



Edward M. O'Brien
Mayor

Office of the Mayor

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



City Hall
1896-1968

Dear Council Chairman James O'Brien, Members of the City Council and the Citizens of West Haven:

I respectfully submit to you my proposed budget for the City of West Haven for the fiscal year beginning July 1, 2017. The Budget Process is the most challenging processes a municipality must complete on an annual basis. Our proposed budget balances the upcoming fiscal year's revenues and expenses while maintaining the current mill rate and level of services for the coming year. The City continues to make great progress on the top priorities of our city: Upgrading our infrastructure, incorporating efficiency within operations of the city government while maintaining our commitment to our school system.

As Mayor I've pledged that I would do everything within my power to restore fiscal discipline, maintain balanced budgets by conservatively estimating revenues while reducing spending wherever possible. For the October 1, 2016 Grand List the City had modest Grand List growth of 0.7%, a \$19.7M increase over prior year I have worked hard to ensure that our Departmental Budgeted Revenues & Expenditures are in line with our Grand List Growth.

The City's Allingtown revitalization is well underway this will have a significant impact on the local economy.

My focus of my administration will continue to be economic development, controlling expenditures and aggressive tax collection of our current and back taxes. Economic Development is what will carry the City forward for the coming years and I look forward to continually working hard to generate additional tax revenue for the City in the coming year.

I would like to thank the members of the Finance Board and the Department of Finance for their hard work and dedication toward completing this budget. I would also like to thank the department heads for their contributions and input regarding the City's needs for the upcoming year.

In the past year we have made great progress, some of which I have presented in this address. But, I remain convinced, that our very best days are still ahead. I look forward to working with each and every one of you and thank you for your support and for allowing me to serve our City as your Mayor.

Thank-you



Mayor Ed O'Brien

OPERATING BUDGET

FY18

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CITY OF WEST HAVEN

ANNUAL BUDGET

FY 18



CITY OF WEST HAVEN

BUDGET ASSUMPTIONS

Board of Education 0% Increase in Fiscal Year 2018

City Departments 1.5% Increase in Fiscal Year 2018

Debt Service increase of 19% for Fiscal Year 2018

New Special Education Funding of \$14.2M; City only included 60% within the Revenue Budget

CITY OF WEST HAVEN

SUMMARY OF GENERAL FUND REVENUES

FY 18



SUMMARY OF GENERAL FUND REVENUES

		<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>% Change</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>OPERATING</u>	<u>MAYOR</u>	<u>FY18 vs</u>
<u>DESCRIPTION</u>		<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>RECOMM.</u>	<u>FY17</u>
<u>CURRENT PROPERTY TAX LEVY</u>							
<u>10124041-41100</u>	<u>current property tax levy - MV</u>	\$ 7,706,343	\$ 7,524,186	\$ 8,178,243	\$ 9,524,351	\$ 9,578,373	0.6%
<u>10124041-41100</u>	<u>current property tax levy - R/E, PP</u>	\$ 78,737,005	\$ 78,970,268	\$ 79,542,797	\$ 81,641,678	\$ 82,384,861	0.9%
	<u>Subtotal</u>	\$ 86,443,348	\$ 86,494,454	\$ 87,721,040	\$ 91,166,029	\$ 91,963,234	0.9%
<u>NON CURRENT TAXES</u>							
<u>10124041-41101</u>	<u>motor vehicle supp. pa 76-338</u>	\$ 942,281	\$ 1,056,577	\$ 1,151,970	\$ 800,000	\$ 947,915	18.5%
<u>10124041-41200</u>	<u>prior years tax lien levy</u>	\$ 406,680	\$ 546,602	\$ 493,171	\$ 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>	\$ 85,816	\$ 107,656	\$ 183,261	\$ 100,000	\$ 100,000	0.0%
<u>10124041-41660</u>	<u>non-cur.per.prop. taxes</u>						
	<u>Subtotal</u>	\$ 1,434,777	\$ 1,710,835	\$ 1,828,402	\$ 1,300,000	\$ 1,447,915	11.4%
<u>INTEREST & LIEN FEES</u>							
<u>10124041-41610</u>	<u>current property tax interest</u>	\$ 651,104	\$ 570,239	\$ 453,245	\$ 600,000	\$ 575,000	-4.2%
<u>10124041-41620</u>	<u>prior years tax interest levy</u>	\$ 300,123	\$ 225,177	\$ 273,603	\$ 225,000	\$ 270,000	20.0%
<u>10124041-41630</u>	<u>suspense interest tax</u>	\$ 132,875	\$ 194,754	\$ 179,051	\$ 150,000	\$ 150,000	0.0%
	<u>Subtotal</u>	\$ 1,084,102	\$ 990,170	\$ 905,900	\$ 975,000	\$ 995,000	2.1%
<u>LICENSES & PERMITS</u>							
<u>10112542-42150</u>	<u>animal licenses</u>	\$ 15,367	\$ 14,159	\$ 13,451	\$ 13,000	\$ 13,000	0.0%
<u>10112542-42160</u>	<u>marriage licenses</u>	\$ 3,896	\$ 8,185	\$ 3,550	\$ 3,000	\$ 3,000	0.0%
<u>10112542-42170</u>	<u>sporting licenses</u>	\$ 83	\$ 318	\$ 182	\$ 300	\$ 200	-33.3%
<u>10119042-42210</u>	<u>building permits</u>	\$ 827,412	\$ 1,014,853	\$ 946,399	\$ 1,210,000	\$ 1,025,000	-15.3%
<u>10119042-42220</u>	<u>electrical permits</u>	\$ 118,616	\$ 225,951	\$ 99,198	\$ 450,000	\$ 150,000	-66.7%
<u>10119042-42230</u>	<u>excavation permits</u>	\$ 4,045	\$ 5,855	\$ 9,475	\$ 5,000	\$ 7,000	40.0%
<u>10119042-42240</u>	<u>plumbing & heating permits</u>	\$ 205,911	\$ 262,559	\$ 166,951	\$ 450,000	\$ 215,000	-52.2%
<u>10119042-42250</u>	<u>zoning permits</u>	\$ 60,550	\$ 106,665	\$ 95,116	\$ 80,000	\$ 87,000	8.7%
<u>10131042-42110</u>	<u>alcoholic beverage licenses</u>	\$ 152	\$ 134	\$ 148	\$ 150	\$ 150	0.0%
<u>10131042-42130</u>	<u>police license & protect. permits</u>	\$ 22,148	\$ 15,793	\$ 13,731	\$ 20,000	\$ 20,000	0.0%
<u>10132042-42910</u>	<u>city clerk fees collected</u>	\$ 8,072	\$ 6,815	\$ 6,602	\$ 7,100	\$ 7,100	0.0%
<u>10132042-42920</u>	<u>dog pound releases</u>	\$ 4,595	\$ 3,796	\$ 2,212	\$ 7,100	\$ 4,000	-43.7%

SUMMARY OF GENERAL FUND REVENUES

		<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>% Change</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>OPERATING</u>	<u>MAYOR</u>	<u>FY18 vs</u> <u>FY17</u>
<u>DESCRIPTION</u>		<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>RECOMM.</u>	
<u>10153042-42120</u>	<u>health licenses & rest. permits</u>	\$ 84,175	\$ 85,500	\$ 81,787	\$ 80,000	\$ 80,000	0.0%
	<u>Subtotal</u>	\$ 1,355,022	\$ 1,750,581	\$ 1,438,802	\$ 2,325,650	\$ 1,611,450	-30.7%
<u>FINES, FORFEITS & PENALTIES</u>							
<u>10131043-43100</u>	<u>parking tags</u>	\$ 39,709	\$ 40,554	\$ 65,747	\$ 84,426	\$ 84,426	0.0%
<u>10124043-43200</u>	<u>tax fines penalties</u>	\$ 52,956	\$ 97,856	\$ 23,395	\$ 50,000	\$ 25,000	-50.0%
	<u>Subtotal</u>	\$ 92,665	\$ 138,410	\$ 89,142	\$ 134,426	\$ 109,426	-18.6%
<u>USE OF MONEY/PROPERTY</u>							
<u>10120044-44100</u>	<u>from invest. general fund</u>	\$ 4,839	\$ 5,244	\$ 3,946	\$ 5,000	\$ 5,000	0.0%
<u>10120044-44200</u>	<u>rents, concessions & royalties</u>	\$ 11	\$ 10	\$ -	\$ 10	\$ -	-100.0%
<u>10120044-44210</u>	<u>rents from city facilities</u>	\$ 22,800	\$ 20,250	\$ 21,750	\$ 25,000	\$ 25,000	0.0%
	<u>Subtotal</u>	\$ 27,650	\$ 25,504	\$ 25,697	\$ 30,010	\$ 30,000	0.0%
<u>FROM OTHER AGENCIES</u>							
<u>10119045-45130</u>	<u>fema</u>	\$ 203,821	\$ 241,416	\$ 26,691	\$ -	\$ -	
<u>10119045-45190</u>	<u>Adult Education</u>	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>10120045-45211</u>	<u>educational cost sharing (ECS)</u>	\$ 44,094,540	\$ 45,135,396	\$ 46,463,956	\$ 45,994,046	\$ 41,558,928	-9.6%
<u>10120045-45212</u>	<u>transport. grants public & private</u>	\$ 653,420	\$ 659,085	\$ 595,631	\$ -	\$ -	
<u>10120045-45213</u>	<u>special aid handicapped</u>	\$ 2,313,345	\$ 1,909,553	\$ -	\$ 2,094,571	\$ -	-100.0%
<u>10120045 new acct.</u>	<u>Special Education Grant</u>	\$ -	\$ -	\$ -	\$ -	\$ 8,458,199	100.0%
<u>10120045-45215</u>	<u>school build. construction</u>	\$ -		\$ 517,121	\$ -	\$ -	
<u>10120045-45219</u>	<u>health/welfare parochial school</u>	\$ 157,570	\$ 40,523	\$ 63,986	\$ 135,000	\$ 60,000	-55.6%
<u>10120045-45231</u>	<u>pilot -state, colleges & hosp.</u>	\$ 5,313,330	\$ 5,476,449	\$ 5,199,073	\$ 5,008,541	\$ 5,461,372	9.0%
<u>10120045-45233</u>	<u>prop tax relief manuf.</u>	\$ 168,006	\$ 138,739	\$ 147,516	\$ 147,516	\$ -	-100.0%
<u>10120045-45234</u>	<u>elderly/disability property tax relief</u>	\$ 373,037	\$ 461,213	\$ 402,538	\$ 475,000	\$ 400,000	-15.8%
<u>10120045-45235</u>	<u>mashantuc. pequot st.prop.</u>	\$ 1,005,243	\$ 981,721	\$ 1,013,719	\$ 969,932	\$ 951,618	-1.9%
<u>10120045-45236</u>	<u>prop.tax relief-total disability</u>	\$ 6,713	\$ 6,317	\$ 5,977	\$ 5,977	\$ 5,977	0.0%
<u>10120045-45237</u>	<u>pilot -state, owned prop.</u>	\$ 18,125		\$ -	\$ -	\$ 63,554	100.0%
<u>10120045-45238</u>	<u>prop.tax relief veterans reimburse.</u>	\$ 106,355	\$ 103,274	\$ 101,753	\$ 101,000	\$ 101,000	0.0%
<u>10120045-45243</u>	<u>boat grant pilot-vessels</u>	\$ -			\$ -	\$ -	
<u>10120045-45246</u>	<u>prop.tax relief hotel tax</u>	\$ -			\$ -	\$ -	

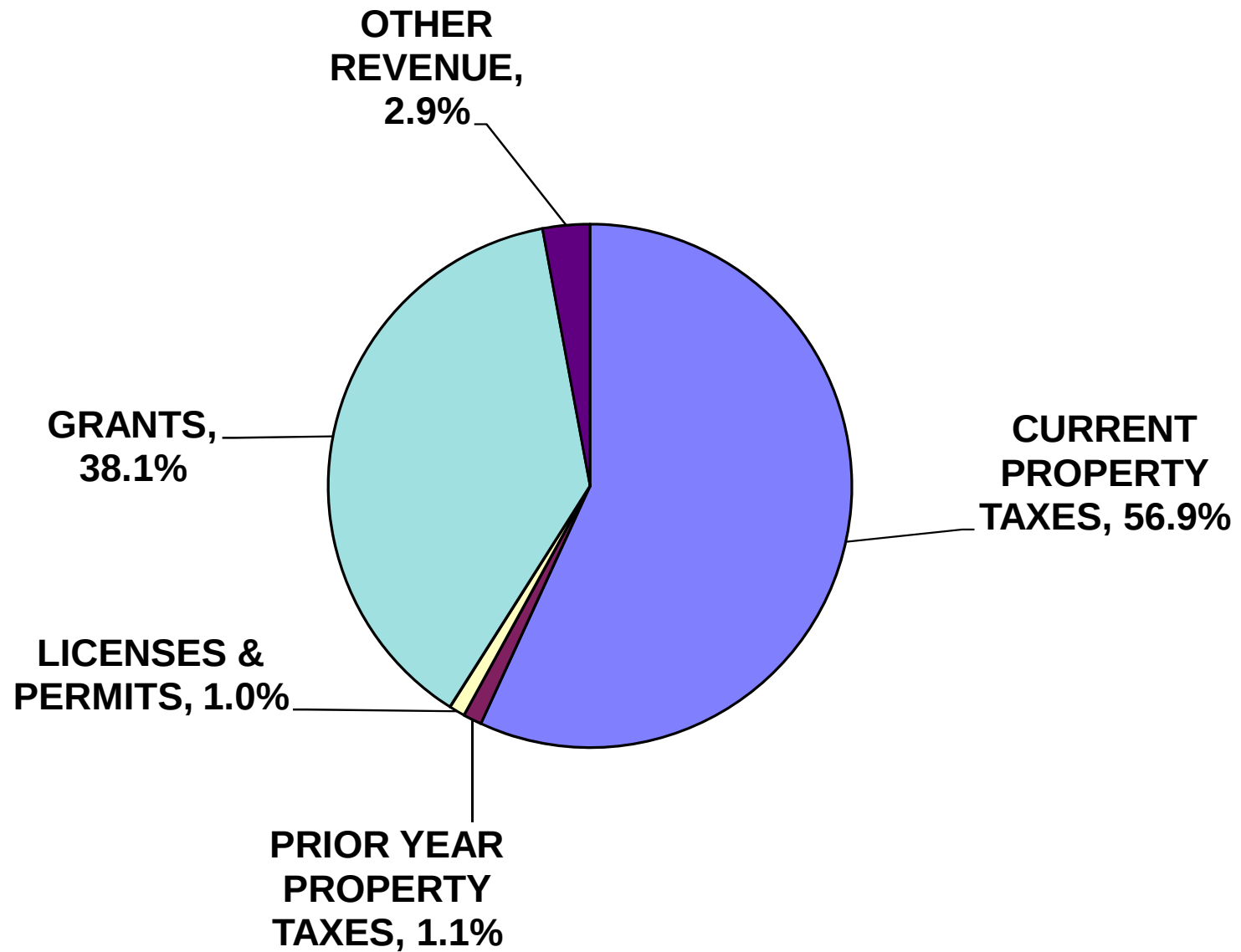
SUMMARY OF GENERAL FUND REVENUES

		<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>% Change</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>OPERATING</u>	<u>MAYOR</u>	<u>FY18 vs</u> <u>FY17</u>
<u>DESCRIPTION</u>		<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>RECOMM.</u>	
<u>10120045-45248</u>	<u>town road aid</u>	\$ 624,044	\$ 621,676	\$ 617,903	\$ 617,903	\$ 616,673	-0.2%
<u>10120045-45271</u>	<u>state task force reimb.- police</u>	\$ 12,000	\$ 40,511	\$ 1,500	\$ 36,000	\$ -	-100.0%
<u>10120045-45290</u>	<u>state miscellaneous grants</u>	\$ 92,806	\$ 147,061	\$ 122,967	\$ 122,312	\$ 122,000	-0.3%
<u>10120045-45247</u>	<u>mrsa select pilot</u>			\$ -	\$ 324,832	\$ 339,563	4.5%
<u>10120045-45240</u>	<u>mrsa sales tax sharing</u>			\$ -	\$ 1,121,850	\$ 1,614,877	43.9%
<u>10120045 new acct.</u>	<u>mrsa motor vehicle</u>			\$ -	\$ -	\$ 2,255,190	100.0%
<u>10120045-45869</u>	<u>locip reve</u>	\$ -		\$ -	\$ -	\$ -	
	<u>Subtotal</u>	\$ 55,142,355	\$ 55,962,934	\$ 55,280,330	\$ 57,154,480	\$ 62,008,951	8.5%
<u>CHARGES - CURRENT SERVICES</u>							
<u>10112546-46940</u>	<u>record legal instruments fee</u>	\$ 466,705	\$ 512,148	\$ 628,310	\$ 550,000	\$ 625,000	13.6%
<u>10131046-46710</u>	<u>police charges- pub.safety</u>	\$ 9,683	\$ 9,120	\$ 10,751	\$ 9,400	\$ 10,000	6.4%
<u>10120046-46920</u>	<u>sundry other misc.</u>	\$ 52	\$ 42	\$ 231	\$ 150	\$ 150	0.0%
<u>10120046-46950</u>	<u>misc. public works/sewer-orange</u>	\$ 51,416	\$ 37,741	\$ 38,578	\$ 37,000	\$ 38,578	4.3%
<u>10120046-46952</u>	<u>misc. gen. govt. - all other</u>	\$ 88,452	\$ 84,625	\$ 88,109	\$ 65,000	\$ 90,000	38.5%
<u>10170046-46955</u>	<u>misc. schools</u>	\$ 22,350	\$ 147,406	\$ 400	\$ -	\$ -	
<u>10120046-46956</u>	<u>misc. parks & recreation</u>	\$ 330,704	\$ 350,808	\$ 358,987	\$ 324,000	\$ 360,000	11.1%
<u>10131046-46720</u>	<u>police charges- pd extra</u>	\$ -		\$ -	\$ -	\$ -	
<u>10140046-46953</u>	<u>public works - all other</u>	\$ 5,501	\$ 4,525	\$ 4,375	\$ 4,000	\$ 4,000	0.0%
<u>10153046-46930</u>	<u>vaccines health flu fees</u>	\$ -		\$ 200	\$ -	\$ -	
<u>10154046-46954</u>	<u>misc. welfare - all other</u>	\$ -			\$ -	\$ -	
	<u>Subtotal</u>	\$ 974,863	\$ 1,146,414	\$ 1,129,940	\$ 989,550	\$ 1,127,728	14.0%
<u>OTHER REVENUES</u>							
<u>10120045-45310</u>	<u>telephone access</u>	\$ 90,258	\$ 100,356	\$ 109,407	\$ 100,373	\$ 100,373	0.0%
<u>10120045-45340</u>	<u>SCCRWA pilot NH water</u>	\$ 273,926	\$ 278,971	\$ 277,499	\$ 277,500	\$ 296,330	6.8%
<u>10120047-43300</u>	<u>park. Meter</u>	\$ 17,531	\$ 13,755	\$ 16,607	\$ 20,000	\$ 20,000	0.0%
<u>10120047-47200</u>	<u>sale of property & fixed assets</u>	\$ -	\$ 920,500	\$ 415,000	\$ -	\$ -	
<u>10120047-47350</u>	<u>pilot housing authority</u>	\$ 127,283	\$ -	\$ 282,401	\$ -	\$ 141,000	100.0%
<u>10120047-47355</u>	<u>housing authority 3yr. Suppl.</u>	\$ -			\$ -	\$ -	
<u>10120047-47360</u>	<u>sewer collection fee exp.</u>	\$ 54,777	\$ 55,166	\$ 48,397	\$ 36,929	\$ 48,397	31.1%
<u>10120047-47380</u>	<u>insurance reimbursement</u>	\$ 15,020	\$ 18,432	\$ 46,205	\$ 20,000	\$ 20,000	0.0%

SUMMARY OF GENERAL FUND REVENUES

		<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>% Change</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>OPERATING</u>	<u>MAYOR</u>	<u>FY18 vs</u> <u>FY17</u>
<u>DESCRIPTION</u>		<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>RECOMM.</u>	
<u>10120047-47800</u>	<u>yale voluntary contribution</u>	\$ 405,606	\$ 411,127	\$ 413,060	\$ 411,127	\$ 413,060	0.5%
<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>	\$ 225,300	\$ 219,477	\$ 215,724	\$ 200,000	\$ 215,000	7.5%
<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>	\$ 39,970	\$ 43,603	\$ 43,603	\$ 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>	\$ 63,034			\$ -	\$ -	
<u>10130047-47310</u>	<u>fire dist. share of ERS & ERS grant</u>	\$ 732,422	\$ 715,891	\$ 732,365	\$ 783,450	\$ 791,955	1.1%
<u>10130047-47320</u>	<u>police dept.share of ERS</u>						
<u>10145047-47340</u>	<u>organic recycl. compost</u>	\$ 12,530	\$ 23,399	\$ 22,231	\$ 18,605	\$ 18,605	0.0%
	<u>Subtotal</u>	\$ 2,396,688	\$ 2,800,676	\$ 2,622,500	\$ 1,907,984	\$ 2,104,720	10.3%
<u>OTHER FIN. SOURCES</u>							
<u>10120048-48100</u>	<u>operating transfers in</u>	\$ -			\$ -	\$ -	
<u>10120048-48300</u>	<u>residual equity trans in</u>	\$ 323,867	\$ 45,969	\$ 264,418	\$ 200,000	\$ 200,000	0.0%
<u>10120048-48400</u>	<u>contribution from fund balance</u>						
<u>10120048-48500</u>	<u>contribution from sewer fund</u>	\$ 1,626,651	\$ 1,415,008	\$ 1,390,813	\$ 1,398,013	\$ 1,171,416	-16.2%
<u>10121054-54390</u>	<u>operating transfers</u>		\$ (976,000)				
	<u>Subtotal</u>	\$ 1,950,518	\$ 484,977	\$ 1,655,231	\$ 1,598,013	\$ 1,371,416	-14.2%
	<u>Grand Total</u>	\$ 150,901,986	\$ 152,511,458	\$ 152,696,986	\$ 157,581,142	\$ 162,769,840	3.3%

SUMMARY OF GENERAL FUND REVENUES

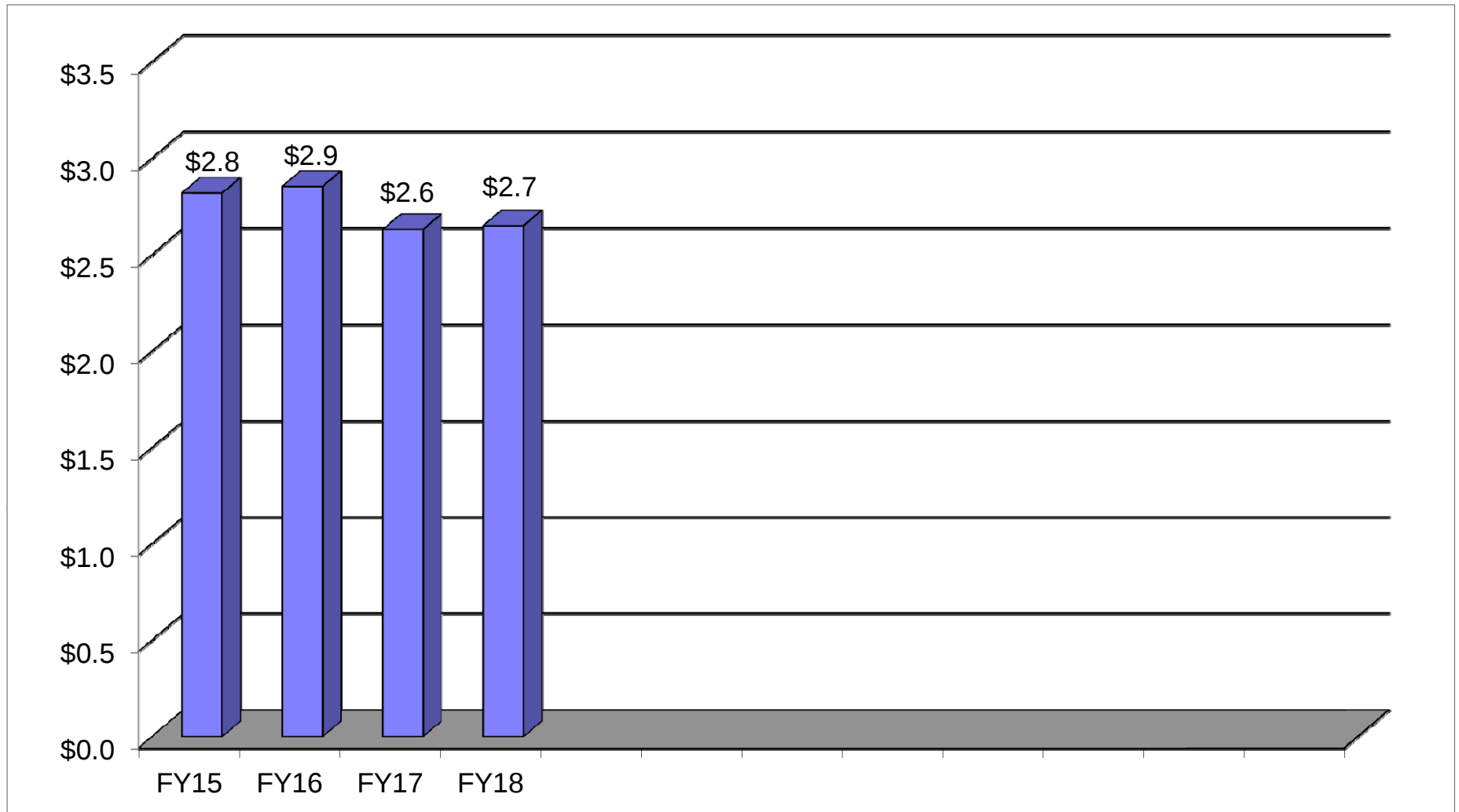


NET TAXABLE GRAND LIST COMPARISON

	GL14 FY16	GL15 FY17	GL16 FY18
DISTRICT			
FIRST DISTRICT	\$1,300,657,905	\$1,202,057,533	\$1,199,458,331
WEST SHORE	\$987,385,187	\$912,271,146	\$925,407,802
ALLINGTOWN	\$565,907,633	\$516,178,104	\$525,324,085
TOTAL	\$2,853,950,725	\$2,630,506,783	\$2,650,190,218
TYPE OF PROPERTY			
REAL ESTATE	\$2,484,501,178	\$2,250,030,309	\$2,263,010,382
MOTOR VEHICLE	\$249,341,572	\$258,055,554	\$259,519,230
PERSONAL PROPERTY	\$120,107,975	\$122,420,920	\$127,660,606
TOTAL	\$2,853,950,725	\$2,630,506,783	\$2,650,190,218

NET TAXABLE GRAND LIST - BILLIONS

(year over year growth %)



CITY OF WEST HAVEN

SUMMARY OF GENERAL FUND EXPENDITURES

FY 18



SUMMARY OF GENERAL FUND EXPENDITURES

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY18</u>	<u>\$ CHANGE</u>
		<u>REVISED</u>	<u>DEPARTMENT</u>	<u>MAYOR'S</u>	<u>FY18 BUDGET VS.</u>
<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>FY17 BUDGET</u>
<u>GENERAL GOVERNMENT</u>					
<u>city council</u>	\$ 110,899	\$ 109,610	\$ 110,356	\$ 110,356	\$ 746
<u>mayor's office</u>	\$ 330,258	\$ 343,481	\$ 345,581	\$ 345,581	\$ 2,100
<u>corporation counsel</u>	\$ 619,885	\$ 624,469	\$ 627,662	\$ 627,662	\$ 3,193
<u>labor relations & personnel</u>	\$ 169,851	\$ 173,131	\$ 174,111	\$ 173,968	\$ 837
<u>communications - city</u>	\$ 206,706	\$ 295,740	\$ 414,811	\$ 329,811	\$ 34,071
<u>town & city clerk</u>	\$ 304,531	\$ 298,393	\$ 326,830	\$ 300,330	\$ 1,937
<u>registrar of voters</u>	\$ 163,119	\$ 157,178	\$ 206,381	\$ 156,678	\$ (500)
<u>probate court</u>	\$ 10,192	\$ 14,520	\$ 14,520	\$ 14,520	\$ -
<u>Subtotal</u>	\$ 1,915,441	\$ 2,016,522	\$ 2,220,252	\$ 2,058,906	\$ 42,384
<u>PLANNING & DEVELOPMENT</u>					
<u>planning & development</u>	\$ 362,746	\$ 385,367	\$ 440,897	\$ 438,897	\$ 53,530
<u>grants administration</u>	\$ 64,608	\$ 67,021	\$ 67,021	\$ 67,021	\$ -
<u>building department</u>	\$ 470,701	\$ 534,411	\$ 537,230	\$ 512,230	\$ (22,181)
<u>Subtotal</u>	\$ 898,055	\$ 986,799	\$ 1,045,148	\$ 1,018,148	\$ 31,349
<u>FINANCE</u>					
<u>treasurer</u>	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	\$ -
<u>finance/comptroller</u>	\$ 856,777	\$ 872,087	\$ 954,676	\$ 954,676	\$ 82,589
<u>purchasing</u>	\$ 195,237	\$ 197,926	\$ 192,805	\$ 192,805	\$ (5,121)
<u>info. & tech. / data processing</u>	\$ 560,397	\$ 552,717	\$ 599,457	\$ 577,457	\$ 24,740
<u>central services</u>	\$ 201,046	\$ 249,465	\$ 256,102	\$ 251,102	\$ 1,637

SUMMARY OF GENERAL FUND EXPENDITURES

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY18</u>	<u>\$ CHANGE</u>
		<u>REVISED</u>	<u>DEPARTMENT</u>	<u>MAYOR'S</u>	<u>FY18 BUDGET VS</u>
<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>FY17 BUDGET</u>
<u>tax assessment</u>	\$ 426,887	\$ 435,046	\$ 471,270	\$ 437,521	\$ 2,475
<u>board of assessment appeals</u>	\$ 3,000	\$ 4,000	\$ 5,600	\$ 5,600	\$ 1,600
<u>tax collection</u>	\$ 339,773	\$ 408,442	\$ 413,409	\$ 413,409	\$ 4,967
<u>Subtotal</u>	\$ 2,590,717	\$ 2,727,283	\$ 2,900,919	\$ 2,840,170	\$ 112,887
<u>PUBLIC SAFETY</u>					
<u>emergency reporting system (ERS)</u>	\$ 1,692,358	\$ 1,858,024	\$ 1,983,517	\$ 1,877,190	\$ 19,166
<u>public safety administraion</u>	\$ 894,254	\$ 956,668	\$ 1,068,310	\$ 964,929	\$ 8,261
<u>public safety operations</u>	\$ 10,842,322	\$ 11,732,827	\$ 12,995,503	\$ 12,266,565	\$ 533,738
<u>public safety support</u>	\$ 939,725	\$ 989,322	\$ 1,082,028	\$ 1,013,028	\$ 23,706
<u>animal control</u>	\$ 263,827	\$ 303,914	\$ 306,474	\$ 307,474	\$ 3,560
<u>emergency management</u>	\$ 16,384	\$ 16,512	\$ 16,512	\$ 16,512	\$ -
<u>Subtotal</u>	\$ 14,648,870	\$ 15,857,267	\$ 17,452,344	\$ 16,445,698	\$ 588,431
<u>PUBLIC WORKS</u>					
<u>administration</u>	\$ 624,972	\$ 602,768	\$ 605,279	\$ 605,279	\$ 2,511
<u>bureau of engineering</u>	\$ 151,962	\$ 190,155	\$ 213,065	\$ 213,065	\$ 22,910
<u>central garage</u>	\$ 1,249,868	\$ 1,314,226	\$ 1,383,993	\$ 1,325,093	\$ 10,867
<u>compost site</u>	\$ 37,746	\$ 35,001	\$ 43,001	\$ 39,001	\$ 4,000
<u>disposal of solid waste</u>	\$ 2,954,563	\$ 2,981,000	\$ 3,089,400	\$ 3,089,400	\$ 108,400
<u>grounds & building. Maintenance</u>	\$ 1,427,005	\$ 1,394,160	\$ 1,452,729	\$ 1,417,729	\$ 23,569
<u>hwy & park maintenance</u>	\$ 4,236,038	\$ 4,095,048	\$ 4,228,772	\$ 4,164,272	\$ 69,224
<u>Subtotal</u>	\$ 10,682,154	\$ 10,612,358	\$ 11,016,239	\$ 10,853,839	\$ 241,481

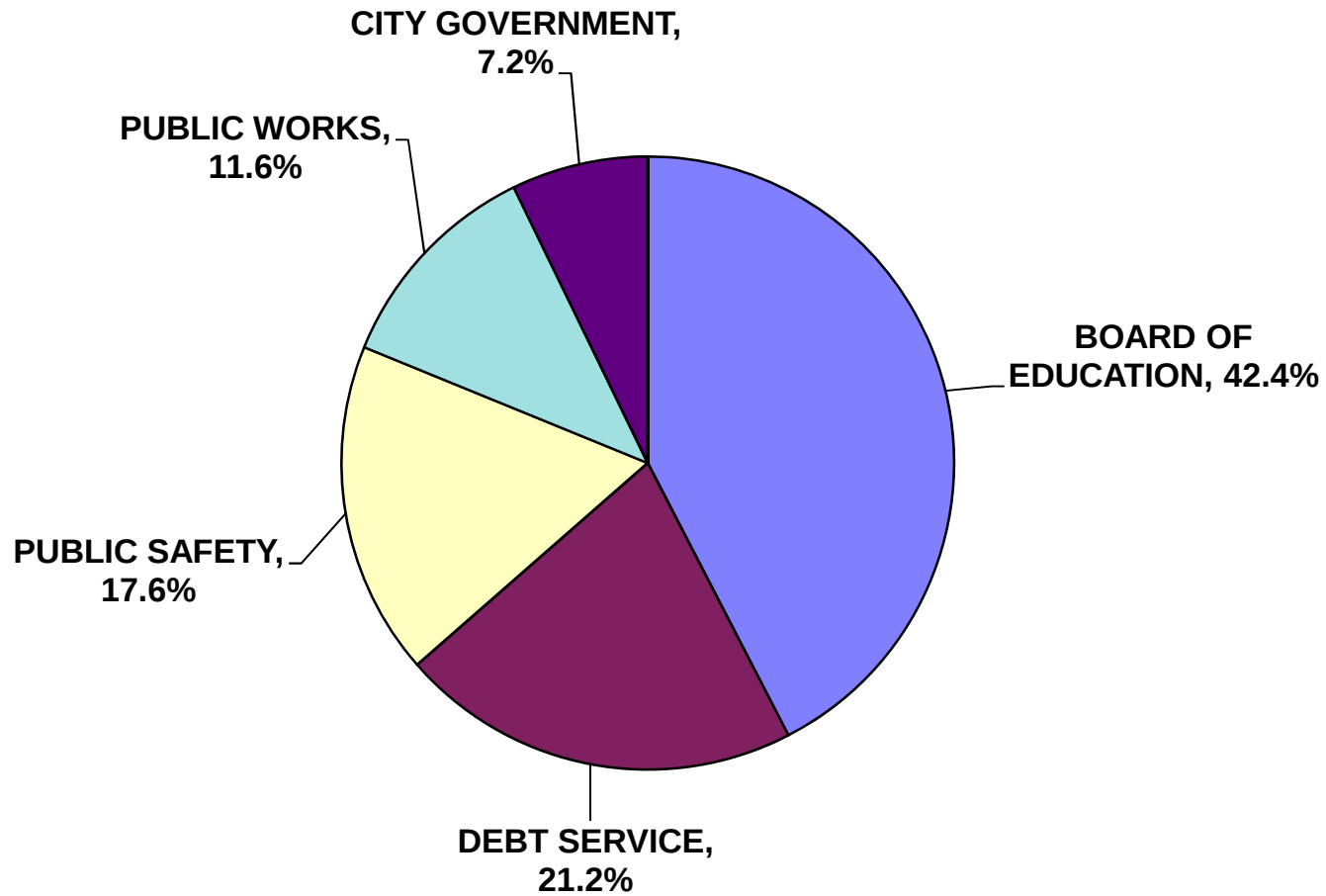
SUMMARY OF GENERAL FUND EXPENDITURES

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY18</u>	<u>\$ CHANGE</u>
		<u>REVISED</u>	<u>DEPARTMENT</u>	<u>MAYOR'S</u>	<u>FY18 BUDGET</u>
<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>VS</u>
					<u>FY17 BUDGET</u>
<u>HUMAN RESOURCES</u>					
<u>human resources</u>	\$ 313,455	\$ 332,291	\$ 327,190	\$ 327,190	\$ (5,101)
<u>elderly services</u>	\$ 432,897	\$ 470,419	\$ 497,629	\$ 497,629	\$ 27,210
<u>parks & recreation</u>	\$ 844,946	\$ 936,210	\$ 981,503	\$ 941,409	\$ 5,199
<u>health department</u>	\$ 367,610	\$ 374,777	\$ 374,777	\$ 374,777	\$ -
<u>Subtotal</u>	\$ 1,958,908	\$ 2,113,697	\$ 2,181,099	\$ 2,141,005	\$ 27,308
<u>LIBRARY</u>	\$ 1,603,717	\$ 1,596,000	\$ 1,862,638	\$ 1,596,000	\$ -
<u>Subtotal</u>	\$ 1,603,717	\$ 1,596,000	\$ 1,862,638	\$ 1,596,000	\$ -
<u>BOARD OF EDUCATION</u>					
<u>tuition</u>	\$ 7,220,253	\$ 7,625,938	\$ 7,825,938	\$ 7,625,938	\$ -
<u>student transportation</u>	\$ 5,006,321	\$ 5,006,321	\$ 5,106,447	\$ 5,006,321	\$ -
<u>salaries</u>	\$ 50,111,636	\$ 52,265,952	\$ 53,152,611	\$ 52,265,952	\$ -
<u>operation of plant</u>	\$ 3,903,779	\$ 3,721,339	\$ 3,789,181	\$ 3,721,339	\$ -
<u>benefits & fixed charges</u>	\$ 17,210,333	\$ 18,099,372	\$ 18,152,171	\$ 18,099,372	\$ -
<u>purchased services</u>	\$ 1,398,159	\$ 1,398,159	\$ 1,161,160	\$ 1,398,159	\$ -
<u>instruction</u>	\$ 1,509,500	\$ 1,509,500	\$ 1,539,500	\$ 1,509,500	\$ -
<u>Subtotal</u>	\$ 86,359,981	\$ 89,626,581	\$ 90,727,008	\$ 89,626,581	\$ -

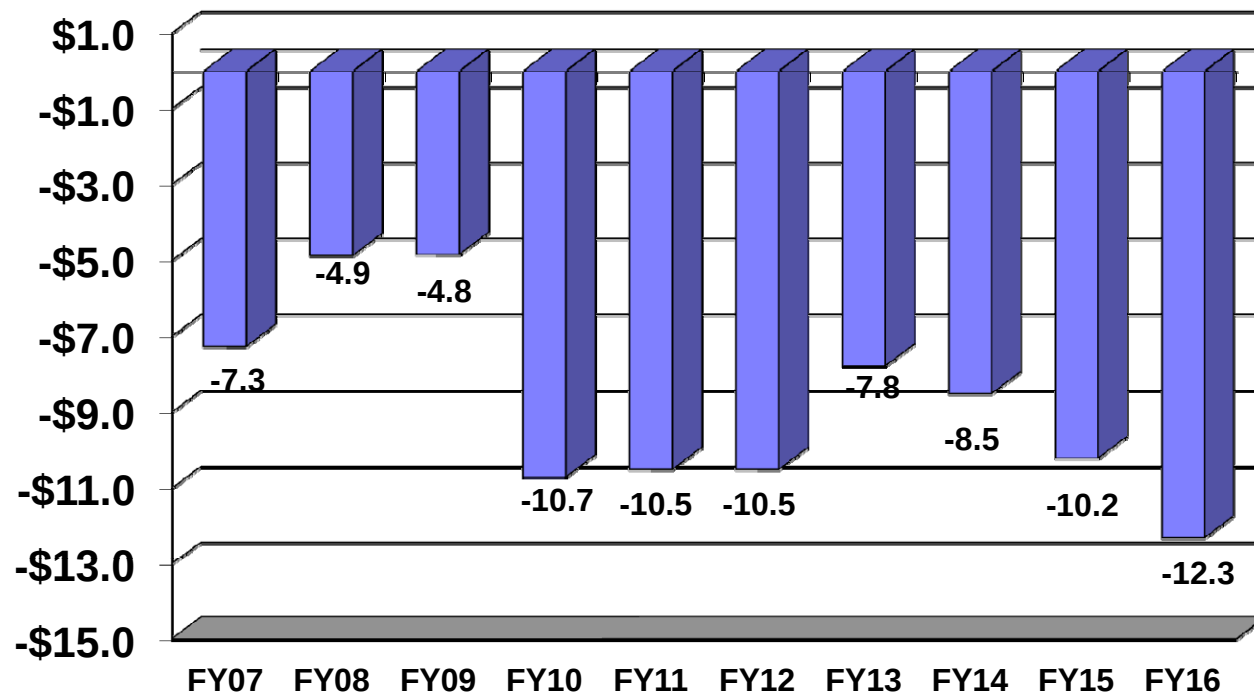
SUMMARY OF GENERAL FUND EXPENDITURES

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY18</u>	<u>\$ CHANGE</u>
		<u>REVISED</u>	<u>DEPARTMENT</u>	<u>MAYOR'S</u>	<u>FY18 BUDGET</u>
<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>VS</u> <u>FY17 BUDGET</u>
<u>OPERATING CHARGES</u>					
<u>city insurance</u>	\$ 826,099	\$ 825,977	\$ 775,977	\$ 775,977	\$ (50,000)
<u>pensions & hospitalizations</u>	\$ 16,164,858	\$ 13,845,960	\$ 14,963,022	\$ 14,963,022	\$ 1,117,062
<u>med com..prog.</u>	\$ 41,844	\$ 51,526	\$ 44,844	\$ 44,844	\$ (6,682)
<u>Subtotal</u>	\$ 17,032,801	\$ 14,723,463	\$ 15,783,843	\$ 15,783,843	\$ 1,060,380
<u>DEBT SERVICE</u>					
<u>indebtedness</u>	\$ 15,817,910	\$ 16,638,887	\$ 19,769,411	\$ 19,769,411	\$ 3,130,524
<u>Subtotal</u>	\$ 15,817,910	\$ 16,638,887	\$ 19,769,411	\$ 19,769,411	\$ 3,130,524
<u>CONTINGENT FUND</u>					
<u>contingent fund</u>	\$ 209,048	\$ 681,285	\$ 651,239	\$ 636,239	\$ (45,046)
<u>Subtotal</u>	\$ 209,048	\$ 681,285	\$ 651,239	\$ 636,239	\$ (45,046)
<u>Grand Total</u>	\$ 153,717,602	\$ 157,580,142	\$ 165,610,139	\$ 162,769,840	\$ 5,189,698
<u>CITY TOTAL</u>	\$ 67,357,621	\$ 67,953,561	\$ 74,883,132	\$ 73,143,259	\$ 5,189,698
<u>BOARD OF EDUCATION TOTAL</u>	\$ 86,359,981	\$ 89,626,581	\$ 90,727,008	\$ 89,626,581	\$ -
<u>GRAND TOTAL</u>	\$ 153,717,602	\$ 157,580,142	\$ 165,610,139	\$ 162,769,840	\$ 5,189,698

ALLOCATION OF CURRENT TAX COLLECTION

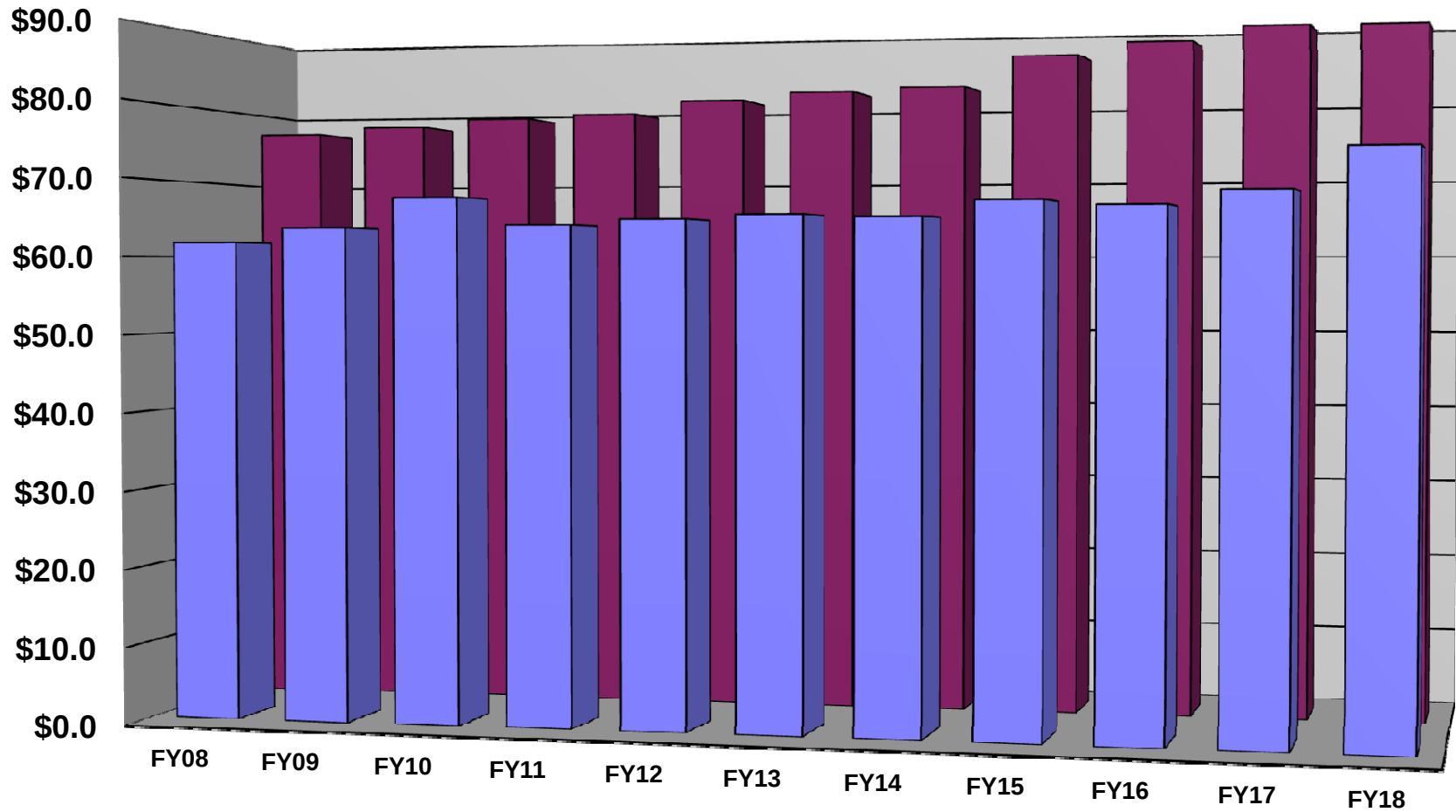


GENERAL FUND BALANCE (millions)



BUDGET BREAKDOWN

CITY / BOARD OF EDUCATION (millions)



■ Series1

■ Series2

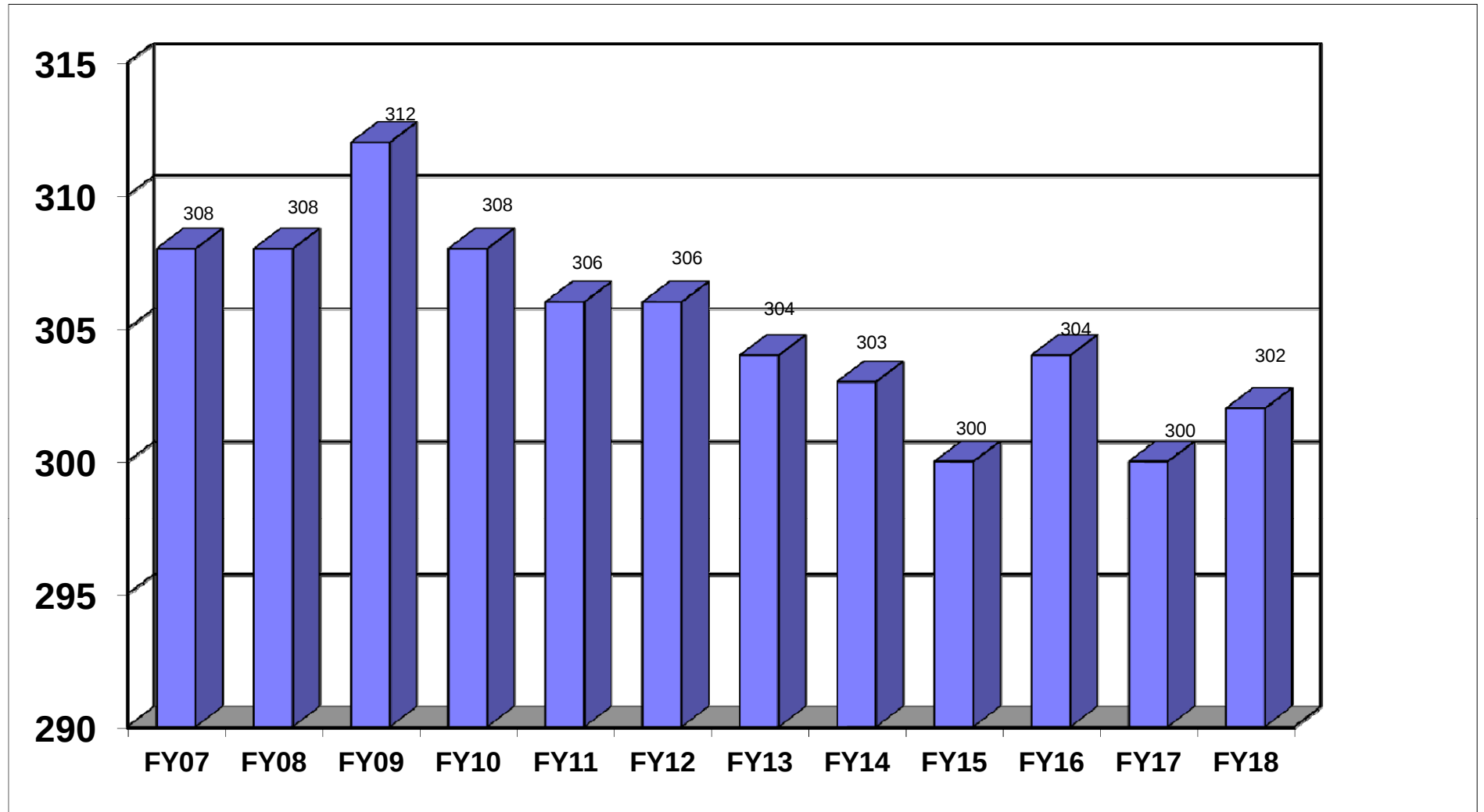
CITY OF WEST HAVEN DEPARTMENT TOTALS

PERSONNEL DETAIL

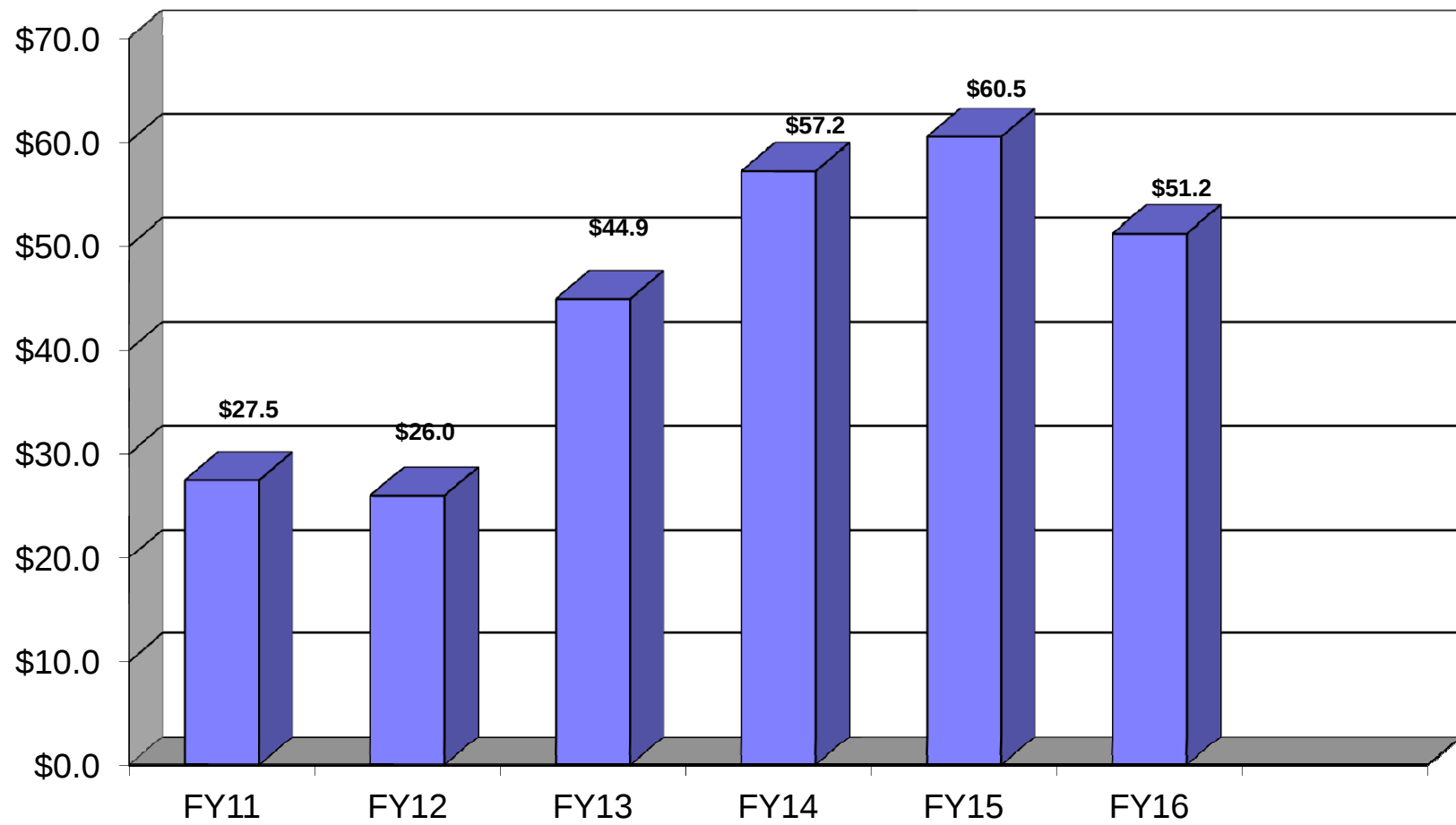
	FY-16 REVISED BUD		FY-17 ADJUSTED		FY-18 REQUEST		FY-18 RECOMMENDED		FY17/ FY18 VARIANCE		FY17/ FY18 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
GENERAL GOVERNMENT	21	\$ 1,147,717	21	\$ 1,188,410	21	\$ 1,200,938	21	\$ 1,192,523	0	\$ 4,113	0.0%	0.3%
PLANNING AND DEVELOPMENT	12	\$ 887,603	12	\$ 846,499	12	\$ 850,848	12	\$ 850,848	0	\$ 4,349	0.0%	0.5%
FINANCE	30	\$ 1,797,904	29	\$ 1,835,790	30	\$ 1,963,344	30	\$ 1,948,430	1	\$ 112,640	3.4%	6.1%
PUBLIC SAFETY	156	\$ 10,242,771	153	\$ 9,849,458	159	\$ 10,747,167	154	\$ 10,638,364	1	\$ 788,906	0.7%	8.0%
PUBLIC WORKS	68	\$ 3,874,134	68	\$ 3,908,116	68	\$ 3,980,894	68	\$ 3,981,894	0	\$ 73,778	0.0%	1.9%
HUMAN RESOURCES	17	\$ 1,051,033	17	\$ 1,077,115	17	\$ 1,083,210	17	\$ 1,083,210	0	\$ 6,095	0.0%	0.6%
DEPARTMENT TOTAL	304	\$ 19,001,162	300	\$ 18,705,388	307	\$ 19,826,401	302	\$ 19,695,269	2	\$ 989,881	0.7%	5.3%

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CITY STAFFING LEVELS



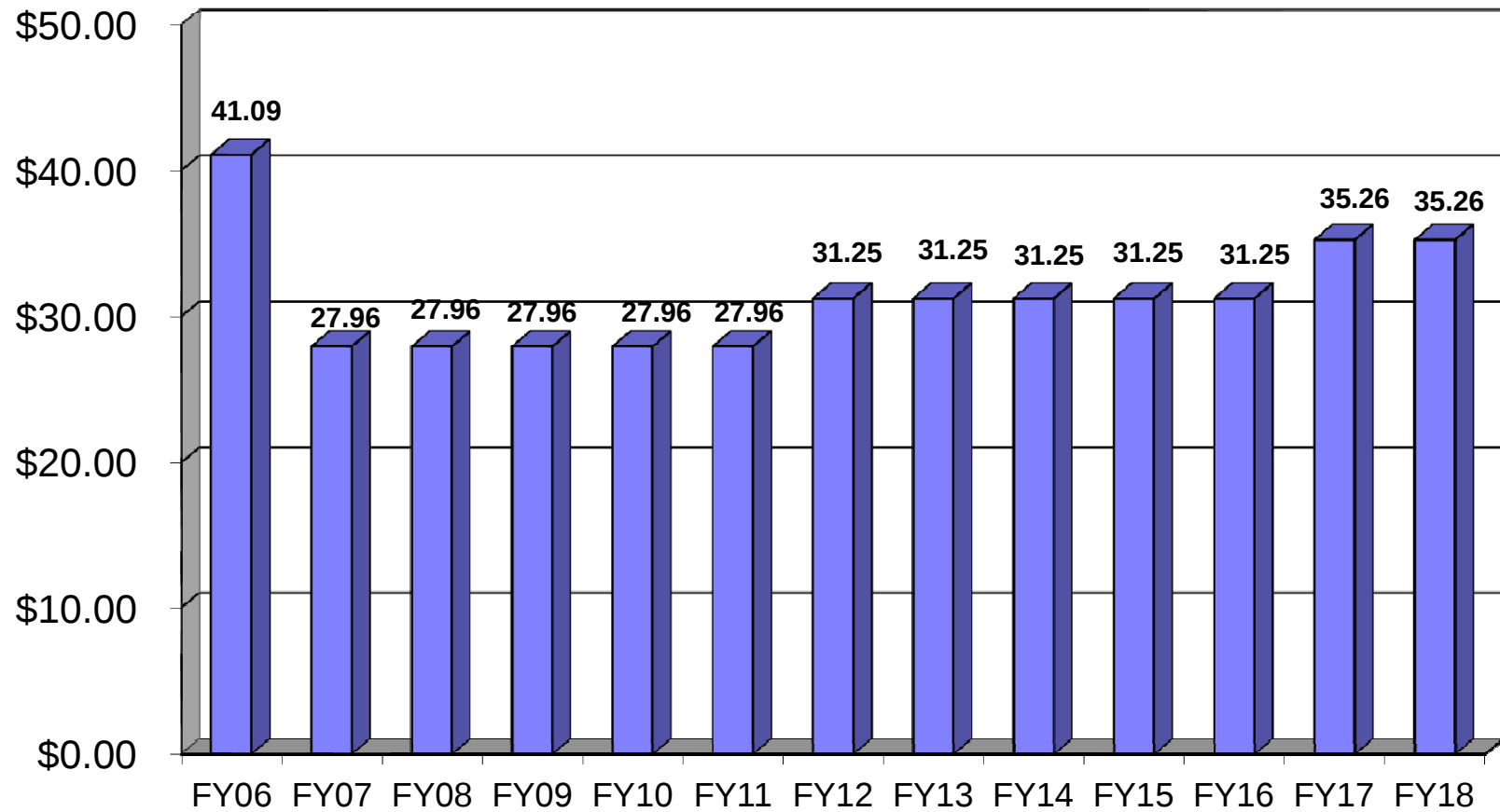
VALUE OF BUILDING PERMITS HISTORY (millions)



BUDGET SUMMARY AND CITY MILL RATE CALCULATION

	<u>FY17</u>	<u>FY18</u>	<u>FY18</u>	<u>% Change</u>
	<u>REVISED</u>	<u>DEPARTMENT</u>	<u>MAYOR'S RECOMM.</u>	<u>FY18 vs FY17</u>
	<u>BUDGET</u>	<u>REQUEST</u>	<u>BUDGET</u>	
GENERAL FUND				
GENERAL GOVERNMENT	\$ 2,016,522	\$ 2,220,252	\$ 2,058,906	2.1%
PLANNING & DEVELOPMENT	\$ 986,799	\$ 1,045,148	\$ 1,018,148	3.2%
FINANCE	\$ 2,727,283	\$ 2,900,919	\$ 2,840,170	4.1%
PUBLIC SAFETY	\$ 15,857,267	\$ 17,452,344	\$ 16,445,698	3.7%
PUBLIC WORKS	\$ 10,612,358	\$ 11,016,239	\$ 10,853,839	2.3%
HUMAN RESOURCES	\$ 2,113,697	\$ 2,181,099	\$ 2,141,005	1.3%
LIBRARY	\$ 1,596,000	\$ 1,862,638	\$ 1,596,000	0.0%
BOARD OF EDUCATION	\$ 89,626,581	\$ 90,727,008	\$ 89,626,581	0.0%
OPERATING CHARGES	\$ 14,723,463	\$ 15,783,843	\$ 15,783,843	7.2%
DEBT SERVICE	\$ 16,638,887	\$ 19,769,411	\$ 19,769,411	18.8%
CONTINGENT	\$ 681,285	\$ 651,239	\$ 636,239	-6.6%
Total Expenditures	\$ 157,580,142	\$ 165,610,139	\$ 162,769,840	3.3%
Revenues				
INTEREST & LIEN FEES	\$ 975,000	\$ 995,000	\$ 995,000	2.1%
LICENSES / PERMITS	\$ 2,325,650	\$ 1,611,450	\$ 1,611,450	-30.7%
FINES & FORFEITS	\$ 134,426	\$ 109,426	\$ 109,426	-18.6%
USE OF MONEY	\$ 30,010	\$ 30,000	\$ 30,000	0.0%
CURRENT SERVICES	\$ 989,550	\$ 1,127,728	\$ 1,127,728	14.0%
OTHER REVENUES	\$ 1,907,984	\$ 2,104,720	\$ 2,104,720	10.3%
OTHER FIN. SOURCES	\$ 1,598,013	\$ 1,371,416	\$ 1,371,416	-14.2%
Operational Revenue	\$ 7,960,633	\$ 7,349,740	\$ 7,349,740	-7.7%
Federal and State Grants	\$ 57,154,480	\$ 62,008,951	\$ 62,008,951	8.5%
Personal Property, MV & Non-Current Taxes	\$ 1,300,000	\$ 1,447,915	\$ 1,447,915	11.4%
Amount to be Raised by Current Taxes	\$ 91,165,029	\$ 94,803,533	\$ 91,963,234	0.9%
Total Revenues	\$ 157,580,142	\$ 165,610,139	\$ 162,769,840	3.3%
Current Tax Calculation				
Net GL - Motor Vehicle	\$ 258,055,554	\$ 259,519,230	\$ 259,519,230	0.6%
Net GL - Real Estate/Personal Property	\$ 2,372,451,229	\$ 2,390,670,988	\$ 2,390,670,988	0.8%
NET GRAND LIST	\$ 2,630,506,783	\$ 2,650,190,218	\$ 2,650,190,218	0.7%
GENERAL FUND MILL RATE - MV	36.91	36.30	36.91	0.0%
GENERAL FUND MILL RATE - R/E, PP	35.17	36.45	35.17	0.0%
GROSS TAX LEVY - MV	9,524,351	9,420,067	9,578,373	0.6%
GROSS TAX LEVY - R/E, PP	83,428,978	87,129,561	\$ 84,090,627	0.8%
GROSS TAX LEVY	\$ 92,953,329	\$ 96,549,628	\$ 93,669,000	0.8%
RESERVE FOR ELDERLY CREDITS	\$ (400,000)	\$ (400,000)	\$ (400,000)	0.0%
NET TAX LEVY	\$ 92,553,329	\$ 96,149,628	\$ 93,269,000	0.8%
COLLECTION RATE	98.50%	98.60%	98.60%	0.1%
Total Current Tax	\$ 91,165,029	\$ 94,803,533	\$ 91,963,234	0.9%
CAPITAL & NON-RECURRING				
Motor Vehicle	\$ 258,055,554	\$ 259,519,230	\$ 259,519,230	0.6%
Real Estate/Personal Property	\$ 2,372,451,229	\$ 2,390,670,988	\$ 2,390,670,988	0.8%
Net Grand List	\$ 2,630,506,783	\$ 2,650,190,218	\$ 2,650,190,218	0.7%
Capital & Non-Recurring Mill Rate	0.09	0.69	0.09	-0.7%
Capital & Non-Recurring Total	\$ 238,326	\$ 1,841,573	\$ 238,326	0.0%
MILL RATE CALCULATION				
General Fund Mill Rate - MV	36.91	36.30	36.91	0.0%
General Fund Mill Rate - R/E, PP	35.17	36.45	35.17	0.0%
Capital & Non-Recurring Mill Rate	0.09	0.69	0.09	-0.7%
Total Mill Rate - MV	37.00	36.99	37.00	0.0%
Total Mill Rate - R/E, PP	35.26	37.14	35.26	0.0%
Tax Revenue Generated per 1 Mill @ 98.5% Collection Rate	\$ 2,591,049	\$ 2,613,088	\$ 2,613,088	0.9%

CITY MILL RATE HISTORY



SEWER USE FEE CALCULATION

	FY17 BUDGET	FY18 DEPARTMENT REQUEST	FY18 Mayor RECOMMENDED	FY18 PERCENT CHANGE
TOTAL EXPENDITURES	\$ 11,887,827	\$ 11,788,128	\$ 11,788,128	-0.8%
PRIOR YEAR SEWER LEVY	\$ 10,000	\$ 50,000	\$ 50,000	400.0%
INTEREST - CURRENT LEVY	\$ 50,000	\$ 30,000	\$ 30,000	-40.0%
INTEREST - DELINQUENT LEVY	\$ 5,000	\$ 10,000	\$ 10,000	100.0%
SEPTAGE DISPOSAL	\$ -	\$ -	\$ -	
NITROGEN CREDITS	\$ 220,000	\$ 90,000	\$ 90,000	-59.1%
ORANGE SHARE	\$ 476,425	\$ 506,425	\$ 506,425	6.3%
SEWER FUND BALANCE				
TOTAL NON-TAX REVENUES	\$ 761,425	\$ 686,425	\$ 686,425	-9.85%
AMOUNT TO BE RAISED BY SEWER USE FEE	\$ 11,126,402	\$ 11,101,703	\$ 11,101,703	-0.22%
RESERVE FOR UNCOLLECTED	\$ 396,098	\$ 187,297	\$ 187,297	-53%
GROSS SEWER USE LEVY	<u>\$ 11,522,500</u>	<u>\$ 11,289,000</u>	<u>\$ 11,289,000</u>	<u>-2.0%</u>
ESTIMATED # OF UNITS	27,500	26,500	26,500	-3.6%
SEWER USE RATE	\$ 419.00	\$ 426.00	\$ 426.00	1.7%

CITY OF WEST HAVEN

DETAIL OF GENERAL FUND EXPENDITURES

FY 18



CITY COUNCIL
PERSONNEL DETAIL

	FY-16 REVISED BUD AMOUNT		FY-17 ADJUSTED AMOUNT		FY-18 REQUEST AMOUNT		FY-18 RECOMMENDED AMOUNT		FY17/ FY18 VARIANCE AMOUNT		FY17/ FY18 % VARIANCE AMOUNT	
	#		#		#		#		#		#	
ADMINISTRATIVE ASSISTANT	1	\$ 39,780	1	\$ 50,159	1	\$ 50,905	1	\$ 50,905	0	\$ 746	0.0%	1.5%
DEPARTMENT TOTAL	1	\$ 39,780	1	\$ 50,159	1	\$ 50,905	1	\$ 50,905	0	\$ 746	0.0%	1.5%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY16	FY17	FY17	FY17	FY17	FY18	FY18
		ACTUAL	ORIGINAL	REVISED	DEC.31,2016	DEPT.	DEPT.	MAYOR'S
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
11000010	CITY COUNCIL							
11000010	51000 REGULAR WAGES	\$56,721	\$39,780	\$50,159	\$23,815	\$50,159	\$50,905	\$50,905
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	\$32,033	\$33,810	\$33,810	\$16,117	\$33,810	\$33,810	\$33,810
11000010	51500 OVERTIME	\$2,716	\$350	\$350	\$0	\$350	\$350	\$350
11000010	52250 ADVERTISING	\$4,117	\$4,000	\$4,000	\$208	\$4,000	\$4,000	\$4,000
11000010	52510 MAINTENANCE SERVICES	\$0	\$8,350	\$8,350	\$1,124	\$8,350	\$8,350	\$8,350
11000010	52770 OTHER SERVICES	\$4,876	\$2,500	\$2,500	\$837	\$2,500	\$2,500	\$2,500
11000010	54331 MISC. EXPENSE	\$495	\$500	\$500	\$500	\$500	\$500	\$500
	TOTAL	\$110,899	\$99,231	\$109,610	\$47,572	\$109,610	\$110,356	\$110,356

MAYOR'S OFFICE

PERSONNEL DETAIL

	FY-16		FY-17		FY-18		FY-18		FY17/ FY18		FY17/ FY18	
	REVISED BUD		ADJUSTED		REQUEST		RECOMMENDED		VARIANCE		% VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
MAYOR	1	\$ 87,016	1	\$87,014	1	\$ 87,023	1	\$ 87,014	0	\$ -	0.0%	0.0%
EXEC. ASST. TO MAYOR	1	\$ 63,645	1	\$64,919	1	\$ 64,919	1	\$ 64,919	0	\$ -	0.0%	0.0%
EXEC.SEC.	1	\$ 38,711	1	\$39,494	1	\$ 39,494	1	\$ 39,494	0	\$ -	0.0%	0.0%
ADMIN. SEC.	1	\$ 38,711	1	\$39,494	1	\$ 39,494	1	\$ 39,494	0	\$ -	0.0%	0.0%
PART TIME (NOT IN REG WAGES TOTALS)												
MAYOR'S PART-TIME STAFF		\$ 43,000		\$ 43,000		\$ 43,000		\$ 43,000				
DEPARTMENT TOTAL	4	\$ 228,083	4	\$ 230,921	4	\$ 230,930	4	\$ 230,921	0	\$ -	0.0%	0.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY16	FY17	FY17	FY17	FY17	FY18	FY18
		ACTUAL	ORIGINAL	REVISED	DEC.31,2016	DEPT.	DEPT.	MAYOR'S
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
11050010	MAYOR							
11050010	51000 REGULAR WAGES	\$228,812	\$230,911	\$230,921	\$118,781	\$230,921	\$230,921	\$230,921
11050010	51300 PART TIME WAGES	\$33,398	\$43,000	\$43,000	\$15,077	\$30,000	\$43,000	\$43,000
11050010	52220 OUTSIDE PRINTING	\$365	\$900	\$900	\$0	\$900	\$900	\$900
11050010	52320 SUBSCRIPTIONS	\$0	\$200	\$200	\$0	\$200	\$200	\$200
11050010	52330 TRAINING & EDUCATION	\$0	\$300	\$300	\$0	\$300	\$300	\$300
11050010	52350 TRAVEL EXPENSE	\$747	\$2,000	\$2,000	\$581	\$2,000	\$2,000	\$2,000
11050010	52360 BUSINESS EXPENSE	\$7,301	\$6,000	\$6,000	\$4,184	\$6,000	\$7,000	\$7,000
11050010	52370 COUNCIL OF GOVERNMENTS	\$14,900	\$15,000	\$15,000	\$14,800	\$14,800	\$16,100	\$16,100
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	\$7,999	\$7,000	\$7,000	\$7,650	\$8,700	\$7,000	\$7,000
11050010	53490 OTHER SUPPLIES	\$576	\$2,000	\$2,000	\$365	\$400	\$2,000	\$2,000
	TOTAL	\$330,258	\$343,471	\$343,481	\$197,597	\$330,381	\$345,581	\$345,581

CORPORATION COUNSEL

PERSONNEL DETAIL

	FY-16 REVISED BUD		FY-17 ADJUSTED		FY-18 REQUEST		FY-18 RECOMMENDED		FY17/ FY18 VARIANCE		FY17/ FY18 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
F.T. ASST.CORP.COUNL.	1	\$ 86,816	1	\$ 88,561	1	\$ 88,561	1	\$ 88,561	0	\$ -	0.0%	0.0%
CORP.COUNL.	1	\$ 85,020	1	\$ 86,723	1	\$ 86,723	1	\$ 86,723	0	\$ -	0.0%	0.0%
EXEC.SECRETARY CORP. COUNL.	1	\$ 55,692	1	\$ 55,965	1	\$ 56,802	1	\$ 56,802	0	\$ 837	0.0%	1.5%
DEP.CORP.COUNL.	1	\$ 66,148	1	\$ 67,467	1	\$ 67,467	1	\$ 67,467	0	\$ -	0.0%	0.0%
PARALEGAL	1	\$ 43,170	1	\$ 57,621	1	\$ 58,477	1	\$ 58,477	0	\$ 856	0.0%	1.5%
ASST.CORP. COUNL.	1	\$ 34,624	1	\$ 35,316	1	\$ 35,316	1	\$ 35,316	0	\$ -	0.0%	0.0%
ASST.CORP.COUNL.BACK TAX	1	\$ 34,624	1	\$ 35,316	1	\$ 35,316	1	\$ 35,316	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	7	\$ 406,094	7	\$ 426,969	7	\$ 428,662	7	\$ 428,662	0	\$ 1,693	0.0%	0.4%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY16	FY17	FY17	FY17	FY17	FY18	FY18
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2016 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
11100010	CORPORATION COUNSEL							
11100010	51000 REGULAR WAGES	\$408,115	\$413,101	\$426,969	\$212,366	\$426,969	\$428,662	\$428,662
11100010	51000 OVERTIME	\$92	\$0	\$0	\$0	\$0	\$1,500	\$1,500
11100010	52310 CONVENTIONS & DUES	\$457	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
11100010	52430 LEGAL SERVICES	\$158,631	\$150,000	\$150,000	\$49,543	\$150,000	\$150,000	\$150,000
11100010	52480 OTHER PROF. SERVICES	\$17,416	\$17,500	\$17,500	\$16,589	\$17,500	\$17,500	\$17,500
11100010	52490 TAX FORECLOSURE EXP.	\$14,581	\$10,000	\$10,000	\$1,542	\$10,000	\$10,000	\$10,000
11100010	53110 OTHER EQUIP.	\$0	\$3,500	\$3,500	\$0	\$3,500	\$3,500	\$3,500
11100010	53140 LIBRARY SUPPLIES	\$20,593	\$12,000	\$12,000	\$6,188	\$12,000	\$12,000	\$12,000
11100010	55180 SOFTWARE	\$0	\$3,500	\$3,500	\$0	\$3,500	\$3,500	\$3,500
	TOTAL	\$619,885	\$610,601	\$624,469	\$286,227	\$624,469	\$627,662	\$627,662

PERSONNEL DETAIL

31

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY16	FY17	FY17	FY17	FY17	FY18	FY18
		ACTUAL	ORIGINAL	REVISED	DEC.31,2016	DEPT.	DEPT.	MAYOR'S
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
11150010	PERSONNEL DEPARTMENT							
11150010	51000 REGULAR WAGES	\$152,638	\$153,109	\$153,390	\$76,226	\$153,390	\$154,227	\$154,227
11150010	51500 OVERTIME	\$7,647	\$7,191	\$7,191	\$3,189	\$7,191	\$7,334	\$7,191
11150010	52250 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11150010	52260 OTHER PRINTING	\$0	\$150	\$150	\$0	\$150	\$150	\$150
11150010	52310 CONVENTIONS & DUES	\$374	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$2,500
11150010	52330 TRAINING & EDUCATION	\$60	\$400	\$400	\$0	\$400	\$400	\$400
11150010	52830 OTHER EXAMS	\$9,132	\$9,500	\$9,500	\$3,825	\$9,000	\$9,500	\$9,500
	TOTAL	\$169,851	\$172,850	\$173,131	\$83,240	\$172,631	\$174,111	\$173,968

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY16	FY17	FY17	FY17	FY17	FY18	FY18
		ACTUAL	ORIGINAL	REVISED	DEC.31,2016	DEPT.	DEPT.	MAYOR'S
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
11209910	TELEPHONE ADMINISTRATION							
11209910	52150 TELEPHONE	\$206,706	\$295,740	\$295,740	\$45,861	\$295,740	\$414,811	\$329,811
	TOTAL	\$206,706	\$295,740	\$295,740	\$45,861	\$295,740	\$414,811	\$329,811

CITY CLERK

PERSONNEL DETAIL

	FY-16		FY-17		FY-18		FY-18		FY17/ FY18		FY17/ FY18	
	REVISED BUD		ADJUSTED		REQUEST		RECOMMENDED		VARIANCE		% VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
CITY CLERK	1	\$ 62,080	1	\$ 62,080	1	\$ 69,080	1	\$ 62,080	0	\$ -	0.0%	0.0%
CLERK	1	\$ 55,692	1	\$ 55,965	1	\$ 56,802	1	\$ 56,802	0	\$ 837	0.0%	1.5%
ADMINISTRATIVE ASSISTANT	1	\$ 38,639	1	\$ 39,403	1	\$ 39,403	1	\$ 39,403	0	\$ -	0.0%	0.0%
ASSISTANT CITY CLERK	1	\$ 54,491	1	\$ 55,583	1	\$ 55,583	1	\$ 55,583	0	\$ -	0.0%	0.0%
ASST. REG. VITAL STATISTICS	1	\$ 42,806	1	\$ 43,662	1	\$ 43,662	1	\$ 43,662	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	5	\$ 253,708	5	\$ 256,693	5	\$ 264,530	5	\$ 257,530	0	\$ 837	0.0%	0.3%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY16	FY17	FY17	FY17	FY17	FY18	FY18
		ACTUAL	ORIGINAL	REVISED	DEC.31,2016	DEPT.	DEPT.	MAYOR'S
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
11250010	CITY CLERK							
11250010	51000 REGULAR WAGES	\$252,493	\$256,421	\$256,693	\$127,344	\$256,693	\$264,530	\$257,530
11250010	51500 OVERTIME	\$173	\$200	\$200	\$298	\$200	\$200	\$200
11250010	52290 ELECTION DAY EXPENSES	\$10,061	\$4,000	\$4,000	\$279	\$4,000	\$5,000	\$5,000
11250010	52310 CONVENTIONS & DUES	\$150	\$900	\$900	\$0	\$900	\$1,000	\$900
11250010	52330 TRAINING & EDUCATION	\$0	\$500	\$500	\$0	\$500	\$500	\$500
11250010	52340 MILEAGE ALLOWANCE REIMB.	\$0	\$0	\$0	\$0	\$0	\$100	\$100
11250010	52480 OTHER PROF. SERVICES	\$1,913	\$2,100	\$2,100	\$1,563	\$2,100	\$4,000	\$2,100
11250010	52520 EQUIPMENT REPAIR	\$247	\$400	\$400	\$0	\$400	\$400	\$400
11250010	52750 FEES & CHARGES	\$770	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
11250010	52770 OTHER SERVICES	\$38,724	\$32,500	\$32,500	\$15,647	\$32,500	\$50,000	\$32,500
11250010	53590 DOG LICENSES	\$0	\$100	\$100	\$0	\$51	\$100	\$100
	TOTAL	\$304,531	\$298,121	\$298,393	\$145,131	\$298,344	\$326,830	\$300,330

REGISTRAR OF VOTERS

PERSONNEL DETAIL

	FY-16 REVISED BUD AMOUNT		FY-17 ADJUSTED AMOUNT		FY-18 REQUEST AMOUNT		FY-18 RECOMMENDED AMOUNT		FY17/ FY18 VARIANCE AMOUNT		FY17/ FY18 % VARIANCE AMOUNT	
	#		#		#		#		#		#	
ADMINISTRATIVE ASSISTANT	2	\$ 68,548	2	\$ 70,278	2	\$ 71,684	2	\$ 70,278	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	2	\$ 68,548	2	\$ 70,278	2	\$ 71,684	2	\$ 70,278	0	\$ -	0.0%	0.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY16	FY17	FY17	FY17	FY17	FY18	FY18
		ACTUAL	ORIGINAL	REVISED	DEC.31,2016	DEPT.	DEPT.	MAYOR'S
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
11300010	REGISTRAR OF VOTERS							
11300010	51000 REGULAR WAGES	\$69,665	\$70,278	\$70,278	\$35,612	\$70,278	\$71,684	\$70,278
11300010	51020 DEPUTY REGISTRARS	\$10,000	\$10,000	\$10,000	\$5,000	\$10,000	\$12,000	\$10,000
11300010	51350 PART TIME ELECTED	\$28,000	\$28,000	\$28,000	\$14,000	\$28,000	\$58,000	\$28,000
11300010	51400 TEMPORARY PAYROLL	\$38,525	\$33,000	\$33,000	\$45,695	\$45,845	\$45,005	\$33,000
11300010	51500 OVERTIME	\$3,509	\$1,000	\$1,000	\$2,407	\$2,438	\$2,482	\$1,000
11300010	52310 CONVENTIONS & DUES	\$999	\$1,500	\$1,500	\$571	\$2,100	\$2,650	\$1,500
11300010	52330 TRAINING & EDUCATION	\$2,090	\$3,800	\$3,800	\$1,185	\$3,800	\$2,800	\$2,800
11300010	52580 EQUIPMENT MAINTENANCE	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200
11300010	53110 OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11300010	53130 OTHER SUPPL.	\$242	\$300	\$300	\$0	\$401	\$560	\$300
11300010	55600 VOTING MACHINES	\$4,889	\$4,100	\$4,100	\$3,004	\$3,003	\$4,600	\$4,600
11300010	NEW ACCT.# SEASONAL HELP						\$1,400	\$0
TOTAL		\$163,119	\$157,178	\$157,178	\$112,674	\$171,065	\$206,381	\$156,678

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY16	FY17	FY17	FY17	FY17	FY18	FY18
		ACTUAL	ORIGINAL	REVISED	DEC.31,2016	DEPT.	DEPT.	MAYOR'S
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
11650010	PROBATE COURT							
11650010	52640 OFFICE EQUIP. RENTAL	\$3,758	\$5,000	\$5,000	\$2,594	\$5,000	\$5,000	\$5,000
11650010	53110 OFFICE SUPPLIES	\$5,487	\$8,000	\$8,000	\$1,532	\$8,000	\$8,000	\$8,000
11650010	55190 OTHER EQUIP.	\$947	\$1,520	\$1,520	\$0	\$1,520	\$1,520	\$1,520
	TOTAL	\$10,192	\$14,520	\$14,520	\$4,126	\$14,520	\$14,520	\$14,520

PLANNING & DEVELOPMENT

PERSONNEL DETAIL

	FY-16 REVISED BUD		FY-17 ADJUSTED		FY-18 REQUEST		FY-18 RECOMMENDED		FY17/ FY18 VARIANCE		FY17/ FY18 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
COMM.PLANNING. & DEVEL.	1	\$ 92,644	1	\$ 99,499	1	\$ 99,499	1	\$ 99,499	0	\$ -	0.0%	0.0%
ASST. PLANNER	1	\$ 86,177	1	\$ 85,067	1	\$ 87,906	1	\$ 87,906	0	\$ 2,839	0.0%	3.3%
ZONE/CODE ENFOR.OFF.	1	\$ 60,570	1	\$ 64,519	1	\$ 64,519	1	\$ 64,519	0	\$ -	0.0%	0.0%
SECRETARY I	1	\$ 45,063	1	\$ 45,282	1	\$ 45,973	1	\$ 45,973	0	\$ 691	0.0%	1.5%
Total Planning and Dev. Admin	4	\$ 284,454	4	\$ 294,367	4	\$ 297,897	4	\$ 297,897	0	\$ 3,530	0.0%	1.2%
GRANT COORD.	1	\$ 65,229	1	\$ 66,521	1	\$ 66,521	1	\$ 66,521	0	\$ -	0.0%	0.0%
Total Grants Admin	1	\$ 65,229	1	\$ 66,521	1	\$ 66,521	1	\$ 66,521	0	\$ -	0.0%	0.0%
ASST. BUILD. OFFICIAL	2	\$ 210,210	3	\$ 214,413	3	\$ 214,413	3	\$ 214,413	0	\$ -	0.0%	0.0%
PROP.MAINT./ZONE ENFORCE	2	\$ 126,491	2	\$ 129,038	2	\$ 129,038	2	\$ 129,038	0	\$ -	0.0%	0.0%
BUILDING DEPT. SEC	1	\$ 52,106	1	\$ 54,582	1	\$ 55,401	1	\$ 55,401	0	\$ 819	0.0%	1.5%
BUILD.OFFICIAL	1	\$ 85,868	1	\$ 87,578	1	\$ 87,578	1	\$ 87,578	0	\$ -	0.0%	0.0%
PROP.MAINT./CODE ENFORCE	1	\$ 63,245		\$ -		\$ -		\$ -		\$ -		
Total Building Dept	7	\$ 537,920	7	\$ 485,611	7	\$ 486,430	7	\$ 486,430	0	\$ 819	0.0%	0.2%
DEPARTMENT TOTAL	12	\$ 887,603	12	\$ 846,499	12	\$ 850,848	12	\$ 850,848	0	\$ 4,349	0.0%	0.5%

		FY16	FY17	FY17	FY17	FY17	FY18	FY18
		ACTUAL	ORIGINAL	REVISED	DEC.31,2016	DEPT.	DEPT.	MAYOR'S
ACCOUNT #	DESCRIPTION	EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
11900010	PLANNING & DEVEL. ADMINISTRATION							
11900010	51000 REGULAR WAGES	\$276,412	\$297,484	\$294,367	\$144,213	\$294,367	\$297,897	\$297,897
11900010	51500 OVERTIME	\$1,587	\$1,000	\$1,000	\$733	\$1,500	\$1,500	\$1,000
11900010	52210 PRINTING	\$369	\$1,000	\$1,000	\$0	\$1,500	\$1,000	\$1,000
11900010	52250 ADVERTISING	\$21,708	\$20,000	\$20,000	\$22,572	\$35,000	\$35,000	\$35,000
11900010	52280 MAP PRINTING	\$0	\$500	\$500	\$0	\$500	\$500	\$500
11900010	52310 CONVENTIONS & DUES	\$4,477	\$5,000	\$5,000	\$560	\$5,000	\$6,000	\$6,000
11900010	52340 MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11900010	52382 ENGINEERING COST PLAN & DEV	\$19,488	\$20,000	\$20,000	\$3,601	\$30,000	\$30,000	\$30,000
11900010	52385 ECON. DEVELOPMENT CONSULTANT	\$8,711	\$15,000	\$15,000	\$0	\$20,000	\$30,000	\$30,000
11900010	52395 REG'L.GROWTH PARTNERSHIP	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
11900010	52398 CT. MAIN STREET	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0
11900010	52475 PUBLIC HEARING SECRETARY	\$5,682	\$7,000	\$7,000	\$875	\$7,000	\$7,000	\$7,000
11900010	52520 EQUIPMENT REPAIR	\$0	\$500	\$500	\$999	\$999	\$500	\$500
11900010	55700 LAND ACQUISITION	\$125	\$1,000	\$1,000	\$0	\$0	\$0	\$0
11900010	56400 PROP. MANGMT.	\$24,187	\$20,000	\$20,000	\$4,794	\$20,000	\$25,000	\$25,000
	TOTAL	\$362,746	\$388,484	\$385,367	\$178,347	\$415,866	\$440,897	\$438,897
11900012	GRANTS ADMINISTRATION							
11900012	51000 REGULAR WAGES	\$64,608	\$66,521	\$66,521	\$32,174	\$66,521	\$66,521	\$66,521
11900012	52310 CONVENTIONS & DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11900012	53420 GRANT DEVELOPMENT EXP.	\$0	\$500	\$500	\$0	\$500	\$500	\$500
	TOTAL	\$64,608	\$67,021	\$67,021	\$32,174	\$67,021	\$67,021	\$67,021
11900013	BUILDING DEPARTMENT							
11900013	51000 REGULAR WAGES	\$457,070	\$483,124	\$485,611	\$234,773	\$485,611	\$486,430	\$486,430
11900013	51500 OVERTIME	\$7,794	\$7,500	\$7,500	\$2,260	\$7,500	\$7,500	\$7,500
11900013	52310 CONV & DUE	\$4,000	\$4,000	\$4,000	\$80	\$4,000	\$4,000	\$4,000
11900013	52360 BUSNSS EXP	\$386	\$300	\$300	\$0	\$300	\$2,300	\$2,300
11900013	52440 ENG SERVS	\$9	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
11900013	52520 EQUIP REPAIRS	\$679	\$1,000	\$1,000	\$112	\$1,000	\$1,000	\$1,000
11900013	52590 DEMO BLDGS	\$763	\$35,000	\$35,000	\$0	\$35,000	\$35,000	\$10,000
	TOTAL	\$470,701	\$531,924	\$534,411	\$237,225	\$534,411	\$537,230	\$512,230

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY16 ACTUAL EXPEND.	FY17 ORIGINAL BUDGET	FY17 REVISED BUDGET	FY17 DEC.31,2016 EXPEND.	FY17 DEPT. FORECAST	FY18 DEPT. REQUEST	FY18 MAYOR'S RECOMM.
12000010	TREASURER							
12000010	51350 PART TIME ELECTED	\$7,600	\$7,600	\$7,600	\$3,800	\$7,600	\$7,600	\$7,600
	TOTAL	\$7,600	\$7,600	\$7,600	\$3,800	\$7,600	\$7,600	\$7,600

COMPTROLLER

PERSONNEL DETAIL

	FY-16 REVISED BUD		FY-17 ADJUSTED		FY-18 REQUEST		FY-18 RECOMMENDED		FY17/ FY18 VARIANCE		FY17/ FY18 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
DIRECTOR FINANCE/COMP.	1	\$ 119,066	1	\$ 121,449	1	\$ 121,449	1	\$ 121,449	0	\$ -	0.0%	0.0%
ASST. FINANCE DIRECTOR	1	\$ 101,975	1	\$ 104,013	1	\$ 104,013	1	\$ 104,013	0	\$ -	0.0%	0.0%
BUDGET CORD./CHIEF ACCT.	1	\$ 78,247	1	\$ 78,624	1	\$ 79,807	1	\$ 79,807	0	\$ 1,183	0.0%	1.5%
STAFF ACCT. / SPL.	1	\$ 70,070	1	\$ 70,416	1	\$ 71,471	1	\$ 71,471	0	\$ 1,055	0.0%	1.5%
CHF.ACCT./INTERNAL AUD.	1	\$ 76,113	1	\$ 78,624	1	\$ 79,807	1	\$ 79,807	0	\$ 1,183	0.0%	1.5%
ACCTS.PAY.ADMIN.ASST.	1	\$ 55,692	1	\$ 55,965	1	\$ 56,802	1	\$ 56,802	0	\$ 837	0.0%	1.5%
PAYROLL ASST. FIN.	1	\$ 55,692	1	\$ 55,965	1	\$ 56,802	1	\$ 56,802	0	\$ 837	0.0%	1.5%
REVENUE COLLECT. CLK.	1	\$ 39,764	1	\$ 38,548		\$ -		\$ -	-1	\$ (38,548)	-100.0%	-100%
MAIL / ACCOUNTING CLK.	1	\$ 33,137	1	\$ 46,483	1	\$ 47,174	1	\$ 47,174	0	\$ 691	0.0%	1.5%
ACCOUNTING/BENEFITS COORD.	1				1	\$ 68,177	1	\$ 68,177	1	\$ 68,177	100.0%	100%
ADMIN. CLK. FINANCE					1	\$ 47,174	1	\$ 47,174	1	\$ 47,174	100%	100%
DEPARTMENT TOTAL	10	\$ 629,756	9	\$ 650,087	10	\$ 732,676	10	\$ 732,676	1	\$ 82,589	11.1%	12.7%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY16	FY17	FY17	FY17	FY17	FY18	FY18
		ACTUAL	ORIGINAL	REVISED	DEC.31,2016	DEPT.	DEPT.	MAYOR'S
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
12100010	COMPTROLLER							
12100010	51000 REGULAR WAGES	\$633,042	\$649,566	\$650,087	\$316,732	\$636,087	\$732,676	\$732,676
12100010	51500 OVERTIME	\$26,648	\$20,000	\$20,000	\$11,272	\$20,000	\$20,000	\$20,000
12100010	52310 CONVENTIONS & DUES	\$505	\$2,000	\$2,000	\$130	\$2,000	\$2,000	\$2,000
12100010	52320 SUBSCRIPT. & PERIODIC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12100010	52420 FINANCIAL SERVICES	\$161,291	\$175,000	\$175,000	\$63,662	\$175,000	\$175,000	\$175,000
12100010	52570 FACILITY UPGRD.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12100010	52970 EVICTION SERVICES	\$35,291	\$25,000	\$25,000	\$10,800	\$25,000	\$25,000	\$25,000
	TOTAL	\$856,777	\$871,566	\$872,087	\$402,596	\$858,087	\$954,676	\$954,676

PURCHASING / RISK MANAGEMENT

PERSONNEL DETAIL

	FY-16		FY-17		FY-18		FY-18		FY17/ FY18		FY17/ FY18	
	REVISED BUD		ADJUSTED		REQUEST		RECOMMENDED		VARIANCE		% VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
ASST PURCH.AGENT / RISK MGR.	1	\$ 78,114	1	\$ 79,680	1	\$ 79,680	1	\$ 79,680	0	\$ -	0.0%	0.0%
PURCHASING SECRETARY	1	\$ 46,246	1	\$ 46,246		\$ -		\$ -	-1	\$ (46,246)	-100%	-100%
ADMIN. CLK.					1	\$ 39,125	1	\$ 39,125	1	\$ 39,125	100%	100%
DEPARTMENT TOTAL	2	\$ 124,360	2	\$ 125,926	2	\$ 118,805	2	\$ 118,805	0	\$ (7,121)	0.0%	-5.7%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY16	FY17	FY17	FY17	FY17	FY18	FY18
		ACTUAL	ORIGINAL	REVISED	DEC.31,2016	DEPT.	DEPT.	MAYOR'S
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
12100020	PURCHASING / RISK MGT. DEPT.							
12100020	51000 REGULAR WAGES	\$126,756	\$125,922	\$125,926	\$59,816	\$99,700	\$118,805	\$118,805
12100020	51500 OVERTIME	\$25	\$0	\$0	\$0	\$0	\$0	\$0
12100020	52250 ADVERTISING	\$8,460	\$12,500	\$12,500	\$977	\$12,500	\$12,500	\$12,500
12100020	52320 SUBSCRIPT. & PERIODIC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12100020	53110 OFFICE SUPPLIES / CITY	\$43,279	\$40,000	\$40,000	\$20,727	\$42,000	\$42,000	\$42,000
12100020	53115 OFFICE SUPPLIES / POLICE DEPT.	\$16,717	\$19,500	\$19,500	\$6,665	\$19,500	\$19,500	\$19,500
	TOTAL	\$195,237	\$197,922	\$197,926	\$88,185	\$173,700	\$192,805	\$192,805

INFORMATION TECHNOLOGY / DATA PROCESSING

PERSONNEL DETAIL

	FY-16		FY-17		FY-18		FY-18		FY17/ FY18		FY17/ FY18	
	REVISED BUD		ADJUSTED		REQUEST		RECOMMENDED		VARIANCE		% VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
INFO.TEC. MGR.	1	\$ 93,421	1	\$ 95,277	1	\$ 95,277	1	\$ 95,277	0	\$ -	0.0%	0.0%
LEAD OPER.D.P	1	\$ 63,648	1	\$ 63,960	1	\$ 64,917	1	\$ 64,917	0	\$ 957	0.0%	1.5%
ACCOUNTING COORD.	1	\$ 60,769	1	\$ 61,989		\$0		\$0	-1	\$ (61,989)	-100.0%	-100.0%
CHIEF DATA OPER.					1	\$84,261	1	\$84,261	1	\$ 84,261	100.0%	100.0%
DEPARTMENT TOTAL	3	\$ 217,838	3	\$ 221,226	3	\$ 244,455	3	\$ 244,455	0	\$ 23,229	0.0%	10.5%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY16	FY17	FY17	FY17	FY17	FY18	FY18
		ACTUAL	ORIGINAL	REVISED	DEC.31,2016	DEPT.	DEPT.	MAYOR'S
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
12200022	INFO. & TEC. D/P DEPARTMENT							
12200022	51000 REGULAR WAGES	\$225,825	\$220,927	\$221,226	\$76,846	\$158,226	\$244,455	\$244,455
12200022	51500 OVERTIME	\$20,112	\$8,000	\$8,000	\$14,106	\$18,000	\$18,000	\$2,000
12200022	52220 OUTSIDE PRINTING SERV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12200022	52320 SUBSCRIPTIONS	\$0	\$35	\$35	\$0	\$35	\$35	\$35
12200022	52330 TRAINING	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
12200022	52460 OUTSIDE DATA PROC.	\$0	\$8,000	\$8,000	\$0	\$8,000	\$9,000	\$9,000
12200022	52510 MAINTENANCE SERV. AGREMT.	\$270,308	\$251,231	\$251,231	\$125,536	\$251,231	\$257,742	\$257,742
12200022	52570 OTHER REPAIR & MAINT.	\$37,278	\$40,000	\$40,000	\$32,826	\$40,000	\$40,000	\$40,000
12200022	52660 SOFTWARE LICENSES	\$465	\$4,225	\$4,225	\$614	\$4,225	\$4,225	\$4,225
12200022	53120 DATA PROC. SUPPLIES	\$5,259	\$7,000	\$7,000	\$7,849	\$7,000	\$7,000	\$7,000
12200022	55170 COMPUTERS	\$1,150	\$12,000	\$12,000	\$6,216	\$12,000	\$18,000	\$12,000
	TOTAL	\$560,397	\$552,418	\$552,717	\$263,993	\$499,717	\$599,457	\$577,457

CENTRAL SERVICES

PERSONNEL DETAIL

	FY-16 REVISED BUD AMOUNT		FY-17 ADJUSTED AMOUNT		FY-18 REQUEST AMOUNT		FY-18 RECOMMENDED AMOUNT		FY17/ FY18 VARIANCE AMOUNT		FY17/ FY18 % VARIANCE AMOUNT	
	#		#		#		#		#		#	
ADMIN. ASST./ PRINTER	1	\$ 55,692	1	\$ 55,965	1	\$ 56,802	1	\$ 56,802	0	\$ 837	0.0%	1.5%
DEPARTMENT TOTAL	1	\$ 55,692	1	\$ 55,965	1	\$ 56,802	1	\$ 56,802	0	\$ 837	0.0%	1.5%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY16	FY17	FY17	FY17	FY17	FY18	FY18
		ACTUAL	ORIGINAL	REVISED	DEC.31,2016	DEPT.	DEPT.	MAYOR'S
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
12200023	CENTRAL SERVICES							
12200023	51000 REGULAR WAGES	\$56,099	\$55,692	\$56,965	\$28,060	\$56,965	\$56,802	\$56,802
12200023	51500 OVERTIME	\$153	\$1,000	\$1,000	\$23	\$1,000	\$1,000	\$1,000
12200023	52010 POSTAGE	\$59,586	\$75,000	\$75,000	\$43,272	\$75,000	\$80,000	\$75,000
12200023	52570 OTHER REPAIRS & MAINT.	\$50	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000
12200023	52670 COPIER RENTAL	\$34,289	\$50,000	\$50,000	\$22,073	\$50,000	\$50,000	\$50,000
12200023	52810 VET. & MEMORIAL DAY SERV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12200023	52850 HOLIDAY FESTIVITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12200023	53150 COPIER SUPPLIES	\$1,678	\$0	\$0	\$0	\$0	\$0	\$0
12200023	53160 MISC. EQUIPMENT CHARGES	\$2,358	\$0	\$0	\$0	\$0	\$0	\$0
12200023	53490 OTHER SUPPLIES	\$6,440	\$20,000	\$20,000	\$4,314	\$20,000	\$20,000	\$20,000
12200023	53495 COFFEE & WATER	\$4,345	\$6,500	\$6,500	\$2,642	\$6,500	\$6,500	\$6,500
12200023	55190 OTHER EQUIPMENT	\$34,680	\$36,000	\$36,000	\$16,440	\$36,000	\$36,800	\$36,800
12200023	55640 SAFTY EQIP.	\$1,368	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
	TOTAL	\$201,046	\$249,192	\$250,465	\$116,824	\$250,465	\$256,102	\$251,102

TAX ASSESSMENT

PERSONNEL DETAIL

	FY-16 REVISED BUD		FY-17 ADJUSTED		FY-18 REQUEST		FY-18 RECOMMENDED		FY17/ FY18 VARIANCE		FY17/ FY18 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
ASSESSOR	1	\$ 84,848	1	\$ 86,541	1	\$ 96,541	1	\$ 86,541	0	\$ -	0.0%	0.0%
DEP.ASSESSOR / APPRAISER	1	\$ 83,047	1	\$ 84,703	1	\$ 84,703	1	\$ 84,703	0	\$ -	0.0%	0.0%
ASST. to ASSESSOR	1	\$ 58,531	1	\$ 58,822	1	\$ 59,696	1	\$ 59,696	0	\$ 874	0.0%	1.5%
ASSMT.DATA ENTRY SPEC. & ASSMT.ANAL.	2	\$ 106,561	2	\$ 107,089	2	\$ 113,604	2	\$ 108,690	0	\$ 1,601	0.0%	1.5%
ASSESSMENT AUDITOR	1	\$ 83,047	1	\$ 84,703	1	\$ 84,703	1	\$ 84,703	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	6	\$ 416,034	6	\$ 421,858	6	\$ 439,247	6	\$ 424,333	0	\$ 2,475	0.0%	0.6%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY16	FY17	FY17	FY17	FY17	FY18	FY18
		ACTUAL	ORIGINAL	REVISED	DEC.31,2016	DEPT.	DEPT.	MAYOR'S
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
12300010	TAX ASSESSMENT							
12300010	51000 REGULAR WAGES	\$419,487	\$421,053	\$421,858	\$203,660	\$421,858	\$439,247	\$424,333
12300010	51500 OVERTIME	\$3,432	\$3,000	\$3,000	\$357	\$3,000	\$7,000	\$3,000
12300010	52210 PRINTING	\$1,379	\$3,100	\$3,100	\$0	\$3,100	\$5,575	\$3,100
12300010	52250 ADVERTISING	\$90	\$495	\$495	\$396	\$495	\$495	\$495
12300010	52280 MAP PRINTING	\$500	\$2,000	\$2,000	\$2,000	\$2,000	\$8,000	\$2,000
12300010	52310 CONVENTIONS & DUES	\$824	\$255	\$255	\$0	\$255	\$255	\$255
12300010	52330 TRAINING & EDUCATION	\$0	\$3,888	\$3,888	\$500	\$3,888	\$4,888	\$3,888
12300010	52480 OTHER PROF. SERVICES	\$1,175	\$450	\$450	\$0	\$450	\$5,810	\$450
	TOTAL	\$426,887	\$434,241	\$435,046	\$206,913	\$435,046	\$471,270	\$437,521
12300025	BOARD OF ASSESSMENT APPEALS							
12300025	51500 OVERTIME	\$0	\$1,000	\$1,000	\$0	\$1,000	\$2,600	\$2,600
12300025	52760 STIPENDS	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000
	TOTAL	\$3,000	\$4,000	\$4,000	\$0	\$4,000	\$5,600	\$5,600

TAX COLLECTION

PERSONNEL DETAIL

	FY-16 REVISED BUD		FY-17 ADJUSTED		FY-18 REQUEST		FY-18 RECOMMENDED		FY17/ FY18 VARIANCE		FY17/ FY18 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
REVENUE COLLECTOR	3	\$ 128,517										
ADMIN. REV. COLLECTOR			3	\$127,727	3	\$134,280	3	\$134,280	3	\$ 6,553	0.0%	5.1%
TAX MANAGER	1	\$ 75,000	1	\$ 78,000	1	\$ 78,000	1	\$ 78,000	1	\$ -	0.0%	0.0%
SECRETARY TAX	1	\$ 46,246	1	\$ 41,059	1	\$ 43,553	1	\$ 43,553	1	\$ 2,494	0.0%	6.1%
SR. REVENUE COLLECTOR	2	\$ 96,861								\$ -		
TAX COLLECTOR	1	\$ 7,600	1	\$ 7,600	1	\$ 7,600	1	\$ 7,600	1	\$ -	0.0%	0.0%
REVENUE COLLECT. ANAL.I			1	\$56,529	1	\$ 57,385	1	\$ 57,385	1	\$ 856	0.0%	1.5%
REVENUE COLLECT. ANAL.II			1	\$49,813	1	\$ 50,541	1	\$ 50,541	1	\$ 728	0.0%	1.5%
DEPARTMENT TOTAL	8	\$ 354,224	8	\$ 360,728	8	\$ 371,359	8	\$ 371,359	0	\$ 10,631	0.0%	2.9%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY16	FY17	FY17	FY17	FY17	FY18	FY18
		ACTUAL	ORIGINAL	REVISED	DEC.31,2016	DEPT.	DEPT.	MAYOR'S
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
12400010	TAX COLLECTOR							
12400010	51000 REGULAR WAGES	\$307,550	\$376,070	\$360,728	\$169,005	\$360,728	\$371,359	\$371,359
12400010	51300 P/T WAGES FLOTER TAX/ASSMT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12400010	51500 OVERTIME	\$3,121	\$6,000	\$6,000	\$2,368	\$3,121	\$5,000	\$5,000
12400010	52020 PROSS. & MAIL TAX BILLS	\$20,320	\$35,514	\$35,514	\$11,040	\$20,320	\$30,850	\$30,850
12400010	52210 PRINTING/BINDINGS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$500	\$500
12400010	52250 ADVERTISING	\$1,080	\$2,000	\$2,000	\$0	\$2,295	\$2,500	\$2,500
12400010	52310 CONVENTIONS & DUES	\$450	\$500	\$500	\$0	\$500	\$500	\$500
12400010	52330 TRAINING & EDUCATION	\$200	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
12400010	52520 EQUIPMENT REPAIR	\$0	\$250	\$250	\$95	\$398	\$250	\$250
12400010	54260 BAD CHECKS	\$0	\$500	\$500	\$0	\$250	\$500	\$500
12400010	55190 OTHER EQUIP.	\$574	\$500	\$500	\$0	\$500	\$500	\$500
12400010	56390 MOTOR VEHICLE DELIN. TAX FEE	\$6,478	\$450	\$450	\$450	\$450	\$450	\$450
	TOTAL	\$339,773	\$423,784	\$408,442	\$182,958	\$390,562	\$413,409	\$413,409

PERSONNEL DETAIL

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY16	FY17	FY17	FY17	FY17	FY18	FY18
		ACTUAL	ORIGINAL	REVISED	DEC.31,2016	DEPT.	DEPT.	MAYOR'S
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
13000010	EMERGENCY REPORTING SYSTEM							
13000010	51000 REGULAR WAGES	\$1,242,225	\$1,290,514	\$1,290,514	\$648,932	\$1,290,514	\$1,338,994	\$1,318,994
13000010	51700 LONGEVITY PMT.	\$6,440	\$12,240	\$12,240	\$5,730	\$12,240	\$6,950	\$6,950
13000010	51900 CONTRACT RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000010	52150 TELEPHONE EXP.	\$17,989	\$23,400	\$23,400	\$8,379	\$17,400	\$27,000	\$23,400
13000010	52510 MAINTENANCE SERVICES	\$0	\$55,750	\$55,750	\$42,920	\$55,750	\$55,750	\$55,750
13000010	53110 OFFICE SUPPLIES	\$5,456	\$4,800	\$4,800	\$2,218	\$4,800	\$6,800	\$4,800
13000010	54110 HEALTH INSURANCE PREM.	\$242,798	\$250,000	\$250,000	\$0	\$250,000	\$327,727	\$250,000
13000010	54130 FICA - E.R.S. SHARE	\$95,895	\$95,995	\$95,995	\$49,724	\$95,995	\$95,794	\$105,794
13000010	54140 PENSION - CITY SHARE	\$69,717	\$85,000	\$85,000	\$35,001	\$85,000	\$84,177	\$84,177
13000010	55180 SOFTWARE	\$165	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$10,000
13000010	55190 OTHER EQUIPMENT	\$11,673	\$25,325	\$25,325	\$205	\$17,325	\$25,325	\$17,325
	TOTAL	\$1,692,358	\$1,858,024	\$1,858,024	\$793,109	\$1,844,024	\$1,983,517	\$1,877,190

POLICE DEPT.

PERSONNEL DETAIL

	FY-16 REVISED BUD AMOUNT		FY-17 ADJUSTED AMOUNT		FY-18 REQUEST AMOUNT		FY-18 RECOMMENDED AMOUNT		FY17/ FY18 VARIANCE AMOUNT		FY17/ FY18 % VARIANCE AMOUNT	
	#		#		#		#		#		#	
CHIEF	1	\$ 127,317	1	\$ 129,854	1	\$ 132,451	1	\$ 132,451	0	\$ 2,597	0.0%	2.0%
DEPUTY CHIEF	1	\$ 115,877	1	\$ 118,194	1	\$ 120,558	1	\$ 120,558	0	\$ 2,364	0.0%	2.0%
Total Administration	2	\$ 243,194	2	\$ 248,048	2	\$ 253,009	2	\$ 253,009	0	\$ 4,961	0.0%	2.0%
PATROL	74	\$ 4,672,483	77	\$ 4,622,446	77	\$ 4,883,049	77	\$ 5,167,184	0	\$ 544,738	0.0%	11.8%
DETECTIVE	18	\$ 1,377,355	14	\$ 1,092,723	18	\$ 1,428,210	15	\$ 1,128,003	1	\$ 35,280	7.1%	3.2%
SERGEANTS	18	\$ 1,297,355	18	\$ 1,321,618	18	\$ 1,349,766	18	\$ 1,429,164	0	\$ 107,546	0.0%	8.1%
LIEUTENANT	5	\$ 409,302	5	\$ 419,163	5	\$ 429,340	5	\$ 429,340	0	\$ 10,177	0.0%	2.4%
CAPTAIN	3	\$ 264,389	2	\$ 180,421	3	\$ 276,861	2	\$ 185,632	0	\$ 5,211	0.0%	2.9%
DET. SERGEANT	4	\$ 316,660	3	\$ 239,366	4	\$ 327,990	3	\$ 247,090	0	\$ 7,724	0.0%	3.2%
Total Operations	122	\$ 8,337,544	119	\$ 7,875,737	125	\$ 8,695,216	120	\$ 8,586,413	1	\$ 710,676	0.8%	9.0%
ADMIN. ASST.	1	\$ 63,648	1	\$ 63,960	1	\$ 64,917	1	\$ 64,917	0	\$ 957	0.0%	1.5%
ADMIN. P/R ASST.	1	\$ 63,648	1	\$ 63,960	1	\$ 64,917	1	\$ 64,917	0	\$ 957	0.0%	1.5%
ARREST REC. CLK.	1	\$ 49,462	1	\$ 47,986	1	\$ 48,714	1	\$ 48,714	0	\$ 728	0.0%	1.5%
COMPUT.OPER.CRIME ANALYST	1	\$ 62,067	1	\$ 63,960	1	\$ 64,917	1	\$ 64,917	0	\$ 957	0.0%	1.5%
COMPUTER OPER.	1	\$ 56,077	1	\$ 56,347	1	\$ 57,200	1	\$ 57,200	0	\$ 853	0.0%	1.5%
DISPATCH AIDE	1	\$ 49,462	1	\$ 49,712	1	\$ 50,461	1	\$ 50,461	0	\$ 749	0.0%	1.5%
POLICE BEN. COOR.	1	\$ 63,648	1	\$ 63,960	1	\$ 64,917	1	\$ 64,917	0	\$ 957	0.0%	1.5%
RECORD CLK.	3	\$ 146,016	3	\$ 151,029	3	\$ 153,296	3	\$ 153,296	0	\$ 2,267	0.0%	1.5%
SECRETARY I	1	\$ 51,501	1	\$ 51,750	1	\$ 52,541	1	\$ 52,541	0	\$ 791	0.0%	1.5%
Total Support	11	\$ 605,529	11	\$ 612,664	11	\$ 621,880	11	\$ 621,880	0	\$ 9,216	0.0%	1.5%
DEPARTMENT TOTAL	135	\$ 9,186,267	132	\$ 8,736,449	138	\$ 9,570,105	133	\$ 9,461,302	1	\$ 724,853	0.8%	8.3%

		FY16	FY17	FY17	FY17	FY17	FY18	FY18
		ACTUAL	ORIGINAL	REVISED	DEC.31,2016	DEPT.	DEPT.	MAYOR'S
ACCOUNT #	DESCRIPTION	EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
13100010	POLICE DEPT. ADMIN.							
13100010	51000 REGULAR WAGES	\$244,907	\$248,057	\$248,048	\$123,951	\$248,048	\$253,009	\$253,009
13100010	51530 VACATION BUY BACK	\$26,108	\$24,000	\$24,000	\$21,802	\$24,000	\$40,000	\$30,000
13100010	51700 LONGEVITY PMT.	\$28,501	\$25,000	\$25,000	\$16,056	\$25,000	\$30,000	\$30,000
13100010	51801 GAS HEAT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13100010	52110 ELECTRICITY/TRAFFIC LGTS.	\$37,862	\$42,400	\$42,400	\$12,245	\$42,400	\$44,949	\$42,000
13100010	52150 TELEPHONE	\$151,645	\$170,000	\$170,000	\$74,982	\$170,000	\$178,000	\$170,000
13100010	52220 OUTSIDE PRINTING SERV.	\$2,000	\$2,500	\$2,500	\$1,964	\$2,500	\$3,500	\$2,000
13100010	52255 RECRUITMENT	\$6,620	\$8,000	\$8,000	\$120	\$8,000	\$8,000	\$8,000
13100010	52260 OTHER PRINTG. SERV.	\$575	\$800	\$800	\$53	\$800	\$1,000	\$800
13100010	52310 CONVENTIONS & DUES	\$2,087	\$2,000	\$2,000	\$1,200	\$2,000	\$2,500	\$2,000
13100010	52450 MEDICAL SERVICES	\$15,500	\$25,000	\$25,000	\$6,210	\$25,000	\$25,000	\$15,000
13100010	52520 EQUIPMENT REPAIR	\$29,817	\$0	\$0	\$0	\$0	\$0	\$0
13100010	52630 VEHICLE RENTAL	\$4,600	\$6,900	\$6,900	\$1,336	\$6,900	\$7,200	\$6,900
13100010	52640 OFFICE EQUIP RENTAL	\$26,842	\$39,000	\$39,000	\$27,415	\$39,000	\$39,000	\$34,000
13100010	52650 OTHER RENT	\$7,000	\$16,800	\$16,800	\$7,388	\$16,800	\$17,732	\$7,000
13100010	52660 SOFTWARE LICENSES	\$15,619	\$0	\$0	\$0	\$0	\$0	\$0
13100010	52730 BOARD PRISONER	\$5,200	\$5,200	\$5,200	\$1,301	\$5,200	\$5,200	\$5,200
13100010	52760 STIPENDS	\$1,349	\$2,500	\$2,500	\$647	\$2,500	\$2,500	\$2,500
13100010	52770 OTHER CONTRACTUAL SERV.	\$32,500	\$50,000	\$50,000	\$60,656	\$50,000	\$115,000	\$75,000
13100010	52780 UNIFORM ALLOW.ADMIN.	\$3,314	\$4,500	\$4,500	\$8,066	\$4,500	\$4,500	\$4,500
13100010	52820 PSYCH TESTING	\$975	\$13,195	\$13,195	\$4,995	\$13,195	\$13,195	\$13,195
13100010	52830 OTHER EXAMINATIONS	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$0
13100010	53130 OTHER SUPPLIES/CRIME PREV.	\$8,594	\$12,000	\$12,000	\$2,889	\$12,000	\$13,000	\$12,000
13100010	53210 AUTO FUEL & FLUIDS	\$215,826	\$220,000	\$220,000	\$32,385	\$220,000	\$233,200	\$220,000
13100010	54320 PYMNTS-OUTSIDE AGENCIES	\$12,000	\$13,825	\$13,825	\$12,000	\$13,825	\$13,825	\$13,825
13100010	54330 OTHER PAYMENTS	\$4,000	\$4,000	\$4,000	\$3,090	\$4,000	\$4,000	\$4,000
13100010	55650 SWAT EQUIPMENT	\$3,357	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$4,000
13100010	55651 R.O.C.K./ D.A.R.E. PROGM.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13100010	55750 INFO. TECH. UPGRADES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13100010	56010 CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13100010	56180 EDUCATIONAL REIMB.	\$7,456	\$10,000	\$10,000	\$2,765	\$10,000	\$10,000	\$10,000
	TOTAL	\$894,254	\$956,677	\$956,668	\$423,516	\$956,668	\$1,068,310	\$964,929

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY16	FY17	FY17	FY17	FY17	FY18	FY18
		ACTUAL	ORIGINAL	REVISED	DEC.31,2016	DEPT.	DEPT.	MAYOR'S
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
13100030	POLICE DEPT. OPERATIONS							
13100030	51000 REGULAR WAGES	\$7,637,724	\$8,359,763	\$8,348,675	\$3,959,266	\$8,348,675	\$8,979,351	\$8,586,413
13100030	51270 EXTRA EARNINGS	\$11,529	\$20,000	\$20,000	\$5,041	\$20,000	\$20,000	\$20,000
13100030	51500 OVERTIME	\$379,736	\$306,000	\$306,000	\$167,759	\$306,000	\$315,000	\$315,000
13100030	51520 P.D. MANPOWER O/T	\$1,066,104	\$1,300,000	\$1,300,000	\$552,044	\$1,300,000	\$1,600,000	\$1,300,000
13100030	51530 VACATION BUY BACK	\$362,918	\$386,000	\$386,000	\$254,928	\$386,000	\$400,000	\$386,000
13100030	51540 INTERCITY SPECIAL DUTY	\$0	\$100,000	\$100,000	\$108,973	\$100,000	\$200,000	\$200,000
13100030	51610 SHIFT DIFFERENTIAL UNIFORM P.D.	\$110,490	\$116,000	\$116,000	\$57,335	\$116,000	\$119,000	\$119,000
13100030	51700 LONGEVITY	\$551,388	\$440,000	\$440,000	\$361,835	\$440,000	\$520,000	\$520,000
13100030	51800 SEPARATION PAY	\$200,410	\$320,000	\$320,000	\$102,328	\$320,000	\$320,000	\$320,000
13100030	51801 WORKER'S COMP.	\$355,525	\$200,000	\$200,000	\$191,798	\$200,000	\$320,000	\$300,000
13100030	52360 BUSINESS EXPENSE	\$4,000	\$6,000	\$6,000	\$1,500	\$6,000	\$8,000	\$6,000
13100030	52780 UNIFORM ALLOW.- FULL TIME	\$157,497	\$165,000	\$165,000	\$136,735	\$165,000	\$169,000	\$169,000
13100030	53520 BALLISTIC VEST REPLACE.	\$5,001	\$25,152	\$25,152	\$0	\$25,152	\$25,152	\$25,152
	TOTAL	\$10,842,322	\$11,743,915	\$11,732,827	\$5,899,542	\$11,732,827	\$12,995,503	\$12,266,565

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY16	FY17	FY17	FY17	FY17	FY18	FY18
		ACTUAL	ORIGINAL	REVISED	DEC.31,2016	DEPT.	DEPT.	MAYOR'S
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
13100031	POLICE DEPT. SUPPORT							
13100031	51000 REGULAR WAGES	\$587,646	\$605,529	\$612,664	\$286,070	\$612,664	\$621,880	\$621,880
13100031	51300 P/T WAGES CROSS. GRDS.	\$214,633	\$182,000	\$182,000	\$91,465	\$182,000	\$190,000	\$182,000
13100031	51510 P.D. TRAINING O/T	\$34,712	\$60,000	\$60,000	\$22,188	\$60,000	\$75,000	\$60,000
13100031	51600 SHIFT DIFFERENT'L CIVILIAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13100031	51800 SEPARATION PAY	\$19,315	\$0	\$0	\$77	\$0	\$0	\$0
13100031	52320 SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$400	\$400
13100031	52330 TRAINING & EDUCATION	\$27,033	\$50,000	\$50,000	\$18,585	\$50,000	\$60,000	\$50,000
13100031	52350 TRAVEL EXPENSE	\$5,820	\$6,000	\$6,000	\$5,019	\$6,000	\$10,000	\$6,000
13100031	52480 OTHER PROF. SERVICES	\$11,422	\$14,000	\$14,000	\$6,538	\$14,000	\$14,000	\$12,000
13100031	52540 MOTOR VEHICLE MAINT.	\$12,125	\$0	\$0	\$0	\$0	\$0	\$0
13100031	52570 OTHER REPAIRS & MAINT.	\$16,495	\$20,000	\$20,000	\$19,805	\$20,000	\$40,000	\$20,000
13100031	52790 UNIFORM ALLOW. - PART TIME	\$8,870	\$9,000	\$9,000	\$0	\$9,000	\$9,000	\$9,000
13100031	53260 TRAFFIC SUPPLIES	\$1,654	\$10,000	\$10,000	\$3,663	\$10,000	\$18,000	\$10,000
13100031	53450 LAB. SUPPLIES	\$0	\$5,658	\$5,658	\$0	\$5,658	\$8,000	\$6,000
13100031	53510 FIREARM SUPPLIES	\$0	\$20,000	\$20,000	\$10,602	\$20,000	\$35,748	\$35,748
	TOTAL	\$939,725	\$982,187	\$989,322	\$464,012	\$989,322	\$1,082,028	\$1,013,028

ANIMAL CONTROL

PERSONNEL DETAIL

	FY-16 REVISED BUD AMOUNT		FY-17 ADJUSTED AMOUNT		FY-18 REQUEST AMOUNT		FY-18 RECOMMENDED AMOUNT		FY17/ FY18 VARIANCE AMOUNT		FY17/ FY18 % VARIANCE AMOUNT	
	#		#		#		#		#		#	
HUMANE OFFICER	4	\$ 172,098	4	\$ 178,132.00	4	\$ 181,692.00	4	\$ 181,692	0	\$ 3,560	0.0%	2.0%
DEPARTMENT TOTAL	4	\$ 172,098	4	\$ 178,132	4	\$ 181,692	4	\$ 181,692	0	\$ 3,560	0.0%	2.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY16	FY17	FY17	FY17	FY17	FY18	FY18
		ACTUAL	ORIGINAL	REVISED	DEC.31,2016	DEPT.	DEPT.	MAYOR'S
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
13202010	ANIMAL CONTROL							
13202010	51000 REGULAR WAGES	\$168,575	\$178,128	\$178,132	\$87,845	\$178,132	\$181,692	\$181,692
13202010	51300 PART TIME WAGES	\$39,794	\$43,472	\$43,472	\$19,423	\$40,000	\$43,472	\$43,472
13202010	51500 OVERTIME	\$13,834	\$14,500	\$14,500	\$5,898	\$12,000	\$14,500	\$14,500
13202010	51530 VAC.BUY BACK	\$1,343	\$3,000	\$3,000	\$1,022	\$2,500	\$3,000	\$3,000
13202010	51700 LONGEVITY	\$8,472	\$8,000	\$8,000	\$6,261	\$8,000	\$8,000	\$8,000
13202010	51800 SEPAR. PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13202010	52100 UTILITIES	\$11,048	\$19,080	\$19,080	\$5,232	\$18,000	\$19,080	\$19,080
13202010	52250 ADVERTISING	\$1,812	\$2,000	\$2,000	\$78	\$1,700	\$2,000	\$2,000
13202010	52310 CONVENTIONS & DUES	\$229	\$560	\$560	\$0	\$500	\$560	\$560
13202010	52455 VETERINARY SERVICES	\$10,327	\$18,500	\$18,500	\$6,862	\$18,500	\$21,000	\$21,000
13202010	52780 UNIFORMS- F/T & PT	\$3,748	\$7,420	\$7,420	\$4,662	\$7,420	\$7,420	\$7,420
13202010	52790 UNIFORMS-P/T	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13202010	53485 DOG FOOD	\$1,920	\$3,000	\$3,000	\$658	\$8,000	\$2,000	\$3,000
13202010	55370 OTHER EQUIPMENT	\$2,725	\$1,250	\$1,250	\$1,249	\$2,400	\$3,750	\$3,750
13202010	56375 SPAY & NEUTER	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0
	TOTAL	\$263,827	\$303,910	\$303,914	\$139,190	\$302,152	\$306,474	\$307,474

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY16	FY17	FY17	FY17	FY17	FY18	FY18
		ACTUAL	ORIGINAL	REVISED	DEC.31,2016	DEPT.	DEPT.	MAYOR'S
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
13300010	EMERGENCY MANAGEMENT							
13300010	51300 PART TIME WAGES	\$12,000	\$11,948	\$11,948	\$6,495	\$11,948	\$11,948	\$11,948
13300010	52150 TELEPHONE EXP.	\$1,109	\$1,232	\$1,232	\$547	\$1,232	\$1,232	\$1,232
13300010	53130 OTHER SUPPLIES	\$2,332	\$2,332	\$2,332	\$0	\$2,332	\$2,332	\$2,332
13300010	54090 OTHER CHARGES	\$943	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
	TOTAL	\$16,384	\$16,512	\$16,512	\$7,042	\$16,512	\$16,512	\$16,512

PUBLIC WORKS ADMINISTRATION

PERSONNEL DETAIL

	FY-16 REVISED BUD AMOUNT		FY-17 ADJUSTED AMOUNT		FY-18 REQUEST AMOUNT		FY-18 RECOMMENDED AMOUNT		FY17/ FY18 VARIANCE AMOUNT		FY17/ FY18 % VARIANCE AMOUNT	
	#		#		#		#		#		#	
COMMISSIONER PUB.WRKS.	1	\$ 100,810	1	\$ 102,830	1	\$ 102,830	1	\$ 102,830	0	\$ -	0.0%	0.0%
ASST. TO COMMISSIONER PUB.WRKS.	1	\$ 66,849	1	\$ 77,917	1	\$ 77,917	1	\$ 77,917	0	\$ -	0.0%	0.0%
ADMIN. ASST.PUB.WRKS	1	\$ 54,308	1	\$ 55,965	1	\$ 56,802	1	\$ 56,802	0	\$ 837	0.0%	1.5%
SEC./COMP. OPER.PUB.WRKS	1	\$ 45,063	1	\$ 44,808	1	\$ 45,482	1	\$ 45,482	0	\$ 674	0.0%	1.5%
DEPARTMENT TOTAL	4	\$ 267,030	4	\$ 281,520	4	\$ 283,031	4	\$ 283,031	0	\$ 1,511	0.0%	0.5%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY16	FY17	FY17	FY17	FY17	FY18	FY18
		ACTUAL	ORIGINAL	REVISED	DEC.31,2016	DEPT.	DEPT.	MAYOR'S
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
14000010	PUBLIC WORKS ADMINISTRATION							
14000010	51000 REGULAR WAGES	\$290,058	\$280,114	\$281,520	\$133,186	\$281,520	\$283,031	\$283,031
	P/T WAGES SIDEWLK.&TREE							
14000010	51300 INSPEC.HARBORMASTER	\$10,000	\$9,998	\$9,998	\$4,583	\$9,998	\$10,998	\$10,998
14000010	52680 TOWN ROAD AID	\$314,821	\$300,000	\$300,000	\$17,782	\$300,000	\$300,000	\$300,000
14000010	53460 CLOTHING & UNIFORMS	\$10,093	\$11,250	\$11,250	\$8,307	\$11,250	\$11,250	\$11,250
	TOTAL	\$624,972	\$601,362	\$602,768	\$163,858	\$602,768	\$605,279	\$605,279

ENGINEERING

PERSONNEL DETAIL

	FY-16 REVISED BUD AMOUNT		FY-17 ADJUSTED AMOUNT		FY-18 REQUEST AMOUNT		FY-18 RECOMMENDED AMOUNT		FY17/ FY18 VARIANCE AMOUNT		FY17/ FY18 % VARIANCE AMOUNT	
	#		#		#		#		#		#	
CITY ENGINEER	1	\$ 113,259	1	\$ 115,515	1	\$ 115,515	1	\$ 115,515	0	\$ -	0.0%	0.0%
ASST. ENGINEER / SURVEYOR	1	\$ 72,090	1	\$ 72,090	1	\$ 95,000	1	\$ 95,000	0	\$ 22,910	0.0%	31.8%
DEPARTMENT TOTAL	2	\$ 185,349	2	\$ 187,605	2	\$ 210,515	2	\$ 210,515	0	\$ 22,910	0.0%	12.2%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY16	FY17	FY17	FY17	FY17	FY18	FY18
		ACTUAL	ORIGINAL	REVISED	DEC.31,2016	DEPT.	DEPT.	MAYOR'S
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
14100010	ENGINEERING							
14100010	51000 REGULAR WAGES	\$150,691	\$189,071	\$187,605	\$57,221	\$187,605	\$210,515	\$210,515
14100010	52310 CONVENTIONS & DUES	\$986	\$1,500	\$1,500	\$442	\$1,500	\$1,500	\$1,500
14100010	52335 PROF. LICENSE FEE	\$285	\$1,050	\$1,050	\$22,396	\$1,050	\$1,050	\$1,050
	TOTAL	\$151,962	\$191,621	\$190,155	\$80,059	\$190,155	\$213,065	\$213,065

VEHICLE MAINTENANCE

PERSONNEL DETAIL

	FY-16 REVISED BUD AMOUNT		FY-17 ADJUSTED AMOUNT		FY-18 REQUEST AMOUNT		FY-18 RECOMMENDED AMOUNT		FY17/ FY18 VARIANCE AMOUNT		FY17/ FY18 % VARIANCE AMOUNT	
	#		#		#		#		#		#	
MECHANIC	3	\$ 168,688	3	\$ 173,305	3	\$ 175,864	3	\$ 176,864	0	\$ 3,559	0.0%	2.1%
LD.MAN MECHANIC	1	\$ 59,280	1	\$ 51,750	1	\$ 52,541	1	\$ 52,541	0	\$ 791	0.0%	1.5%
WELDER / MECHANIC	1	\$ 59,135	1	\$ 59,426	1	\$ 60,320	1	\$ 60,320	0	\$ 894	0.0%	1.5%
CTRL. GARAGE COORD.	1	\$ 58,136	1	\$ 58,427	1	\$ 59,301	1	\$ 59,301	0	\$ 874	0.0%	1.5%
VEHICLE MAINT.SUPERINTENDENT	1	\$ 71,802	1	\$ 73,237	1	\$ 73,237	1	\$ 73,237	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	7	\$ 417,041	7	\$ 416,145	7	\$ 421,263	7	\$ 422,263	0	\$ 6,118	0.0%	1.5%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY16	FY17	FY17	FY17	FY17	FY18	FY18
		ACTUAL	ORIGINAL	REVISED	DEC.31,2016	DEPT.	DEPT.	MAYOR'S
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
14404072	VEHICLE MAINTENANCE							
14404072	51000 REGULAR WAGES	\$388,959	\$427,198	\$416,146	\$199,898	\$416,146	\$421,263	\$422,263
14404072	51500 OVERTIME	\$87,482	\$40,500	\$40,500	\$26,001	\$85,000	\$85,000	\$85,000
14404072	52100 UTILITIES	\$42,567	\$48,000	\$48,000	\$12,347	\$48,000	\$52,000	\$48,000
14404072	52310 CONFERENCES/SHOWS	\$0	\$800	\$800	\$0	\$800	\$800	\$800
14404072	52320 TRAINING/DUES/SUBSC	\$2,124	\$3,000	\$3,000	\$150	\$3,000	\$3,000	\$3,000
14404072	52540 MOTOR VEHICLE MAINT.	\$70,794	\$53,900	\$53,900	\$38,585	\$53,900	\$59,900	\$53,900
14404072	52545 SPL. EQUIP. REPAIR	\$25,054	\$40,000	\$40,000	\$6,159	\$40,000	\$49,900	\$40,000
14404072	52550 GROUNDS MAINT.	\$7,181	\$7,980	\$7,980	\$7,510	\$7,980	\$7,980	\$7,980
14404072	52575 EMISSIONS TESTING	\$2,691	\$3,000	\$3,000	\$460	\$3,000	\$3,000	\$3,000
14404072	52585 TIRE REPAIR & SERV.	\$7,961	\$14,500	\$14,500	\$683	\$14,500	\$14,500	\$14,500
14404072	52630 VEHICLE RENTAL	\$868	\$5,050	\$5,050	\$0	\$5,050	\$5,050	\$5,050
14404072	52650 OTHER RENT	\$518	\$5,050	\$5,050	\$180	\$5,050	\$5,050	\$5,050
14404072	52740 SECURITY SYSTEM	\$2,629	\$2,900	\$2,900	\$390	\$2,900	\$2,900	\$2,900
14404072	52940 HAZARDOUS WASTE DISPOSAL	\$5,805	\$1,900	\$1,900	\$525	\$1,900	\$1,900	\$1,900
14404072	53210 AUTO FUEL & FLUIDS	\$316,243	\$375,000	\$375,000	\$93,220	\$325,000	\$375,000	\$335,000
14404072	53220 MOTOR VEHICLE PARTS	\$229,702	\$200,000	\$200,000	\$85,902	\$200,000	\$200,000	\$200,000
14404072	53240 TIRES, TUBES & BATTERIES	\$49,072	\$45,000	\$45,000	\$18,453	\$45,000	\$45,000	\$45,000
14404072	53250 TOOLS & MISC EQUIPMENT	\$8,150	\$9,000	\$9,000	\$6,091	\$9,000	\$9,000	\$9,000
14404072	53430 JANTRL. SUPL.	\$689	\$1,000	\$1,000	\$108	\$1,000	\$1,000	\$1,000
14404072	53445 SAFETY SUPPLIES	\$1,379	\$2,500	\$2,500	\$60	\$2,500	\$2,500	\$2,500
14404072	53530 SNOW REMOV. EQUIPMENT		\$30,000	\$30,000	\$5,439	\$30,000	\$30,000	\$30,000
14404072	53560 BROOMS & SWEEPERS	\$0	\$9,000	\$9,000	\$4,167	\$9,000	\$9,000	\$9,000
14404072	55190 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$250	\$250
	TOTAL	\$1,249,868	\$1,325,278	\$1,314,226	\$506,328	\$1,308,726	\$1,383,993	\$1,325,093

COMPOST SITE

PERSONNEL DETAIL

	FY-16 REVISED BUD AMOUNT		FY-17 ADJUSTED AMOUNT		FY-18 REQUEST AMOUNT		FY-18 RECOMMENDED AMOUNT		FY17/ FY18 VARIANCE AMOUNT		FY17/ FY18 % VARIANCE AMOUNT	
	#		#		#		#		#		#	
SECURITY/WATCH PERS.		\$ 1		\$ 1		\$ 1		\$ 1	0	\$ -		0.0%
DEPARTMENT TOTAL	0	\$	1	\$	1	\$	1	\$	1	\$	-	0.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY16	FY17	FY17	FY17	FY17	FY18	FY18
		ACTUAL	ORIGINAL	REVISED	DEC.31,2016	DEPT.	DEPT.	MAYOR'S
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
14505071	COMPOST SITE							
14505071	51000 REGULAR WAGES	\$0	\$1	\$1	\$0	\$1	\$1	\$1
14505071	52740 SECURITY SYSTEM	\$1,999	\$2,000	\$2,000	\$1,028	\$2,000	\$2,000	\$2,000
14505071	52930 COMPOST SITE	\$9,625	\$8,000	\$8,000	\$388	\$12,000	\$12,000	\$8,000
14505071	52940 HAZARDOUS WASTE PICKUP	\$26,122	\$25,000	\$25,000	\$0	\$25,000	\$29,000	\$29,000
	TOTAL	\$37,746	\$35,001	\$35,001	\$1,416	\$39,001	\$43,001	\$39,001
14509971	SOLID WASTE							
14509971	52900 CONDOS TRASH PICKUP	\$225,436	\$215,000	\$215,000	\$71,924	\$215,000	\$215,000	\$215,000
14509971	52910 TRASH PICKUP	\$1,112,083	\$1,120,500	\$1,120,500	\$616,167	\$1,167,167	\$1,212,000	\$1,212,000
14509971	52915 TRASH PICKUP - CITY BUILD.	\$88,048	\$92,000	\$92,000	\$31,162	\$90,500	\$92,000	\$92,000
14509971	52920 TIPPING FEES DISPOSAL	\$1,048,901	\$1,064,000	\$1,064,000	\$358,634	\$1,050,000	\$1,065,000	\$1,065,000
14509971	52941 HAZARDOUS WASTE - CITY	\$4,779	\$5,500	\$5,500	\$875	\$5,500	\$5,500	\$5,500
14509971	52950 RECYCLING PICKUP	\$444,223	\$459,000	\$459,000	\$189,975	\$445,000	\$469,900	\$469,900
14509971	52955 PORTABLE RESTROOMS	\$31,093	\$25,000	\$25,000	\$21,693	\$30,000	\$30,000	\$30,000
	TOTAL	\$2,954,563	\$2,981,000	\$2,981,000	\$1,290,430	\$3,003,167	\$3,089,400	\$3,089,400

PERSONNEL DETAIL

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY16	FY17	FY17	FY17	FY17	FY18	FY18
		ACTUAL	ORIGINAL	REVISED	DEC.31,2016	DEPT.	DEPT.	MAYOR'S
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
14606074	GROUPS MAINTENANCE							
14606074	52510 MAINT. SERV. AGREMT.	\$3,452	\$3,500	\$3,500	\$0	\$3,500	\$3,500	\$3,500
14606074	52580 EQUIP. MAINTENANCE	\$1,045	\$1,050	\$1,050	\$747	\$1,050	\$1,050	\$1,050
14606074	53265 STREET MARKING PAINT	\$7,646	\$7,500	\$7,500	\$1,658	\$7,500	\$7,500	\$7,500
14606074	53490 OTHER OPER. SUPPLIES	\$6,055	\$6,055	\$6,055	\$4,112	\$6,055	\$6,055	\$6,055
14606074	53555 LIGHT POLE	\$11,142	\$9,975	\$9,975	\$6,694	\$9,975	\$9,975	\$9,975
	TOTAL	\$29,340	\$28,080	\$28,080	\$13,211	\$28,080	\$28,080	\$28,080
14606075	BUILDING MAINTENANCE							
14606075	51000 REGULAR WAGES	\$573,994	\$605,936	\$601,434	\$263,652	\$601,434	\$610,459	\$610,459
14606075	51500 OVERTIME	\$78,041	\$45,000	\$45,000	\$50,370	\$45,000	\$80,000	\$45,000
14606075	52100 UTILITIES	\$545,601	\$540,000	\$540,000	\$225,566	\$540,000	\$540,000	\$540,000
14606075	52500 HVAC MAINTENANCE	\$76,176	\$50,000	\$50,000	\$24,253	\$50,000	\$50,000	\$50,000
14606075	52510 MAINT. SERVICE AGREMT.	\$46,038	\$42,256	\$42,256	\$17,990	\$56,800	\$56,800	\$56,800
14606075	52530 BLDG. MAINTENANCE	\$44,586	\$40,850	\$40,850	\$17,707	\$40,850	\$40,850	\$40,850
14606075	52740 SECURITY SYSTEM	\$12,788	\$15,200	\$15,200	\$2,264	\$15,200	\$15,200	\$15,200
14606075	53430 JANITORIAL SUPPLIES	\$19,684	\$29,995	\$29,995	\$6,610	\$29,995	\$29,995	\$29,995
14606075	53445 SAFETY SUPPLIES	\$518	\$895	\$895	\$466	\$895	\$895	\$895
14606075	53490 OTHER OPER. SUPPLIES	\$239	\$450	\$450	\$22	\$450	\$450	\$450
	TOTAL	\$1,397,665	\$1,370,582	\$1,366,080	\$608,900	\$1,380,624	\$1,424,649	\$1,389,649

HIGHWAY & PARK MAINTENANCE

PERSONNEL DETAIL

	FY-16 REVISED BUD		FY-17 ADJUSTED		FY-18 REQUEST		FY-18 RECOMMENDED		FY17/ FY18 VARIANCE		FY17/ FY18 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
HIGHWAY DRIVER	16	\$ 869,506	16	\$ 879,920	16	\$ 893,232	16	\$ 893,232	0	\$ 13,312	0.0%	1.5%
HIGHWAY LABORER	8	\$ 405,184	8	\$ 407,184	8	\$ 413,336	8	\$ 413,336	0	\$ 6,152	0.0%	1.5%
EQUIPMENT OPERATOR	5	\$ 296,400	5	\$ 297,855	5	\$ 302,330	5	\$ 302,330	0	\$ 4,475	0.0%	1.5%
PARK MAINTENANCE LABORER	5	\$ 253,240	5	\$ 254,490	5	\$ 258,335	5	\$ 258,335	0	\$ 3,845	0.0%	1.5%
PARK MAINT. MOWER OPERATOR	4	\$ 211,412	4	\$ 212,492	4	\$ 215,656	4	\$ 215,656	0	\$ 3,164	0.0%	1.5%
PARK MAINTENANCE DRIVER	2	\$ 109,450	2	\$ 103,376	2	\$ 104,915	2	\$ 104,915	0	\$ 1,539	0.0%	1.5%
HIGHWAY SUPERINTENDENT	1	\$ 74,963	1	\$ 76,461	1	\$ 76,461	1	\$ 76,461	0	\$ -	0.0%	0.0%
PARK MAINT. SUPERINTENDENT	1	\$ 73,611	1	\$ 75,067	1	\$ 75,067	1	\$ 75,067	0	\$ -	0.0%	0.0%
OPERATOR / DRIVER	1	\$ 59,280	1	\$ 59,571	1	\$ 60,466	1	\$ 60,466	0	\$ 895	0.0%	1.5%
RADIO DISPATCH	1	\$ 54,725	1	\$ 54,995	1	\$ 55,827	1	\$ 55,827	0	\$ 832	0.0%	1.5%
DEPARTMENT TOTAL	44	\$ 2,407,771	44	\$ 2,421,411	44	\$ 2,455,625	44	\$ 2,455,625	0	\$ 34,214	0.0%	1.4%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY16 ACTUAL EXPEND.	FY17 ORIGINAL BUDGET	FY17 REVISED BUDGET	FY17 DEC.31,2016 EXPEND.	FY17 DEPT. FORECAST	FY18 DEPT. REQUEST	FY18 MAYOR'S RECOMM.
14704010	HIGHWAYS & PARKS ADMIN							
14704010	51000 REGULAR WAGES	\$2,397,495	\$2,416,836	\$2,421,411	\$1,120,811	\$2,421,411	\$2,455,625	\$2,455,625
14704010	51400 TEMPORARY PAYROLL	\$120,342	\$99,990	\$99,990	\$89,823	\$103,990	\$115,000	\$90,000
14704010	51500 OVERTIME	\$189,516	\$200,000	\$200,000	\$132,345	\$205,000	\$200,000	\$200,000
14704010	51550 STORM EXPENSE	\$1,139	\$115,000	\$115,000	\$264	\$115,000	\$115,000	\$115,000
14704010	51600 SHIFT DIFFERENTI'L CIVILIAN	\$95	\$4,430	\$4,430	\$0	\$750	\$4,430	\$4,430
14704010	52160 STREET LIGHTING	\$968,070	\$775,000	\$775,000	\$281,216	\$775,000	\$775,000	\$775,000
14704010	52550 GROUNDS MAINT.BIKE PATH	\$14,493	\$15,827	\$15,827	\$4,874	\$15,827	\$15,827	\$15,827
14704010	52610 RENTAL OF LAND	\$500	\$600	\$600	\$0	\$600	\$600	\$600
14704010	53380 MISC. CONSTR. SUPPL. HWY.& PRK.	\$49,568	\$55,000	\$55,000	\$21,950	\$50,000	\$55,000	\$55,000
	TOTAL	\$3,741,218	\$3,682,683	\$3,687,258	\$1,651,283	\$3,687,578	\$3,736,482	\$3,711,482
14706010	HIGHWAYS & PARKS ADMIN.							
14706010	52210 PRINTING	\$3,728	\$650	\$650	\$75	\$650	\$650	\$650
14706010	53445 SAFETY SUPPLIES		\$3,730	\$3,730	\$855	\$3,730	\$3,730	\$3,730
	TOTAL	\$3,728	\$4,380	\$4,380	\$930	\$4,380	\$4,380	\$4,380

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY16 ACTUAL EXPEND.	FY17 ORIGINAL BUDGET	FY17 REVISED BUDGET	FY17 DEC.31,2016 EXPEND.	FY17 DEPT. FORECAST	FY18 DEPT. REQUEST	FY18 MAYOR'S RECOMM.
14706076	PARKS MAINTENANCE							
14706076	52100 UTILITIES / WATER	\$107,819	\$105,000	\$105,000	\$34,327	\$105,000	\$105,000	\$105,000
14706076	52130 WATER	\$40,931	\$10,000	\$10,000	\$5,694	\$10,000	\$10,000	\$10,000
14706076	52530 BLDG MAINTENANCE	\$6,087	\$6,500	\$6,500	\$2,662	\$6,500	\$6,500	\$6,500
14706076	52550 GROUNDS MAINT.PRKS.& FIELDS	\$54,411	\$55,000	\$55,000	\$17,977	\$55,000	\$55,000	\$55,000
14706076	52740 SECURITY SYSTEM	\$3,920	\$4,410	\$4,410	\$271	\$4,410	\$4,410	\$4,410
	TOTAL	\$213,168	\$180,910	\$180,910	\$60,931	\$180,910	\$180,910	\$180,910
14706077	OUTSIDE CONTRACTORS							
14706077	52570 OTHER REPAIRS / MAINT.	\$50,899	\$50,000	\$50,000	\$37,029	\$50,000	\$55,000	\$50,000
14706077	53380 MISC.CONSTR SUPPLIES	\$14,715	\$15,000	\$15,000	\$3,469	\$15,000	\$15,000	\$15,000
14706077	54095 STORM/ EMER. LOSSES	\$16,518	\$15,000	\$15,000	\$6,474	\$15,000	\$15,000	\$15,000
	TOTAL	\$82,132	\$80,000	\$80,000	\$46,972	\$80,000	\$85,000	\$80,000
14706078	TREE DEPT.							
14706078	52555 TREE MAINTENANCE	\$190,873	\$139,000	\$139,000	\$107,078	\$189,000	\$218,500	\$184,000
14706078	53490 OPER.SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
14706078	53570 Tree & Shrubs	\$4,919	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$2,500
	TOTAL	\$195,792	\$142,500	\$142,500	\$107,078	\$192,500	\$222,000	\$187,500

HUMAN RESOURCES

PERSONNEL DETAIL

	FY-16 REVISED BUD		FY-17 ADJUSTED		FY-18 REQUEST		FY-18 RECOMMENDED		FY17/ FY18 VARIANCE		FY17/ FY18 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
YOUTH & FAMILY SERV. DIR.	1	\$ 72,090	1	\$ 73,528	1	\$ 73,528	1	\$ 73,528	0	\$ -	0.0%	0.0%
HUMAN RES. PROG. AID	1	\$ 55,692	1	\$ 55,965	1	\$ 56,802	1	\$ 56,802	0	\$ 837	0.0%	1.5%
PUBLIC RELATIONS INFO. COORD.	1	\$ 54,090	1	\$ 56,584	1	\$ 59,714	1	\$ 59,714	0	\$ 3,130	0.0%	5.5%
COMMISSIONER		\$ 1		\$ 1		\$ 1		\$ 1	0	\$ -		
ADMIN CLK.	1	\$ 44,335	1	\$ 46,483	1	\$ 47,174	1	\$ 47,174	0	\$ 691	0.0%	1.5%
DEPARTMENT TOTAL	4	\$ 226,208	4	\$ 232,561	4	\$ 237,219	4	\$ 237,219	0	\$ 4,658	0.0%	2.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY16	FY17	FY17	FY17	FY17	FY18	FY18
		ACTUAL	ORIGINAL	REVISED	DEC.31,2016	DEPT.	DEPT.	MAYOR'S
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
15000010	HUMAN RESOURCES							
15000010	51000 REGULAR WAGES	\$233,065	\$229,870	\$232,561	\$115,461	\$232,561	\$237,219	\$237,219
15000010	51095 COMMUNITY CENTER ATTENDT.	\$15,321	\$13,500	\$13,500	\$6,280	\$13,500	\$13,500	\$13,500
15000010	51400 SUMMER TEMPORARY PAYROLL	\$11,965	\$15,000	\$15,000	\$7,305	\$15,000	\$15,000	\$15,000
15000010	51500 OVERTIME	\$4,228	\$6,000	\$6,000	\$7,396	\$10,000	\$8,000	\$8,000
15000010	52220 OUTSIDE PRINTING	\$2,950	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000
15000010	52810 VETS MEM. DAY SERVS.	\$2,262	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$6,000
15000010	52840 BAND CONCERTS	\$11,794	\$8,250	\$8,250	\$7,950	\$8,250	\$8,250	\$8,250
15000010	52850 HOLIDAY FESTIVITES	\$5,029	\$6,000	\$6,000	\$400	\$6,000	\$6,000	\$6,000
15000010	53490 OPER.SUPPLIES SUMMER TEMPS.	\$331	\$500	\$500	\$0	\$500	\$500	\$500
15000010	53570 TREES & SHRUBS BEAUTIFCAT.PROG.	\$0	\$17,900	\$17,900	\$220	\$17,900	\$2,900	\$2,900
15000010	54320 OUTSIDE AGEN.REG.MENTAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$3,241	\$3,241
15000010	54350 N.H TRANSIT FEES & CHARGES	\$0	\$13,580	\$13,580	\$0	\$13,580	\$13,580	\$13,580
15000010	54470 CLIENT ASSISTANCE	\$26,510	\$10,000	\$10,000	\$1,699	\$10,000	\$10,000	\$10,000
	TOTAL	\$313,455	\$329,600	\$332,291	\$146,711	\$336,291	\$327,190	\$327,190

ELDERLY SERVICES

PERSONNEL DETAIL

	FY-16		FY-17		FY-18		FY-18		FY17/ FY18		FY17/ FY18	
	REVISED BUD		ADJUSTED		REQUEST		RECOMMENDED		VARIANCE		% VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
DIRECTOR ELDERLY SERVICES	1	\$ 66,849	1	\$ 68,177	1	\$ 68,177	1	\$ 68,177	0	\$ -	0.0%	0.0%
PROGRAM SUPER. ALLTWN SR. CTR.	1	\$ 50,651	1	\$ 51,652	1	\$ 51,652	1	\$ 51,652	0	\$ -	0.0%	0.0%
ADMINISTRATIVE CLERK SENIORS	1	\$ 43,716	1	\$ 45,282	1	\$ 45,973	1	\$ 45,973	0	\$ 691	0.0%	1.5%
DEPARTMENT TOTAL	3	\$ 161,216	3	\$ 165,111	3	\$ 165,802	3	\$ 165,802	0	\$ 691	0.0%	0.4%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY16	FY17	FY17	FY17	FY17	FY18	FY18
		ACTUAL	ORIGINAL	REVISED	DEC.31,2016	DEPT.	DEPT.	MAYOR'S
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
15100010	ELDERLY SERVICES							
15100010	51000 REGULAR WAGES	\$162,905	\$163,566	\$165,111	\$79,750	\$165,111	\$165,802	\$165,802
15100010	51100 SR.CNT. P/T (1)	\$11,488	\$15,759	\$15,759	\$7,294	\$15,759	\$15,759	\$15,759
15100010	51110 ALLINGTWN SR.CNT. P/T (2)	\$26,937	\$29,029	\$29,029	\$10,516	\$29,029	\$29,029	\$29,029
15100010	52310 CONVENTIONS & DUES	\$180	\$490	\$490	\$210	\$490	\$490	\$490
15100010	52410 INSTRUCTORS	\$4,055	\$5,487	\$5,487	\$2,020	\$5,487	\$5,487	\$5,487
15100010	52540 MOTOR VEHICLE MAINT.	\$0	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$4,000
15100010	52630 RENTAL OF VEHICLES	\$183	\$196	\$196	\$0	\$196	\$196	\$196
15100010	52700 TRANSPORTATION CONTRACT	\$221,922	\$241,929	\$241,929	\$107,029	\$241,929	\$261,571	\$261,571
15100010	52710 ELDERLY NUTRITION	\$2,912	\$4,655	\$4,655	\$1,347	\$4,655	\$11,532	\$11,532
15100010	53490 OTHER OPER. SUPPLIES	\$2,315	\$3,763	\$3,763	\$150	\$3,763	\$3,763	\$3,763
	TOTAL	\$432,897	\$468,874	\$470,419	\$208,316	\$470,419	\$497,629	\$497,629

PARKS & RECREATION SERVICES

PERSONNEL DETAIL

	FY-16		FY-17		FY-18		FY-18		FY17/ FY18		FY17/ FY18	
	REVISED BUD		ADJUSTED		REQUEST		RECOMMENDED		VARIANCE		% VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
RECREATIONAL PROG. COORD.	2	\$ 119,574	2	\$ 121,976	2	\$ 121,976	2	\$ 121,976	0	\$ -	0.0%	0.0%
PARK RECREATION DIRECTOR	1	\$ 78,224	1	\$ 79,789	1	\$ 79,789	1	\$ 79,789	0	\$ -	0.0%	0.0%
POOL/WATERFRONT SUPERVISOR	1	\$ 63,118	1	\$ 64,392	1	\$ 64,392	1	\$ 64,392	0	\$ -	0.0%	0.0%
PROGRAM ACCOUNT CLERK	1	\$ 47,884	1	\$ 50,159	1	\$ 50,905	1	\$ 50,905	0	\$ 746	0.0%	1.5%
DEPARTMENT TOTAL	5	\$ 308,800	5	\$ 316,316	5	\$ 317,062	5	\$ 317,062	0	\$ 746	0.0%	0.2%

ACCOUNT #	DESCRIPTION	FY16	FY17	FY17	FY17	FY17	FY18	FY18
		ACTUAL	ORIGINAL	REVISED	DEC.31,2016	DEPT.	DEPT.	MAYOR'S
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
15202050	RECREATIONAL SERVICES							
15202050	51000 REGULAR WAGES	\$316,758	\$317,327	\$316,316	\$155,334	\$316,316	\$317,062	\$317,062
15202050	51080 RECREATION AIDES	\$36,935	\$38,917	\$38,917	\$32,297	\$38,917	\$39,808	\$39,808
15202050	51130 BEACH CONSTABLES	\$50,624	\$53,750	\$53,750	\$38,510	\$53,750	\$58,572	\$53,750
15202050	51160 SPEC ACTIVITY INSTRUCTORS	\$19,926	\$13,320	\$13,320	\$7,078	\$13,320	\$13,320	\$13,320
15202050	51170 SUPERV. & INSTRUCTORS	\$47,326	\$66,534	\$66,534	\$38,995	\$62,656	\$72,436	\$69,534
15202050	51180 LIFE GUARDS	\$62,216	\$65,000	\$65,000	\$49,880	\$65,000	\$68,135	\$65,000
15202050	51500 OVERTIME	\$10,238	\$12,800	\$12,800	\$4,943	\$12,800	\$14,540	\$12,800
15202050	52220 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15202050	52230 BEACH STICKERS	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
15202050	52310 CONVENTIONS & DUES	\$695	\$750	\$750	\$618	\$750	\$750	\$750
15202050	52530 BLDG MAINTENANCE	\$9,945	\$10,000	\$10,000	\$5,781	\$10,000	\$10,000	\$10,000
15202050	52750 FEES & CHARGES	\$1,454	\$5,020	\$5,020	\$1,736	\$4,000	\$5,080	\$5,080
15202050	53250 TOOLS & MISC EQUIPMENT	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
15202050	53440 MEDICAL SUPPL. FIRST AID KITS	\$2,000	\$2,600	\$2,600	\$0	\$2,000	\$2,600	\$2,600
15202050	53540 RECREATION SUPPLIES	\$11,556	\$14,000	\$14,000	\$4,065	\$14,000	\$14,000	\$14,000
15202050	54320 OUTSIDE AGEN. W.H. YOUTH ASSOC.	\$17,200	\$21,200	\$21,200	\$0	\$21,200	\$21,200	\$21,200
15202050	55520 RECREATION EQUIPMENT	\$4,800	\$4,800	\$4,800	\$3,800	\$4,800	\$5,800	\$4,800
	TOTAL	\$594,173	\$632,518	\$631,507	\$349,537	\$626,009	\$649,803	\$636,204

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			FY16	FY17	FY17	FY17	FY17	FY18	FY18
			ACTUAL	ORIGINAL	REVISED	DEC.31,2016	DEPT.	DEPT.	MAYOR'S
ACCOUNT #	DESCRIPTION		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
15202051	DAY CAMP PROGRAM								
15202051	51400	TEMPORARY PAYROLL	\$103,539	\$119,879	\$119,879	\$94,566	\$102,879	\$137,360	\$119,879
15202051	52700	TRANSPORTATION CONTRACT	\$11,571	\$14,350	\$14,350	\$10,061	\$13,000	\$14,660	\$14,660
15202051	52750	FEES & CHARGES	\$4,305	\$6,000	\$6,000	\$5,515	\$5,500	\$6,000	\$6,000
		TOTAL	\$119,415	\$140,229	\$140,229	\$110,142	\$121,379	\$158,020	\$140,539
15202552	BENNETT RINK PROGRAMS								
15202552	52620	RENTAL OF BLDGS.	\$28,200	\$35,000	\$35,000	\$0	\$35,000	\$35,000	\$35,000
		TOTAL	\$28,200	\$35,000	\$35,000	\$0	\$35,000	\$35,000	\$35,000
15202553	AQUATIC PROGRAMS								
15202553	51040	AQUA INSTRUCTORS	\$12,686	\$17,664	\$17,664	\$7,299	\$13,000	\$17,856	\$17,856
15202553	51070	SWIMMING POOL STAFF	\$52,088	\$59,828	\$59,828	\$29,007	\$53,000	\$64,544	\$59,828
15202553	51140	SWIM TEAM COACH	\$15,847	\$22,242	\$22,242	\$10,223	\$17,000	\$26,540	\$22,242
15202553	51300	P / T WAGES POOL CUSTODIANS	\$14,967	\$16,000	\$16,000	\$8,747	\$12,000	\$16,000	\$16,000
15202553	52770	OTHER CONT. SERVICES	\$0	\$6,000	\$6,000	\$0	\$0	\$6,000	\$6,000
15202553	53540	RECREATION SUPPLIES	\$1,860	\$1,860	\$1,860	\$853	\$1,860	\$1,860	\$1,860
15202553	53545	SPECIAL ACTIVITY SUPPLIES	\$5,710	\$5,880	\$5,880	\$740	\$5,880	\$5,880	\$5,880
		TOTAL	\$103,158	\$129,474	\$129,474	\$56,869	\$102,740	\$138,680	\$129,666

HEALTH

PERSONNEL DETAIL

	FY-16		FY-17		FY-18		FY-18		FY17/ FY18		FY17/ FY18	
	REVISED BUD		ADJUSTED		REQUEST		RECOMMENDED		VARIANCE		% VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
HEALTH OFFICER	1	\$ 91,273	1	\$93,111	1	\$93,111	1	\$93,111	0	\$ -	0.0%	0.0%
PUB. HEALTH NURSE SUPV.	1	\$ 72,618	1	\$74,074	1	\$74,074	1	\$74,074	0	\$ -	0.0%	0.0%
SR. SANITARIAN	1	\$ 72,072	1	\$73,528	1	\$73,528	1	\$73,528	0	\$ -	0.0%	0.0%
SANITARIAN R.S.	1	\$ 60,005	1	\$61,207	1	\$61,207	1	\$61,207	0	\$ -	0.0%	0.0%
SANITARIAN 1	1	\$ 58,841	1	\$61,207	1	\$61,207	1	\$61,207	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	5	\$ 354,809	5	\$ 363,127	5	\$ 363,127	5	\$ 363,127	0	\$ -	0.0%	0.0%

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY16	FY17	FY17	FY17	FY17	FY18	FY18
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2016 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.
15300010	HEALTH DEPARTMENT							
15300010	51000 REGULAR WAGES	\$357,360	\$363,095	\$363,127	\$176,500	\$363,127	\$363,127	\$363,127
15300010	51500 OVERTIME	\$2,047	\$3,000	\$3,000	\$670	\$3,000	\$3,000	\$3,000
15300010	52310 CONVENTIONS & DUES	\$270	\$650	\$650	\$0	\$650	\$650	\$650
15300010	52320 SUBSCRIPTIONS	\$94	\$0	\$0	\$0	\$0	\$0	\$0
15300010	52450 MEDICAL SERVICES	\$3,600	\$3,500	\$3,500	\$102	\$3,500	\$3,000	\$3,000
15300010	52535 PEST CONTROL	\$3,882	\$2,000	\$2,000	\$1,875	\$2,000	\$3,000	\$3,000
15300010	52780 UNIFORMS-FULL TIME	\$250	\$250	\$250	\$232	\$250	\$650	\$650
15300010	53440 MEDICAL SUPPLIES	\$0	\$2,000	\$2,000	\$10	\$2,000	\$1,100	\$1,100
15300010	53490 OTHER SUPPLIES	\$107	\$250	\$250	\$71	\$250	\$250	\$250
	TOTAL	\$367,610	\$374,745	\$374,777	\$179,460	\$374,777	\$374,777	\$374,777

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EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY16	FY17	FY17	FY17	FY17	FY18	FY18
		ACTUAL	ORIGINAL	REVISED	DEC.31,2016	DEPT.	DEPT.	MAYOR'S
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
16001060	LIBRARY							
16001060	51000 LIBRARY EXPENSES	\$1,596,000	\$1,596,000	\$1,596,000	\$931,000	\$1,596,000	\$1,862,638	\$1,596,000
	TOTAL	\$1,596,000	\$1,596,000	\$1,596,000	\$931,000	\$1,596,000	\$1,862,638	\$1,596,000

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY16	FY17	FY17	FY17	FY17	FY18	FY18
		ACTUAL	ORIGINAL	REVISED	DEC.31,2016	DEPT.	DEPT.	MAYOR'S
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.
18009980	CITY INSURANCE PREMIUMS							
18009980	54010 PROPERTY INSURANCE							
18009980	54020 AUTO INS.							
18009980	54030 GEN'L LIABILITY	\$490,821	\$485,977	\$485,977	\$383,230	\$490,977	\$485,977	\$485,977
18009980	54040 UMBRELLA POLICY							
18009980	54050 LAW ENF. PRM.							
18009980	54055 PUBLIC OFFICIALS LIABILITY							
18009980	54060 OTHER PREMIUMS							
	TOTAL	\$490,821	\$485,977	\$485,977	\$383,230	\$490,977	\$485,977	\$485,977
18009981	CITY INSURANCE - RETENTION							
18009981	54210 AUTO DAMAGES	\$143,311	\$50,000	\$50,000	\$12,856	\$30,000	\$50,000	\$50,000
18009981	54230 GENERAL LIABILITY LOSSES	\$171,199	\$250,000	\$250,000	\$36,263	\$171,243	\$200,000	\$200,000
18009981	54250 OTHER LOSSES	\$20,768	\$40,000	\$40,000	\$4,700	\$20,000	\$40,000	\$40,000
	TOTAL	\$335,278	\$340,000	\$340,000	\$53,819	\$221,243	\$290,000	\$290,000

			FY16	FY17	FY17	FY17	FY17	FY18	FY18
			ACTUAL	ORIGINAL	REVISED	DEC.31,2016	DEPT.	DEPT.	FY18
ACCOUNT #	DESCRIPTION		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	MAYOR'S RECOMM.
18109982	EMPLOYEE BENEFITS								
18109982	51530	VACATION BUY BACK	\$97,293	\$100,000	\$100,000	\$50,409	\$100,000	\$100,000	\$100,000
18109982	51700	LONGEVITY	\$83,290	\$90,000	\$90,000	\$80,000	\$90,000	\$90,000	\$90,000
18109982	54110	HEALTH INSURANCE PREM.	\$9,499,974	\$7,660,460	\$7,660,460	\$4,153,789	\$7,941,000	\$7,943,738	\$7,943,738
18109982	54120	LIFE INSURANCE PREM.	\$121,090	\$120,000	\$120,000	\$52,936	\$120,000	\$128,684	\$128,684
18109982	54130	FICA-CITY	\$1,255,471	\$1,306,500	\$1,306,500	\$706,811	\$1,365,600	\$1,365,600	\$1,365,600
18109982	54140	401-K - CITY	\$862,756	\$864,000	\$864,000	\$522,977	\$1,034,000	\$1,034,000	\$1,034,000
18109982	54141	PENSION - POLICE	\$1,850,000	\$1,850,000	\$1,850,000	\$462,500	\$1,850,000	\$2,091,000	\$2,091,000
18109982	54170	LONG TERM DISABIL. PREM.	\$158,185	\$175,000	\$175,000	\$23,132	\$100,000	\$100,000	\$100,000
18109982	56180	EDUCATION REIMBURSEMENT	\$12,650	\$10,000	\$10,000	\$2,513	\$15,000	\$15,000	\$15,000
	TOTAL		\$13,940,709	\$12,175,960	\$12,175,960	\$6,055,067	\$12,615,600	\$12,868,022	\$12,868,022
18109983	STATE MANDATED BENEFITS								
18109983	54160	CT. UNEMPLOYMENT COMP.	\$81,356	\$50,000	\$50,000	\$3,312	\$50,000	\$50,000	\$50,000
18109983	54180	HEART & HYPER COMP.	\$366,105	\$320,000	\$320,000	\$199,877	\$400,000	\$445,000	\$445,000
18109983	54190	WORKER'S COMP PREM.	\$1,776,688	\$1,300,000	\$1,300,000	\$1,068,464	\$1,450,000	\$1,600,000	\$1,600,000
	TOTAL		\$2,224,149	\$1,670,000	\$1,670,000	\$1,271,653	\$1,900,000	\$2,095,000	\$2,095,000
18209984	DEBT SERVICE PAYMENTS								
18209984	54510	GEN'L PURPOSE-PRINCIPAL	\$10,775,000	\$11,995,000	\$11,995,000	\$7,518,161	\$11,995,000	\$14,380,000	\$14,380,000
18209984	54520	GEN'L PURPOSE-INTEREST	\$4,016,186	\$3,632,906	\$3,632,906	\$1,392,465	\$3,632,906	\$4,574,274	\$4,574,274
18209984	54530	GEN'L PURPOSE BANS -INTEREST	\$0	\$0	\$0	\$23,470	\$23,470	\$0	\$0
18209984	54640	CLEAN WATERFUND PMTS.	\$1,026,724	\$1,010,981	\$1,010,981	\$505,619	\$1,010,981	\$815,137	\$815,137
18209910	56190	BOND EXPENSE	\$0	\$0	\$0	\$0			
	TOTAL		\$15,817,910	\$16,638,887	\$16,638,887	\$9,439,715	\$16,662,357	\$19,769,411	\$19,769,411
18309910	MED COM								
18309910	54320	PYMNTS-OUTSIDE AGEN.MED. COM.	\$41,844	\$51,526	\$51,526	\$20,922	\$41,844	\$44,844	\$44,844
	TOTAL		\$41,844	\$51,526	\$51,526	\$20,922	\$41,844	\$44,844	\$44,844

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ACCOUNT #	DESCRIPTION	FY16 ACTUAL EXPEND.	FY17 ORIGINAL BUDGET	FY17 REVISED BUDGET	FY17 DEC.31,2016 EXPEND.	FY17 DEPT. FORECAST	FY18 DEPT. REQUEST	FY18 MAYOR'S RECOMM.
19009990	CONTINGENCY EXPENSES							
19009990	56010 UNALLOCATED CONTINGENCY	\$0	\$506,785	\$506,785	\$0	\$0	\$431,739	\$431,739
19009990	52340 MILEAGE ALLOWANCE (city wide)	\$2,482	\$7,000	\$7,000	\$1,294	\$7,000	\$7,000	\$7,000
19009990	56140 PRIMARY EXPENSE	\$72,246	\$25,000	\$25,000	\$27,277	\$27,796	\$35,000	\$35,000
19009990	56220 ACTUARIAL STUDY	\$11,224	\$7,500	\$7,500	\$0	\$7,500	\$7,500	\$7,500
19009990	56300 INAUGURAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19009990	56305 ELECTION EXPENSE	\$1,850	\$0	\$0	\$0	\$0	\$35,000	\$35,000
19009990	56350 FEMA- HURRICANE (sandy)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19009990	56351 FEMA - WINTER STORM (charlotte)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19009990	56360 BANK FEES	\$73,338	\$85,000	\$85,000	\$25,016	\$75,000	\$85,000	\$70,000
19009990	56370 DOG REPORT	\$7,808	\$8,000	\$8,000	\$8,129	\$8,000	\$8,000	\$8,000
19009990	56410 BRIDGES COMMUNITY SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19009990	56990 MISCELLANEOUS	\$100	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
19009990	56993 COUNCIL OF THE ARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19009990	56997 SEIZED ASSET DEFICIT	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
19009990	56999 RESERVE FOR DEFICIT REDUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19009990	57018 WARD-HEITMANN HOUSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$209,048	\$681,285	\$681,285	\$101,716	\$167,296	\$651,239	\$636,239
CITY TOTAL		\$67,349,904	\$67,954,561	\$67,954,561	\$34,201,407	\$67,954,561	\$74,883,132	\$73,143,259
BOARD OF EDUCATION TOTAL			\$89,626,581	\$89,626,581	\$40,528,156	\$89,626,581	\$90,727,008	\$89,626,581
TOAL EXPENSES		\$67,349,904	\$157,581,142	\$157,581,142	\$74,729,563	\$157,581,142	\$165,610,140	\$162,769,840

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CITY OF WEST HAVEN

BOARD OF EDUCATION

FY 18

The following pages submitted by the Board of Education request \$90,727,008 worth of funding for its FY18 budget. The Mayor recommended **\$89,626,581** which is 0% increase over FY17



WEST HAVEN BOARD of EDUCATION

	2015-16 BUDGET	2015-16 YTD	2016-17 BUDGET	2016-17 YTD	2017-18 BUDGET
TUITION	7,237,051	7,372,457	7,625,938	5,845,972	7,825,938
STUDENT TRANSPORTATION	5,006,321	5,405,033	5,006,321	2,931,873	5,106,447
SALARIES	51,230,838	51,052,605	52,265,952	29,006,715	53,152,611
OPERATION OF PLANT	3,903,779	3,617,798	3,721,339	2,179,773	3,789,181
BENEFITS & FIXED CHARGES	17,484,260	17,343,065	18,099,372	10,509,294	18,152,171
PURCHASED SERVICES	1,398,159	1,469,450	1,398,159	759,087	1,161,159
INSTRUCTION	1,509,500	1,509,500	1,509,500	1,128,513	1,539,500
TOTAL:	87,769,908	87,769,908	89,626,581	52,361,227	90,727,008

WEST HAVEN BOARD of EDUCATION

	2015-16 BUDGET	2015-16 YTD	2016-17 BUDGET	2016-17 YTD	2017-18 BUDGET
TUITION	7,237,051	7,372,457	7,625,938	5,845,972	7,825,938
	7,237,051	7,372,457	7,625,938	5,845,972	7,825,938
TRANSPORTATION					
CONTRACTED BUS SERVICE - PUBLIC	2,989,592	2,989,592	2,989,592	1,610,920	3,049,384
BUS SERVICE: NON-PUBLIC SCHOOLS	267,721	267,721	267,721	167,044	273,075
TRANSPORTATION: REGIONAL VOC-TECH	229,575	229,575	229,575	108,817	234,167
TRANSPORTATION: REGIONAL VOC-AG	72,437	72,437	72,437	32,557	73,886
TRANSPORTATION: PHYS. HANDICAPPED	1,341,539	1,740,251	1,341,539	955,734	1,368,370
TRANSPORTATION - STUDENT ACTIVITIES	105,457	105,457	105,457	56,801	107,566
	5,006,321	5,405,033	5,006,321	2,931,873	5,106,447

WEST HAVEN BOARD of EDUCATION

	2015-16 BUDGET	2015-16 YTD	2016-17 BUDGET	2016-17 YTD	2017-18 BUDGET
SALARIES					
1 SALARY - SUPERINTENDENT	180,948	180,948	184,115	141,218	187,337
1 SALARY - ASST. SUPERINTENDENTS	147,267	147,267	149,844	114,932	152,466
12 SALARY - CLERICAL: CENTRAL OFFICE	600,371	600,371	581,947	516,866	541,604
10 SALARY - PRINCIPALS	1,302,244	1,302,244	1,280,604	695,379	937,627
8 SALARY - ASST. PRINCIPALS	894,466	894,446	938,576	494,181	907,040
11 SALARY - COORDINATORS/DIRECTORS	943,233	943,233	993,343	605,333	1,185,734
366 SALARY - CLASSROOM TEACHERS	26,100,795	26,100,795	26,741,339	14,359,646	27,615,109
76 SALARY - SPECIAL EDUCATION TEACHERS	5,535,349	5,535,349	5,811,512	3,227,893	6,038,365
SALARY - ADULT EDUCATION	150,000	150,000	150,000	47,478	150,000
SALARY - HOMEBOUND	125,000	125,000	125,000	33,642	125,000
48 SALARY - SPECIAL AREA TEACHERS	3,269,020	3,269,020	3,443,439	1,980,839	3,594,674
22 SALARY - PUPIL SERVICES	1,585,002	1,585,002	1,653,351	894,492	1,713,845
17 SALARY - CLERICAL:SECONDARY SCHOOLS	788,027	788,027	763,027	521,449	718,670
7 SALARY - CLERICAL:ELEM. SCHOOLS	265,681	265,681	290,681	158,311	290,681
SALARY - SUBSTITUTE CLERKS	30,000	30,000	30,000	8,911	30,000
SALARY - LUNCH AIDES	300,000	300,000	300,000	182,735	300,000
135 SALARY - TEACHER AIDES	3,283,363	3,283,363	3,033,363	1,770,871	2,973,363
SALARY - PARA SUBS-INSTRUCTIONAL AIDES	105,000	105,000	105,000	85,225	105,000
2 SALARY - DETACHED WORKER	98,261	98,261	98,261	45,936	98,261
SALARY - SUBSTITUTE TEACHERS/INTERNS	656,576	656,576	672,990	322,195	689,815
SALARY - SEVERANCE PAY	300,000	300,000	300,000	26,287	300,000
16 SALARY - SCHOOL NURSES - PUBLIC	903,970	903,970	924,877	476,228	924,877
4 SALARY - SCHOOL NURSES - NON-PUBLIC	131,639	131,639	136,639	95,642	136,639
SALARY - SCHOOL PHYSICIAN	50,000	-	50,000	-	-
SALARY - BUS AIDES	25,000	-	25,000	-	-
39 SALARY - CUSTODIANS	1,985,336	1,985,336	1,985,336	1,427,980	1,937,336
SALARY - SUBSTITUTE CUSTODIANS	105,000	105,000	105,000	30,275	105,000
SALARY - OVERTIME : CUSTODIANS	79,439	79,439	79,638	15,000	79,638
14 SALARY - MAINTENANCE	880,876	880,876	880,876	641,905	882,336
SALARY- OVERTIME : MAINTENANCE	56,557	56,557	60,799	15,000	60,799
SALARY - STUDENT ACTIVITY ADVISORS	140,889	92,909	154,978	-	154,978
SALARY - ATHLETIC COACHES	195,529	141,400	200,417	58,173	200,417
SALARY - COMMUNITY SERVICE: CUSTODIAL	16,000	14,896	16,000	12,693	16,000
	51,230,838	51,052,605	52,265,952	29,006,715	53,152,611

WEST HAVEN BOARD of EDUCATION

	2015-16 BUDGET	2015-16 YTD	2016-17 BUDGET	2016-17 YTD	2017-18 BUDGET
PLANT OPERATIONS					
RECYCLING	20,000	0	20,000	-	-
ELECTRICITY	934,600	934,600	981,330	643,805	1,030,397
NATURAL GAS	1,000	0	1,000	-	-
WATER	95,797	95,797	98,431	71,920	101,138
TELEPHONE & COMMUNICATIONS	335,713	335,713	344,945	275,477	354,431
RUBBISH REMOVAL	209,170	209,170	214,922	137,819	220,833
CUSTODIAL SUPPLIES	154,438	154,438	158,685	69,905	163,049
HEAT FOR BUILDINGS	880,431	615,450	629,395	179,551	646,703
EQUIPMENT: OPERATION OF PLANT	45,000	45,000	45,000	22,834	45,000
REPAIR TO BUILDINGS	575,000	575,000	575,000	425,846	575,000
UPKEEP OF GROUNDS SUPPLIES	14,050	14,050	14,050	2,100	14,050
BUILDING SECURITY	388,740	388,740	388,740	227,727	388,740
GAS, OIL & GREASE	34,090	34,090	34,090	-	34,090
REPAIR TO EQUIPMENT: MTCE	33,250	33,250	33,250	20,517	33,250
OTHER EXPENSES: MAINTENANCE	50,000	50,000	50,000	36,972	50,000
EQUIPMENT: MAINTENANCE OF PLANT	32,500	32,500	32,500	-	32,500
IMPROVEMENT TO SITES	100,000	100,000	100,000	65,300	100,000
	3,903,779	3,617,798	3,721,339	2,179,773	3,789,181
BENEFITS & FIXED CHARGES					
CENTRAL OFFICE - TRAVEL	800	800	800	-	800
CENTRAL OFFICE - DUES & CONF.	7,000	7,000	7,000	6,226	7,000
TRAVEL, CONV. & DUES: TCHRS/ADMIN.	50,000	43,029	50,000	28,274	50,000
PROFESSIONAL CERTIFICATION REIMB..	46,500	15,300	46,500	12,460	46,500
TRAVEL - MAINTENANCE	19,400	0	19,400	-	19,400
PROPERTY & LIABILITY INSURANCE	525,000	457,324	525,000	360,651	525,000
HEALTH INSURANCE: CERTIFIED	8,815,186	8,717,195	9,255,945	5,586,870	9,255,945
LIFE INSURANCE: CERTIFIED	142,913	164,308	142,913	113,444	142,913
SOCIAL SECURITY	735,335	758,574	746,365	452,396	757,561
RETIREMENT CONTRIBUTIONS	473,250	415,677	473,250	254,384	473,250
MEDICARE ONLY - TAXES	792,456	792,546	832,079	441,005	873,683
UNEMPLOYMENT COMPENSATION	100,000	32,450	100,000	24,628	100,000
HEALTH INSURANCE: NON-CERT.	4,492,800	4,940,934	4,605,120	2,916,022	4,605,120
LIFE INSURANCE: NON-CERT.	33,620	36,145	45,000	-	45,000
WORKER'S COMPENSATION	1,250,000	961,783	1,250,000	312,934	1,250,000
	17,484,260	17,343,065	18,099,372	10,509,294	18,152,171

WEST HAVEN BOARD of EDUCATION

	2015-16 BUDGET	2015-16 YTD	2016-17 BUDGET	2016-17 YTD	2017-18 BUDGET
PURCHASED SERVICES					
FOOD SERVICE	0	0	0	-	-
POSTAGE	90,000	48,801	90,000	42,730	60,000
PRINTING AND PUBLISHING	35,000	3,290	35,000	195	35,000
PHOTOCOPY SERVICES	296,809	296,800	296,809	194,950	269,809
BOARD OF ED. - MISC. EXPENSES	1,350	7,731	1,350	343	1,350
DATA PROCESSING SERVICES	78,500	78,500	78,500	53,158	78,500
CONSULTANT SERVICES	440,000	440,000	440,000	278,343	260,000
SERVICE CONTRACTS	265,000	265,000	265,000	150,000	265,000
BOARD OF ED. - OFFICE SUPPLIES	1,800	1,156	1,800	-	1,800
CENTRAL OFFICE - SUPPLIES	22,500	22,893	22,500	8,285	22,500
CENTRAL OFFICE - MISC. EXPENSE	3,500	92	3,500	2,121	3,500
POLICE AND FIRE	75,000	298,345	75,000	11,732	75,000
BOARD OF ED. - DUES & CONFERENCES	25,200	5,903	25,200	16,205	25,200
SUBSCRIPTIONS	3,500	939	3,500	1,025	3,500
EDWARD BENNETT RINK	0	0	0	-	-
FRANK FITZGERALD SPORTS COMPLEX	60,000	0	60,000	-	60,000
	1,398,159	1,469,450	1,398,159	759,087	1,161,159
INSTRUCTION					
SUB FINDER/ANSWERING SERVICE	10,850	10,850	10,850	-	10,850
REPAIR TO EQUIPMENT: INSTRUCTION	25,000	25,000	25,000	5,117	25,000
MISCELLANEOUS EXPENSES	20,000	20,000	20,000	17,441	50,000
ELEMENTARY READING DEVELOPMENT	12,000	12,000	12,000	10,082	12,000
TEACHING SUPPLIES	314,400	314,400	314,400	251,005	314,400
TEXTBOOKS	225,000	225,000	225,000	202,868	225,000
PERIODICALS	13,500	13,500	13,500	10,917	13,500
EDUCATIONAL MEDIA SUPPLIES	120,000	120,000	120,000	94,418	120,000
STANDARDIZED TESTING PROGRAM	54,750	54,750	54,750	3,475	54,750
CURRICULUM DEVELOPMENT & STAFF DEV.	75,000	75,000	75,000	70,225	75,000
LIBRARY BOOKS	67,500	67,500	67,500	26,682	67,500
OTHER LIBRARY EXPENSE	5,000	5,000	5,000	4,043	5,000
EQUIPMENT: NON-INSTRUCTIONAL	50,000	50,000	50,000	6,126	50,000
EQUIPMENT: INSTRUCTIONAL	50,000	50,000	50,000	49,705	50,000
TECHNOLOGY	320,000	320,000	320,000	285,739	320,000
PSYCHIATRIC SERVICES	0	0	0	-	-
MEDICAL SERVICES: SUPPLIES	11,500	11,500	11,500	3,754	11,500
MEDICAL SERVICES: MISC. EXPENSE	25,000	25,000	25,000	13,639	25,000
EQUIPMENT: MEDICAL SERVICES	10,000	10,000	10,000	57	10,000
EQUIPMENT AND SUPPLIES: ACTIVITIES	100,000	100,000	100,000	73,220	100,000
	1,509,500	1,509,500	1,509,500	1,128,513	1,539,500

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CITY OF WEST HAVEN

SPECIAL REVENUE FUND BUDGET

FY 18

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

BENNETT RINK BUDGET

		2014-2015 BUDGET	2014-2015 ACTUAL	2015-16 BUDGET	2015-16 YTD	2016-17 BUDGET	2016-17 YTD	2017-18 BUDGET
Expenditure Accounts:								
61120-5	RINK MANAGER	74,303.00	84,765.54	79,033.00	84,440.15	85,000.00	61,512.06	85,000.00
61021	TICKET SELLERS	600.00	-	600.00	-	-	-	-
61020	TICKET TAKERS	600.00	174.00	600.00	-	-	-	-
61022	SKATING CONTROL GUARDS	3,600.00	2,532.50	3,600.00	2,630.00	3,600.00	385.00	3,600.00
61023	EVENT STAFF	7,000.00	8,492.37	7,000.00	5,385.00	7,500.00	2,281.02	7,500.00
61120-8	CUSTODIAL & MAINTENANCE	50,000.00	60,868.09	50,000.00	46,681.65	50,000.00	45,632.06	50,000.00
61122	CLERICAL	10,000.00	9,000.00	10,000.00	450.00	10,000.00	-	10,000.00
61320	OVERTIME	-	-	-	-	-	-	-
65400	POSTAGE, ADVERTISING, PRINTI	-	-	-	116.00	-	-	-
66220	ELECTRICITY	120,000.00	126,212.30	120,000.00	100,373.00	120,000.00	78,036.69	120,000.00
66250	GAS/HEAT	30,000.00	17,191.77	30,000.00	26,913.00	32,000.00	8,644.52	32,000.00
65300	TELEPHONE & COMMUNICATION	750.00	2,011.00	750.00	223.00	750.00	417.36	750.00
62150	LIFE INSURANCE	720.00	-	720.00	-	720.00	-	720.00
62200	SOCIAL SECURITY	6,500.00	6,159.14	6,500.00	5,974.65	6,500.00	4,008.04	6,500.00
62000	HEALTH & HOSPITAL INSURANC	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	-	13,900.00	14,081.00	15,000.00	3,132.74	15,000.00
67330	MACHINERY & EQUIPMENT	30,000.00	72,669.40	50,000.00	56,769.00	60,000.00	58,144.25	65,000.00
64300	REPAIRS & MAINTENANCE	20,000.00	22,218.78	35,000.00	-	35,000.00	26,315.54	40,000.00

OTHER MACHINERY & EQUIPMENT

396,723.00	412,294.89	436,453.00	344,036.45	454,820.00	288,509.28	464,820.00
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Revenue Accounts

46110	PUBLIC SKATING	-	43,495.45	-	9,945.00	-	3,400.00	-
46111	RINK RENTAL	450,000.00	341,994.75	475,000.00	326,701.00	475,000.00	133,386.50	475,000.00

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SEWER USE OPERATING FUND			FY17	FY17	FY16	FY17	FY18	FY18
			BUDGET	BUDGET	DEC YTD	DEPT.	DEPT.	MAYOR'S
	ACCOUNT#	DESCRIPTION	APPROVED	ADJUSTED	ACTUAL	FORECAST	REQUEST	RECOMMEN.
	REVENUE							
24048046	46610	sewer use fee revenue	\$ 11,126,402	\$ 11,126,402	\$ 5,907,703	\$ 11,126,402	\$ 11,101,703	\$ 11,101,703
24048046	46620	prior year levy	\$ 10,000	\$ 10,000	\$ 49,180	\$ 50,000	\$ 50,000	\$ 50,000
24048046	46630	interest, liens-current	\$ 50,000	\$ 50,000	\$ 17,736	\$ 30,000	\$ 30,000	\$ 30,000
24048046	46640	interest, liens, delinquent	\$ 5,000	\$ 5,000	\$ 10,408	\$ 12,000	\$ 10,000	\$ 10,000
24048046	46650	septage disposal						
24048046	46670	orange share serv chg.	\$ 320,000	\$ 320,000	\$ 161,000	\$ 405,625	\$ 350,000	\$ 350,000
24048046	47675	orange cwf	\$ 156,425	\$ 156,425	\$ 117,319	\$ 156,425	\$ 156,425	\$ 156,425
24048046	47680	nitro	\$ 220,000	\$ 220,000	\$ 222,040	\$ 222,040	\$ 90,000	\$ 90,000
24048046	47900	miscellaneous			\$ 16,929	\$ 16,929		
		TOTAL REVENUE	\$ 11,887,827	\$ 11,887,827	\$ 6,502,314	\$ 12,019,421	\$ 11,788,128	\$ 11,788,128
	EXPENSES							
24048037	51000	regular wages	\$ 108,006	\$ 108,006	\$ 24,809	\$ 108,006	\$ 200,233	\$ 200,233
24048037	51050	sewer board clerk	\$ 5,743	\$ 5,743	\$ 2,297	\$ 5,743	\$ 5,743	\$ 5,743
24048037	52150	telephone & electricity						
24048037	52360	business expense	\$ 15,000	\$ 15,000	\$ 4,008	\$ 12,000	\$ 12,000	\$ 12,000
24048037	52420	financial services	\$ 55,166	\$ 55,166	\$ 55,166	\$ 55,166	\$ 55,166	\$ 55,166
24048037	52440	engineering services	\$ 400,000	\$ 400,000	\$ 215,638	\$ 400,000	\$ 400,000	\$ 400,000
24048037	52582	dawson ave.						
24048037	52580	equipment maint.	\$ 220,000	\$ 220,000	\$ 156,072	\$ 220,000	\$ 220,000	\$ 220,000
24048037	52750	state permit	\$ 7,000	\$ 7,000	\$ 470	\$ 7,000	\$ 7,000	\$ 7,000
24048037	54100	fringe benefits	\$ 8,400	\$ 8,400	\$ 3,600	\$ 8,400	\$ 15,318	\$ 15,318
24048037	54640	cwf debt serv. (existing)	\$ 1,010,981	\$ 1,010,981	\$ 1,010,981	\$ 1,010,981	\$ 815,137	\$ 815,137
24048037	55710	capital improv.-plant	\$ 400,000	\$ 400,000	\$ 34,173	\$ 400,000	\$ 400,000	\$ 400,000
24048037	55720	cap. improv-collection	\$ 700,000	\$ 700,000	\$ 78,136	\$ 700,000	\$ 700,000	\$ 700,000
24048037	55740	chemical feed (ORPS)	\$ 40,000	\$ 40,000	\$ 5,865	\$ 40,000	\$ 40,000	\$ 40,000
24048037	55745	nitrogen credits						
24048037	55747	nitrogen chemical	\$ 120,000	\$ 120,000	\$ 54,938	\$ 120,000	\$ 120,000	\$ 120,000
24048037	55749	clean water (new)	\$ 1,797,987	\$ 1,797,987	\$ 1,048,826	\$ 1,797,987	\$ 1,797,987	\$ 1,797,987
24048037	56010	contingency/Reserve for Deficit	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ 450,000	\$ 450,000
24048037	56990	oder control debt serv.	\$ 525,000	\$ 525,000	\$ 370,105	\$ 525,000	\$ 525,000	\$ 525,000
		TOTAL	\$ 5,813,283	\$ 5,813,283	\$ 3,065,082	\$ 5,810,283	\$ 5,763,584	\$ 5,763,584
				109				

SEWER USE OPERATING FUND			FY17	FY17	FY16	FY17	FY18	FY18
			BUDGET	BUDGET	DEC YTD	DEPT.	DEPT.	DEPT.
	ACCOUNT#	DESCRIPTION	APPROVED	ADJUSTED	ACTUAL	FORECAST	REQUEST	REQUEST
24048040	51000	reg. wages	\$ 1,732,544	\$ 1,732,544	\$ 819,300	\$ 1,732,544	\$ 1,732,544	\$ 1,732,544
24048040	51500	overtime	\$ 250,000	\$ 250,000	\$ 208,132	\$ 325,000	\$ 300,000	\$ 300,000
24048040	52100	gas heat	\$ 65,000	\$ 65,000	\$ 8,717	\$ 65,000	\$ 65,000	\$ 65,000
24048040	52105	gases	\$ 10,000	\$ 10,000	\$ 5,663	\$ 10,000	\$ 10,000	\$ 10,000
24048040	52110	electricit	\$ 1,200,000	\$ 1,200,000	\$ 275,536	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
24048040	52130	water	\$ 175,000	\$ 175,000	\$ 63,023	\$ 175,000	\$ 175,000	\$ 175,000
24048040	52150	telephone	\$ 12,000	\$ 12,000	\$ 4,926	\$ 12,000	\$ 12,000	\$ 12,000
24048040	52510	maint. Serv.	\$ 80,000	\$ 80,000	\$ 71,209	\$ 80,000	\$ 80,000	\$ 80,000
24048040	52540	m.v. maint.	\$ 35,000	\$ 35,000	\$ 9,252	\$ 35,000	\$ 35,000	\$ 35,000
24048040	52650	other rent	\$ 5,000	\$ 5,000	\$ 1,106	\$ 5,000	\$ 5,000	\$ 5,000
24048040	52770	other serv.	\$ 200,000	\$ 200,000	\$ 192,167	\$ 200,000	\$ 200,000	\$ 200,000
24048040	52910	trsh. Pickup	\$ 15,000	\$ 15,000	\$ 3,609	\$ 15,000	\$ 15,000	\$ 15,000
24048040	53000	supp & mat.	\$ 200,000	\$ 200,000	\$ 69,846	\$ 200,000	\$ 200,000	\$ 200,000
24048040	53200	heat oil	\$ 500,000	\$ 500,000	\$ 185,490	\$ 500,000	\$ 500,000	\$ 500,000
24048040	53210	auto fuel	\$ 25,000	\$ 25,000	\$ 4,948	\$ 25,000	\$ 25,000	\$ 25,000
24048040	53250	misc equip	\$ 50,000	\$ 50,000	\$ 29,713	\$ 50,000	\$ 50,000	\$ 50,000
24048040	53430	jantrl suppl	\$ 15,000	\$ 15,000	\$ 9,498	\$ 15,000	\$ 15,000	\$ 15,000
24048040	53435	chemicals	\$ 135,000	\$ 135,000	\$ 63,661	\$ 135,000	\$ 135,000	\$ 135,000
24048040	53445	safty suppl	\$ 10,000	\$ 10,000	\$ 1,751	\$ 10,000	\$ 10,000	\$ 10,000
24048040	53450	lab suppl	\$ 60,000	\$ 60,000	\$ 30,598	\$ 60,000	\$ 60,000	\$ 60,000
24048040	53460	cloth & unif	\$ 35,000	\$ 35,000	\$ 20,265	\$ 35,000	\$ 35,000	\$ 35,000
24048040	54100	fringe ben	\$ 600,000	\$ 600,000	\$ 200,821	\$ 600,000	\$ 600,000	\$ 600,000
24048040	54130	fica	\$ 140,000	\$ 140,000	\$ 80,991	\$ 140,000	\$ 140,000	\$ 140,000
24048040	54232	gen. liabil.	\$ 300,000	\$ 300,000	\$ 38,195	\$ 200,000	\$ 200,000	\$ 200,000
24048040	54735	Worker's Compensation	\$ 50,000	\$ 50,000	\$ 4,343	\$ 50,000	\$ 50,000	\$ 50,000
24048040	55747	nitrogen chem.						
24048040	56215	outside svcs	\$ 175,000	\$ 175,000	\$ 46,042	\$ 175,000	\$ 175,000	\$ 175,000
24048040	56990	misc						
		TOTAL	\$ 6,074,544	\$ 6,074,544	\$ 2,448,802	\$ 6,049,544	\$ 6,024,544	\$ 6,024,544
		TOTAL EXPENSE	\$ 11,887,827	\$ 11,847,102	\$ 5,513,884	\$ 11,859,827	\$ 11,788,128	\$ 11,788,128

FITZGERALD SPORTS COMPLEX FUND

	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-16 ACTUAL	2016-17 BUDGET	2016-17 YTD	2017-18 BUDGET
EXPENDITURES:							
611208 SALARY: WORKING FOREMAN	-	-	-	-	-	-	-
610206 SALARY: TEMPORARY PERSONNEL	6,000.00	2,615.00	6,000.00	3,202.50	6,000.00	2,005.00	6,000.00
610208 SALARY: PT SECURITY	20,000.00	36,485.00	40,000.00	60,105.00	50,000.00	40,750.00	55,000.00
62200 SOCIAL SECURITY	6,693.00	-	-	-	-	-	-
62000 HEALTH & HOSPITAL INSURANCE	8,334.00	-	-	-	-	-	-
64240 LAWN CARE SERVICES	12,000.00	9,444.00	12,000.00	20,847.33	15,000.00	13,014.00	15,000.00
64300 REPAIRS & MAINTENANCE	7,000.00	26,967.00	7,000.00	33,258.00	20,000.00	15,055.00	25,000.00
65300 COMMUNICATIONS	850.00	-	850.00	-	850.00	100.00	850.00
65910 PURCHASED SERVICES	5,000.00	7,540.00	8,500.00	7,488.36	8,500.00	8,694.00	8,500.00
65920 GAME PERSONNEL	10,000.00	7,785.00	8,500.00	7,509.25	8,500.00	7,848.00	8,500.00
66130 MAINTENANCE/OFFICE SUPPLIES	8,000.00	9,294.00	8,000.00	34,788.00	25,000.00	23,719.00	30,000.00
66220 ELECTRICITY	17,000.00	14,866.00	17,000.00	14,875.94	17,000.00	13,016.34	20,000.00
Total Expenditures	100,877.00	114,996.00	107,850.00	182,074.38	150,850.00	124,201.34	168,850.00
REVENUE							
46210 RENTALS	16,000.00	19,100.00	16,000.00	16,980.00	16,000.00	9,650.00	16,000.00
46220 CONCESSIONS	10,000.00	4,000.00	10,000.00	3,000.00	10,000.00	4,000.00	10,000.00
46250 WHHS ATHLETIC EVENTS	32,000.00	17,423.00	32,000.00	18,409.00	32,000.00	10,444.00	32,000.00
46230 C.I.A.C.	7,000.00	1,050.00	7,000.00	2,350.00	7,000.00	600.00	7,000.00
ADVERTISING	4,100.00	-	4,100.00	-	4,100.00		4,100.00
Total Revenue	69,100.00	41,573.00	69,100.00	40,739.00	69,100.00	24,694.00	69,100.00

FOOD SERVICE AND CAFETERIA

ACCT. #	2017-18
FOOD SERVICE & CAFETERIA REVENUE	Request
3050 Revenue from Food Service	2,643,731
TOTAL REVENUE	2,643,731
ACCT. # FOOD SERVICE & CAFETERIA EXPENDITURES	2017-18 Request
6010 Employee Salaries	1,042,548
6600 Commissary Purchases	1,000,000
6675 Repairs To Equipment	12,500
6700 Social Security	65,278
6725 Employee Insurance	265,329
6750 Postage and Stationary	100
6775 Pest Control	2,500
6800 Contracted Services	4,000
6850 Travel Expense	600
6950 Uniform Allowance	3,000
6960 Police Fee/F.B.I.	500
6975 Machinery and Equipment	25,000
7000 Contingency	3,000
TOTAL FOOD SERVICE EXPENSE	2,424,355
TOTAL FOOD SERVICE REVENUE	2,643,731
TOTAL FOOD SERVICE EXPENSE	2,424,355
Net Gain (Loss)	219,376

SAVIN ROCK CONFERENCE CENTER									
			FY15	FY16	FY16	FY17	FY17	FY18	FY18
				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	\$ 131,000
		CONTR. FROM FUND BAL.							
		TOTAL	\$ 149,452	\$ 160,000	\$ 160,000	\$ 149,027	\$ 160,000	\$ 160,000	\$ 131,000
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	\$ 40,000
25458010	52130	WATER	\$ 8,561	\$ 2,500	\$ 2,500	\$ 362	\$ 2,500	\$ 2,500	\$ 7,000
25458010	52150	TELEPHONE	\$ 4,966	\$ 1,800	\$ 1,800	\$ 8	\$ 1,800	\$ 1,800	\$ 1,300
25458010	52250	ADVERTISING		\$ -	\$ -		\$ -	\$ -	\$ -
25458010	52530	BUILDING MAINT.	\$ 8,656	\$ 4,900	\$ 4,900	\$ 3,230	\$ 4,900	\$ 4,900	\$ 2,400
25458010	52550	GROUNDS MAINT.	\$ 3,650	\$ 3,700	\$ 3,700	\$ 2,200	\$ 3,700	\$ 3,700	\$ 4,500
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	\$ 2,800
25458010	53130	OTHER SUPPLIES	\$ 2,819	\$ 2,900	\$ 2,900	\$ -	\$ 2,900	\$ 2,900	\$ 1,200
25458010	54130	FICA-CITY	\$ -	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	\$ -
25458010	55670	OTHER EQUIPMENT	\$ 2,366	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	\$ 2,400	\$ -
		TOTAL	\$ 126,452	\$ 156,600	\$ 156,600	\$ 48,403	\$ 156,600	\$ 156,600	\$ 131,000

ADULT DAY CARE									
			FY16	FY17	FY17	FY17	FY17	FY18	FY18
				COUNCIL	REVISED	DEC. YTD	DEPT.	DEPT.	MAYOR'S
ACCOUNT #		DESCRIPTION	ACTUAL	APPROVED	BUDGET	ACTUAL	FORECAST	REQUEST	RECOMM.
REVENUE									
21450045	45290	STATE GRANT	\$ 70,354	\$ 60,000	\$ 60,000	\$ 45,718	\$ 60,000	\$ 120,200	\$ 90,000
21450045	45300	LOCAL GRANT	\$ 5,796	\$ 5,000	\$ 5,000	\$ 5,269	\$ 5,000	\$ 15,000	\$ 12,000
21450045	45360	CDBG GRANT	\$ -	\$ -	\$ -		\$ -		
21450046	46971	CLIENT CONTRIBUTION	\$ 83,634	\$ 209,982	\$ 209,982	\$ 32,298	\$ 209,982	\$ 145,335	\$ 65,000
21450048	48100	OPERATING TRANS FRM. CITY	\$ -						
		TOTAL	\$ 159,783	\$ 274,982	\$ 274,982	\$ 83,285	\$ 274,982	\$ 280,535	\$ 167,000
EXPENSE									
21450011	51000	REGULAR WAGES	\$ 243,676	\$ 255,282	\$ 255,282	\$ 125,015	\$ 255,282	\$ 259,785	\$ 255,282
21450011	52310	CONVENTIONS & DUES	\$ 500	\$ 600	\$ 600	\$ -	\$ 600	\$ 600	\$ 600
21450011	52350	TRAVEL EXPENSE	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ 100	\$ 100
21450011	52480	PROFESSIONAL SERVICE	\$ 5,760	\$ 6,000	\$ 6,000	\$ 3,780	\$ 6,000	\$ 6,000	\$ 6,000
21450011	52540	MOTOR VEHICLE MAINT.	\$ -	\$ 700	\$ 700	\$ -	\$ 700	\$ 700	\$ -
21450011	52960	COMMUNICATIONS	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ 100	\$ -
21450011	53480	FOOD	\$ 11,851	\$ 12,000	\$ 12,000	\$ 5,778	\$ 12,000	\$ 13,200	\$ 13,200
21450011	53550	OTHER SUPPLIES & EQUIP.	\$ 50	\$ 100	\$ 100	\$ -	\$ 100	\$ 50	\$ 50
21450011	54100	FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		TOTAL	\$ 261,837	\$ 274,982	\$ 274,982	\$ 134,574	\$ 274,982	\$ 280,535	\$ 275,232

CITY OF WEST HAVEN

CAPITAL AND NON-RECURRING FUND

FY 18

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



CAPITAL NON-RECURRING

			FY17	FY18	FY18
			APPROVED	DEPT.REQ.	MAYOR
ORG.	OBJ.-PROJ.	DESCRIPTION	BUDGET	BUDGET	RECOMEN.
		GENERAL GOVERNMENT			
35500000	56999-14003	RESERVE FOR DEFICIT CAP. NON-RECURRING	\$ -	\$ -	\$ -
35500000	55806-17001	PLAN OF CONSERVATION PLAN. & DEVEL.	\$ 53,000	\$ -	\$ -
35500000	55900-14001	LIBRARY	\$ -	\$ -	\$ -
35500000	55806-14002	FLOOD STUDY / PECK AVE / OLD FIELD CREEK			
35500000		ZETRON FIRE STAT. AQLERT E.R.S.			
35599900	55670-00202	REVALUATION			
35500000	NEW ACCT. TAX DEPT.	SECURITY SYSTEM UPGRADE FOR BACK RM.		\$ 550	\$ 550
35500000	NEW ACCT. TAX DEPT.	COMPUTER AT CHECK SCANNING STATION		\$ 950	\$ 950
35500000	NEW ACCT. TAX DEPT.	PRINTER REPLACE. FOR STATION		\$ 175	\$ 175
35500000	NEW ACCT. TAX DEPT.	SCANNER BACKUP FOR CASHIERS		\$ 398	\$ 398
35500000	NEW ACCT. TAX DEPT.	VALIDATOR BACK UP FOR CASHIERS		\$ 694	\$ 694
		TOTAL GENERAL GOVERNMENT	\$ 53,000	\$ 2,767	\$ 2,767
		PUBLIC SAFETY			
35531099	55170-00304	POLICE MOBILE DATA SYSTEM	\$ 12,000	\$ 12,000	\$ -
35531001	55220-50521	PD VEHICLES		\$ 90,806	\$ 70,806
35531001	55670-50540	FED.CAT TRAP-NEUTER PROG.	\$ -	\$ 2,000	\$ 2,000
35531099	55670-50541	PD LAB EQP	\$ -	\$ 8,000	\$ -
35531001	55670-50561	FIREARMS	\$ -		
35531099	55670-50563	PD RADIOS	\$ -		
35531001	55670-50569	COMP. CRIM LAB.		\$ 5,000	\$ -
35531000	55670-50564	PD SAFETY EQUIP.	\$ 10,000	\$ 10,000	\$ 10,000
35531000	55670-50568	ROCK/ DARE EQUIP			
35531099	55670-50570	TRAFFIC CONTROL- Parking Ticket System	\$ 39,426	\$ 20,000	\$ 20,000
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.			
35531000	NEW ACCT. P.D.	BODY CAMERAS,TASERS,CAD MGT.STORAGE, TRAINING,SIGNAL BOXES ,ECT		\$ 230,000	\$ -
35531001	55670-50569	COMPUTER CRIME LAB.			
		TOTAL PUBLIC SAFETY	\$ 61,426	\$ 377,806	\$ 102,806
		PUBLIC WORKS			
35540002	55370-00475	ARTIFACT STOR. MILIT. MUSEUM	\$ 43,500	\$ 26,000	\$ 26,000
35540002	55670-50523	HWY.SMALL EQUIP.	\$ -	\$ 15,000	\$ 15,000
35540002	55670-50525	PARK MAINT. SMALL EQUIP.	\$ -	\$ 15,000	\$ 5,000
35540002	NEW ACCT. P.W.	HARBOR MANAGEMENT PLN.	\$ -	\$ 10,000	\$ 10,000
35542000	55670-50597	SAFETY IMPROVEMENTS	\$ 10,000	\$ 25,000	\$ 10,000
35542000	55670-50598	GPS SERVICE AND INSTALL.	\$ 20,400	\$ 20,400	\$ 20,400
35547000	55270-50533	SPL.MACH.&EQUIP.	\$ -	\$ 580,000	\$ -
35500000	55806-17002	Storm Sewer Decree	\$ 50,000	\$ -	\$ -
35547999	55220-12000	HIGHWAYS & PARKS TRUCKS		\$ 695,000	\$ -
35547099	55670-50524	BUILD.MAINT.EQUIP.	\$ -	\$ 13,000	\$ -
		TOTAL PUBLIC WORKS	\$ 123,900	\$ 1,399,400	\$ 86,400
		INFORMATION & TECHNOLOGY			
35570001	55900-50623	CITY WIDE INFO. TECH.	\$ -	\$ 61,600	\$ 46,353
		TOTAL INFORMATION AND TECHNOLOGY	\$ -	\$ 61,600	\$ 46,353
GRAND TOTAL CAPITAL & NON-RECURRING			\$ 238,326	\$ 1,841,573	\$ 238,326

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN
FISCAL YEAR 2017 - 2018 BUDGET

	<u>2016-2017</u>	<u>2016-17</u>	<u>2017-2018</u>	<u>2017-2018</u>
	<u>Council</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	<u>MAYOR REC.</u>
	<u>Approved</u>	<u>2/7/16</u>		
<u>45290 State Grant - (Rescue Unit)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>47600 Donations (UNH & Yale)</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$100,000</u>
<u>45231 State of CT - Pilot Payment</u>	<u>\$878,821</u>	<u>\$873,856</u>	<u>\$873,856</u>	<u>\$873,856</u>
<u>45340 RWA Pilot Direct Payment</u>	<u>\$43,546</u>	<u>\$23,735</u>	<u>\$43,546</u>	<u>\$43,546</u>
<u>FEMA Grant</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>CDA Grant</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>47050 Bundle Billing</u>	<u>\$10,000</u>	<u>\$6,240</u>	<u>\$10,000</u>	<u>\$10,000</u>
<u>44220 Insurance Recovery</u>	<u>\$7,000</u>	<u>\$17,943</u>	<u>\$7,000</u>	<u>\$7,000</u>
<u>47060 Transportation Fees</u>	<u>\$8,000</u>	<u>\$3,429</u>	<u>\$8,000</u>	<u>\$8,000</u>
<u>Workmen's Compensation Reimbursement</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>42900 Permits, Plan Reviews & Inspection Fees</u>	<u>\$15,000</u>	<u>\$11,690</u>	<u>\$15,000</u>	<u>\$15,000</u>
<u>44220 Insurance Reimburse</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>47900 Equipment Sale</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>46720 SPS Reimbursements</u>	<u>\$15,000</u>	<u>\$2,100</u>	<u>\$15,000</u>	<u>\$15,000</u>
<u>47900 Lock-out Payments</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Pension Disbursement</u>	<u>\$71,050</u>	<u>\$71,050</u>	<u>\$137,655</u>	<u>\$137,655</u>
<u>47900 Volunteer Housing</u>	<u>\$1,600</u>	<u>\$1,600</u>	<u>\$1,600</u>	<u>\$1,600</u>
<u>NON TAX INCOME</u>	<u>\$1,150,017</u>	<u>\$1,011,642</u>	<u>\$1,211,657</u>	<u>\$1,211,657</u>
<u>41100 Tax Collections</u>	<u>\$5,090,205</u>	<u>\$4,756,618</u>	<u>\$5,504,390</u>	<u>\$5,842,051</u>
<u>41200 Back taxes</u>	<u>\$150,000</u>	<u>\$37,198</u>	<u>\$150,000</u>	<u>\$150,000</u>
<u>TAX INCOME</u>	<u>\$5,240,205</u>	<u>\$4,793,816</u>	<u>\$5,654,390</u>	<u>\$5,992,051</u>
<u>Non-Tax Income</u>	<u>\$1,150,017</u>	<u>\$1,011,642</u>	<u>\$1,211,657</u>	<u>\$1,211,657</u>
<u>Tax Income</u>	<u>\$5,240,205</u>	<u>\$4,793,816</u>	<u>\$5,654,390</u>	<u>\$5,992,051</u>
<u>TOTAL INCOME</u>	<u>\$6,390,222</u>	<u>\$5,805,458</u>	<u>\$6,866,047</u>	<u>\$7,203,708</u>
<u>PERSONNEL EXPENSES</u>	<u>\$5,306,574</u>	<u>\$4,335,848</u>	<u>\$5,735,939</u>	<u>\$6,114,601</u>
<u>MAINTENANCE & EQUIPMENT</u>	<u>\$238,290</u>	<u>\$196,377</u>	<u>\$237,290</u>	<u>\$196,290</u>
<u>ADMINISTRATION</u>	<u>\$82,840</u>	<u>\$47,098</u>	<u>\$99,010</u>	<u>\$99,010</u>
<u>FIXED EXPENSES</u>	<u>\$762,518</u>	<u>\$300,045</u>	<u>\$793,808</u>	<u>\$793,808</u>
<u>TOTAL EXPENSES</u>	<u>\$6,390,222</u>	<u>\$4,879,369</u>	<u>\$6,866,047</u>	<u>\$7,203,708</u>
<u>TOTAL INCOME</u>	<u>\$6,390,222</u>	<u>\$5,805,458</u>	<u>\$6,866,047</u>	<u>\$7,203,708</u>
<u>TOTAL EXPENSES</u>	<u>\$6,390,222</u>	<u>\$4,879,369</u>	<u>\$6,866,047</u>	<u>\$7,203,708</u>

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN		<u>2016-2017</u>	<u>2016-17</u>	<u>2017-2018</u>	<u>2017-2018</u>
		<u>Council</u> <u>Approved</u>	<u>ACTUAL</u> <u>2/1/16</u>	<u>PROPOSED</u>	<u>MAYOR</u>
<u>PERSONNEL EXPENSES</u>					
<u>51000</u>	<u>Management Salaries</u>	<u>\$253,433</u>	<u>\$153,297</u>	<u>\$253,433</u>	<u>\$253,433</u>
<u>51000</u>	<u>Firefighters Salaries</u>	<u>\$1,359,423</u>	<u>\$827,660</u>	<u>\$1,364,552</u>	<u>\$1,364,552</u>
<u>51000</u>	<u>Holiday Pay</u>	<u>\$126,346</u>	<u>\$83,877</u>	<u>\$120,084</u>	<u>\$126,346</u>
<u>51000</u>	<u>Shift Coverage (vac/sick/injury)</u>	<u>\$420,000</u>	<u>\$362,596</u>	<u>\$400,000</u>	<u>\$400,000</u>
<u>51000</u>	<u>SPS Jobs</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
<u>51000</u>	<u>Employee Termination Pay (Sick Day Pay)</u>	<u>\$210,000</u>	<u>\$234,714</u>	<u>\$220,000</u>	<u>\$220,000</u>
<u>51000</u>	<u>Garcia (Fair Labor Standards Act)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>52780</u>	<u>Uniforms</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$16,000</u>	<u>\$16,000</u>
<u>54120</u>	<u>Life Insurance</u>	<u>\$14,000</u>	<u>\$6,906</u>	<u>\$14,000</u>	<u>\$14,000</u>
<u>54140</u>	<u>Pension Plan (District's Share)</u>	<u>\$260,000</u>	<u>\$118,693</u>	<u>\$210,000</u>	<u>\$208,827</u>
<u>54140</u>	<u>Pension Plan (Retirees benefit)</u>	<u>\$1,466,372</u>	<u>\$1,490,965</u>	<u>\$1,897,870</u>	<u>\$1,871,443</u>
<u>54180</u>	<u>Heart & Hypertension</u>	<u>\$100,000</u>	<u>\$80,230</u>	<u>\$80,000</u>	<u>\$80,000</u>
<u>54190</u>	<u>Workman's Comp. Insurance</u>	<u>\$150,000</u>	<u>\$102,971</u>	<u>\$150,000</u>	<u>\$150,000</u>
<u>54770</u>	<u>Medical Plan (BC/BS, Dental)</u>	<u>\$730,000</u>	<u>\$700,000</u>	<u>\$800,000</u>	<u>\$1,200,000</u>
<u>54770</u>	<u>Supplemental Insurance (Carve out plan)</u>	<u>\$100,000</u>	<u>\$56,939</u>	<u>\$100,000</u>	<u>\$100,000</u>
<u>56180</u>	<u>Education Incentive (EMT-Certification)</u>	<u>\$92,000</u>	<u>\$92,000</u>	<u>\$95,000</u>	<u>\$95,000</u>
<u>56990</u>	<u>Volunteer Funding</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<u>SUBTOTAL</u>	<u>\$5,306,574</u>	<u>\$4,335,848</u>	<u>\$5,735,939</u>	<u>\$6,114,601</u>
<u>MAINTENANCE & EQUIPMENT</u>					
<u>52150</u>	<u>Capital Improvement Fund</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$20,000</u>
<u>52530</u>	<u>Building Maintenance</u>	<u>\$50,000</u>	<u>\$23,693</u>	<u>\$35,000</u>	<u>\$25,000</u>
<u>52580</u>	<u>Equipment Purchase/Maintenance</u>	<u>\$25,000</u>	<u>\$19,480</u>	<u>\$35,000</u>	<u>\$25,000</u>
<u>53250</u>	<u>Gear and Battery Replacement</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
<u>53250</u>	<u>Life Pak 15/Lucas Tool</u>	<u>\$12,790</u>	<u>\$12,790</u>	<u>\$12,790</u>	<u>\$12,790</u>
<u>55220</u>	<u>New Tower/Engine 2 Loan Repayment</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>55630</u>	<u>Radio</u>	<u>\$6,500</u>	<u>\$0</u>	<u>\$6,500</u>	<u>\$6,500</u>
<u>56990</u>	<u>Hydrants</u>	<u>\$12,000</u>	<u>\$8,414</u>	<u>\$12,000</u>	<u>\$12,000</u>
<u>55220</u>	<u>New Tower</u>	<u>\$82,000</u>	<u>\$82,000</u>	<u>\$82,000</u>	<u>\$81,000</u>
	<u>SUBTOTAL</u>	<u>\$238,290</u>	<u>\$196,377</u>	<u>\$237,290</u>	<u>\$196,290</u>

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN		<u>2016-2017</u>	<u>2016-17</u>	<u>2017-2018</u>	<u>2017-2018</u>
		<u>Council</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	<u>MAYOR</u>
		<u>Approved</u>	<u>2/1/16</u>		
<u>ADMINISTRATION</u>					
<u>52330</u>	<u>Training Expenses</u>	<u>\$40,000</u>	<u>\$16,661</u>	<u>\$40,000</u>	<u>\$40,000</u>
<u>52360</u>	<u>Commissioners Expense</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>52360</u>	<u>Chief Officers Expense</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
<u>52360</u>	<u>Fire Marshal Office</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$8,000</u>
<u>52420</u>	<u>Auditor</u>	<u>\$7,500</u>	<u>\$7,500</u>	<u>\$7,500</u>	<u>\$7,500</u>
<u>52420</u>	<u>Actuarial</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
<u>52420</u>	<u>OPM Medical Audit</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
<u>52420</u>	<u>Attorney/Litigation</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
<u>54130</u>	<u>Social Security & Medicare</u>	<u>\$21,340</u>	<u>\$8,937</u>	<u>\$37,510</u>	<u>\$37,510</u>
	<u>SUB TOTAL</u>	<u>\$82,840</u>	<u>\$47,098</u>	<u>\$99,010</u>	<u>\$99,010</u>
<u>FIXED EXPENSES</u>					
<u>52100</u>	<u>Heating (S.C.G.C.)</u>	<u>\$11,000</u>	<u>\$2,977</u>	<u>\$11,000</u>	<u>\$11,000</u>
<u>52110</u>	<u>U.I.</u>	<u>\$19,000</u>	<u>\$8,942</u>	<u>\$19,000</u>	<u>\$19,000</u>
<u>52130</u>	<u>RWA (Fire Flows)</u>	<u>\$140,000</u>	<u>\$75,853</u>	<u>\$165,000</u>	<u>\$165,000</u>
<u>52130</u>	<u>RWA (Domestic)</u>	<u>\$1,400</u>	<u>\$669</u>	<u>\$1,400</u>	<u>\$1,400</u>
<u>52150</u>	<u>Telephone</u>	<u>\$10,000</u>	<u>\$10,500</u>	<u>\$11,000</u>	<u>\$11,000</u>
<u>52150</u>	<u>Emer. Reporting System</u>	<u>\$284,224</u>	<u>\$132,776</u>	<u>\$271,535</u>	<u>\$271,535</u>
<u>52820</u>	<u>Medical Testing</u>	<u>\$6,000</u>	<u>\$5,570</u>	<u>\$13,000</u>	<u>\$13,000</u>
<u>53110</u>	<u>Office Supplies</u>	<u>\$6,000</u>	<u>\$1,806</u>	<u>\$6,000</u>	<u>\$6,000</u>
<u>53210</u>	<u>Gasoline & Diesel</u>	<u>\$18,000</u>	<u>\$2,966</u>	<u>\$18,000</u>	<u>\$18,000</u>
<u>53440</u>	<u>Medical Equipment</u>	<u>\$10,000</u>	<u>\$9,996</u>	<u>\$15,000</u>	<u>\$15,000</u>
<u>54032</u>	<u>Liability Insurance</u>	<u>\$36,894</u>	<u>\$10,534</u>	<u>\$39,573</u>	<u>\$39,573</u>
<u>55160</u>	<u>Computers</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$15,300</u>	<u>\$15,300</u>
<u>56010</u>	<u>Contingency</u>	<u>\$50,000</u>	<u>\$17,457</u>	<u>\$50,000</u>	<u>\$50,000</u>
<u>56999</u>	<u>Deficit Reduction</u>	<u>\$150,000</u>	<u>\$0</u>	<u>\$150,000</u>	<u>\$150,000</u>
	<u>Firehouse Software</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$8,000</u>
	<u>SUB TOTAL</u>	<u>\$762,518</u>	<u>\$300,045</u>	<u>\$793,808</u>	<u>\$793,808</u>
Grand List R/E, PP		\$466,670,698		\$472,680,905	\$472,680,905
Grand List MV		\$49,507,406		\$52,643,180	\$52,643,180
	Net Grand List	\$516,178,104		\$525,324,085	\$525,324,085
Mill MV		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
Mill Rate R/E, PP		<u>11.07</u>		<u>11.81</u>	<u>12.53</u>
Net Tax Levy MV		\$0		\$0	\$0
Net Tax Levy R/E, PP		\$5,090,205		\$5,504,390	\$5,842,051
	Net Tax Levy	\$5,090,205		\$5,504,390	\$5,842,051
Collection Rate		<u>98.5%</u>		<u>98.6%</u>	<u>98.6%</u>
<u>Expenses</u>		<u>\$6,390,222</u>		<u>\$6,866,047</u>	<u>\$7,203,708</u>
<u>Non tax revenue</u>		<u>\$1,150,017</u>		<u>\$1,211,657</u>	<u>\$1,211,657</u>
<u>Back taxes</u>		<u>\$150,000</u>		<u>\$150,000</u>	<u>\$150,000</u>
<u>Debt reduction</u>		<u>\$150,000</u>		<u>\$150,000</u>	<u>\$150,000</u>
<u>Tax collections</u>		<u>\$5,090,205</u>		<u>\$5,504,390</u>	<u>\$5,842,051</u>

City of West Haven 5 Year Capital Plan

DEPARTMENTS	Council Approved 5 Year Capital Plan				
	2018	2019	2020	2021	2022
<i>Public Works Projects</i>					
Highway & Parks Trucks	695,000	650,000	500,000	500,000	500,000
Beach St. Reconstruction Phase I & II	50,000				
Cove River Flood Mititgation	50,000	-			
Sandford St. Drainage	1,250,000	50,000			
Street Paving	800,000	800,000	800,000	800,000	800,000
Veteran's Field Turf Replacement	50,000	50,000	50,000	50,000	50,000
Sidewalk 17 Replacement-LOCIP	250,000	250,000	250,000	250,000	250,000
Storm Sewers Decree- MS4	250,000	150,000	100,000	100,000	100,000
Storm Sewers-LOCIP	250,000	250,000	250,000	250,000	250,000
Special Equip.	580,000	150,000	150,000	150,000	150,000
<i>Sub-total Public Works</i>	4,225,000	2,350,000	2,100,000	2,100,000	2,100,000
<i>Public Safety</i>					
		-	-	-	-
<i>Water Pollution</i>					
Orange Ave Sanitary Sewer	900,000				
Upgrade of Air Pollution Control	3,500,000				
Consent Decree Order-EPA	725,000	1,175,000	1,175,000	1,175,000	1,175,000
Sewer Pump Station Upgrades	4,079,000	412,000	6,316,000	8,423,500	12,099,000
<i>Sub-total WPC</i>	9,204,000	1,587,000	7,491,000	9,598,500	13,274,000
<i>Recreation Dept.</i>					
Basketball;/Tennis Court Repairs	50,000	50,000	50,000	-	-
<i>Board of Education Projects</i>					
WHHS- Renovate as New	19,639,002	36,176,187	32,255,520	26,566,157	1,921,309
District Security Upgrades	200,000	50,000	50,000	-	-
District Boilers/HVAC	250,000	250,000	200,000	100,000	85,000
District Roof Replacement	1,000,000	750,000	750,000	500,000	485,000
Restoration Upgrades at Carrigan	2,400,000	1,500,000	600,000	500,000	235,000
District Wide Paving	300,000	200,000	200,000	100,000	100,000
District Wide Code Compliance & ADA	200,000	100,000	100,000	100,000	100,000
District Wide Code Asbestos Abatement	250,000	250,000	200,000	200,000	200,000
District Wide Electical Upgrades	200,000	160,000	160,000	140,000	80,000
District Wide Elevator Repair	100,000	100,000	100,000	50,000	50,000
District Wide Equipement	100,000	100,000	100,000	100,000	-
Restoration Ice Rink	500,000	500,000	300,000	50,000	-
District Wide Indoor Air Quality	250,000	100,000	100,000	50,000	50,000
Construct facilities garage	250,000	-	-	-	-
<i>Sub-total Board of Education</i>	25,639,002	40,236,187	35,115,520	28,456,157	3,306,309
Grand Total	39,118,002	44,223,187	44,756,520	40,154,657	18,680,309