G04	REPAIR TO EQUIPMENT: INSTRUCTION	25,000	25,000	25,000	21,384	25,000	20,582	25,000
G06	MISCELLANEOUS EXPENSES	20,000	20,000	20,000	13,150	20,000	20,000	20,000
G08	ELEMENTARY READING DEVELOPMENT	12,000	12,000	12,000	12,000	12,000	12,000	12,000
G10	TEACHING SUPPLIES	314,400	314,400	314,400	314,400	314,400	314,400	314,400
G12	TEXTBOOKS	225,000	225,000	225,000	225,000	225,000	225,000	225,000
G14	PERIODICALS	13,500	13,500	13,500	11,350	13,500	13,500	13,500
G16	EDUCATIONAL MEDIA SUPPLIES	120,000	120,000	120,000	119,329	120,000	120,000	120,000
G18	STANDARDIZED TESTING PROGRAM	54,750	54,750	54,750	54,750	54,750	5,150	54,750
G20	CURRICULUM DEVELOPMENT & STAFF DEV.	75,000	75,000	75,000	60,742	75,000	75,000	75,000
G22	LIBRARY BOOKS	67,500	67,500	67,500	40,599	67,500	56,251	67,500
G24	OTHER LIBRARY EXPENSE	5,000	5,000	5,000	10,330	5,000	9,591	5,000
G26	EQUIPMENT: NON-INSTRUCTIONAL	50,000	50,000	50,000	48,605	50,000	45,205	50,000
G28	EQUIPMENT: INSTRUCTIONAL	50,000	50,000	50,000	27,320	50,000	48,524	50,000
G29	TECHNOLOGY	320,000	450,000	320,000	160,576	320,000	319,860	320,000
G30	PSYCHIATRIC SERVICES	0	0	0	0	0	0	0
G32	MEDICAL SERVICES: SUPPLIES	11,500	11,500	11,500	11,500	11,500	11,500	11,500
G34	MEDICAL SERVICES: MISC. EXPENSE	25,000	25,000	25,000	25,000	25,000	25,000	25,000
G36	EQUIPMENT: MEDICAL SERVICES	10,000	10,000	10,000	10,000	10,000	10,000	10,000
G38	EQUIPMENT AND SUPPLIES: ACTIVITIES	100,000	100,000	100,000	100,000	100,000	95,952	100,000
		1,509,500	1,639,500	1,509,500	1,274,244	1,509,500	1,435,740	1,509,500

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CITY OF WEST HAVEN

SPECIAL REVENUE FUND BUDGET

FY17

EDWARD L. BENNETT RINK FUND

SEWER USE OPERATING FUND

FITZGERALD SPORTS COMPLEX FUND

FOOD SERVICE AND CAFETERIA

SAVIN ROCK CONFER. CENTER

ADULT DAY CENTER FUND

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WEST HAVEN BOARD OF EDUCATION
EDWARD L. BENNETT RINK
BUDGET

		2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 REQUESTED	2014-2015 ACTUAL	2015-16 BUDGET	2015-16 YTD	2016-17 BUDGET
Expenditure Accounts:								
61120-5	RINK MANAGER	73,025.00	73,025.00	74,303.00	84,765.54	79,033.00	84,440.15	85,000.00
61021	TICKET SELLERS	600.00	-	600.00	-	600.00	-	-
61020	TICKET TAKERS	600.00	-	600.00	174.00	600.00	-	-
61022	SKATING CONTROL GUARDS	3,600.00	3,600.00	3,600.00	2,532.50	3,600.00	2,630.00	3,600.00
61023	EVENT STAFF	7,000.00	8,050.00	7,000.00	8,492.37	7,000.00	5,385.00	7,500.00
61120-8	CUSTODIAL & MAINTENANCE	75,000.00	43,601.00	50,000.00	60,868.09	50,000.00	46,681.65	50,000.00
61122	CLERICAL	1,500.00	2,500.00	10,000.00	9,000.00	10,000.00	450.00	10,000.00
61320	OVERTIME	-	-	-	-	-	-	-
65400	POSTAGE, ADVERTISING, PRINTING	240.00	-	-	-	-	116.00	-
66220	ELECTRICITY	120,410.00	116,546.00	120,000.00	126,212.30	120,000.00	100,373.00	120,000.00
66250	GAS/HEAT	39,220.00	15,921.00	30,000.00	17,191.77	30,000.00	26,913.00	32,000.00
65300	TELEPHONE & COMMUNICATIONS	750.00	-	750.00	2,011.00	750.00	223.00	750.00
62150	LIFE INSURANCE	720.00	-	720.00	-	720.00	-	720.00
62200	SOCIAL SECURITY	6,500.00	6,500.00	6,500.00	6,159.14	6,500.00	5,974.65	6,500.00
62000	HEALTH & HOSPITAL INSURANCE	26,000.00	26,000.00	26,000.00	-	26,000.00	-	26,000.00
66800	OFFICE SUPPLIES	2,750.00	-	2,750.00	-	2,750.00	-	2,750.00
66130	MISC. MATERIALS & SUPPLIES	13,900.00	26,476.00	13,900.00	-	13,900.00	14,081.00	15,000.00
67330	MACHINERY & EQUIPMENT	32,110.00	-	30,000.00	72,669.40	50,000.00	56,769.00	60,000.00
64300	REPAIRS & MAINTENANCE	20,780.00	58,876.00	20,000.00	22,218.78	35,000.00	-	35,000.00

OTHER MACHINERY & EQUIPMENT

424,705.00	381,095.00	396,723.00	412,294.89	436,453.00	344,036.45	454,820.00
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Revenue Accounts

46110	PUBLIC SKATING	-	-	-	43,495.45	-	9,945.00	-
46111	RINK RENTAL	420,220.00	400,000.00	450,000.00	341,994.75	475,000.00	326,701.00	475,000.00
46121	SKATE RENTAL	-	-	-	-	-	-	-
46122	FOOD CONCESSION	11,000.00	7,700.00	11,000.00	6,000.00	11,000.00	9,010.00	11,000.00
46123	GAME MACHINES	-	-	-	-	-	-	-
	ADVERTISING	2,400.00	-	2,400.00	-	2,400.00	-	2,400.00
	OPERATING TRANSFERS	-	-	-	-	-	-	-
		433,620.00	407,700.00	463,400.00	391,490.20	488,400.00	345,656.00	488,400.00

Expenses and Revenue as of 6/20/16

SEWER USE OPERATING FUND

		FY15	FY16	FY16	FY16	FY16	FY17	FY17	FY17
			BUDGET	BUDGET	DEC YTD	DEPT.	DEPT.	MAYOR'S	
ACCOUNT#	DESCRIPTION	ACTUALS	APPROVED	ADJUSTED	ACTUAL	FORECAST	REQUEST	RECOMMEN.	APPROVED
REVENUE									
24048046	46610 sewer use fee revenue	\$ 10,417,039	\$ 10,934,583	\$ 10,934,583	\$ 6,119,377	\$ 10,934,583	\$ 11,678,458	\$ 11,126,402	\$ 11,126,402
24048046	46620 prior year levy	\$ 8,076	\$ 20,000	\$ 20,000	\$ 6,970	\$ 20,000	\$ 15,000	\$ 10,000	\$ 10,000
24048046	46630 interest, liens-current	\$ 89,020	\$ 50,000	\$ 50,000	\$ 25,099	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
24048046	46640 interest, liens, delinquent	\$ 4,879	\$ 7,500	\$ 7,500	\$ 3,704	\$ 7,500	\$ 7,500	\$ 5,000	\$ 5,000
24048046	46650 septage disposal								
24048046	46670 orange share serv chg.	\$ 388,173	\$ 300,000	\$ 300,000		\$ 300,000	\$ 300,000	\$ 320,000	\$ 320,000
24048046	47680 nitro	\$ 137,602	\$ 87,850	\$ 87,850	\$ 87,850	\$ 87,850	\$ 220,000	\$ 220,000	\$ 220,000
24048046	47900 miscellaneous	\$ 15,651			\$ 35,967				
24048046	47675 orange cwf	\$ 147,813	\$ 147,813	\$ 147,813	\$ 78,372	\$ 147,813	\$ 156,425	\$ 156,425	\$ 156,425
	TOTAL REVENUE	\$ 11,208,253	\$ 11,547,746	\$ 11,547,746	\$ 6,357,340	\$ 11,547,746	\$ 12,427,383	\$ 11,887,827	\$ 11,887,827
EXPENSES									
24048037	51000 regular wages	\$ 144,171	\$ 128,614	\$ 128,614	\$ 77,512	\$ 128,614	\$ 108,006	\$ 108,006	\$ 108,006
24048037	51050 sewer board clerk	\$ 5,630	\$ 5,743	\$ 5,743		\$ 5,743	\$ 5,743	\$ 5,743	\$ 5,743
24048037	52150 telephone & electricity	\$ 2,649			\$ -				
24048037	52360 business expense	\$ 11,793	\$ 15,000	\$ 15,000	\$ 2,693	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
24048037	52420 financial services	\$ 55,166	\$ 55,166	\$ 55,166	\$ 4,998	\$ 55,166	\$ 55,166	\$ 55,166	\$ 55,166
24048037	52440 engineering services	\$ 248,929	\$ 350,000	\$ 350,000	\$ 247,920	\$ 350,000	\$ 420,000	\$ 400,000	\$ 400,000
24048037	52582 dawson ave.	\$ -							
24048037	52580 equipment maint.	\$ 172,827	\$ 165,000	\$ 165,000	\$ 129,595	\$ 165,000	\$ 220,000	\$ 220,000	\$ 220,000
24048037	52750 state permit	\$ 51,542	\$ 57,500	\$ 57,500		\$ 57,500	\$ 7,000	\$ 7,000	\$ 7,000
24048037	54100 fringe benefits	\$ 11,701	\$ 35,000	\$ 35,000	\$ 6,165	\$ 35,000	\$ 35,000	\$ 8,400	\$ 8,400
24048037	54640 cwf debt serv. (existing)	\$ 1,031,194	\$ 1,026,723	\$ 1,026,723	\$ 1,026,723	\$ 1,026,723	\$ 1,010,981	\$ 1,010,981	\$ 1,010,981
24048037	55710 capital improv.-plant	\$ 683,656	\$ 650,000	\$ 650,000	\$ 59,825	\$ 650,000	\$ 450,000	\$ 400,000	\$ 400,000
24048037	55720 cap. improv-collection	\$ 692,162	\$ 750,000	\$ 750,000	\$ 303,977	\$ 750,000	\$ 700,000	\$ 700,000	\$ 700,000
24048037	55740 chemical feed (ORPS)	\$ 26,877	\$ 40,000	\$ 40,000	\$ 750	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
24048037	55745 nitrogen credits								
24048037	55747 nitrogen chemical	\$ 213,682	\$ 200,000	\$ 200,000	\$ 28,366	\$ 200,000	\$ 120,000	\$ 120,000	\$ 120,000
24048037	55749 clean water (new)	\$ 1,699,000	\$ 1,699,000	\$ 1,699,000	\$ 1,040,577	\$ 1,699,000	\$ 1,797,987	\$ 1,797,987	\$ 1,797,987
24048037	56010 contingency/Reserve for D	\$ -	\$ 300,000	\$ 300,000		\$ 300,000	\$ 700,000	\$ 400,000	\$ 400,000
24048037	56990 oder control debt serv.	\$ 352,751	\$ 375,000	\$ 375,000	\$ 364,090	\$ 375,000	\$ 525,000	\$ 525,000	\$ 525,000
	TOTAL	\$ 5,403,730	\$ 5,852,746	\$ 5,852,746	\$ 3,293,191	\$ 5,852,746	\$ 6,209,883	\$ 5,813,283	\$ 5,813,283

SEWER USE OPERATING FUND

			FY15	FY16	FY16	FY16	FY16	FY16	FY17	FY17	FY17
				BUDGET	BUDGET	DEC YTD	DEPT.	DEPT.	DEPT.	MAYOR'S	
<u>ACCOUNT#</u>	<u>DESCRIPTION</u>		<u>ACTUALS</u>	<u>APPROVED</u>	<u>ADJUSTED</u>	<u>ACTUAL</u>	<u>FORECAST</u>	<u>REQUEST</u>	<u>RECOMMEN.</u>	<u>APPROVED</u>	
24048040	51000	reg. wages	\$ 1,603,763	\$ 1,700,000	\$ 1,700,000	\$ 813,842	\$ 1,700,000	\$ 1,760,000	\$ 1,732,544	\$ 1,732,544	
24048040	51500	overtime	\$ 316,518	\$ 250,000	\$ 250,000	\$ 152,726	\$ 250,000	\$ 285,500	\$ 250,000	\$ 250,000	
24048040	52100	gas heat	\$ 87,365	\$ 65,000	\$ 65,000	\$ 8,870	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	
24048040	52105	gases	\$ 10,512	\$ 10,000	\$ 10,000	\$ 2,623	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
24048040	52110	electricit	\$ 1,173,515	\$ 1,200,000	\$ 1,200,000	\$ 395,617	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	
24048040	52130	water	\$ 117,296	\$ 125,000	\$ 125,000	\$ 74,390	\$ 125,000	\$ 200,000	\$ 175,000	\$ 175,000	
24048040	52150	telephone	\$ 18,751	\$ 20,000	\$ 20,000	\$ 4,627	\$ 20,000	\$ 12,000	\$ 12,000	\$ 12,000	
24048040	52510	maint. Serv.	\$ 70,336	\$ 80,000	\$ 80,000	\$ 33,618	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	
24048040	52540	m.v. maint.	\$ 25,272	\$ 35,000	\$ 35,000	\$ 7,151	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
24048040	52650	other rent	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,355	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
24048040	52770	other serv.	\$ 248,169	\$ 250,000	\$ 250,000	\$ 116,718	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	
24048040	52910	trsh. Pickup	\$ 12,461	\$ 20,000	\$ 20,000	\$ 5,236	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	
24048040	53000	supp & mat.	\$ 179,682	\$ 200,000	\$ 200,000	\$ 78,671	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
24048040	53200	heat oil	\$ 499,798	\$ 500,000	\$ 500,000	\$ 242,031	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	
24048040	53210	auto fuel	\$ 40,300	\$ 25,000	\$ 25,000	\$ 12,416	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
24048040	53250	misc equip	\$ 33,718	\$ 50,000	\$ 50,000	\$ 989	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
24048040	53430	jantrl suppl	\$ 14,170	\$ 15,000	\$ 15,000	\$ 7,125	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
24048040	53435	chemicals	\$ 121,724	\$ 125,000	\$ 125,000	\$ 83,233	\$ 125,000	\$ 135,000	\$ 135,000	\$ 135,000	
24048040	53445	safty suppl	\$ 9,978	\$ 10,000	\$ 10,000	\$ 2,533	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
24048040	53450	lab suppl	\$ 50,067	\$ 50,000	\$ 50,000	\$ 31,302	\$ 50,000	\$ 85,000	\$ 60,000	\$ 60,000	
24048040	53460	cloth & unif	\$ 35,308	\$ 35,000	\$ 35,000	\$ 21,435	\$ 35,000	\$ 40,000	\$ 35,000	\$ 35,000	
24048040	54100	fringe ben	\$ 532,706	\$ 600,000	\$ 600,000	\$ 241,263	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	
24048040	54130	fica	\$ 139,048	\$ 125,000	\$ 125,000	\$ 74,171	\$ 125,000	\$ 140,000	\$ 140,000	\$ 140,000	
24048040	54232	gen. liabil.	\$ 464,523			\$ 20,515		\$ 300,000	\$ 300,000	\$ 300,000	
24048040	54735	Worker's Compensation	\$ 64,880			\$ 17,795		\$ 50,000	\$ 50,000	\$ 50,000	
24048040	55747	nitrogen chem.									
24048040	56215	outside svcs	\$ 197,863	\$ 200,000	\$ 200,000	\$ 80,725	\$ 200,000	\$ 200,000	\$ 175,000	\$ 175,000	
24048040	56990	misc									
		TOTAL	\$ 6,072,722	\$ 5,695,000	\$ 5,695,000	\$ 2,530,977	\$ 5,695,000	\$ 6,217,500	\$ 6,074,544	\$ 6,074,544	
		TOTAL EXPENSE	\$ 11,476,452	\$ 11,547,746	\$ 11,547,746	\$ 5,824,168	\$ 11,547,746	\$ 12,427,383	\$ 11,887,827	\$ 11,887,827	

**WEST HAVEN BOARD OF EDUCATION
FRANK FITZGERALD SPORTS COMPLEX
BUDGET**

	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-16 ACTUAL	2016-17 BUDGET
EXPENDITURES:							
611208 SALARY: WORKING FOREMAN	-	-	-	-	-	-	-
610206 SALARY: TEMPORARY PERSONNEL	3,000.00	5,961.00	6,000.00	2,615.00	6,000.00	3,202.50	6,000.00
610208 SALARY: PT SECURITY	20,000.00	30,735.00	20,000.00	36,485.00	40,000.00	60,105.00	50,000.00
62200 SOCIAL SECURITY	-	-	6,693.00	-	-	-	-
62000 HEALTH & HOSPITAL INSURANCE	-	-	8,334.00	-	-	-	-
64240 LAWN CARE SERVICES	12,200.00	18,037.00	12,000.00	9,444.00	12,000.00	20,847.33	15,000.00
64300 REPAIRS & MAINTENANCE	15,225.00	4,904.00	7,000.00	26,967.00	7,000.00	33,258.00	20,000.00
65300 COMMUNICATIONS	450.00	1,230.00	850.00	-	850.00	-	850.00
65910 PURCHASED SERVICES	7,500.00	8,302.00	5,000.00	7,540.00	8,500.00	7,488.36	8,500.00
65920 GAME PERSONNEL	10,275.00	7,872.00	10,000.00	7,785.00	8,500.00	7,509.25	8,500.00
66130 MAINTENANCE/OFFICE SUPPLIES	15,750.00	4,768.00	8,000.00	9,294.00	8,000.00	34,788.00	25,000.00
66220 ELECTRICITY	13,570.00	-	17,000.00	14,866.00	17,000.00	14,875.94	17,000.00
Total Expenditures	97,970.00	81,809.00	100,877.00	114,996.00	107,850.00	182,074.38	150,850.00
REVENUE							
46210 RENTALS	15,250.00	7,775.00	16,000.00	19,100.00	16,000.00	16,980.00	16,000.00
46220 CONCESSIONS	11,000.00	5,800.00	10,000.00	4,000.00	10,000.00	3,000.00	10,000.00
46250 WHHS ATHLETIC EVENTS	37,110.00	20,726.00	32,000.00	17,423.00	32,000.00	18,409.00	32,000.00
46230 C.I.A.C.	12,720.00	4,950.00	7,000.00	1,050.00	7,000.00	2,350.00	7,000.00
ADVERTISING	6,000.00	-	4,100.00	-	4,100.00	-	4,100.00
Total Revenue	82,080.00	39,251.00	69,100.00	41,573.00	69,100.00	40,739.00	69,100.00

Expenses and Revenue as of 6/20/16

FOOD SERVICE 2016-2017 BUDGET WORKSHEET

ACCT. #		2016-2017 Budget
FOOD SERVICE & CAFETERIA REVENUE		
3050	Revenue from Food Service	2,630,835
	TOTAL REVENUE	2,630,835
ACCT. #	FOOD SERVICE & CAFETERIA EXPENDITURES	2016-17 Budget
6010	Employee Salaries	1,029,677
6600	Commissary Purchases	1,000,000
6675	Repairs To Equipment	12,500
6700	Social Security	63,287
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	25,000
7000	Contingency	3,000
	TOTAL FOOD SERVICE EXPENSE	2,409,493
	TOTAL FOOD SERVICE REVENUE	2,630,835
	TOTAL FOOD SERVICE EXPENSE	2,409,493
	Net Gain (Loss)	221,342

SAVIN ROCK CONFERENCE CENTER									
			FY15	FY16	FY15	FY15	FY16	FY17	FY17
				OPERATING	REVISED	DEC. YTD	DEPT.	DEPT.	MAYOR'S
ACCOUNT #		DESCRIPTION	ACTUAL	BUDGET	BUDGET	ACTUAL	FORECAST	REQUEST	RECOMM.
REVENUE									
25458044	44200	RENTS & CONCESSIONS	\$ 149,452	\$ 160,000	\$ 160,000	\$ 149,027	\$ 160,000	\$ 160,000	\$ 140,000
		CONTR. FROM FUND BAL.							
		TOTAL	\$ 149,452	\$ 160,000	\$ 160,000	\$ 149,027	\$ 160,000	\$ 160,000	\$ 140,000
EXPENSE									
25458010	51300	PART TIME WAGES		\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
25458010	51500	OVERTIME	\$ 57,728	\$ 70,000	\$ 70,000	\$ 25,611	\$ 70,000	\$ 70,000	\$ 60,000
25458010	52100	UTILITIES	\$ 4,798	\$ 18,000	\$ 18,000	\$ 1,774	\$ 18,000	\$ 18,000	\$ 4,000
25458010	52110	ELECTRICITY	\$ 29,053	\$ 35,000	\$ 35,000	\$ 14,829	\$ 35,000	\$ 35,000	\$ 35,000
25458010	52130	WATER	\$ 8,561	\$ 2,500	\$ 2,500	\$ 362	\$ 2,500	\$ 2,500	\$ 2,500
25458010	52150	TELEPHONE	\$ 4,966	\$ 1,800	\$ 1,800	\$ 8	\$ 1,800	\$ 1,800	\$ 1,800
25458010	52250	ADVERTISING		\$ -	\$ -		\$ -	\$ -	\$ -
25458010	52530	BUILDING MAINT.	\$ 8,656	\$ 4,900	\$ 4,900	\$ 3,230	\$ 4,900	\$ 4,900	\$ 12,400
25458010	52550	GROUNDS MAINT.	\$ 3,650	\$ 3,700	\$ 3,700	\$ 2,200	\$ 3,700	\$ 3,700	\$ 3,700
25458010	52740	SECURITY SYSTEM	\$ 1,193	\$ 2,800	\$ 2,800	\$ 390	\$ 2,800	\$ 2,800	\$ 2,800
25458010	52770	OTHER SERVICES	\$ 2,661	\$ 3,100	\$ 3,100	\$ -	\$ 3,100	\$ 3,100	\$ 3,000
25458010	53130	OTHER SUPPLIES	\$ 2,819	\$ 2,900	\$ 2,900	\$ -	\$ 2,900	\$ 2,900	\$ 2,900
25458010	54130	FICA-CITY	\$ -	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	\$ 4,500
25458010	55670	OTHER EQUIPMENT	\$ 2,366	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	\$ 2,400	\$ 2,400
		TOTAL	\$ 126,452	\$ 156,600	\$ 156,600	\$ 48,403	\$ 156,600	\$ 156,600	\$ 140,000

ADULT DAY CARE									
			FY15	FY16	FY16	FY16	FY16	FY17	FY17
				COUNCIL	REVISED	DEC. YTD	DEPT.	DEPT.	MAYOR'S
ACCOUNT #		DESCRIPTION	ACTUAL	APPROVED	BUDGET	ACTUAL	FORECAST	REQUEST	RECOMM.
REVENUE									
21450045	45290	STATE GRANT	\$ 70,354	\$ 50,000	\$ 50,000	\$ 40,000	\$ 60,000	\$ 60,000	\$ 60,000
21450045	45300	LOCAL GRANT	\$ 5,796	\$ 4,800	\$ 4,800	\$ 6,349	\$ 10,000	\$ 10,000	\$ 5,000
21450045	45360	CDBG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21450046	46971	CLIENT CONTRIBUTION	\$ 83,634	\$ 80,000	\$ 80,000	\$ 28,393	\$ 60,000	\$ 80,000	\$ 209,982
21450048	48100	OPERATING TRANS FRM. CITY	\$ -	\$ 138,109	\$ 138,109	\$ -			
		TOTAL	\$ 159,783	\$ 272,909	\$ 272,909	\$ 74,741	\$ 130,000	\$ 150,000	\$ 274,982
EXPENSE									
21450011	51000	REGULAR WAGES	\$ 243,676	\$ 252,709	\$ 252,709	\$ 124,290	\$ 252,709	\$ 253,685	\$ 255,282
21450011	52310	CONVENTIONS & DUES	\$ 500	\$ 600	\$ 600	\$ -	\$ 600	\$ 600	\$ 600
21450011	52350	TRAVEL EXPENSE	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ 150	\$ 150
21450011	52480	PROFESSIONAL SERVICE	\$ 5,760	\$ 6,000	\$ 6,000	\$ 2,520	\$ 6,000	\$ 6,000	\$ 6,000
21450011	52540	MOTOR VEHICLE MAINT.	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 700	\$ 700	\$ 700
21450011	52960	COMMUNICATIONS	\$ -	\$ 300	\$ 300	\$ -	\$ 150	\$ 150	\$ 150
21450011	53480	FOOD	\$ 11,851	\$ 12,000	\$ 12,000	\$ 5,099	\$ 12,000	\$ 12,000	\$ 12,000
21450011	53550	OTHER SUPPLIES & EQUIP.	\$ 50	\$ 150	\$ 150	\$ -	\$ 100	\$ 100	\$ 100
21450011	54100	FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL	\$ 261,837	\$ 272,909	\$ 272,909	\$ 131,908	\$ 272,409	\$ 273,385	\$ 274,982

CITY OF WEST HAVEN

CAPITAL AND NON-RECURRING FUND

FY17

SOURCE OF FUNDING: \$0.09 MILL RATE GENERATING \$238,326



CAPITAL NON-RECURRING

			<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>
			<u>APPROVED</u>	<u>DEPT REQ</u>	<u>MAYOR</u>	<u>OPERATING</u>
<u>ORG.</u>	<u>OBJ.-PROJ.</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>RECOMEN.</u>	<u>BUDGET</u>
		GENERAL GOVERNMENT				
35500000	56999-14003	RESERVE FOR DEFICIT CAP. NON-RECURRING				
35500000	55806-17001	PLAN OF CONSERVATION PLAN. & DEVEL.		\$ 53,000	\$ 53,000	\$ 53,000
35500000	NEW ACCT.	SECURITY SYSTEM CAMERAS (7) TAX DEPT.			\$ 11,000	\$ -
35500000	55900-14001	LIBRARY				
35500000	55806-14002	FLOOD STUDY / PECK AVE / OLD FIELD CREEK				
35500000	NEW ACCT.	ZETRON FIRE STAT. AQLERT E.R.S.		\$ 116,243	BOND	BOND
35599900	55670-00202	REVALUATION	\$ 71,106			
		TOTAL GENERAL GOVERNMENT	\$ 71,106	\$ 169,243	\$ 64,000	\$ 53,000
		PUBLIC SAFETY				
35531000	55170	POLICE MOBILE DATA SYSTEM		\$ 12,000	\$ 12,000	\$ 12,000
35531001	55220-50521	PD VEHICLES	\$ 39,213	\$ 484,125	BOND	BOND
35531001	55670-50540	FED.CAT TRAP-NEUTER PROG.		\$ 5,000	\$ -	\$ -
35531099	55670-50541	PD LAB EQP	\$ 6,274	\$ 8,000	\$ -	\$ -
35531001	55670-50561	FIREARMS	\$ 7,843	\$ 5,000	\$ -	\$ -
35531099	55670-50563	PD RADIOS		\$ 2,900	\$ -	\$ -
35531001	55670-50569	COMP. CRIM LAB.				
35531000	55670-50564	PD SAFETY EQUIP.		\$ 10,000	\$ 10,000	\$ 10,000
35531000	55670-50568	ROCK/ DARE EQUIP	\$ 5,228			
35531099	55670-50570	TRAFFIC CONTROL- Parking Ticket System		\$ 20,000	\$ 39,426	\$ 39,426
35531000	55806-13002	CRIME ANALYSIS				
35531000	NEW ACCT.	COMPUTER HARDWARE				
35531000	55670-14004	LICENCE PLATE READER				
35531000	55670-14005	P.D. SHARE OF CAD PURCHASE				
35531000	55670-14006	C.A.D. SYSTEM MAINT.	\$ 12,962			
35531001	55670-50569	COMPUTER CRIME LAB.		\$ 5,000	\$ 5,000	\$ -
		TOTAL PUBLIC SAFETY	\$ 71,520	\$ 552,025	\$ 66,426	\$ 61,426
		PUBLIC WORKS				
35540002	55370-00475	ARTIFACT STOR. MILIT. MUSEUM	\$ 13,332	\$ 43,500	\$ 43,500	\$ 43,500
35540002	55670-50523	HWY.SMALL EQUIP.		\$ 10,300	\$ 10,300	\$ -
35540002	55670-50525	PARK MAINT. SMALL EQUIP.		\$ 15,000	\$ 15,000	\$ -
35540002	NEW ACCT.	HARBOR MANAGEMENT PLN.		\$ 10,000	\$ 10,000	\$ -
35542000	55670-50597	SAFETY IMPROVEMENTS		\$ 25,000	\$ 10,000	\$ 10,000
35542000	55670-50598	GPS SERVICE AND INSTALL.		\$ 20,400	\$ 20,400	\$ 20,400
35547000	55270-50533	SPL.MACH.&EQUIP.	\$ 18,299	\$ 605,000	\$ -	\$ -
35500000	55806-17002	Storm Sewer Decree			\$ 50,000	\$ 50,000
35547999	55220-12000	HIGHWAYS & PARKS TRUCKS	\$ 235,278	\$ 1,915,000	BOND	BOND
35547099	55670-50524	BUILD.MAINT.EQUIP.		\$ 15,000	\$ 15,000	\$ -
		TOTAL PUBLIC WORKS	\$ 266,909	\$ 2,659,200	\$ 174,200	\$ 123,900
		INFORMATION & TECHNOLOGY				
35570001	55900-50623	CITY WIDE INFO. TECH.	\$ 28,756	\$ 51,000	\$ 35,000	\$ -
		TOTAL INFORMATION AND TECHNOLOGY	\$ 28,756	\$ 51,000	\$ 35,000	\$ -
GRAND TOTAL CAPITAL & NON-RECURRING			\$ 438,291	\$ 3,431,468	\$ 339,626	\$ 238,326

	CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN					
	FISCAL YEAR 2016 - 2017BUDGET					
		<u>2015-2016</u>	<u>2015-16</u>	<u>2016-2017</u>	<u>2016-2017</u>	<u>2016-17</u>
		<u>Council</u>	<u>ACTUAL 2/1/16</u>	<u>PROPOSED</u>	<u>MAYOR</u>	<u>OPERATING</u>
		<u>Approved</u>				<u>BUDGET</u>
45290	State Grant - (Rescue Unit)	\$0	\$0	\$0		
47600	Donations (UNH & Yale)	\$100,000	\$0	\$100,000	\$100,000	\$100,000
45231	State of CT - Pilot Payment	\$375,000	\$350,027	\$395,316	\$395,316	\$878,821
45340	RWA Pilot Direct Payment	\$40,000	\$43,546	\$43,546	\$43,546	\$43,546
	FEMA Grant	\$0	\$0	\$0	\$0	\$0
	CDA Grant	\$0	\$4,000	\$0	\$0	\$0
47050	Bundle Billing	\$15,000	\$5,939	\$10,000	\$10,000	\$10,000
44220	Insurance Recovery	\$2,000	\$5,788	\$7,000	\$7,000	\$7,000
47060	Transportation Fees	\$0	\$5,486	\$8,000	\$8,000	\$8,000
	Workmen's Compensation Reimbursement	\$0	\$0	\$0	\$0	\$0
42900	Permits, Plan Reviews & Inspection Fees	\$50,000	\$11,470	\$15,000	\$15,000	\$15,000
44220	Insurance Reimburse	\$0	\$71,535	\$0	\$0	\$0
47900	Equipment Sale	\$0	\$528,000	\$0	\$0	\$0
46720	SPS Reimbursements	\$15,000	\$7,060	\$15,000	\$15,000	\$15,000
47900	Lock-out Payments	\$0	\$0		\$0	\$0
	Pension Disbursement	\$68,549	\$0	\$71,050	\$71,050	\$71,050
47900	Volunteer Housing	\$6,400	\$4,800	\$1,600	\$1,600	\$1,600
	NON TAX INCOME	\$671,949	\$1,037,651	\$666,512	\$666,512	\$1,150,017
41100	Tax Collections	\$5,237,683	\$4,223,820	\$5,554,560	\$5,428,710	\$5,090,205
41200	Back taxes	\$75,000	\$64,532	\$150,000	\$150,000	\$150,000
	TAX INCOME	\$5,312,683	\$4,288,352	\$5,704,560	\$5,578,710	\$5,240,205
	Non-Tax Income	\$671,949	\$1,037,651	\$666,512	\$666,512	\$1,150,017
	Tax Income	\$5,312,683	\$4,288,352	\$5,704,560	\$5,578,710	\$5,240,205
	TOTAL INCOME	\$5,984,632	\$5,326,003	\$6,371,072	\$6,245,222	\$6,390,222
	PERSONNEL EXPENSES	\$5,029,774	\$2,710,599	\$5,153,503	\$5,186,574	\$5,306,574
	MAINTENANCE & EQUIPMENT	\$176,404	\$93,092	\$334,290	\$213,290	\$238,290
	ADMINISTRATION	\$44,600	\$47,237	\$97,740	\$82,840	\$82,840
	FIXED EXPENSES	\$733,854	\$496,471	\$785,539	\$762,518	\$762,518
	TOTAL EXPENSES	\$5,984,632	\$3,347,399	\$6,371,072	\$6,245,222	\$6,390,222
	TOTAL INCOME	\$5,984,632	\$5,326,003	\$6,371,072	\$6,245,222	\$6,390,222
	TOTAL EXPENSES	\$5,984,632	\$3,347,399	\$6,371,072	\$6,245,222	\$6,390,222

	CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN	<u>2015-16</u>	<u>2015-16</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2016-17</u>	<u>2016-17</u>
		<u>Council Approved</u>	<u>ACTUAL 2/1/16</u>	<u>Projected</u>	<u>PROPOSED</u>	<u>MAYOR</u>	<u>OPERATING BUDGET</u>
	PERSONNEL EXPENSES						
51000	<u>Management Salaries</u>	<u>\$248,464</u>	<u>\$146,913</u>	<u>\$248,464</u>	<u>\$255,564</u>	<u>\$253,433</u>	<u>\$253,433</u>
51000	<u>Firefighters Salaries</u>	<u>\$1,345,630</u>	<u>\$827,660</u>	<u>\$1,319,245</u>	<u>\$1,359,423</u>	<u>\$1,359,423</u>	<u>\$1,359,423</u>
51000	<u>Holiday Pay</u>	<u>\$123,869</u>	<u>\$83,877</u>	<u>\$112,000</u>	<u>\$126,346</u>	<u>\$126,346</u>	<u>\$126,346</u>
51000	<u>Shift Coverage (vac/sick/injury)</u>	<u>\$320,000</u>	<u>\$265,055</u>	<u>\$450,000</u>	<u>\$450,000</u>	<u>\$420,000</u>	<u>\$420,000</u>
51000	<u>SPS Jobs</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
51000	<u>Employee Termination Pay (Sick Day Pay)</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$6,059</u>	<u>\$210,000</u>	<u>\$210,000</u>	<u>\$210,000</u>
51000	<u>Garcia (Fair Labor Standards Act)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$11,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
52780	<u>Uniforms</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$16,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
54120	<u>Life Insurance</u>	<u>\$14,000</u>	<u>\$8,098</u>	<u>\$14,000</u>	<u>\$18,205</u>	<u>\$14,000</u>	<u>\$14,000</u>
54140	<u>Pension Plan (District's Share)</u>	<u>\$260,000</u>	<u>\$118,693</u>	<u>\$260,000</u>	<u>\$260,000</u>	<u>\$260,000</u>	<u>\$260,000</u>
54140	<u>Pension Plan (Retirees benefit)</u>	<u>\$1,328,812</u>	<u>\$797,056</u>	<u>\$1,328,812</u>	<u>\$1,490,965</u>	<u>\$1,466,372</u>	<u>\$1,466,372</u>
54180	<u>Heart & Hypertension</u>	<u>\$25,000</u>	<u>\$955</u>	<u>\$1,500</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$100,000</u>
54190	<u>Workman's Comp. Insurance</u>	<u>\$75,000</u>	<u>\$93,810</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
54770	<u>Medical Plan (BC/BS, Dental)</u>	<u>\$1,000,000</u>	<u>\$213,057</u>	<u>\$700,000</u>	<u>\$600,000</u>	<u>\$700,000</u>	<u>\$730,000</u>
54770	<u>Supplemental Insurance (Carve out plan)</u>	<u>\$120,000</u>	<u>\$40,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>
56180	<u>Education Incentive (EMT-Certification)</u>	<u>\$92,000</u>	<u>\$88,425</u>	<u>\$92,000</u>	<u>\$92,000</u>	<u>\$92,000</u>	<u>\$92,000</u>
56990	<u>Volunteer Funding</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	SUBTOTAL	\$5,029,775	\$2,710,599	\$4,820,080	\$5,153,503	\$5,186,574	\$5,306,574
	MAINTENANCE & EQUIPMENT						
52150	<u>Capital Improvement Fund</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>
52530	<u>Building Maintenance</u>	<u>\$18,000</u>	<u>\$10,647</u>	<u>\$18,000</u>	<u>\$117,000</u>	<u>\$25,000</u>	<u>\$50,000</u>
52580	<u>Equipment Purchase/Maintenance</u>	<u>\$25,000</u>	<u>\$16,221</u>	<u>\$25,000</u>	<u>\$44,000</u>	<u>\$25,000</u>	<u>\$25,000</u>
53250	<u>Gear and Battery Replacement</u>	<u>\$5,000</u>	<u>\$7,991</u>	<u>\$9,000</u>	<u>\$20,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
53250	<u>Life Pak 15/Lucas Tool</u>	<u>\$9,904</u>	<u>\$9,819</u>	<u>\$9,819</u>	<u>\$12,790</u>	<u>\$12,790</u>	<u>\$12,790</u>
55220	<u>New Tower/Engine 2 Loan Repayment</u>	<u>\$0</u>		<u>\$82,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
55630	<u>Radio</u>	<u>\$6,500</u>		<u>\$0</u>	<u>\$6,500</u>	<u>\$6,500</u>	<u>\$6,500</u>
56990	<u>Hydrants</u>	<u>\$9,000</u>	<u>\$8,414</u>	<u>\$9,000</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$12,000</u>
55220	<u>New Tower</u>	<u>\$63,000</u>		<u>\$0</u>	<u>\$82,000</u>	<u>\$82,000</u>	<u>\$82,000</u>
	SUBTOTAL	\$176,404	\$93,092	\$192,819	\$334,290	\$213,290	\$238,290

	CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN	<u>2015-16</u> <u>Council</u> <u>Approved</u>	<u>2015-16</u> <u>ACTUAL</u> <u>2/1/16</u>	<u>2016-17</u> <u>PROPOSED</u>	<u>2016-17</u> <u>MAYOR</u>	<u>2016-2017</u> <u>OPERATING</u> <u>BUDGET</u>
	ADMINISTRATION					
52330	Training Expenses	\$14,800	\$16,800	\$48,900	\$40,000	\$40,000
52360	Commissioners Expense	\$0		\$0	\$0	\$0
52360	Chief Officers Expense	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
52360	Fire Marshal Office	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
52420	Auditor	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
52420	Actuarial	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
52420	OPM Medical Audit	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
52420	Attorney/Litigation	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
54130	Social Security & Medicare	\$8,300	\$8,937	\$27,340	\$21,340	\$21,340
	SUB TOTAL	\$44,600	\$47,237	\$97,740	\$82,840	\$82,840
	FIXED EXPENSES					
52100	Heating (S.C.G.C.)	\$11,000	\$10,000	\$11,000	\$11,000	\$11,000
52110	U.I.	\$22,000	\$18,500	\$19,000	\$19,000	\$19,000
52130	RWA (Fire Flows)	\$140,000	\$69,579	\$140,000	\$140,000	\$140,000
52130	RWA (Domestic)	\$1,400	\$669	\$1,400	\$1,400	\$1,400
52150	Telephone	\$10,000	\$10,500	\$11,000	\$10,000	\$10,000
52150	Emer. Reporting System	\$255,979	\$100,445	\$284,224	\$284,224	\$284,224
52820	Medical Testing	\$6,000	\$8,000	\$13,000	\$6,000	\$6,000
53110	Office Supplies	\$6,000	\$3,074	\$6,000	\$6,000	\$6,000
53210	Gasoline & Diesel	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
53440	Medical Equipment	\$10,000	\$8,853	\$12,000	\$10,000	\$10,000
54032	Liability Insurance	\$35,475	\$33,000	\$36,894	\$36,894	\$36,894
55160	Computers	\$12,000	\$9,851	\$25,021	\$12,000	\$12,000
56010	Contingency	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
56999	Deficit Reduction	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
	Firehouse Software	\$6,000	\$6,000	\$8,000	\$8,000	\$8,000
	SUB TOTAL	\$733,854	\$496,471	\$785,539	\$762,518	\$762,518
	Grand List R/E, PP	\$511,670,594		\$466,670,698	\$466,670,698	\$466,670,698
	Grand List MV	\$54,237,039		\$49,507,406	\$49,507,406	\$49,507,406
	Net Grand List	\$565,907,633		\$516,178,104	\$516,178,104	\$516,178,104
	Mill MV	9.44		7.00	7.00	0.00
	Mill Rate R/E, PP	9.44		11.34	11.07	11.07
	Net Tax Levy MV	\$501,758		\$341,354	\$341,354	\$0
	Net Tax Levy R/E, PP	\$4,735,925		\$5,213,206	\$5,087,356	\$5,090,205
	Net Tax Levy	\$5,237,683		\$5,554,560	\$5,428,710	\$5,090,205
	Collection Rate	98.0%		98.5%	98.5%	98.5%
	Expenses	\$5,984,632		\$6,371,072	\$6,245,222	\$6,390,222
	Non tax revenue	\$671,949		\$666,512	\$666,512	\$1,150,017
	Back taxes	\$75,000		\$150,000	\$150,000	\$150,000
	Debt reduction	\$150,000		\$150,000	\$150,000	\$150,000
	Tax collections	\$5,237,683		\$5,554,560	\$5,428,710	\$5,090,205

City of West Haven 5 Year Capital Plan					
DEPARTMENTS	Council Approved 5 Year Capital Plan				
	2017	2018	2019	2020	2021
Public Works Projects					
Highway & Parks Trucks	1,915,000	750,000	750,000	500,000	500,000
Machinery & Equipment	605,000	150,000	150,000	150,000	150,000
Beach St. Reconstruction Phase I & II	500,000	6,000,000	-	-	-
Front Ave Culvert		-	-	-	-
Cove River Flood Mitigation	219,267	-	-	-	-
Sandford St. Drainage	1,250,000	1,250,000	-	-	-
Street Paving	800,000	800,000	800,000	800,000	
Veteran's Field Turf Replacement	450,000	50,000	50,000	50,000	
Sidewalk Replacement-LOCIP	180,000	-	-	-	
Park Maint. Bldg-LOCIP	250,000				
Garage Improvements-LOCIP	25,000				
Storm Sewers-LOCIP	125,000	200,000	200,000	200,000	
Old Field Creek Dredging					
Allingtown Senior Library					
Sub-total Public Works	6,319,267	9,200,000	1,950,000	1,700,000	650,000
Public Safety					
Vehicles	484,125	-	-	-	-
Zetron Fire Alert System	116,243	-	-	-	-
Sub-total Public Safety	600,368	-	-	-	-
Water Pollution					
Pump Upgrades	900,000	550,000	400,000	400,000	400,000
Upgrade of Dewatering	200,000				
Incinerator Upgrades	400,000	1,400,000	-	-	-
Sewer Pump Stations	432,000	4,652,000	4,585,500	5,332,500	3,301,000
Consent Decree Sewer	124,000	100,000	1,200,000	1,200,000	1,200,000
Sub-total WPC	2,056,000	6,702,000	6,185,500	6,932,500	4,901,000
Board of Education Projects					
WHHS- Renovate as New		4,114,676	12,989,916	13,708,780	
District Security Upgrades	50,000	50,000	-	-	
District Boilers/HVAC	350,000	300,000	300,000	200,000	200,000
District Roof Replacement	750,000	750,000	500,000	485,000	485,000
Restoration Upgrades at Carrigan	1,200,000	1,200,000	1,000,000	575,000	575,000
District Wide Paving	200,000	200,000	150,000	150,000	150,000
District Wide Code Compliance & ADA	200,000	150,000	150,000	100,000	100,000
District Wide Code Asbestos Abatement	250,000	200,000	200,000	200,000	200,000
District Wide Electrical Upgrades	160,000	160,000	140,000	80,000	80,000
District Wide Elevator Repair	100,000	100,000	50,000	50,000	50,000
District Wide Equipment	100,000	100,000	60,000		
WHHS Pool Building Renovation	200,000	100,000	100,000	100,000	100,000
Restoration Ice Rink	500,000	300,000	50,000		
District Wide Indoor Air Quality	100,000	100,000	100,000	50,000	100,000
Sub-total Board of Education	4,160,000	7,824,676	15,789,916	15,698,780	2,040,000
Grand Total	13,135,635	23,726,676	23,925,416	24,331,280	7,591,000