

CITY OF WEST HAVEN

APPROVED BUDGET



FISCAL YEAR 2019-2020

Nancy R. Rossi, Mayor

ADOPTED BUDGET FY19-20

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ADOPTED BUDGET FY19-20

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CITY OF WEST HAVEN

ANNUAL BUDGET

FY 19-20



CITY OF WEST HAVEN

BUDGET ASSUMPTIONS

Board of Education 0.0% Increase in Fiscal Year 2020

City Departments 0.9% decrease in Fiscal Year 2020

\$4.1M of MARB Restructuring Funds included

Tax Collection Rate Held At 98.4%

CITY OF WEST HAVEN

SUMMARY OF GENERAL FUND REVENUES

FY 19-20



SUMMARY OF GENERAL FUND REVENUES

<u>DESCRIPTION</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY 20</u>	<u>% Change</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>OPERATING</u>	<u>MAYOR</u>	<u>M.A.R.B & COUNCIL APPROVED</u>	
	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>RECOMM.</u>	<u>BUDGET</u>	<u>FY20 vs FY19</u>
<u>CURRENT PROPERTY TAX LEVY</u>							
<u>10124041-41100</u> <u>current property tax levy - MV</u>	\$ 8,178,243	\$ 8,513,187	\$ -	\$ 9,490,926	\$ 9,490,926	\$ 9,490,926	0.00%
<u>10124041-41100</u> <u>current property tax levy - R/E, PP</u>	\$ 79,542,797	\$ 82,830,025	\$ 92,128,622	\$ 84,969,780	\$ 85,884,834	\$ 86,884,631	2.25%
<u>Subtotal</u>	\$ 87,721,040	\$ 91,343,212	\$ 92,128,622	\$ 94,460,706	\$ 95,375,760	\$ 96,375,557	2.03%
<u>NON CURRENT TAXES</u>							
<u>10124041-41101</u> <u>motor vehicle supp. pa 76-338</u>	\$ 1,151,970	\$ 1,382,683	\$ 1,424,633	\$ 1,200,000	\$ 1,236,000	\$ 1,236,000	3.00%
<u>10124041-41200</u> <u>prior years tax lien levy</u>	\$ 493,171	\$ 429,043	\$ 1,001,564	\$ 400,000	\$ 412,000	\$ 412,000	3.00%
<u>10124041-41300</u> <u>suspense tax</u>	\$ 183,261	\$ 87,525	\$ 137,605	\$ 100,000	\$ 100,000	\$ 100,000	0.00%
<u>10124041-new</u> <u>Pers. Prop. Tax Audits</u>	\$ -	\$ -	\$ -	\$ 100,000	\$ 300,000	\$ 300,000	200.00%
<u>Subtotal</u>	\$ 1,828,402	\$ 1,899,252	\$ 2,563,802	\$ 1,800,000	\$ 2,048,000	\$ 2,048,000	13.78%
<u>INTEREST & LIEN FEES</u>							
<u>10124041-41610</u> <u>current property tax interest</u>	\$ 453,245	\$ 438,921	\$ 474,170	\$ 450,000	\$ 463,500	\$ 463,500	3.00%
<u>10124041-41620</u> <u>prior years tax interest levy</u>	\$ 273,603	\$ 197,278	\$ 365,490	\$ 210,000	\$ 220,500	\$ 220,500	5.00%
<u>10124041-41630</u> <u>suspense interest tax</u>	\$ 179,051	\$ 97,275	\$ 166,348	\$ 105,000	\$ 108,150	\$ 108,150	3.00%
<u>Subtotal</u>	\$ 905,900	\$ 733,474	\$ 1,006,008	\$ 765,000	\$ 792,150	\$ 792,150	3.55%
<u>LICENSES & PERMITS</u>							
<u>10112542-42150</u> <u>animal licenses</u>	\$ 13,451	\$ 15,613	\$ 16,455	\$ 13,000	\$ 13,390	\$ 13,390	3.00%
<u>10112542-42160</u> <u>marriage licenses</u>	\$ 3,550	\$ 4,114	\$ 2,420	\$ 3,000	\$ 3,090	\$ 3,090	3.00%
<u>10112542-42170</u> <u>sporting licenses</u>	\$ 182	\$ 281	\$ 276	\$ 200	\$ 206	\$ 206	3.00%
<u>10119042-42210</u> <u>building permits</u>	\$ 946,399	\$ 759,930	\$ 1,517,714	\$ 1,225,000	\$ 1,200,000	\$ 1,200,000	-2.04%
<u>10119042-42220</u> <u>electrical permits</u>	\$ 99,198	\$ 134,882	\$ 177,901	\$ 160,000	\$ 160,000	\$ 160,000	0.00%
<u>10119042-42230</u> <u>excavation permits</u>	\$ 9,475	\$ 5,400	\$ 5,570	\$ 7,000	\$ 7,210	\$ 7,210	3.00%

SUMMARY OF GENERAL FUND REVENUES

DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FY 20	% Change
	ACTUAL	ACTUAL	ACTUAL	OPERATING	MAYOR	M.A.R.B & COUNCIL APPROVED	
	REVENUE	REVENUE	REVENUE	BUDGET	RECOMM.	BUDGET	
							FY20 vs FY19
10119042-42240 <u>plumbing & heating permits</u>	\$ 166,951	\$ 172,270	\$ 63,776	\$ 210,000	\$ 200,000	\$ 200,000	-4.76%
10119042-42250 <u>zoning permits</u>	\$ 95,116	\$ 108,622	\$ 120,654	\$ 87,000	\$ 95,000	\$ 95,000	9.20%
10131042-42110 <u>alcoholic beverage licenses</u>	\$ 148	\$ 152	\$ 148	\$ 150	\$ 155	\$ 155	3.33%
10131042-42130 <u>police license & protect. permits</u>	\$ 13,731	\$ 25,328	\$ 17,837	\$ 20,000	\$ 20,600	\$ 20,600	3.00%
10132042-42910 <u>city clerk fees collected</u>	\$ 6,602	\$ 6,426	\$ 6,319	\$ 7,100	\$ 7,313	\$ 7,313	3.00%
10132042-42920 <u>dog pound releases</u>	\$ 2,212	\$ 888	\$ 21,440	\$ 2,000	\$ 2,060	\$ 2,060	3.00%
10153042-42120 <u>health licenses & rest. permits</u>	\$ 81,787	\$ 80,765	\$ 64,728	\$ 80,000	\$ 82,400	\$ 82,400	3.00%
<u>Subtotal</u>	\$ 1,438,802	\$ 1,314,671	\$ 2,015,238	\$ 1,814,450	\$ 1,791,424	\$ 1,791,424	-1.27%
 <u>FINES, FORFEITS & PENALTIES</u>							
10131043-43100 <u>parking tags</u>	\$ 65,747	\$ 201,786	\$ 233,873	\$ 125,000	\$ 175,000	\$ 175,000	40.00%
10124043-43200 <u>tax fines penalties</u>	\$ 23,395	\$ 6,857	\$ 52,514	\$ 25,000	\$ 25,750	\$ 25,750	3.00%
<u>Subtotal</u>	\$ 89,142	\$ 208,643	\$ 286,386	\$ 150,000	\$ 200,750	\$ 200,750	33.83%
 <u>USE OF MONEY/PROPERTY</u>							
10120044-44100 <u>from invest. general fund</u>	\$ 3,946	\$ 7,199	\$ 193,375	\$ 55,000	\$ 70,000	\$ 70,000	27.27%
10120044-44210 <u>rents from city facilities</u>	\$ 21,750	\$ 16,150	\$ 15,000	\$ 25,000	\$ 31,250	\$ 31,250	25.00%
<u>Subtotal</u>	\$ 25,697	\$ 23,384	\$ 208,375	\$ 80,000	\$ 101,250	\$ 101,250	26.56%
 <u>FROM OTHER AGENCIES</u>							
10119045-45130 <u>FEMA</u>	\$ 26,691	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
10124041-41660 <u>MARB- New</u>	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 6,000,000	\$ 4,115,542	-48.56%
10120045-45211 <u>educational cost sharing (ECS)</u>	\$ 45,972,103	\$ 45,096,042	\$ 45,003,667	\$ 45,140,487	\$ 45,140,487	\$ 45,140,487	0.00%
10120045-45212 <u>transport. grants public & private</u>	\$ 595,631	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
10120045-45215 <u>school build. construction</u>	\$ 517,121	\$ 475,000	\$ -	\$ -	\$ -	\$ -	n/a
10120045-45219 <u>health/welfare parochial school</u>	\$ 63,986	\$ 62,337	\$ 74,225	\$ 60,000	\$ 60,000	\$ 60,000	0.00%

SUMMARY OF GENERAL FUND REVENUES

DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FY 20	% Change
	ACTUAL	ACTUAL	ACTUAL	OPERATING	MAYOR	M.A.R.B & COUNCIL APPROVED	
	REVENUE	REVENUE	REVENUE	BUDGET	RECOMM.	BUDGET	
<u>10120045-45231</u> <u>pilot -state, colleges & hosp.</u>	\$ 5,199,073	\$ 5,008,541	\$ 5,412,671	\$ 5,527,988	\$ 5,527,988	\$ 5,527,988	0.00%
<u>10120045-45233</u> <u>prop tax relief manuf.muni.proj.</u>	\$ 147,516	\$ 147,516	\$ 147,516	\$ 147,516	\$ 147,516	\$ 147,516	0.00%
<u>10120045-45234</u> <u>elderly/disability property tax relief</u>	\$ 402,538	\$ 378,897	\$ 6,000	\$ -	\$ -	\$ -	n/a
<u>10120045-45235</u> <u>mashantuc. pequot st.prop.</u>	\$ 1,013,719	\$ 969,932	\$ 951,618	\$ 807,097	\$ 807,097	\$ 807,097	0.00%
<u>10120045-45236</u> <u>prop.tax relief-total disability</u>	\$ 5,977	\$ -	\$ 5,370	\$ 5,370	\$ 5,370	\$ 5,370	0.00%
<u>10120045-45237</u> <u>pilot -state, owned prop.</u>	\$ -	\$ -	\$ -	\$ 181,198	\$ 181,198	\$ 181,198	0.00%
<u>10120045-45238</u> <u>prop.tax relief veterans reimb.</u>	\$ 101,753	\$ 118,373	\$ 133,950	\$ 118,373	\$ 118,373	\$ 118,373	0.00%
<u>10120045-45248</u> <u>town road aid</u>	\$ 617,903	\$ 616,673	\$ 617,602	\$ 617,602	\$ 616,005	\$ 616,005	-0.26%
<u>10120045-45271</u> <u>state task force reimb.- police</u>	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
<u>10120045-45290</u> <u>state miscellaneous grants</u>	\$ 122,967	\$ 122,295	\$ 177,681	\$ 122,000	\$ 122,000	\$ 122,000	0.00%
<u>10120045-45247</u> <u>mrsa select pilot</u>	\$ -	\$ 324,832	\$ -	\$ -	\$ -	\$ -	n/a
<u>10120045-45240</u> <u>mrsa sales tax sharing</u>	\$ -	\$ 1,121,850	\$ -	\$ -	\$ -	\$ -	n/a
Subtotal	\$ 54,788,477	\$ 54,442,288	\$ 52,530,301	\$ 60,727,631	\$ 58,726,034	\$ 56,841,576	-6.40%

CHARGES - CURRENT SERVICES

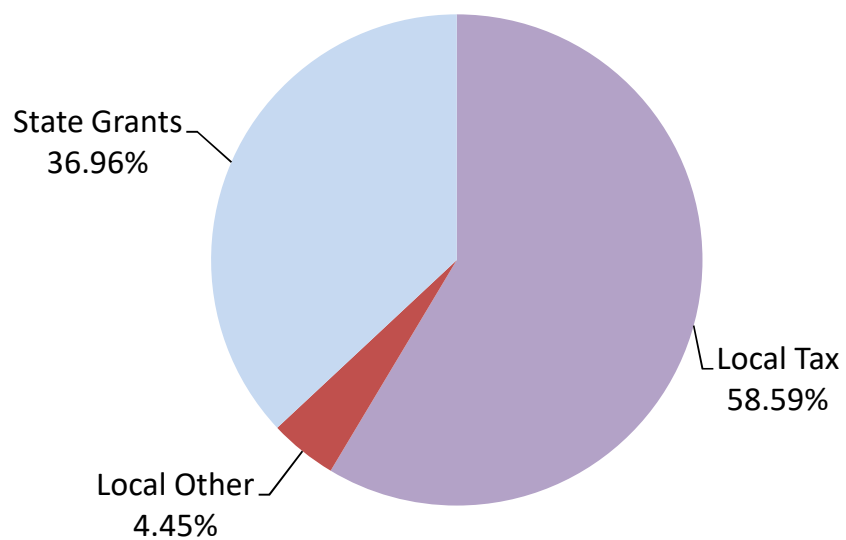
<u>10112546-46940</u> <u>record legal instruments fee</u>	\$ 628,310	\$ 596,977	\$ 660,795	\$ 625,000	\$ 656,250	\$ 656,250	5.00%
<u>10131046-46710</u> <u>police charges- pub.safety</u>	\$ 10,751	\$ 22,185	\$ -	\$ 15,000	\$ 15,450	\$ 15,450	3.00%
<u>10120046-46920</u> <u>sundry other misc.</u>	\$ 231	\$ 34	\$ -	\$ 150	\$ 155	\$ 155	3.33%
<u>10120046-46950</u> <u>misc. public works/sewer-orange</u>	\$ 38,578	\$ 37,060	\$ 37,819	\$ 37,059	\$ 37,059	\$ 37,059	0.00%
<u>10120046-46952</u> <u>misc. gen. govt. - all other</u>	\$ 88,109	\$ 116,540	\$ 79,910	\$ 90,000	\$ 92,700	\$ 92,700	3.00%
<u>10170046-46955</u> <u>misc. schools</u>	\$ 400	\$ 4,810	\$ -	\$ -	\$ -	\$ -	n/a
<u>10120046-46956</u> <u>misc. parks & recreation</u>	\$ 358,987	\$ 325,238	\$ 348,588	\$ 340,000	\$ 340,000	\$ 340,000	0.00%
<u>10140046-46953</u> <u>public works - all other</u>	\$ 4,375	\$ 330	\$ -	\$ 2,000	\$ 2,060	\$ 2,060	3.00%
<u>10153046-46930</u> <u>vaccines health flu fees</u>	\$ 200	\$ 225	\$ -	\$ -	\$ -	\$ -	n/a
Subtotal	\$ 1,129,940	\$ 1,103,399	\$ 1,127,112	\$ 1,109,209	\$ 1,143,674	\$ 1,143,674	3.11%

SUMMARY OF GENERAL FUND REVENUES

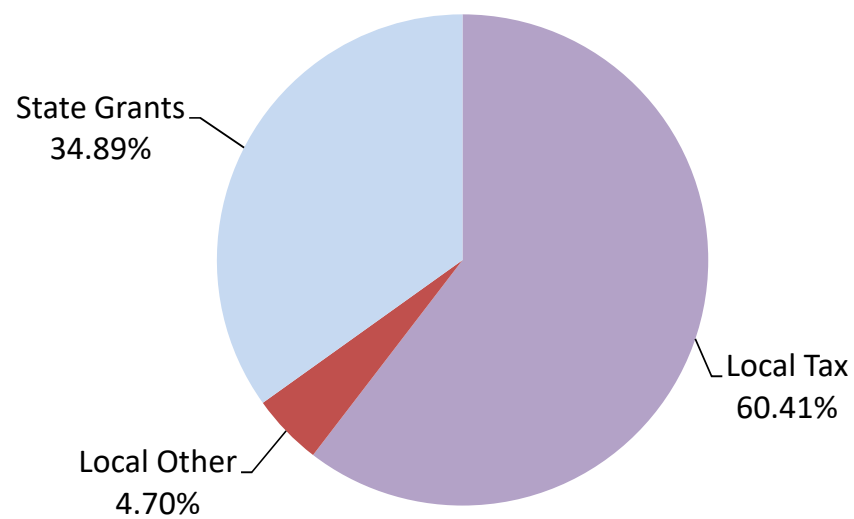
		<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY 20</u> <u>M.A.R.B &</u> <u>COUNCIL</u> <u>APPROVED</u> <u>BUDGET</u>	<u>% Change</u>
<u>DESCRIPTION</u>		<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>RECOMM.</u>		<u>FY20 vs FY19</u>
<u>OTHER REVENUES</u>								
<u>10120045-45310</u>	<u>telephone access</u>	<u>\$ 109,407</u>	<u>\$ 117,044</u>	<u>\$ 99,121</u>	<u>\$ 117,044</u>	<u>\$ 120,555</u>	<u>\$ 120,555</u>	<u>3.00%</u>
<u>10120045-45340</u>	<u>SCCRWA pilot NH water</u>	<u>\$ 277,499</u>	<u>\$ 296,331</u>	<u>\$ 305,665</u>	<u>\$ 296,330</u>	<u>\$ 305,220</u>	<u>\$ 305,220</u>	<u>3.00%</u>
<u>10120047-43300</u>	<u>park. Meter</u>	<u>\$ 16,607</u>	<u>\$ 25,263</u>	<u>\$ 72,042</u>	<u>\$ 20,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>50.00%</u>
<u>10120047-47200</u>	<u>sale of property & fixed assets</u>	<u>\$ 415,000</u>	<u>\$ 308,450</u>	<u>\$ 199,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>n/a</u>
<u>10120047-47350</u>	<u>pilot housing authority</u>	<u>\$ 282,401</u>	<u>\$ 149,431</u>	<u>\$ 141,536</u>	<u>\$ 141,000</u>	<u>\$ 145,230</u>	<u>\$ 145,230</u>	<u>3.00%</u>
<u>10120047-47360</u>	<u>sewer collection fee exp.</u>	<u>\$ 48,397</u>	<u>\$ 55,166</u>	<u>\$ 55,166</u>	<u>\$ 48,397</u>	<u>\$ 51,301</u>	<u>\$ 51,301</u>	<u>6.00%</u>
<u>10120047-47380</u>	<u>insurance reimbursement</u>	<u>\$ 46,205</u>	<u>\$ 25,783</u>	<u>\$ 9,411</u>	<u>\$ 20,000</u>	<u>\$ 20,600</u>	<u>\$ 20,600</u>	<u>3.00%</u>
<u>10120047-47800</u>	<u>yale voluntary contribution</u>	<u>\$ 413,060</u>	<u>\$ 422,651</u>	<u>\$ 427,290</u>	<u>\$ 422,651</u>	<u>\$ 422,651</u>	<u>\$ 422,651</u>	<u>0.00%</u>
<u>10120047-47900</u>	<u>miscellaneous revenues</u>	<u>\$ 215,724</u>	<u>\$ 198,803</u>	<u>\$ 157,777</u>	<u>\$ 210,000</u>	<u>\$ 210,000</u>	<u>\$ 210,000</u>	<u>0.00%</u>
<u>10120047-47904</u>	<u>quigley/yale parking</u>	<u>\$ 43,603</u>	<u>\$ 45,103</u>	<u>\$ 43,603</u>	<u>\$ 40,000</u>	<u>\$ 41,200</u>	<u>\$ 41,200</u>	<u>3.00%</u>
<u>10130047-47310</u>	<u>fire dist. share of ERS & ERS grant</u>	<u>\$ 732,365</u>	<u>\$ 779,957</u>	<u>\$ -</u>	<u>\$ 804,083</u>	<u>\$ 857,822</u>	<u>\$ 857,822</u>	<u>6.68%</u>
<u>10145047-47340</u>	<u>organic recycl. compost</u>	<u>\$ 22,231</u>	<u>\$ 12,380</u>	<u>\$ -</u>	<u>\$ 13,000</u>	<u>\$ 13,000</u>	<u>\$ 13,000</u>	<u>0.00%</u>
	<u>Subtotal</u>	<u>\$ 2,622,500</u>	<u>\$ 2,436,362</u>	<u>\$ 1,510,810</u>	<u>\$ 2,132,505</u>	<u>\$ 2,217,579</u>	<u>\$ 2,217,579</u>	<u>3.99%</u>
<u>OTHER FIN. SOURCES</u>								
<u>10120048-48100</u>	<u>operating transfers in</u>	<u>\$ 72,717</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>n/a</u>
<u>10120048-48300</u>	<u>residual equity trans in</u>	<u>\$ 264,418</u>	<u>\$ 415,779</u>	<u>\$ 172,130</u>	<u>\$ 200,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>25.00%</u>
<u>10120048-48500</u>	<u>contribution from sewer fund</u>	<u>\$ 1,390,813</u>	<u>\$ 1,381,086</u>	<u>\$ 1,171,416</u>	<u>\$ 1,063,700</u>	<u>\$ 658,875</u>	<u>\$ 1,158,875</u>	<u>8.95%</u>
	<u>Subtotal</u>	<u>\$ 1,727,948</u>	<u>\$ 1,796,865</u>	<u>\$ 1,343,546</u>	<u>\$ 1,263,700</u>	<u>\$ 908,875</u>	<u>\$ 1,408,875</u>	<u>11.49%</u>
	<u>Grand Total</u>	<u>\$ 152,277,850</u>	<u>\$ 155,301,549</u>	<u>\$ 154,720,201</u>	<u>\$ 164,303,201</u>	<u>\$ 163,305,496</u>	<u>\$ 162,920,835</u>	<u>-0.84%</u>

SOURCE OF REVENUES

FY 18-19



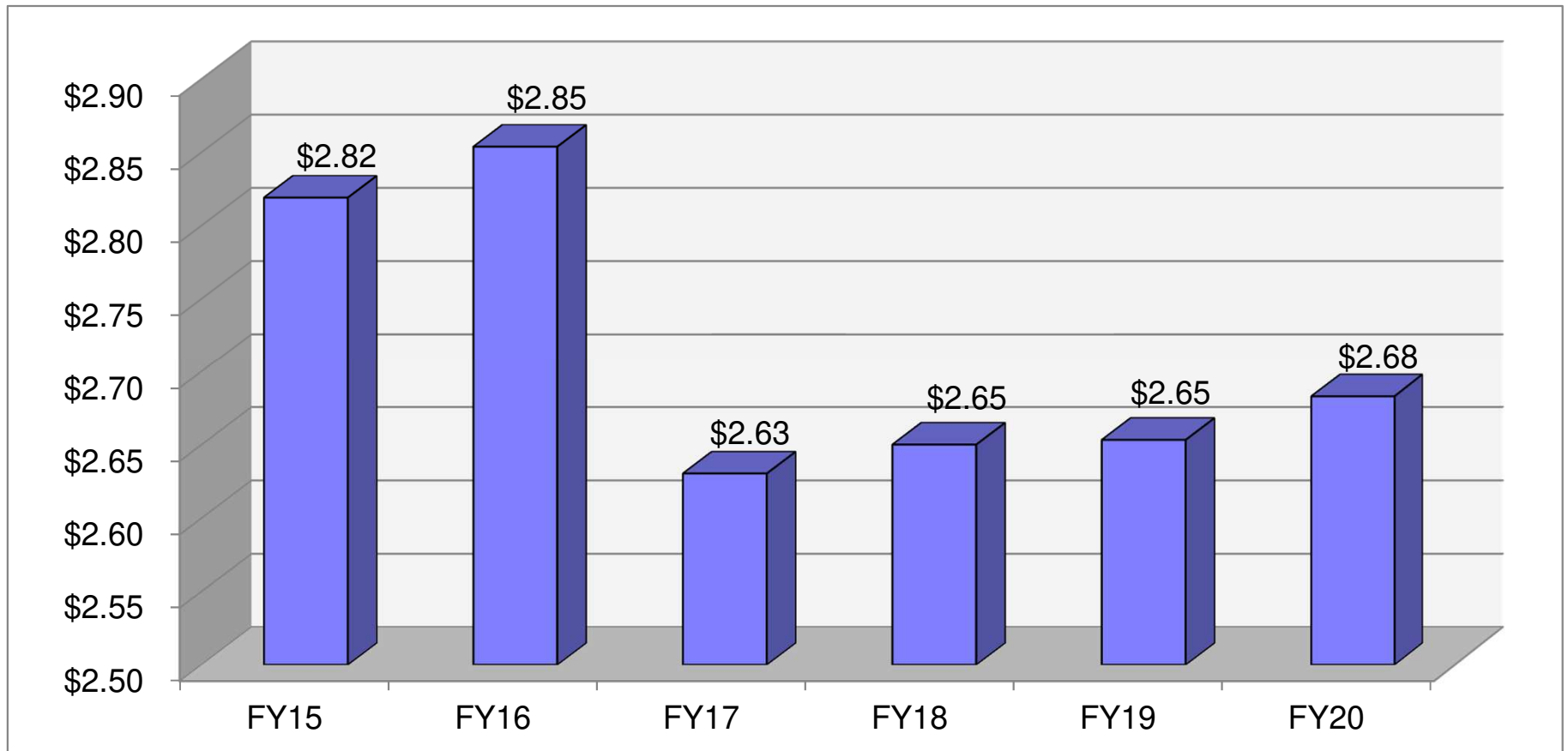
FY 19-20



NET TAXABLE GRAND LIST COMPARISON

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

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



CITY OF WEST HAVEN

SUMMARY OF GENERAL FUND EXPENDITURES

FY 19-20



SUMMARY OF GENERAL FUND EXPENDITURES

<u>DESCRIPTION</u>	<u>FY18</u> <u>ACTUAL</u>	<u>FY19</u> <u>REVISED</u> <u>BUDGET</u>	<u>FY20</u> <u>DEPARTMENT</u> <u>REQUEST</u>	<u>FY20</u> <u>MAYOR'S</u> <u>RECOMM.</u>	<u>FY 20</u> <u>M.A.R.B &</u> <u>COUNCIL</u> <u>APPROVED</u> <u>BUDGET</u>	<u>% Change</u> <u>FY20 vs FY19</u>
<u>GENERAL GOVERNMENT</u>						
<u>City Council</u>	\$ 101,695	\$ 88,982	\$ 88,982	\$ 87,672	\$ 162,672	82.8%
<u>Mayor's Office</u>	\$ 324,962	\$ 317,111	\$ 317,111	\$ 317,111	\$ 317,111	0.0%
<u>Corporation Counsel</u>	\$ 590,210	\$ 450,868	\$ 617,868	\$ 466,368	\$ 466,368	3.4%
<u>Labor Relations & Personnel</u>	\$ 169,981	\$ 170,585	\$ 170,585	\$ 170,585	\$ 170,585	0.0%
<u>Communications - City</u>	\$ 529,436	\$ 315,336	\$ 336,336	\$ 320,000	\$ 320,000	1.5%
<u>Town & City Clerk</u>	\$ 316,195	\$ 298,198	\$ 321,383	\$ 266,278	\$ 266,278	-10.7%
<u>Registrar Of Voters</u>	\$ 140,552	\$ 140,525	\$ 157,912	\$ 137,002	\$ 137,002	-2.5%
<u>Probate Court</u>	\$ 10,406	\$ 8,020	\$ 9,000	\$ 8,020	\$ 8,020	0.0%
<u>Subtotal</u>	\$ 2,183,437	\$ 1,789,625	\$ 2,019,177	\$ 1,773,036	\$ 1,848,036	3.3%
<u>PLANNING & DEVELOPMENT</u>						
<u>Planning & Development</u>	\$ 396,966	\$ 383,595	\$ 388,895	\$ 383,645	\$ 383,645	0.0%
<u>Grants Administration</u>	\$ 66,929	\$ 66,971	\$ 66,971	\$ 66,971	\$ 66,971	0.0%
<u>Building Department</u>	\$ 540,863	\$ 511,819	\$ 618,165	\$ 518,319	\$ 518,319	1.3%
<u>Subtotal</u>	\$ 1,004,758	\$ 962,385	\$ 1,074,031	\$ 968,935	\$ 968,935	0.7%
<u>FINANCE</u>						
<u>Treasurer</u>	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	0.0%
<u>Finance/Comptroller</u>	\$ 872,469	\$ 830,391	\$ 835,784	\$ 991,117	\$ 991,117	19.4%
<u>Purchasing</u>	\$ 153,073	\$ 142,180	\$ 148,680	\$ 143,253	\$ 143,253	0.8%
<u>Info. & Tech. / Data Processing</u>	\$ 531,602	\$ 506,213	\$ 597,037	\$ 531,862	\$ 531,862	5.1%
<u>Central Services</u>	\$ 202,900	\$ 225,190	\$ 218,071	\$ 219,071	\$ 219,071	-2.7%
<u>Tax Assessment</u>	\$ 438,316	\$ 445,557	\$ 449,938	\$ 442,288	\$ 442,288	-0.7%
<u>Board Of Assessment Appeals</u>	\$ 2,000	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600	0.0%
<u>Tax Collection</u>	\$ 424,044	\$ 431,604	\$ 431,593	\$ 429,004	\$ 429,004	-0.6%
<u>Subtotal</u>	\$ 2,632,004	\$ 2,594,335	\$ 2,694,303	\$ 2,769,795	\$ 2,769,795	6.8%

SUMMARY OF GENERAL FUND EXPENDITURES

<u>DESCRIPTION</u>	<u>FY18</u> <u>ACTUAL</u>	<u>FY19</u> <u>REVISED</u> <u>BUDGET</u>	<u>FY20</u> <u>DEPARTMENT</u> <u>REQUEST</u>	<u>FY20</u> <u>MAYOR'S</u> <u>RECOMM.</u>	<u>FY 20</u> <u>M.A.R.B &</u> <u>COUNCIL</u> <u>APPROVED</u> <u>BUDGET</u>	<u>% Change</u> <u>FY20 vs FY19</u>
<u>PUBLIC SAFETY</u>						
<u>Emergency Reporting System (ERS)</u>	\$ 1,921,004	\$ 1,838,583	\$ 2,051,271	\$ 1,906,271	\$ 1,906,271	3.7%
<u>Public Safety Administraion</u>	\$ 873,875	\$ 1,006,030	\$ 858,591	\$ 829,832	\$ 829,832	-17.5%
<u>Public Safety Operations</u>	\$ 11,445,018	\$ 11,756,778	\$ 11,974,927	\$ 11,806,118	\$ 11,806,118	0.4%
<u>Public Safety Support</u>	\$ 969,228	\$ 860,733	\$ 887,585	\$ 855,585	\$ 855,585	-0.6%
<u>Animal Control</u>	\$ 292,458	\$ 283,366	\$ 283,566	\$ 283,566	\$ 283,566	0.1%
<u>Emergency Management</u>	\$ 12,000	\$ 14,198	\$ 14,198	\$ 14,198	\$ 14,198	0.0%
<u>Subtotal</u>	\$ 15,513,583	\$ 15,759,688	\$ 16,070,138	\$ 15,695,570	\$ 15,695,570	-0.4%
<u>PUBLIC WORKS</u>						
<u>Administration</u>	\$ 588,978	\$ 597,958	\$ 601,957	\$ 604,341	\$ 604,341	1.1%
<u>Bureau Of Engineering</u>	\$ 238,081	\$ 189,311	\$ 463,059	\$ 189,311	\$ 339,311	79.2%
<u>Central Garage</u>	\$ 1,123,146	\$ 1,280,901	\$ 1,363,141	\$ 1,323,141	\$ 1,323,141	3.3%
<u>Compost Site</u>	\$ 21,348	\$ 36,000	\$ 50,001	\$ 46,001	\$ 46,001	27.8%
<u>Disposal Of Solid Waste</u>	\$ 2,995,217	\$ 2,908,900	\$ 3,179,900	\$ 3,169,900	\$ 3,169,900	9.0%
<u>Grounds & Building. Maintenance</u>	\$ 1,296,011	\$ 1,221,681	\$ 1,337,777	\$ 1,243,881	\$ 1,243,881	1.8%
<u>Hwy & Park Maintenance</u>	\$ 4,137,170	\$ 4,033,581	\$ 4,218,511	\$ 4,038,581	\$ 4,038,581	0.1%
<u>Subtotal</u>	\$ 10,399,951	\$ 10,268,332	\$ 11,214,346	\$ 10,615,156	\$ 10,765,156	4.8%
<u>HUMAN RESOURCES</u>						
<u>Human Resources</u>	\$ 298,071	\$ 282,237	\$ 279,237	\$ 279,237	\$ 279,237	-1.1%
<u>Elderly Services</u>	\$ 471,310	\$ 487,745	\$ 487,745	\$ 441,772	\$ 441,772	-9.4%
<u>Parks & Recreation</u>	\$ 885,003	\$ 889,252	\$ 952,197	\$ 878,548	\$ 878,548	-1.2%
<u>Health Department</u>	\$ 391,484	\$ 354,970	\$ 344,438	\$ 344,438	\$ 344,438	-3.0%
<u>Subtotal</u>	\$ 2,045,868	\$ 2,014,204	\$ 2,063,617	\$ 1,943,995	\$ 1,943,995	-3.5%

SUMMARY OF GENERAL FUND EXPENDITURES

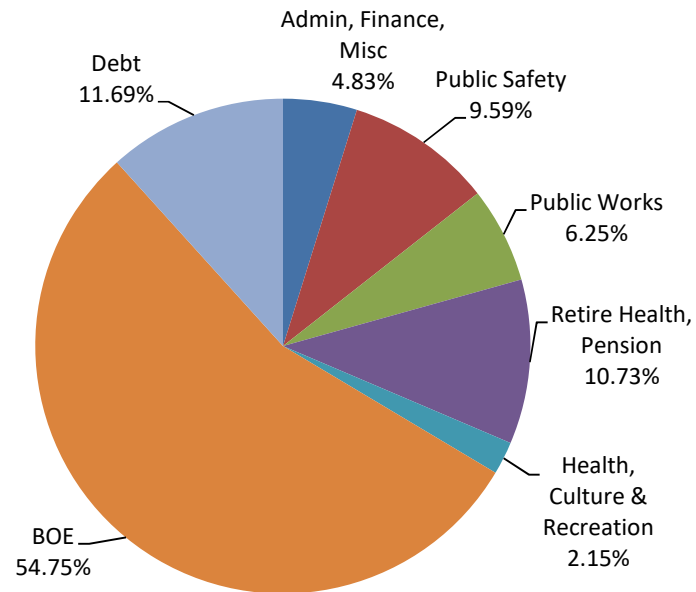
<u>DESCRIPTION</u>	<u>FY18</u> <u>ACTUAL</u>	<u>FY19</u> <u>REVISED</u> <u>BUDGET</u>	<u>FY20</u> <u>DEPARTMENT</u> <u>REQUEST</u>	<u>FY20</u> <u>MAYOR'S</u> <u>RECOMM.</u>	<u>FY 20</u> <u>M.A.R.B &</u> <u>COUNCIL</u> <u>APPROVED</u> <u>BUDGET</u>	<u>% Change</u> <u>FY20 vs FY19</u>
<u>LIBRARY</u>	\$ 1,596,000	\$ 1,521,000	\$ 1,777,469	\$ 1,496,000	\$ 1,421,000	-6.6%
<u>Subtotal</u>	\$ 1,596,000	\$ 1,521,000	\$ 1,777,469	\$ 1,496,000	\$ 1,421,000	-6.6%
<u>BOARD OF EDUCATION</u>						
<u>Tuition</u>	\$ 7,968,144	\$ 7,939,386	\$ 8,078,156	\$ 7,625,938	\$ 7,939,386	0.0%
<u>Student Transportation</u>	\$ 5,274,576	\$ 5,006,321	\$ 5,006,321	\$ 5,006,321	\$ 5,006,321	0.0%
<u>Salaries</u>	\$ 52,310,393	\$ 52,370,421	\$ 52,547,521	\$ 52,265,952	\$ 52,370,421	0.0%
<u>Operation Of Plant</u>	\$ 3,552,214	\$ 3,847,829	\$ 4,148,090	\$ 3,721,339	\$ 3,847,829	0.0%
<u>Benefits & Fixed Charges</u>	\$ 17,433,268	\$ 18,215,805	\$ 18,589,674	\$ 18,099,372	\$ 18,215,805	0.0%
<u>Purchased Services</u>	\$ 1,466,557	\$ 1,161,159	\$ 1,161,159	\$ 1,398,159	\$ 1,161,159	0.0%
<u>Instruction</u>	\$ 1,588,992	\$ 1,419,500	\$ 1,669,500	\$ 1,509,500	\$ 1,419,500	0.0%
<u>Subtotal</u>	\$ 89,594,144	\$ 89,960,421	\$ 91,200,421	\$ 89,626,581	\$ 89,960,421	0.0%
<u>OPERATING CHARGES</u>						
<u>City Insurance</u>	\$ 629,482	\$ 825,977	\$ 825,977	\$ 825,977	\$ 800,977	-3.0%
<u>Pensions & Hospitalizations</u>	\$ 16,473,079	\$ 16,761,500	\$ 16,761,500	\$ 17,999,404	\$ 17,999,404	7.4%
<u>Med Com..Prog.</u>	\$ 18,316	\$ 44,844	\$ 44,844	\$ 42,179	\$ 42,179	-5.9%
<u>Subtotal</u>	\$ 17,120,877	\$ 17,632,321	\$ 17,632,321	\$ 18,867,560	\$ 18,842,560	6.9%
<u>DEBT SERVICE</u>						
<u>Indebtedness</u>	\$ 17,401,021	\$ 19,213,849	\$ 19,213,849	\$ 18,873,827	\$ 18,873,827	-1.8%
<u>Subtotal</u>	\$ 17,401,021	\$ 19,213,849	\$ 19,213,849	\$ 18,873,827	\$ 18,873,827	-1.8%

SUMMARY OF GENERAL FUND EXPENDITURES

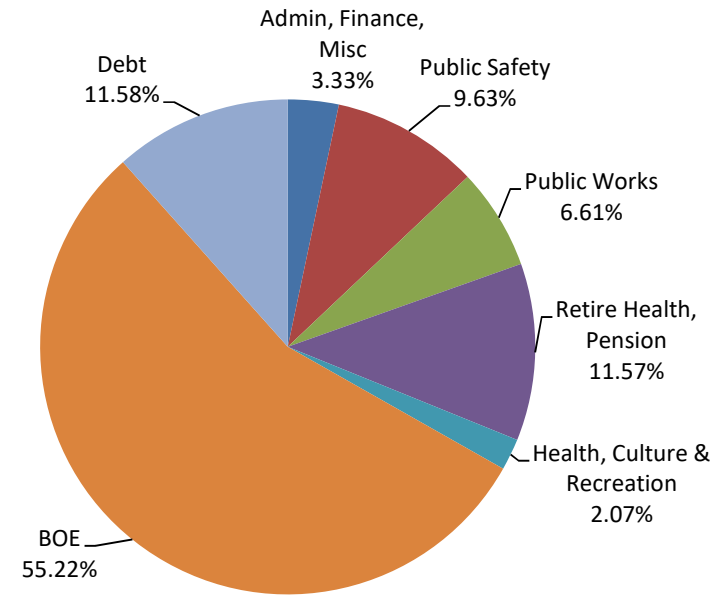
<u>DESCRIPTION</u>	<u>FY18</u> <u>ACTUAL</u>	<u>FY19</u> <u>REVISED</u> <u>BUDGET</u>	<u>FY20</u> <u>DEPARTMENT</u> <u>REQUEST</u>	<u>FY20</u> <u>MAYOR'S</u> <u>RECOMM.</u>	<u>FY 20</u> <u>M.A.R.B &</u> <u>COUNCIL</u> <u>APPROVED</u> <u>BUDGET</u>	<u>% Change</u> <u>FY20 vs FY19</u>
<u>CONTINGENT FUND</u>						
<u>Contingent Fund</u>	\$ 245,659	\$ 2,587,041	\$ 2,587,041	\$ 675,041	\$ (168,460)	-72.9%
<u>Subtotal</u>	\$ 245,659	\$ 2,587,041	\$ 2,587,041	\$ 675,041	\$ (168,460)	-72.9%
<u>Grand Total</u>	<u>\$ 159,737,302</u>	<u>\$ 164,303,201</u>	<u>\$ 167,546,713</u>	<u>\$ 163,305,496</u>	<u>\$ 162,920,835</u>	<u>-0.3%</u>
 <u>CITY TOTAL</u>	 \$ 70,143,158	 \$ 74,342,780	 \$ 76,346,292	 \$ 73,678,915	 \$ 72,960,414	 -0.7%
<u>BOARD OF EDUCATION TOTAL</u>	\$ 89,594,144	\$ 89,960,421	\$ 91,200,421	\$ 89,626,581	\$ 89,960,421	0.0%
<u>GRAND TOTAL</u>	<u>\$ 159,737,302</u>	<u>\$ 164,303,201</u>	<u>\$ 167,546,713</u>	<u>\$ 163,305,496</u>	<u>\$ 162,920,835</u>	<u>-0.3%</u>

ALLOCATION OF EXPENDITURES

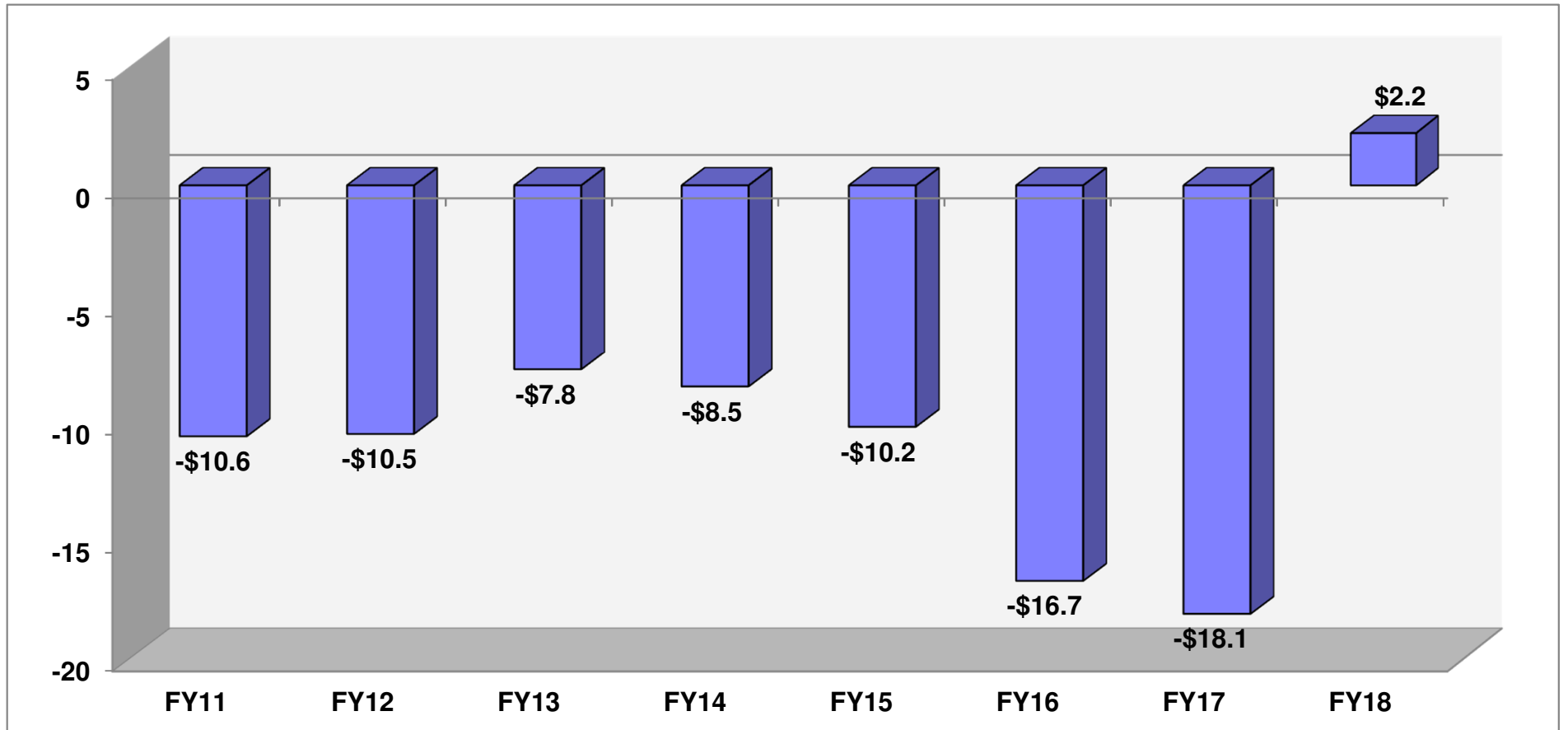
FY 18-19



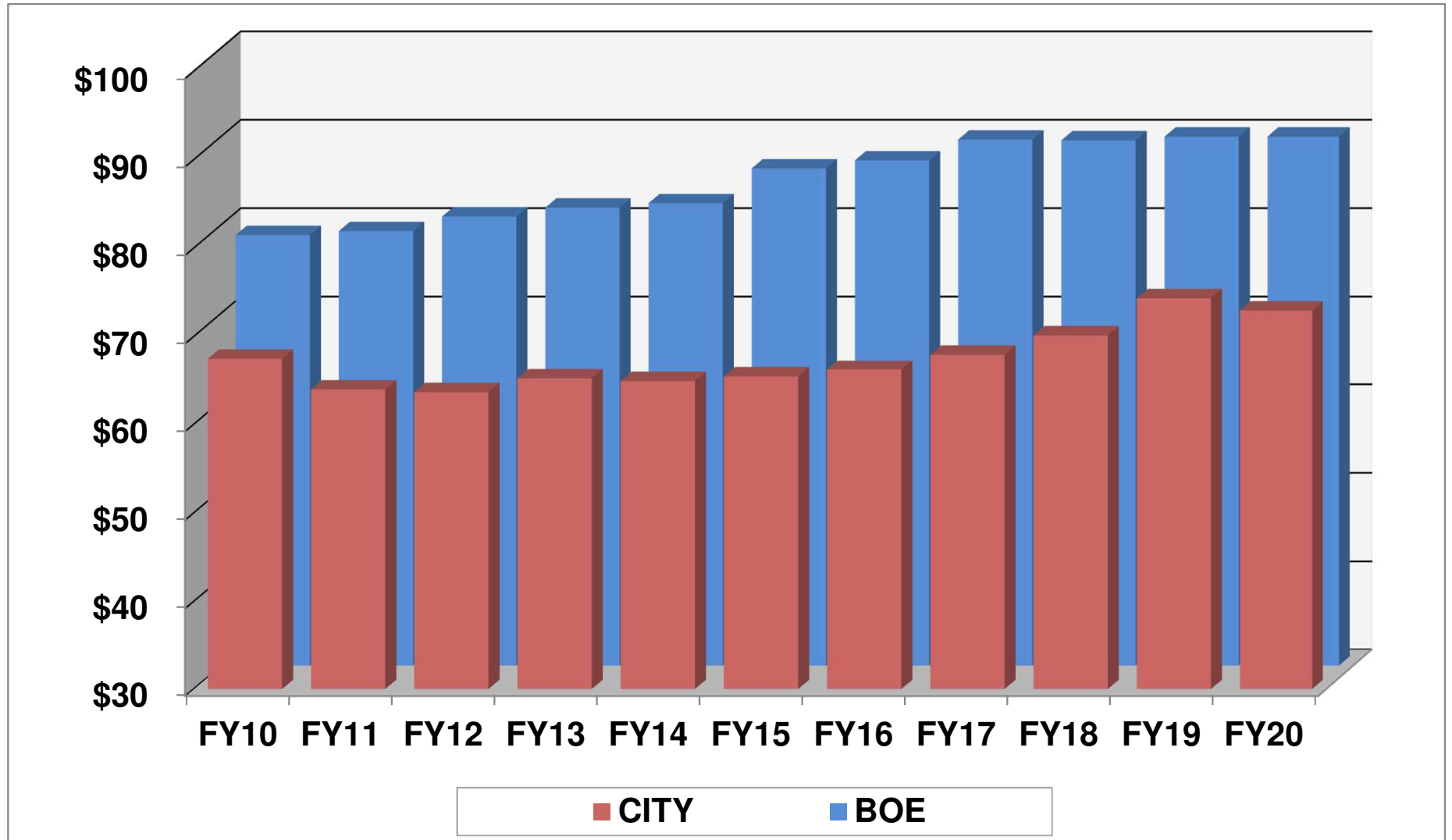
FY 19-20



GENERAL FUND BALANCE (Millions)



BUDGET BREAKDOWN CITY / BOARD OF EDUCATION (Millions)



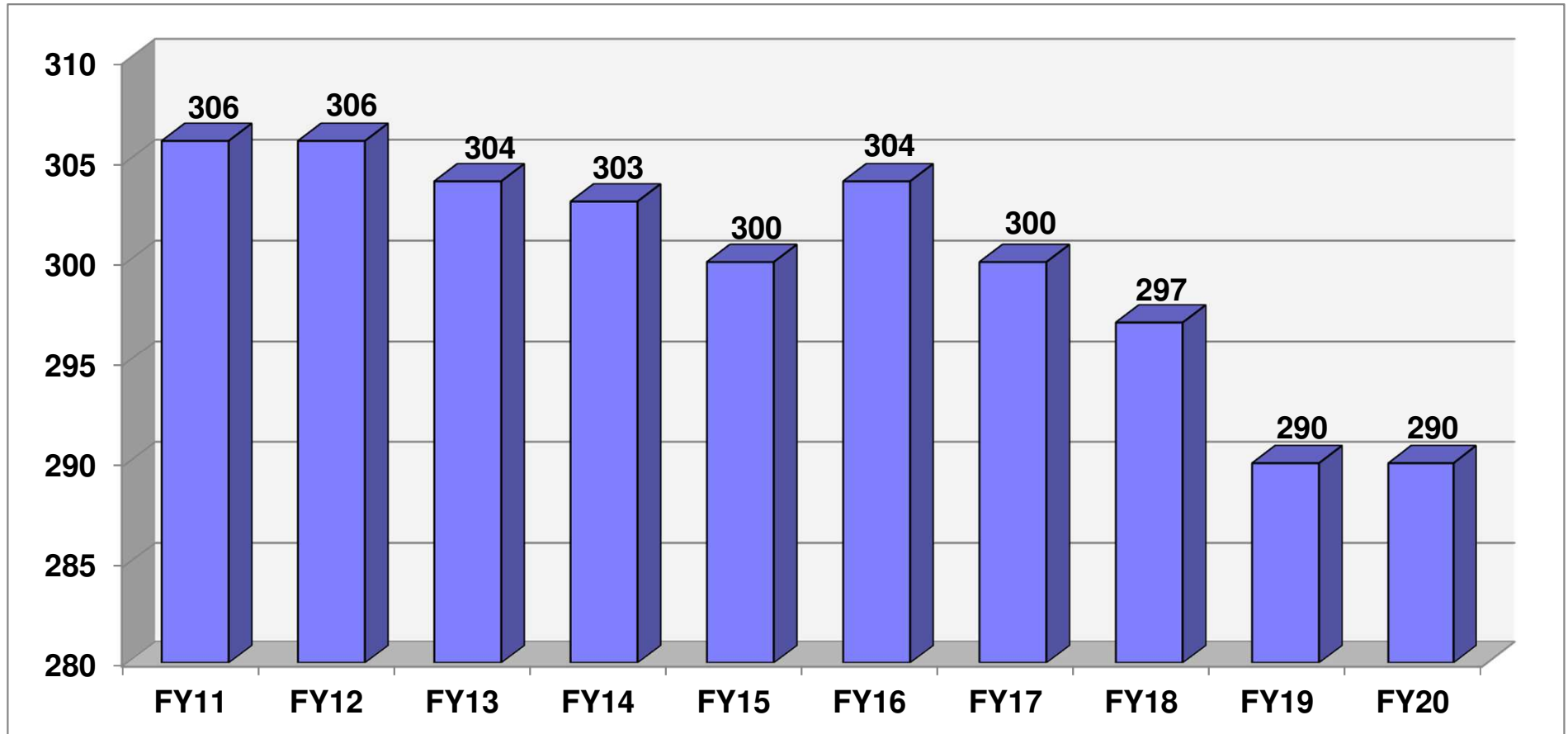
CITY OF WEST HAVEN DEPARTMENT TOTALS

PERSONNEL DETAIL

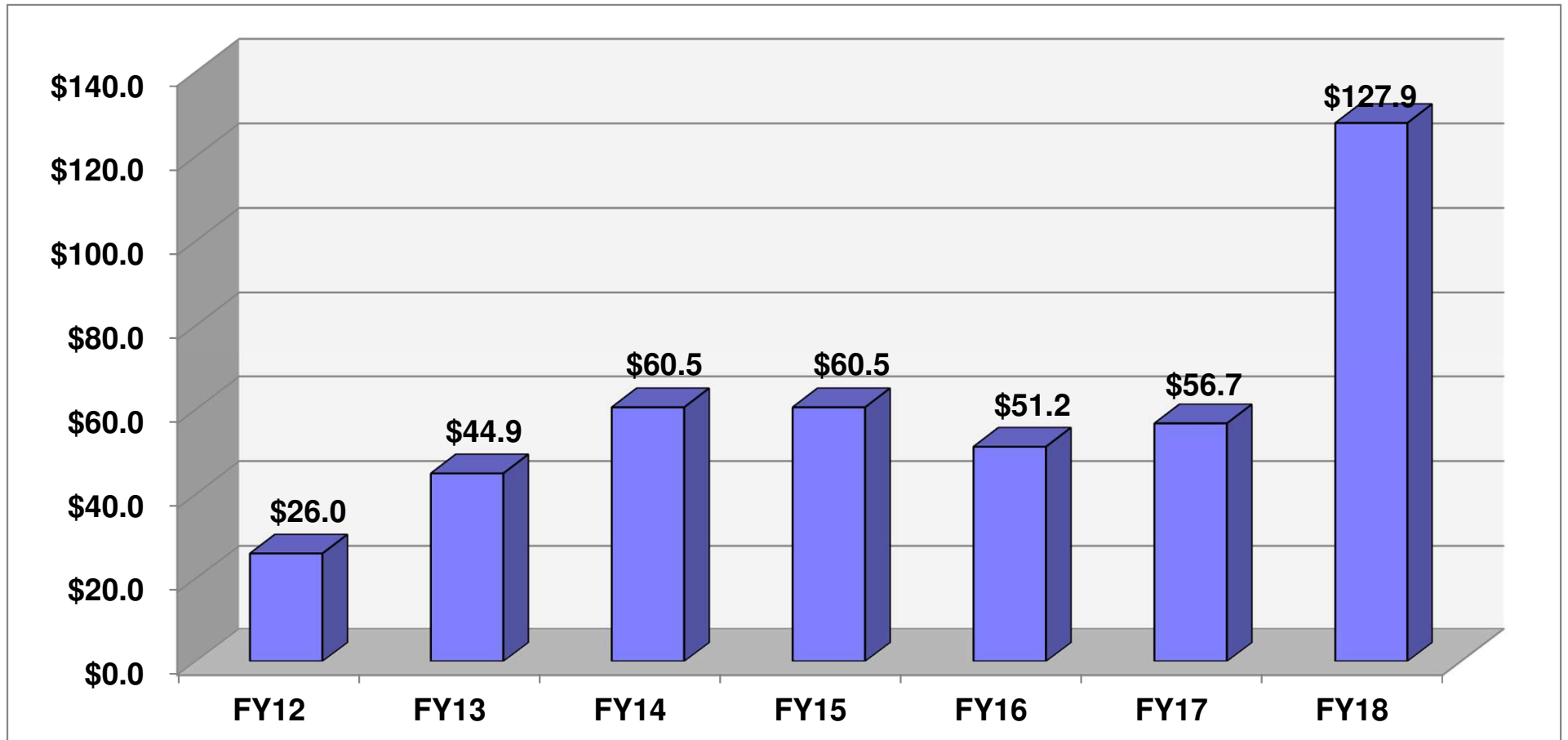
	FY-18 REVISED BUD		FY-19 ADJUSTED		FY-20 REQUEST		FY-20 RECOMMENDED		FY-20 OPERATING		FY19/ FY20 VARIANCE		FY19/ FY20 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
GENERAL GOVERNMENT	21	\$ 1,194,834	19	\$ 984,297	20	\$ 1,064,458	18	\$ 959,309	18	\$ 959,309	-1	\$ (24,988)	-5.3%	-2.5%
PLANNING AND DEVELOPMENT	12	\$ 850,029	12	\$ 852,265	13	\$ 923,738	12	\$ 852,267	12	\$ 852,267	0	\$ 2	0.0%	0.0%
FINANCE	26	\$ 1,695,386	26	\$ 1,702,414	27	\$ 1,780,986	26	\$ 1,736,960	26	\$ 1,736,960	0	\$ 34,546	0.0%	2.0%
PUBLIC SAFETY	154	\$ 10,638,450	151	\$ 10,501,749	155	\$ 10,646,169	152	\$ 10,409,154	152	\$ 10,409,154	1	\$ (92,595)	0.7%	-0.9%
PUBLIC WORKS	66	\$ 3,863,485	65	\$ 3,791,863	66	\$ 3,890,512	65	\$ 3,791,863	65	\$ 3,791,863	0	\$ -	0.0%	0.0%
HUMAN RESOURCES	17	\$ 1,083,776	17	\$ 1,071,737	17	\$ 1,107,178	17	\$ 1,061,205	17	\$ 1,061,205	0	\$ (10,532)	0.0%	-1.0%
DEPARTMENT TOTAL	296	\$ 19,325,960	290	\$ 18,904,325	298	\$ 19,413,042	290	\$ 18,810,758	290	\$ 18,810,758	0	\$ (93,568)	0.0%	-0.5%

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CITY STAFFING LEVELS



VALUE OF BUILDING PERMITS HISTORY (Millions)

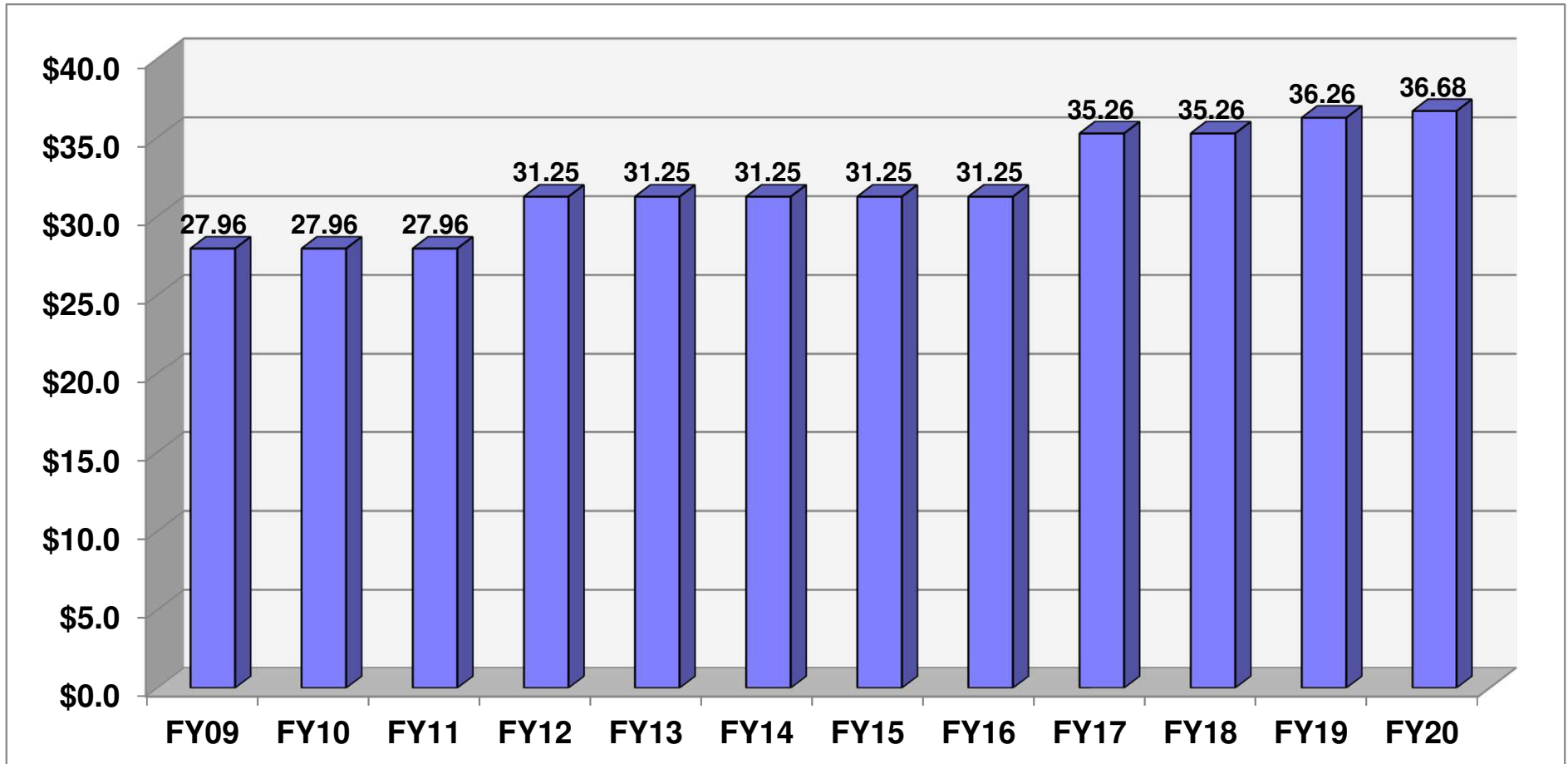


Note: FY18 includes the West Haven High School project

BUDGET SUMMARY AND CITY MILL RATE CALCULATION

	FY19	FY20	FY20	FY 20
	REVISED	DEPARTMENT	MAYOR'S REC.	M.A.R.B & COUNCIL
	BUDGET	REQUEST	BUDGET	APPROVED BUDGET
GENERAL FUND				
GENERAL GOVERNMENT	\$ 1,789,625	\$ 2,019,177	\$ 1,773,036	\$ 1,848,036
PLANNING & DEVELOPMENT	\$ 962,385	\$ 1,074,031	\$ 968,935	\$ 968,935
FINANCE	\$ 2,594,335	\$ 2,694,303	\$ 2,769,795	\$ 2,769,795
PUBLIC SAFETY	\$ 15,759,688	\$ 16,070,138	\$ 15,695,570	\$ 15,695,570
PUBLIC WORKS	\$ 10,268,332	\$ 11,214,346	\$ 10,615,156	\$ 10,765,156
HUMAN RESOURCES	\$ 2,014,204	\$ 2,063,617	\$ 1,943,995	\$ 1,943,995
LIBRARY	\$ 1,521,000	\$ 1,777,469	\$ 1,496,000	\$ 1,421,000
BOARD OF EDUCATION	\$ 89,960,421	\$ 91,200,421	\$ 89,626,581	\$ 89,960,421
OPERATING CHARGES	\$ 17,632,321	\$ 17,632,321	\$ 18,867,560	\$ 18,842,560
DEBT SERVICE	\$ 19,213,849	\$ 19,213,849	\$ 18,873,827	\$ 18,873,827
CONTINGENCY	\$ 2,587,041	\$ 2,587,041	\$ 675,041	\$ (168,460)
Total Expenditures	\$ 164,303,201	\$ 167,546,713	\$ 163,305,496	\$ 162,920,835
Revenues				
INTEREST & LIEN FEES	\$ 765,000	\$ 792,150	\$ 792,150	\$ 792,150
LICENSES / PERMITS	\$ 1,814,450	\$ 1,791,424	\$ 1,791,424	\$ 1,791,424
FINES & FORFEITS	\$ 150,000	\$ 200,750	\$ 200,750	\$ 200,750
USE OF MONEY	\$ 80,000	\$ 101,250	\$ 101,250	\$ 101,250
CURRENT SERVICES	\$ 1,109,209	\$ 1,143,674	\$ 1,143,674	\$ 1,143,674
OTHER REVENUES	\$ 2,132,505	\$ 2,217,579	\$ 2,217,579	\$ 2,217,579
OTHER FIN. SOURCES	\$ 1,263,700	\$ 908,875	\$ 908,875	\$ 1,408,875
Operational Revenue	\$ 7,314,864	\$ 7,155,702	\$ 7,155,702	\$ 7,655,702
Federal and State Grants	\$ 60,727,631	\$ 58,726,034	\$ 58,726,034	\$ 56,841,576
Personal Property, MV & Non-Current Taxes	\$ 1,800,000	\$ 2,048,000	\$ 2,048,000	\$ 2,048,000
Amount to be Raised by Current Taxes	\$ 94,460,706	\$ 99,616,977	\$ 95,375,760	\$ 96,375,557
Total Revenues	\$ 164,303,201	\$ 167,546,713	\$ 163,305,496	\$ 162,920,835
Current Tax Calculation				
Net GL - Motor Vehicle	\$ 261,726,860	\$ 261,726,860	\$ 266,920,740	\$ 266,920,740
Net GL - Real Estate/Personal Property	\$ 2,391,714,857	\$ 2,391,714,857	\$ 2,416,207,349	\$ 2,416,207,349
NET GRAND LIST	\$ 2,653,441,717	\$ 2,653,441,717	\$ 2,683,128,089	\$ 2,683,128,089
GENERAL FUND MILL RATE - MV	36.85	36.91	36.79	36.79
GENERAL FUND MILL RATE - R/E, PP	36.10	38.20	36.05	36.47
GROSS TAX LEVY - MV	9,645,250	9,660,580	9,820,014	9,820,014
GROSS TAX LEVY - R/E, PP	\$ 86,351,402	91,370,837	87,106,571	\$ 88,122,625
GROSS TAX LEVY	\$ 95,996,652	\$ 101,031,417	\$ 96,926,585	\$ 97,942,639
RESERVE FOR ELDERLY CREDITS				
NET TAX LEVY	\$ 95,996,652	\$ 101,031,417	\$ 96,926,585	\$ 97,942,639
COLLECTION RATE	98.40%	98.60%	98.40%	98.40%
Total Current Tax	\$ 94,460,706	\$ 99,616,977	\$ 95,375,760	\$ 96,375,557
CAPITAL & NON-RECURRING				
Motor Vehicle	\$ 261,726,860	\$ 261,726,860	\$ 266,920,740	\$ 266,920,740
Real Estate/Personal Property	\$ 2,391,714,857	\$ 2,391,714,857	\$ 2,416,207,349	\$ 2,416,207,349
Net Grand List	\$ 2,653,441,717	\$ 2,653,441,717	\$ 2,683,128,089	\$ 2,683,128,089
Capital & Non-Recurring Mill Rate	0.15	0.89	0.21	0.21
Capital & Non-Recurring Total	\$ 404,500	\$ 2,371,000	\$ 565,000	\$ 565,000
MILL RATE CALCULATION				
General Fund Mill Rate - MV	36.85	36.91	36.79	36.79
General Fund Mill Rate - R/E, PP	36.10	38.20	36.05	36.47
Capital & Non-Recurring Mill Rate	0.15	0.89	0.21	0.21
Total Mill Rate - MV	37.00	37.80	37.00	37.00
Total Mill Rate - R/E, PP	36.26	39.10	36.26	36.68
Tax Revenue Generated per 1 Mill	\$ 2,610,987	\$ 2,616,294	\$ 2,640,198	\$ 2,640,198

CITY MILL RATE HISTORY



SEWER USE FEE CALCULATION

	FY19 BUDGET	FY20 DEPARTMENT REQUEST	FY20 Mayor RECOMMENDED	FY20 Council APPROVAL	FY20 PERCENT CHANGE
TOTAL EXPENDITURES	\$ 11,797,193	\$ 11,797,932	\$ 11,797,932	\$ 11,797,932	0.0%
PRIOR YEAR SEWER LEVY	\$ 50,000	\$ 30,000	\$ 30,000	\$ 30,000	-40.0%
INTEREST - CURRENT LEVY	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000	-33.3%
INTEREST - DELINQUENT LEVY	\$ 18,000	\$ 15,000	\$ 15,000	\$ 15,000	-16.7%
SEPTAGE DISPOSAL	\$ -	\$ -	\$ -	\$ -	
NITROGEN CREDITS	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	0.0%
ORANGE SHARE	\$ 531,425	\$ 536,425	\$ 536,425	\$ 536,425	0.9%
SEWER FUND BALANCE	\$ -	\$ -	\$ -	\$ -	
TOTAL NON-TAX REVENUES	\$ 699,425	\$ 671,425	\$ 671,425	\$ 671,425	-4.00%
AMOUNT TO BE RAISED BY SEWER USE FEE	\$ 11,097,768	\$ 11,126,507	\$ 11,126,507	\$ 11,126,507	0.26%
RESERVE FOR UNCOLLECTED	\$ 186,989	\$ 162,493	\$ 162,493	\$ 162,493	-13%
GROSS SEWER USE LEVY	<u>\$ 11,284,757</u>	<u>\$ 11,289,000</u>	<u>\$ 11,289,000</u>	<u>\$ 11,289,000</u>	<u>0.0%</u>
ESTIMATED # OF UNITS	26,500	26,500	26,500	26,500	0.0%
SEWER USE RATE	\$ 426.00	\$ 426.00	\$ 426.00	\$ 426.00	0.0%

CITY OF WEST HAVEN

DETAIL OF GENERAL FUND EXPENDITURES

FY 19-20



CITY COUNCIL

PERSONNEL DETAIL

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

ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
11000010	CITY COUNCIL								
11000010	51000 REGULAR WAGES	\$48,864	\$39,572	\$44,105	\$39,572	\$39,572	\$39,572	\$39,572	0.0%
11000010	51010 CLERK OF THE COUNCIL	\$9,941	\$5,000	\$417	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
11000010	51350 PART TIME ELECTED	\$32,033	\$33,810	\$32,635	\$33,810	\$32,700	\$32,700	\$32,700	-3.3%
11000010	51500 OVERTIME	\$139	\$0	\$38	\$0	\$0	\$0	\$0	
11000010	52250 ADVERTISING	\$2,905	\$3,600	\$3,160	\$3,600	\$3,600	\$3,600	\$3,600	0.0%
11000010	52510 MAINTENANCE SERVICES	\$5,323	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	0.0%
11000010	52770 OTHER SERVICES	\$2,154	\$2,500	\$500	\$2,500	\$2,500	\$2,500	\$2,500	0.0%
11000010	54331 MISC. EXPENSE	\$336	\$500	\$200	\$500	\$300	\$300	\$300	-40.0%
11000010	New LIBRARY CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	100.0%
	TOTAL	\$101,695	\$88,982	\$85,055	\$88,982	\$87,672	\$162,672	\$162,672	82.8%

MAYOR'S OFFICE

PERSONNEL DETAIL

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

ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
11050010	MAYOR'S OFFICE								
11050010	51000 REGULAR WAGES	\$243,506	\$230,921	\$229,149	\$230,921	\$230,921	\$230,921	\$230,921	0.0%
11050010	51300 PART TIME WAGES	\$19,106	\$15,000	\$9,338	\$15,000	\$15,000	\$15,000	\$15,000	0.0%
11050010	52220 OUTSIDE PRINTING	\$900	\$630	\$630	\$630	\$630	\$630	\$630	0.0%
11050010	52320 SUBSCRIPTIONS	\$175	\$200	\$200	\$200	\$200	\$200	\$200	0.0%
11050010	52330 TRAINING & EDUCATION	\$0	\$300	\$300	\$300	\$300	\$300	\$300	0.0%
11050010	52350 TRAVEL EXPENSE	\$1,333	\$2,000	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500	-25.0%
11050010	52360 BUSINESS EXPENSE	\$2,446	\$7,000	\$7,000	\$7,000	\$4,900	\$4,900	\$4,900	-30.0%
11050010	52370 COUNCIL OF GOVERNMENTS	\$15,900	\$15,900	\$18,500	\$15,900	\$18,500	\$18,500	\$18,500	16.4%
11050010	52390 CT. CONFERENCE MUNICIPAL.	\$36,160	\$36,160	\$36,160	\$36,160	\$36,160	\$36,160	\$36,160	0.0%
11050010	52397 U.S.CONFERENCE MAYORS	\$5,269	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	0.0%
11050010	53490 OTHER SUPPLIES	\$167	\$2,000	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
	TOTAL	\$324,962	\$317,111	\$311,777	\$317,111	\$317,111	\$317,111	\$317,111	0.0%

CORPORATION COUNSEL

PERSONNEL DETAIL

	#	FY-18 REVISED BUD AMOUNT	#	FY-19 ADJUSTED AMOUNT	#	FY-20 REQUEST AMOUNT	#	FY-20 RECOMMENDED AMOUNT	#	FY-20 OPERATING AMOUNT	#	FY19/ FY20 VARIANCE AMOUNT	#	FY19/ FY20 % VARIANCE AMOUNT
F.T. ASST.CORP.COUNL.	1	\$ 88,561												
CORP.COUNL.	1	\$ 86,723	1	\$ 88,553	1	\$ 88,553	1	\$ 88,553	1	\$ 88,553	0	\$ -	0.0%	0.0%
EXEC.SECRETARY CORP. COUNL.	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	0	\$ -	0.0%	0.0%
DEP.CORP.COUNL.	1	\$ 67,467			1	\$ 62,500								
PARALEGAL	1	\$ 58,477	1	\$ 58,495	1	\$ 58,495	1	\$ 58,495	1	\$ 58,495	0	\$ -	0.0%	0.0%
ASST.CORP. COUNL.	1	\$ 35,316	1	\$ 30,000	1	\$ 32,500	1	\$ 30,000	1	\$ 30,000	0	\$ -	0.0%	0.0%
ASST.CORP.COUNL.BACK TAX	1	\$ 35,316	1	\$ 30,000	1	\$ 32,500	1	\$ 30,000	1	\$ 30,000	0	\$ -	0.0%	0.0%

DEPARTMENT TOTAL

7	\$	428,680	5	\$	263,868	6	\$	331,368	5	\$	263,868	5	\$263,868	0	\$	-	0.0%	0.0%
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ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
11100010	CORPORATION COUNSEL								
11100010	51000 REGULAR WAGES	\$371,622	\$263,868	\$263,868	\$268,868	\$263,868	\$263,868	\$263,868	0.0%
11100010	51000 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
11100010	52310 CONVENTIONS & DUES	\$264	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
11100010	52430 LEGAL SERVICES	\$175,758	\$150,000	\$150,000	\$225,000	\$153,000	\$153,000	\$153,000	2.0%
11100010	52480 OTHER PROF. SERVICES	\$16,830	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	0.0%
11100010	53110 OFFICE SUPPL.	\$3,321	\$0	\$0	\$0	\$0	\$0	\$0	
11100010	52490 TAX FORECLOSURE EXP.	\$9,001	\$10,000	\$10,000	\$25,000	\$15,000	\$15,000	\$15,000	50.0%
11100010	53110 OTHER EQUIP.	\$0	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	0.0%
11100010	53140 LIBRARY SUPPLIES	\$11,576	\$12,000	\$12,000	\$14,000	\$12,000	\$12,000	\$12,000	0.0%
11100010	55180 SOFTWARE	\$1,838	\$0	\$0	\$0	\$0	\$0	\$0	
11100010	51000 DEP.CORP.COUNL. (New Hire)				\$62,500	\$0	\$0	\$0	
11100010	51300 LAW CLERK P/T				\$7,500	\$7,500	\$7,500	\$7,500	100.0%
	TOTAL	\$590,210	\$450,868	\$450,868	\$617,868	\$466,368	\$466,368	\$466,368	3.4%

PERSONNEL DEPARTMENT

PERSONNEL DETAIL

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

ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
11150010	PERSONNEL DEPARTMENT								
11150010	51000 REGULAR WAGES	\$156,629	\$154,238	\$152,667	\$162,355	\$162,355	\$162,355	\$162,355	5.3%
11150010	51500 OVERTIME	\$7,620	\$7,191	\$6,426	\$0	\$0	\$0	\$0	-100.0%
11150010	52250 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
11150010	52260 OTHER PRINTING	\$128	\$0	\$0	\$0	\$0	\$0	\$0	
11150010	52310 CONVENTIONS & DUES	\$57	\$0	\$0	\$0	\$0	\$0	\$0	
11150010	52330 TRAINING & EDUCATION	\$54	\$0	\$0	\$0	\$0	\$0	\$0	
11150010	52830 OTHER EXAMS	\$5,493	\$9,156	\$6,000	\$8,230	\$8,230	\$8,230	\$8,230	-10.1%
	TOTAL	\$169,981	\$170,585	\$165,092	\$170,585	\$170,585	\$170,585	\$170,585	0.0%

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ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
11209910	TELEPHONE ADMINISTRATION								
11209910	52150 TELEPHONE	\$529,436	\$315,336	\$315,336	\$336,336	\$320,000	\$320,000	\$320,000	1.5%
	TOTAL	\$529,436	\$315,336	\$315,336	\$336,336	\$320,000	\$320,000	\$320,000	1.5%

CITY CLERK

PERSONNEL DETAIL

	FY-18 REVISED BUD AMOUNT		FY-19 ADJUSTED AMOUNT		FY-20 REQUEST AMOUNT		FY-20 RECOMMENDED AMOUNT		FY-20 OPERATING AMOUNT		FY19/ FY20 VARIANCE AMOUNT		FY19/ FY20 % VARIANCE AMOUNT	
	#		#		#		#		#		#		#	
CITY CLERK	1	\$ 62,088	1	\$ 62,088	1	\$ 62,088	1	\$ 62,088	1	\$ 62,088	0	\$ -	0.0%	0.0%
CLERK	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	1	\$ 51,860	1	\$ 51,860	0	\$ (4,960)	0.0%	-8.7%
ADMINISTRATIVE ASSISTANT	1	\$ 39,403	1	\$ 28,145	1	\$ 28,145					-1	\$ (28,145)	-100.0%	-100.0%
ASSISTANT CITY CLERK	1	\$ 55,583	1	\$ 55,583	1	\$ 55,583	1	\$ 55,583	1	\$ 55,583	0	\$ -	0.0%	0.0%
ASST. REG. VITAL STATISTICS	1	\$ 43,662	1	\$ 43,662	1	\$ 43,662	1	\$ 43,662	1	\$ 43,662	0	\$ -	0.0%	0.0%

DEPARTMENT TOTAL

5	\$	257,556	5	\$	246,298	5	\$	246,298	4	\$	213,193	4	\$	213,193	-1	\$	(33,105)	-20.0%	-13.4%
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ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
11250010	CITY CLERK								
11250010	51000	REGULAR WAGES	\$256,778	\$246,298	\$218,309	\$246,298	\$213,193	\$213,193	-13.4%
11250010	51500	OVERTIME	\$519	\$500	\$268	\$500	\$500	\$500	0.0%
11250010	51800	SEPARATION PAY	\$0	\$0	\$15,578	\$0	\$0	\$0	
11250010	52290	ELECTION DAY EXPENSES	\$4,590	\$5,000	\$5,000	\$12,000	\$5,000	\$5,000	0.0%
11250010	52310	CONVENTIONS & DUES	\$963	\$900	\$900	\$900	\$900	\$900	0.0%
11250010	52330	TRAINING & EDUCATION	\$0	\$500	\$500	\$500	\$500	\$500	0.0%
11250010	52340	MILEAGE ALLOWANCE REIMB.	\$0	\$100	\$100	\$100	\$100	\$100	0.0%
11250010	52480	OTHER PROF. SERVICES	\$1,069	\$3,500	\$3,500	\$4,500	\$4,500	\$4,500	28.6%
11250010	52520	EQUIPMENT REPAIR	\$3,941	\$400	\$400	\$400	\$400	\$400	0.0%
11250010	52750	FEES & CHARGES	\$1,610	\$1,000	\$1,000	\$1,100	\$1,100	\$1,100	10.0%
11250010	52770	OTHER SERVICES	\$46,725	\$40,000	\$40,000	\$55,000	\$40,000	\$40,000	0.0%
11250010	53590	DOG LICENSES	\$0	\$0	\$0	\$85	\$85	\$85	100.0%
	TOTAL		\$316,195	\$298,198	\$285,556	\$321,383	\$266,278	\$266,278	-10.7%

REGISTRAR OF VOTERS

PERSONNEL DETAIL

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

ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
11300010	REGISTRAR OF VOTERS								
11300010	51000 REGULAR WAGES	\$71,420	\$49,400	\$50,108	\$53,945	\$49,400	\$49,400	\$49,400	0.0%
11300010	51020 DEPUTY REGISTRARS	\$9,583	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0.0%
11300010	51350 PART TIME ELECTED	\$28,000	\$28,000	\$28,000	\$30,000	\$28,000	\$28,000	\$28,000	0.0%
11300010	51400 TEMPORARY PAYROLL	\$18,058	\$36,000	\$43,000	\$46,185	\$36,000	\$36,000	\$36,000	0.0%
11300010	51500 OVERTIME	\$2,048	\$2,593	\$606	\$2,730	\$1,500	\$1,500	\$1,500	-42.2%
11300010	52310 CONVENTIONS & DUES	\$1,089	\$1,500	\$1,500	\$3,000	\$1,000	\$1,000	\$1,000	-33.3%
11300010	52330 TRAINING & EDUCATION	\$1,675	\$2,300	\$2,000	\$1,200	\$1,200	\$1,200	\$1,200	-47.8%
11300010	52580 EQUIPMENT MAINTENANCE	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	0.0%
11300010	53130 OTHER SUPPL.	\$54	\$632	\$632	\$702	\$702	\$702	\$702	11.1%
11300010	55600 VOTING MACHINES	\$3,425	\$4,900	\$3,300	\$4,950	\$4,000	\$4,000	\$4,000	-18.4%
	TOTAL	\$140,552	\$140,525	\$144,346	\$157,912	\$137,002	\$137,002	\$137,002	-2.5%

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ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
11650010	PROBATE COURT								
11650010	52640 OFFICE EQUIP. RENTAL	\$3,662	\$2,500	\$2,600	\$2,980	\$2,500	\$2,500	\$2,500	0.0%
11650010	53110 OFFICE SUPPLIES	\$5,755	\$4,000	\$3,100	\$4,500	\$4,000	\$4,000	\$4,000	0.0%
11650010	55190 OTHER EQUIP.	\$989	\$1,520	\$1,300	\$1,520	\$1,520	\$1,520	\$1,520	0.0%
	TOTAL	\$10,406	\$8,020	\$7,000	\$9,000	\$8,020	\$8,020	\$8,020	0.0%

PLANNING & DEVELOPMENT

PERSONNEL DETAIL

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

ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
11900010	PLANNING & DEVEL. ADMINISTRATION								
11900010	51000 REGULAR WAGES	\$304,272	\$297,895	\$297,895	\$297,895	\$297,895	\$297,895	\$297,895	0.0%
11900010	51500 OVERTIME	\$2,269	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
11900010	52210 PRINTING	\$1,700	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
11900010	52250 ADVERTISING	\$37,975	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500	0.0%
11900010	52280 MAP PRINTING	\$150	\$450	\$300	\$450	\$300	\$300	\$300	-33.3%
11900010	52310 CONVENTIONS & DUES	\$1,863	\$3,000	\$1,200	\$3,000	\$1,200	\$1,200	\$1,200	-60.0%
11900010	52340 MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
11900010	52382 ENGINEERING COST PLAN & DEV	\$3,480	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	0.0%
11900010	52385 ECON. DEVELOPMENT CONSULTANT	\$16,072	\$0	\$0	\$4,500	\$4,500	\$4,500	\$4,500	100.0%
11900010	52395 REG'L.GROWTH PARTNERSHIP	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	-100.0%
11900010	52398 CT. MAIN STREET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
11900010	52475 PUBLIC HEARING SECRETARY	\$4,650	\$6,300	\$3,500	\$6,300	\$5,000	\$5,000	\$5,000	-20.6%
11900010	52520 EQUIPMENT REPAIR	\$0	\$450	\$450	\$450	\$450	\$450	\$450	0.0%
11900010	55700 LAND ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
11900010	56400 PROP. MANGMT.	\$24,535	\$22,500	\$10,000	\$22,500	\$20,500	\$20,500	\$20,500	-8.9%
11900010	55270 ARCHIVING NEW ACCT .	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	100.0%
11900010	53460 STAFF VESTS NEW ACCT.	\$0	\$0	\$0	\$300	\$300	\$300	\$300	100.0%
	TOTAL	\$396,966	\$383,595	\$361,845	\$388,895	\$383,645	\$383,645	\$383,645	0.0%
11900012	GRANTS ADMINISTRATION								
11900012	51000 REGULAR WAGES	\$66,462	\$66,521	\$66,521	\$66,521	\$66,521	\$66,521	\$66,521	0.0%
11900012	52310 CONVENTIONS & DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
11900012	53420 GRANT DEVELOPMENT EXP.	\$467	\$450	\$450	\$450	\$450	\$450	\$450	0.0%
	TOTAL	\$66,929	\$66,971	\$66,971	\$66,971	\$66,971	\$66,971	\$66,971	0.0%

ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
11900013	BUILDING DEPARTMENT								
11900013	51000 REGULAR WAGES	\$529,213	\$487,849	\$487,849	\$559,320	\$487,849	\$487,849	\$487,849	0.0%
11900013	51500 OVERTIME	\$5,121	\$7,500	\$7,500	\$10,500	\$8,500	\$8,500	\$8,500	13.3%
11900013	52310 CONV & DUE	\$3,590	\$3,600	\$3,600	\$4,000	\$3,600	\$3,600	\$3,600	0.0%
11900013	52360 BUSNSS EXP	\$2,792	\$2,070	\$2,070	\$2,070	\$2,070	\$2,070	\$2,070	0.0%
11900013	52440 ENG SERVS	\$0	\$900	\$900	\$900	\$900	\$900	\$900	0.0%
11900013	52520 EQUIP REPAIRS	\$0	\$900	\$900	\$900	\$900	\$900	\$900	0.0%
11900013	52590 DEMO BLDGS	\$147	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	0.0%
11900013	55270 ARCHIVING NEW ACCT.	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	100.0%
11900013	55190 OTHER EQUIP. NEW ACCT.	\$0	\$0	\$0	\$500	\$500	\$500	\$500	100.0%
11900013	51300 P/T WAGES NEW ACCT.	\$0	\$0	\$0	\$25,975	\$0	\$0	\$0	
11900013	51000 REGULAR WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL	\$540,863	\$511,819	\$511,819	\$618,165	\$518,319	\$518,319	\$518,319	1.3%

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ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
12000010	TREASURER								
12000010	51350 PART TIME ELECTED	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	0.0%
	TOTAL	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	0.0%

COMPTROLLER

PERSONNEL DETAIL

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

ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
12100010	COMPTROLLER								
12100010	51000 REGULAR WAGES	\$633,589	\$607,791	\$606,079	\$613,184	\$634,217	\$634,217	\$634,217	4.3%
12100010	51500 OVERTIME	\$17,128	\$25,000	\$25,000	\$25,000	\$15,000	\$15,000	\$15,000	-40.0%
12100010	52310 CONVENTIONS & DUES	\$295	\$1,000	\$300	\$1,000	\$300	\$300	\$300	-70.0%
12100010	52420 FINANCIAL SERVICES	\$197,517	\$175,000	\$260,000	\$175,000	\$195,000	\$195,000	\$195,000	11.4%
12100010	52570 FACILITY UPGRD.	\$23,940	\$0	\$0	\$21,600	\$21,600	\$0	\$0	
12100010	52970 EVICTION SERVICES	\$0	\$21,600	\$21,600	\$0	\$0	\$21,600	\$21,600	0.0%
12100010	56210 CONSULTANT	\$0	\$0	\$0	\$0	\$125,000	\$125,000	\$125,000	100.0%
	TOTAL	\$872,469	\$830,391	\$912,979	\$835,784	\$991,117	\$991,117	\$991,117	19.4%

PURCHASING / RISK MANAGEMENT

PERSONNEL DETAIL

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

ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
12100020	PURCHASING / RISK MGT. DEPT.								
12100020	51000 REGULAR WAGES	\$82,339	\$79,680	\$79,680	\$79,680	\$79,680	\$79,680	\$79,680	0.0%
12100020	51500 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
12100020	52250 ADVERTISING	\$11,523	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0.0%
12100020	52320 SUBSCRIPT. & PERIODIC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
12100020	53110 OFFICE SUPPLIES / CITY	\$40,758	\$34,000	\$34,000	\$40,000	\$34,695	\$34,695	\$34,695	2.0%
12100020	53115 OFFICE SUPPLIES / POLICE DEPT.	\$18,453	\$18,500	\$18,500	\$19,000	\$18,878	\$18,878	\$18,878	2.0%
	TOTAL	\$153,073	\$142,180	\$142,180	\$148,680	\$143,253	\$143,253	\$143,253	0.8%

INFORMATION TECHNOLOGY / DATA PROCESSING

PERSONNEL DETAIL

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

ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
12200022	INFO. & TEC. D/P DEPARTMENT								
12200022	51000 REGULAR WAGES	\$162,570	\$152,097	\$152,097	\$152,097	\$160,215	\$160,215	\$160,215	5.3%
12200022	51500 OVERTIME	\$13,175	\$10,116	\$10,116	\$10,116	\$5,000	\$5,000	\$5,000	-50.6%
12200022	52320 SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
12200022	52330 TRAINING	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
12200022	52460 OUTSIDE DATA PROC.	\$6,457	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	0.0%
12200022	52510 MAINTENANCE SERV. AGREMT.	\$312,536	\$269,337	\$269,337	\$279,184	\$279,184	\$279,184	\$279,184	3.7%
12200022	52570 OTHER REPAIR & MAINT.	\$22,958	\$40,000	\$40,000	\$48,900	\$48,900	\$48,900	\$48,900	22.3%
12200022	52660 SOFTWARE LICENSES	\$3,113	\$4,225	\$4,225	\$5,125	\$5,125	\$5,125	\$5,125	21.3%
12200022	53120 DATA PROC. SUPPLIES	\$2,775	\$7,438	\$7,438	\$7,438	\$7,438	\$7,438	\$7,438	0.0%
12200022	55170 COMPUTERS	\$8,018	\$15,000	\$15,000	\$18,000	\$18,000	\$18,000	\$18,000	20.0%
12200022	51000 REGULAR WAGES = ACCT CORD.				\$68,177	\$0	\$0	\$0	
	TOTAL	\$531,602	\$506,213	\$506,213	\$597,037	\$531,862	\$531,862	\$531,862	5.1%

CENTRAL SERVICES

PERSONNEL DETAIL

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

ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
12200023	CENTRAL SERVICES								
12200023	51000 REGULAR WAGES	\$56,821	\$56,820	\$56,820	\$56,821	\$56,821	\$56,821	\$56,821	0.0%
12200023	51500 OVERTIME	\$195	\$900	\$900	\$900	\$900	\$900	\$900	0.0%
12200023	52010 POSTAGE	\$70,376	\$64,000	\$64,000	\$64,000	\$64,000	\$64,000	\$64,000	0.0%
12200023	52570 OTHER REPAIRS & MAINT.	\$409	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	0.0%
12200023	52670 COPIER RENTAL	\$27,356	\$45,000	\$45,000	\$49,000	\$49,000	\$49,000	\$49,000	8.9%
12200023	52810 VET. & MEMORIAL DAY SERV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
12200023	52850 HOLIDAY FESTIVITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
12200023	53150 COPIER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
12200023	53160 MISC. EQUIPMENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
12200023	53490 OTHER SUPPLIES	\$15,398	\$15,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	-33.3%
12200023	53495 COFFEE & WATER	\$4,037	\$5,850	\$5,850	\$5,850	\$5,850	\$5,850	\$5,850	0.0%
12200023	55190 OTHER EQUIPMENT	\$27,511	\$33,120	\$33,120	\$27,000	\$28,000	\$28,000	\$28,000	-15.5%
12200023	55640 SAFTY EQIP.	\$797	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	0.0%
	TOTAL	\$202,900	\$225,190	\$225,190	\$218,071	\$219,071	\$219,071	\$219,071	-2.7%

TAX ASSESSMENT

PERSONNEL DETAIL

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

ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
12300010	TAX ASSESSMENT								
12300010	51000 REGULAR WAGES	\$426,228	\$424,369	\$424,369	\$424,369	\$424,369	\$424,369	\$424,369	0.0%
12300010	51500 OVERTIME	\$2,836	\$3,000	\$3,000	\$3,000	\$2,500	\$2,500	\$2,500	-16.7%
12300010	52210 PRINTING	\$2,646	\$3,100	\$3,100	\$5,429	\$5,429	\$5,429	\$5,429	75.1%
12300010	52250 ADVERTISING	\$488	\$495	\$495	\$775	\$775	\$775	\$775	56.6%
12300010	52280 MAP PRINTING	\$1,800	\$10,000	\$10,000	\$10,000	\$5,000	\$5,000	\$5,000	-50.0%
12300010	52310 CONVENTIONS & DUES	\$253	\$255	\$255	\$565	\$565	\$565	\$565	121.6%
12300010	52330 TRAINING & EDUCATION	\$3,888	\$3,888	\$3,888	\$5,150	\$3,000	\$3,000	\$3,000	-22.8%
12300010	52480 OTHER PROF. SERVICES	\$177	\$450	\$450	\$650	\$650	\$650	\$650	44.4%
	TOTAL	\$438,316	\$445,557	\$445,557	\$449,938	\$442,288	\$442,288	\$442,288	-0.7%
12300025	BOARD OF ASSESSMENT APPEALS								
12300025	51500 OVERTIME	\$0	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	0.0%
12300025	52760 STIPENDS	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	0.0%
	TOTAL	\$2,000	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	0.0%

TAX COLLECTOR

PERSONNEL DETAIL

	FY-18 REVISED BUD AMOUNT		FY-19 ADJUSTED AMOUNT		FY-20 REQUEST AMOUNT		FY-20 RECOMMENDED AMOUNT		FY-20 OPERATING AMOUNT		FY19/ FY20 VARIANCE AMOUNT		FY19/ FY20 % VARIANCE AMOUNT	
	#		#		#		#		#		#		#	
ADMIN. REV. COLLECTOR	3	\$ 134,280	3	\$ 141,522	3	\$ 141,522	3	\$ 141,522	3	\$ 141,522	3	\$ -	0.0%	0.0%
TAX MANAGER	1	\$ 78,000	1	\$ 78,000	1	\$ 78,000	1	\$ 78,000	1	\$ 78,000	1	\$ -	0.0%	0.0%
SECRETARY TAX	1	\$ 43,553	1	\$ 47,174	1	\$ 47,174	1	\$ 47,174	1	\$ 47,174	1	\$ -	0.0%	0.0%
												\$ -		
TAX COLLECTOR	1	\$ 7,600	1	\$ 7,600	1	\$ 7,600	1	\$ 7,600	1	\$ 7,600	1	\$ -	0.0%	0.0%
REVENUE COLLECT. ANAL.I	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	1	\$ 56,820	1	\$ -	0.0%	0.0%
REVENUE COLLECT. ANAL.II	1	\$ 50,541	1	\$ 50,541	1	\$ 50,541	1	\$ 50,541	1	\$ 50,541	1	\$ -	0.0%	0.0%

DEPARTMENT TOTAL

8	\$	370,794	8	\$	381,657	8	\$	381,657	8	\$	381,657	8	\$	381,657	0	\$	-	0.0%	0.0%
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ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
12400010	TAX COLLECTOR								
12400010	51000 REGULAR WAGES	\$365,499	\$381,657	\$381,657	\$381,657	\$381,657	\$381,657	\$381,657	0.0%
12400010	51300 P/T WAGES FLOTTER TAX/ASSMT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
12400010	51500 OVERTIME	\$4,621	\$4,000	\$4,000	\$3,750	\$3,750	\$3,750	\$3,750	-6.3%
12400010	52020 PROSS. & MAIL TAX BILLS	\$50,950	\$31,825	\$31,825	\$32,546	\$31,825	\$31,825	\$31,825	0.0%
12400010	52210 PRINTING/BINDINGS	\$141	\$9,422	\$9,422	\$11,290	\$9,422	\$9,422	\$9,422	0.0%
12400010	52250 ADVERTISING	\$2,121	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
12400010	52310 CONVENTIONS & DUES	\$472	\$500	\$500	\$350	\$350	\$350	\$350	-30.0%
12400010	52330 TRAINING & EDUCATION	\$0	\$1,000	\$1,000	\$250	\$250	\$250	\$250	-75.0%
12400010	52520 EQUIPMENT REPAIR	\$240	\$250	\$250	\$250	\$250	\$250	\$250	0.0%
12400010	54260 BAD CHECKS	\$0	\$500	\$500	\$0	\$0	\$0	\$0	-100.0%
12400010	55190 OTHER EQUIP.	\$0	\$500	\$500	\$0	\$0	\$0	\$0	-100.0%
12400010	56390 MOTOR VEHICLE DELIN. TAX FEE	\$0	\$450	\$450	\$0	\$0	\$0	\$0	-100.0%
	TOTAL	\$424,044	\$431,604	\$431,604	\$431,593	\$429,004	\$429,004	\$429,004	-0.6%

PERSONNEL DETAIL

DEPARTMENT TOTAL

ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
13000010	EMERGENCY REPORTING SYSTEM								
13000010	51000 REGULAR WAGES	\$1,336,232	\$1,269,054	\$1,269,054	\$1,288,941	\$1,272,735	\$1,272,735	\$1,272,735	0.3%
13000010	51700 LONGEVITY PMT.	\$5,730	\$6,950	\$6,950	\$6,950	\$6,950	\$6,950	\$6,950	0.0%
13000010	52150 TELEPHONE EXP.	\$22,004	\$23,400	\$23,400	\$23,400	\$23,400	\$23,400	\$23,400	0.0%
13000010	52510 MAINTENANCE SERVICES	\$50,342	\$45,000	\$45,000	\$88,000	\$88,000	\$88,000	\$88,000	95.6%
13000010	53110 OFFICE SUPPLIES	\$3,447	\$2,000	\$2,000	\$3,795	\$3,795	\$3,795	\$3,795	89.8%
13000010	54110 HEALTH INSURANCE PREM.	\$287,913	\$288,400	\$288,400	\$278,568	\$278,568	\$278,568	\$278,568	-3.4%
13000010	54130 FICA - E.R.S. SHARE	\$104,796	\$76,139	\$76,139	\$72,018	\$72,018	\$72,018	\$72,018	-5.4%
13000010	54140 PENSION - CITY SHARE	\$83,285	\$105,640	\$105,640	\$81,203	\$81,203	\$81,203	\$81,203	-23.1%
13000010	55180 SOFTWARE	\$9,713	\$8,000	\$8,000	\$5,000	\$5,000	\$5,000	\$5,000	-37.5%
13000010	55190 OTHER EQUIPMENT	\$17,542	\$14,000	\$14,000	\$28,396	\$28,396	\$28,396	\$28,396	102.8%
13000010	New MOTOROLA MAINTENANCE CONTRACT	\$0	\$0	\$0	\$175,000	\$46,206	\$46,206	\$46,206	100.0%
	TOTAL	\$1,921,004	\$1,838,583	\$1,838,583	\$2,051,271	\$1,906,271	\$1,906,271	\$1,906,271	3.7%

POLICE DEPARTMENT

PERSONNEL DETAIL

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

ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
13100010	POLICE DEPT. ADMIN.								
13100010	51000 REGULAR WAGES	\$252,872	\$252,991	\$252,991	\$252,991	\$252,991	\$252,991	\$252,991	0.0%
13100010	51530 VACATION BUY BACK	\$26,873	\$30,000	\$30,000	\$27,000	\$27,000	\$27,000	\$27,000	-10.0%
13100010	51700 LONGEVITY PMT.	\$29,095	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	0.0%
13100010	51801 WRK. COMP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
13100010	52110 ELECTRICITY/TRAFFIC LGTS.	\$35,143	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	0.0%
13100010	52150 TELEPHONE	\$185,189	\$170,000	\$190,000	\$120,000	\$120,000	\$120,000	\$120,000	-29.4%
13100010	52220 OUTSIDE PRINTING SERV.	\$1,794	\$2,000	\$2,000	\$1,600	\$1,600	\$1,600	\$1,600	-20.0%
13100010	52255 RECRUITMENT	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	0.0%
13100010	52260 OTHER PRINTG. SERV.	\$320	\$800	\$800	\$200	\$200	\$200	\$200	-75.0%
13100010	52310 CONVENTIONS & DUES	\$1,965	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
13100010	52450 MEDICAL SERVICES	\$16,067	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	0.0%
13100010	52630 VEHICLE RENTAL	\$10,257	\$6,900	\$6,900	\$12,800	\$7,041	\$7,041	\$7,041	2.0%
13100010	52640 OFFICE EQUIP RENTAL	\$41,939	\$34,000	\$34,000	\$48,000	\$35,000	\$35,000	\$35,000	2.9%
13100010	52650 OTHER RENT	\$11,732	\$18,619	\$18,619	\$14,000	\$14,000	\$14,000	\$14,000	-24.8%
13100010	52730 BOARD PRISONER	\$2,378	\$5,200	\$5,200	\$3,000	\$3,000	\$3,000	\$3,000	-42.3%
13100010	52760 STIPENDS	\$277	\$0	\$0	\$0	\$0	\$0	\$0	
13100010	52770 OTHER CONTRACTUAL SERV.	\$99,482	\$100,000	\$100,000	\$110,000	\$100,000	\$100,000	\$100,000	0.0%
13100010	52780 UNIFORM ALLOW.ADMIN.	\$2,828	\$4,500	\$4,500	\$3,000	\$3,000	\$3,000	\$3,000	-33.3%
13100010	52820 PSYCH TESTING	\$4,450	\$13,195	\$13,195	\$5,500	\$5,500	\$5,500	\$5,500	-58.3%
13100010	52830 OTHER EXAMINATIONS	\$0	\$7,000	\$7,000	\$3,500	\$3,500	\$3,500	\$3,500	-50.0%
13100010	53130 OTHER SUPPLIES/CRIME PREV.	\$17,074	\$14,000	\$14,000	\$13,000	\$13,000	\$13,000	\$13,000	-7.1%
13100010	53210 AUTO FUEL & FLUIDS	\$91,767	\$220,000	\$220,000	\$125,000	\$125,000	\$125,000	\$125,000	-43.2%
13100010	54320 PYMNTS-OUTSIDE AGENCIES	\$12,000	\$13,825	\$13,825	\$12,000	\$12,000	\$12,000	\$12,000	-13.2%
13100010	54330 OTHER PAYMENTS	\$0	\$4,000	\$4,000	\$0	\$0	\$0	\$0	-100.0%
13100010	55650 SWAT EQUIPMENT	\$648	\$4,000	\$4,000	\$2,000	\$2,000	\$2,000	\$2,000	-50.0%
13100010	56180 EDUCATIONAL REIMB.	\$29,725	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0.0%
	TOTAL	\$873,875	\$1,006,030	\$1,026,030	\$858,591	\$829,832	\$829,832	\$829,832	-17.5%

ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
13100030	POLICE DEPT. OPERATIONS								
13100030	51000 REGULAR WAGES	\$8,094,175	\$8,296,520	\$8,296,520	\$8,706,527	\$8,485,718	\$8,485,718	\$8,485,718	2.3%
13100030	51270 EXTRA EARNINGS	\$2,778	\$20,000	\$20,000	\$2,000	\$2,000	\$2,000	\$2,000	-90.0%
13100030	51500 OVERTIME	\$296,699	\$315,000	\$315,000	\$275,000	\$315,000	\$315,000	\$315,000	0.0%
13100030	51520 P.D. MANPOWER O/T	\$987,700	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	0.0%
13100030	51530 VACATION BUY BACK	\$452,690	\$386,000	\$386,000	\$386,000	\$386,000	\$386,000	\$386,000	0.0%
13100030	51540 INTERCITY SPECIAL DUTY	\$221,047	\$179,730	\$179,730	\$215,000	\$180,000	\$180,000	\$180,000	0.2%
13100030	51610 SHIFT DIFFERENTIAL UNIFORM P.D.	\$111,477	\$119,000	\$119,000	\$120,000	\$120,000	\$120,000	\$120,000	0.8%
13100030	51700 LONGEVITY	\$592,401	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	0.0%
13100030	51800 SEPARATION PAY	\$286,901	\$320,000	\$320,000	\$200,000	\$250,000	\$250,000	\$250,000	-21.9%
13100030	51801 WORKER'S COMP.	\$206,863	\$300,000	\$300,000	\$250,000	\$250,000	\$250,000	\$250,000	-16.7%
13100030	52360 BUSINESS EXPENSE	\$6,332	\$6,000	\$6,000	\$6,000	\$3,000	\$3,000	\$3,000	-50.0%
13100030	52780 UNIFORM ALLOW.- FULL TIME	\$172,077	\$169,376	\$169,376	\$169,400	\$169,400	\$169,400	\$169,400	0.0%
13100030	53520 BALLISTIC VEST REPLACE.	\$13,878	\$25,152	\$25,152	\$25,000	\$25,000	\$25,000	\$25,000	-0.6%
	TOTAL	\$11,445,018	\$11,756,778	\$11,756,778	\$11,974,927	\$11,806,118	\$11,806,118	\$11,806,118	0.4%

ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
13100031	POLICE DEPT. SUPPORT								
13100031	51000 REGULAR WAGES	\$593,398	\$506,585	\$506,585	\$506,585	\$506,585	\$506,585	\$506,585	0.0%
13100031	51300 P/T WAGES CROSS. GRDS.	\$232,741	\$182,000	\$182,000	\$232,000	\$200,000	\$200,000	\$200,000	9.9%
13100031	51510 P.D. TRAINING O/T	\$53,277	\$60,000	\$60,000	\$53,000	\$53,000	\$53,000	\$53,000	-11.7%
13100031	51801 WOKERS COMP.	\$576	\$0	\$0	\$0	\$0	\$0	\$0	
13100031	52320 SUBSCRIPTIONS	\$0	\$400	\$400	\$0	\$0	\$0	\$0	-100.0%
13100031	52330 TRAINING & EDUCATION	\$17,415	\$30,000	\$30,000	\$25,000	\$25,000	\$25,000	\$25,000	-16.7%
13100031	52350 TRAVEL EXPENSE	\$5,538	\$5,000	\$5,000	\$2,500	\$2,500	\$2,500	\$2,500	-50.0%
13100031	52480 OTHER PROF. SERVICES	\$8,208	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0.0%
13100031	52570 OTHER REPAIRS & MAINT.	\$22,283	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	0.0%
13100031	52790 UNIFORM ALLOW. - PART TIME	\$0	\$7,000	\$7,000	\$3,000	\$3,000	\$3,000	\$3,000	-57.1%
13100031	53260 TRAFFIC SUPPLIES	\$5,764	\$8,000	\$8,000	\$11,000	\$11,000	\$11,000	\$11,000	37.5%
13100031	53450 LAB. SUPPLIES	\$3,192	\$6,000	\$6,000	\$4,500	\$4,500	\$4,500	\$4,500	-25.0%
13100031	53510 FIREARM SUPPLIES	\$26,836	\$25,748	\$25,748	\$20,000	\$20,000	\$20,000	\$20,000	-22.3%
	TOTAL	\$969,228	\$860,733	\$860,733	\$887,585	\$855,585	\$855,585	\$855,585	-0.6%

ANIMAL CONTROL

PERSONNEL DETAIL

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

ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
13202010	ANIMAL CONTROL								
13202010	51000 REGULAR WAGES	\$177,952	\$181,624	\$181,624	\$181,624	\$181,624	\$181,624	\$181,624	0.0%
13202010	51300 PART TIME WAGES	\$41,855	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	0.0%
13202010	51500 OVERTIME	\$12,790	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	0.0%
13202010	51530 VAC.BUY BACK	\$1,746	\$3,000	\$3,000	\$3,200	\$3,200	\$3,200	\$3,200	6.7%
13202010	51700 LONGEVITY	\$8,436	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	0.0%
13202010	51800 SEPAR. PAY	\$1,611	\$0	\$0	\$0	\$0	\$0	\$0	
13202010	52100 UTILITIES	\$12,230	\$14,000	\$14,000	\$14,000	\$14,000	\$0	\$0	-100.0%
13202010	52110 ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$14,000	\$14,000	100.0%
13202010	52250 ADVERTISING	\$1,141	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
13202010	52310 CONVENTIONS & DUES	\$225	\$560	\$560	\$560	\$560	\$560	\$560	0.0%
13202010	52455 VETERINARY SERVICES	\$21,013	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	0.0%
13202010	52780 UNIFORMS- F/T & PT	\$8,087	\$7,420	\$7,420	\$10,182	\$10,182	\$10,182	\$10,182	37.2%
13202010	52790 UNIFORMS-P/T	\$0	\$2,762	\$2,762	\$0	\$0	\$0	\$0	-100.0%
13202010	53485 DOG FOOD	\$996	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
13202010	55370 OTHER EQUIPMENT	\$4,326	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
13202010	56375 SPAY & NEUTER	\$50	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL	\$292,458	\$283,366	\$283,366	\$283,566	\$283,566	\$283,566	\$283,566	0.1%

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ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
13300010	EMERGENCY MANAGEMENT								
13300010	51300 PART TIME WAGES	\$12,000	\$11,948	\$11,948	\$11,948	\$11,948	\$11,948	\$11,948	0.0%
13300010	52150 TELEPHONE EXP.	\$0	\$750	\$750	\$750	\$750	\$750	\$750	0.0%
13300010	53130 OTHER SUPPLIES	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
13300010	54090 OTHER CHARGES	\$0	\$500	\$500	\$500	\$500	\$500	\$500	0.0%
	TOTAL	\$12,000	\$14,198	\$14,198	\$14,198	\$14,198	\$14,198	\$14,198	0.0%

PUBLIC WORKS ADMINISTRATION

PERSONNEL DETAIL

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

ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
14000010	PUBLIC WORKS ADMINISTRATION								
14000010	51000 REGULAR WAGES	\$319,811	\$275,710	\$269,796	\$275,710	\$275,710	\$275,710	\$275,710	0.0%
14000010	51500 OVERTIME	\$0	\$0	\$0	\$0	\$7,132	\$7,132	\$7,132	100.0%
14000010	51300 P/T WAGES SIDEWLK.&TREE INSPEC.HARBORMASTER	\$10,999	\$10,998	\$10,998	\$14,997	\$10,999	\$10,999	\$10,999	0.0%
14000010	52680 TOWN ROAD AID	\$248,088	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	0.0%
14000010	53460 CLOTHING & UNIFORMS	\$10,080	\$11,250	\$11,250	\$11,250	\$10,500	\$10,500	\$10,500	-6.7%
	TOTAL	\$588,978	\$597,958	\$592,044	\$601,957	\$604,341	\$604,341	\$604,341	1.1%

ENGINEERING

PERSONNEL DETAIL

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

ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
14100010	ENGINEERING								
14100010	51000	\$235,983	\$186,761	\$115,515	\$210,509	\$186,761	\$186,761	\$186,761	0.0%
14100010	52310	\$1,178	\$1,500	\$21,500	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
14100010	52335	\$920	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	0.0%
14100010	New				\$250,000	\$0	\$150,000	\$150,000	100.0%
	TOTAL	\$238,081	\$189,311	\$138,065	\$463,059	\$189,311	\$339,311	\$339,311	79.2%

VEHICLE MAINTENANCE

PERSONNEL DETAIL

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

ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
14404072	VEHICLE MAINTENANCE								
14404072	51000 REGULAR WAGES	\$422,648	\$426,421	\$422,265	\$426,421	\$426,421	\$426,421	\$426,421	0.0%
14404072	51500 OVERTIME	\$50,865	\$75,000	\$85,000	\$85,000	\$70,000	\$70,000	\$70,000	-6.7%
14404072	52100 UTILITIES	\$56,164	\$50,000	\$50,000	\$50,000	\$50,000	\$24,000	\$24,000	-52.0%
14404072	52110 ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$23,000	\$23,000	100.0%
14404072	52130 WATER	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	100.0%
14404072	52310 CONFERENCES/SHOWS	\$195	\$800	\$800	\$800	\$800	\$800	\$800	0.0%
14404072	52320 TRAINING/DUES/SUBSC	\$2,962	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	0.0%
14404072	52540 MOTOR VEHICLE MAINT.	\$60,871	\$59,900	\$59,900	\$59,900	\$59,900	\$59,900	\$59,900	0.0%
14404072	52545 SPL. EQUIP. REPAIR	\$15,984	\$40,000	\$40,000	\$49,900	\$49,900	\$49,900	\$49,900	24.8%
14404072	52550 GROUNDS MAINT.	\$7,209	\$7,980	\$7,980	\$7,980	\$7,980	\$7,980	\$7,980	0.0%
14404072	52575 EMISSIONS TESTING	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	100.0%
14404072	52585 TIRE REPAIR & SERV.	\$3,810	\$12,000	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	20.8%
14404072	52630 VEHICLE RENTAL	\$0	\$4,000	\$5,050	\$5,050	\$5,050	\$5,050	\$5,050	26.3%
14404072	52650 OTHER RENT	\$1,200	\$5,050	\$5,050	\$5,050	\$5,050	\$5,050	\$5,050	0.0%
14404072	52740 SECURITY SYSTEM	\$780	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	0.0%
14404072	52940 HAZARDOUS WASTE DISPOSAL	\$365	\$1,600	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	18.8%
14404072	53210 AUTO FUEL & FLUIDS	\$256,640	\$300,000	\$325,000	\$350,000	\$325,000	\$325,000	\$325,000	8.3%
14404072	53220 MOTOR VEHICLE PARTS	\$179,775	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	0.0%
14404072	53240 TIRES, TUBES & BATTERIES	\$33,160	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	0.0%
14404072	53250 TOOLS & MISC EQUIPMENT	\$7,306	\$6,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	50.0%
14404072	53430 JANTRL. SUPL.	\$288	\$500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100.0%
14404072	53445 SAFETY SUPPLIES	\$1,384	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	0.0%
14404072	53530 SNOW REMOV. EQUIPMENT	\$14,929	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	0.0%
14404072	53560 BROOMS & SWEEPERS	\$6,611	\$8,000	\$9,000	\$9,990	\$9,990	\$9,990	\$9,990	24.9%
14404072	55190 OTHER EQUIPMENT	\$0	\$250	\$250	\$250	\$250	\$250	\$250	0.0%
	TOTAL	\$1,123,146	\$1,280,901	\$1,323,095	\$1,363,141	\$1,323,141	\$1,323,141	\$1,323,141	3.3%

COMPOST SITE

PERSONNEL DETAIL

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

ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
14505071	COMPOST SITE								
14505071	51000 REGULAR WAGES	\$0	\$0	\$1	\$1	\$1	\$1	\$1	100.0%
14505071	52740 SECURITY SYSTEM	\$1,924	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
14505071	52930 COMPOST SITE	\$7,613	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	0.0%
14505071	52940 HAZARDOUS WASTE PICKUP	\$11,811	\$22,000	\$32,000	\$36,000	\$32,000	\$32,000	\$32,000	45.5%
	TOTAL	\$21,348	\$36,000	\$46,001	\$50,001	\$46,001	\$46,001	\$46,001	27.8%
14509971	SOLID WASTE								
14509971	52900 CONDOS TRASH PICKUP	\$222,078	\$235,000	\$234,050	\$235,000	\$235,000	\$235,000	\$235,000	0.0%
14509971	52910 TRASH PICKUP	\$1,206,083	\$1,272,500	\$1,257,375	\$1,272,500	\$1,272,500	\$1,272,500	\$1,272,500	0.0%
14509971	52915 TRASH PICKUP - CITY BUILD.	\$103,822	\$92,000	\$90,500	\$92,000	\$92,000	\$92,000	\$92,000	0.0%
14509971	52920 TIPPING FEES DISPOSAL	\$965,219	\$1,024,000	\$1,075,000	\$1,075,000	\$1,075,000	\$1,075,000	\$1,075,000	5.0%
14509971	52941 HAZARDOUS WASTE - CITY	\$2,388	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	0.0%
14509971	52950 RECYCLING PICKUP	\$467,726	\$249,900	\$457,910	\$469,900	\$469,900	\$469,900	\$469,900	88.0%
14509971	52955 PORTABLE RESTROOMS	\$27,901	\$30,000	\$25,000	\$30,000	\$20,000	\$20,000	\$20,000	-33.3%
	TOTAL	\$2,995,217	\$2,908,900	\$3,145,335	\$3,179,900	\$3,169,900	\$3,169,900	\$3,169,900	9.0%

GROUND S & BUILDING MAINTENANCE

PERSONNEL DETAIL

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

ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
14606074	GROUPS MAINTENANCE								
14606074	52510 MAINT. SERV. AGREMT.	\$1,888	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	0.0%
14606074	52580 EQUIP. MAINTENANCE	\$0	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	0.0%
14606074	53265 STREET MARKING PAINT	\$3,841	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	0.0%
14606074	53490 OTHER OPER. SUPPLIES	\$1,051	\$6,055	\$6,055	\$6,055	\$6,055	\$6,055	\$6,055	0.0%
14606074	53555 LIGHT POLE	\$8,130	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975	0.0%
	TOTAL	\$14,910	\$28,080	\$28,080	\$28,080	\$28,080	\$28,080	\$28,080	0.0%
14606075	BUILDING MAINTENANCE								
14606075	51000 REGULAR WAGES	\$460,760	\$440,606	\$605,939	\$515,507	\$440,606	\$440,606	\$440,606	0.0%
14606075	51500 OVERTIME	\$83,216	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	0.0%
14606075	52100 UTILITIES	\$546,395	\$520,000	\$540,000	\$540,000	\$531,000	\$99,800	\$99,800	-80.8%
14606075	52110 ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$410,000	\$410,000	100.0%
14606075	52130 WATER	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	100.0%
14606075	52500 HVAC MAINTENANCE	\$72,361	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	0.0%
14606075	52510 MAINT. SERVICE AGREMT.	\$38,545	\$56,800	\$56,800	\$56,800	\$56,800	\$56,800	\$56,800	0.0%
14606075	52530 BLDG. MAINTENANCE	\$40,306	\$40,850	\$40,850	\$40,850	\$40,850	\$40,850	\$40,850	0.0%
14606075	52740 SECURITY SYSTEM	\$10,103	\$9,000	\$15,200	\$15,200	\$15,200	\$15,200	\$15,200	68.9%
14606075	53430 JANITORIAL SUPPLIES	\$28,095	\$15,000	\$29,995	\$29,995	\$20,000	\$20,000	\$20,000	33.3%
14606075	53445 SAFETY SUPPLIES	\$883	\$895	\$895	\$895	\$895	\$895	\$895	0.0%
14606075	53490 OTHER OPER. SUPPLIES	\$437	\$450	\$450	\$450	\$450	\$450	\$450	0.0%
14606075	53495 COFFEE & WATER	\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,200	100.0%
	TOTAL	\$1,281,101	\$1,193,601	\$1,400,129	\$1,309,697	\$1,215,801	\$1,215,801	\$1,215,801	1.9%

HIGHWAY & PARK MAINTENANCE

PERSONNEL DETAIL

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

ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
14704010	HIGHWAYS & PARKS ADMIN								
14704010	51000 REGULAR WAGES	\$2,393,433	\$2,462,364	\$2,455,625	\$2,462,364	\$2,462,364	\$2,462,364	\$2,462,364	0.0%
14704010	51400 TEMPORARY PAYROLL	\$107,587	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	0.0%
14704010	51500 OVERTIME	\$251,752	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	0.0%
14704010	51550 STORM EXPENSE	\$53,418	\$115,000	\$100,000	\$115,000	\$115,000	\$115,000	\$115,000	0.0%
14704010	51600 SHIFT DIFFERENTI'L CIVILIAN	\$0	\$2,000	\$0	\$4,430	\$2,000	\$2,000	\$2,000	0.0%
14704010	52160 STREET LIGHTING	\$759,032	\$600,000	\$775,000	\$775,000	\$650,000	\$650,000	\$650,000	8.3%
14704010	52550 GROUNDS MAINT.BIKE PATH	\$10,608	\$15,827	\$15,827	\$15,827	\$15,827	\$15,827	\$15,827	0.0%
14704010	52610 RENTAL OF LAND	\$596	\$600	\$600	\$600	\$600	\$600	\$600	0.0%
14704010	53380 MISC. CONSTR. SUPPL. HWY.& PRK.	\$47,004	\$55,000	\$55,000	\$60,000	\$50,000	\$50,000	\$50,000	-9.1%
	TOTAL	\$3,623,430	\$3,565,791	\$3,717,052	\$3,748,221	\$3,610,791	\$3,610,791	\$3,610,791	1.3%
14706010	HIGHWAYS & PARKS ADMIN.								
14706010	52210 PRINTING	\$0	\$650	\$650	\$650	\$650	\$650	\$650	0.0%
14706010	53445 SAFETY SUPPLIES	\$3,606	\$3,730	\$3,730	\$3,730	\$3,730	\$3,730	\$3,730	0.0%
	TOTAL	\$3,606	\$4,380	\$4,380	\$4,380	\$4,380	\$4,380	\$4,380	0.0%

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ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
14706076	PARKS MAINTENANCE								
14706076	52100 UTILITIES / WATER	\$100,090	\$105,000	\$105,000	\$105,000	\$0	\$0	\$0	-100.0%
14706076	52110 ELECTRICITY/TRAFFIC LGTS.	\$0	\$0	\$0	\$0	\$105,000	\$105,000	\$105,000	100.0%
14706076	52130 WATER	\$43,608	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0.0%
14706076	52530 BLDG MAINTENANCE	\$4,678	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	0.0%
14706076	52550 GROUNDS MAINT.PRKS.& FIELDS	\$50,696	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	0.0%
14706076	52740 SECURITY SYSTEM	\$1,882	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410	0.0%
	TOTAL	\$200,954	\$190,910	\$190,910	\$190,910	\$190,910	\$190,910	\$190,910	0.0%
14706077	OUTSIDE CONTRACTORS								
14706077	52570 OTHER REPAIRS / MAINT.	\$49,180	\$55,000	\$55,000	\$55,000	\$15,000	\$15,000	\$15,000	-72.7%
14706077	53380 MISC.CONSTR SUPPLIES	\$9,638	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	0.0%
14706077	54095 STORM/ EMER. LOSSES	\$48,761	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	0.0%
	TOTAL	\$107,579	\$85,000	\$85,000	\$85,000	\$45,000	\$45,000	\$45,000	-47.1%
14706078	TREE DEPARTMENT								
14706078	52555 TREE MAINTENANCE	\$201,267	\$184,000	\$184,000	\$184,000	\$184,000	\$184,000	\$184,000	0.0%
14706078	53490 OPER.SUPPLIES	\$90	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
14706078	53570 TREES & SHRUBS	\$244	\$2,500	\$2,500	\$5,000	\$2,500	\$2,500	\$2,500	0.0%
	TOTAL	\$201,601	\$187,500	\$187,500	\$190,000	\$187,500	\$187,500	\$187,500	0.0%

HUMAN RESOURCES

PERSONNEL DETAIL

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

ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
15000010	HUMAN RESOURCES								
15000010	51000 REGULAR WAGES	\$240,332	\$237,237	\$237,237	\$237,237	\$237,237	\$237,237	\$237,237	0.0%
15000010	51095 COMMUNITY CENTER ATTENDT.	\$14,934	\$0	\$0	\$0	\$0	\$0	\$0	
15000010	51400 SUMMER TEMPORARY PAYROLL	\$13,013	\$14,000	\$14,000	\$13,000	\$13,000	\$13,000	\$13,000	-7.1%
15000010	51500 OVERTIME	\$6,111	\$6,000	\$6,000	\$4,000	\$4,000	\$4,000	\$4,000	-33.3%
15000010	52220 OUTSIDE PRINTING	\$201	\$500	\$500	\$500	\$500	\$500	\$500	0.0%
15000010	52810 VETS MEM. DAY SERVS.	\$2,239	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	0.0%
15000010	52840 BAND CONCERTS	\$8,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
15000010	52850 HOLIDAY FESTIVITES	\$3,340	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	0.0%
15000010	53490 OPER.SUPPLIES SUMMER TEMPS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
15000010	53570 BEAUTIFCAT. PROG.	\$2,723	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
15000010	54320 OUTSIDE AGEN.REG.MENTAL HEALTH	\$3,241	\$0	\$0	\$0	\$0	\$0	\$0	
15000010	54350 N.H TRANSIT FEES & CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
15000010	54470 CLIENT ASSISTANCE	\$3,937	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	0.0%
	TOTAL	\$298,071	\$282,237	\$282,237	\$279,237	\$279,237	\$279,237	\$279,237	-1.1%

PERSONNEL DETAIL

DEPARTMENT TOTAL

ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
15100010	ELDERLY SERVICES								
15100010	51000 REGULAR WAGES	\$182,960	\$211,775	\$160,000	\$211,775	\$165,802	\$165,802	\$165,802	-21.7%
15100010	51100 SR.CNT. P/T (1)	\$15,140	\$0	\$0	\$0	\$0	\$0	\$0	
15100010	51110 ALLINGTWN SR.CNT. P/T (2)	\$25,818	\$0	\$0	\$0	\$0	\$0	\$0	
15100010	52310 CONVENTIONS & DUES	\$85	\$490	\$490	\$490	\$490	\$490	\$490	0.0%
15100010	52410 INSTRUCTORS	\$5,645	\$5,480	\$5,480	\$5,480	\$5,480	\$5,480	\$5,480	0.0%
15100010	52540 MOTOR VEHICLE MAINT.	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
15100010	52630 RENTAL OF VEHICLES	\$0	\$196	\$196	\$196	\$196	\$196	\$196	0.0%
15100010	52700 TRANSPORTATION CONTRACT	\$239,880	\$260,386	\$260,386	\$260,386	\$260,386	\$260,386	\$260,386	0.0%
15100010	52710 ELDERLY NUTRITION	\$287	\$4,655	\$4,655	\$4,655	\$4,655	\$4,655	\$4,655	0.0%
15100010	53490 OTHER OPER. SUPPLIES	\$1,495	\$3,763	\$3,763	\$3,763	\$3,763	\$3,763	\$3,763	0.0%
	TOTAL	\$471,310	\$487,745	\$435,970	\$487,745	\$441,772	\$441,772	\$441,772	-9.4%

PARKS & RECREATION SERVICES

PERSONNEL DETAIL

	FY-18 REVISED BUD		FY-19 ADJUSTED		FY-20 REQUEST		FY-20 RECOMMENDED		FY-20 OPERATING		FY19/ FY20 VARIANCE		FY19/ FY20 % VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
RECREATIONAL PROG. COORD.	2	\$ 121,976	2	\$ 121,976	2	\$ 121,976	2	\$ 121,976	2	\$ 121,976	0	\$ -	0.0%	0.0%
PARK RECREATION DIRECTOR	1	\$ 79,789	1	\$ 79,789	1	\$ 79,789	1	\$ 79,789	1	\$ 79,789	0	\$ -	0.0%	0.0%
POOL/WATERFRONT SUPERVISOR	1	\$ 64,392	1	\$ 64,392	1	\$ 64,392	1	\$ 64,392	1	\$ 64,392	0	\$ -	0.0%	0.0%
PROGRAM ACCOUNT CLERK	1	\$ 56,820	1	\$ 56,821	1	\$ 56,821	1	\$ 56,821	1	\$ 56,821	0	\$ -	0.0%	0.0%
DEPARTMENT TOTAL	5	\$ 322,977	5	\$ 322,978	5	\$ 322,978	5	\$ 322,978	5	\$ 322,978	0	\$ -	0.0%	0.0%

ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
15202050	RECREATIONAL SERVICES								
15202050	51000 REGULAR WAGES	\$331,646	\$317,319	\$317,319	\$322,978	\$322,978	\$322,978	\$322,978	1.8%
15202050	51080 RECREATION AIDES	\$34,995	\$39,808	\$39,808	\$35,070	\$35,070	\$35,070	\$35,070	-11.9%
15202050	51130 BEACH CONSTABLES	\$39,897	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	0.0%
15202050	51160 SPEC ACTIVITY INSTRUCTORS	\$13,145	\$5,320	\$5,320	\$25,540	\$10,000	\$10,000	\$10,000	88.0%
15202050	51170 SUPERV. & INSTRUCTORS	\$69,564	\$64,000	\$64,000	\$73,113	\$64,000	\$64,000	\$64,000	0.0%
15202050	51180 LIFE GUARDS	\$49,026	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	0.0%
15202050	51500 OVERTIME	\$10,611	\$12,800	\$12,800	\$12,800	\$12,800	\$12,800	\$12,800	0.0%
15202050	52230 BEACH STICKERS	\$0	\$4,000	\$4,000	\$19,065	\$4,000	\$4,000	\$4,000	0.0%
15202050	52310 CONVENTIONS & DUES	\$710	\$750	\$750	\$0	\$0	\$0	\$0	-100.0%
15202050	52530 BLDG MAINTENANCE	\$8,780	\$10,000	\$10,000	\$10,000	\$9,000	\$9,000	\$9,000	-10.0%
15202050	52750 FEES & CHARGES	\$2,464	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	0.0%
15202050	53250 TOOLS & MISC EQUIPMENT	\$2,425	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	0.0%
15202050	53440 MEDICAL SUPPL. FIRST AID KITS	\$3,857	\$2,000	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000	50.0%
15202050	53540 RECREATION SUPPLIES	\$13,140	\$14,000	\$14,000	\$14,200	\$13,000	\$13,000	\$13,000	-7.1%
15202050	54320 OUTSIDE AGEN. W.H. YOUTH ASSOC.	\$21,200	\$16,200	\$16,200	\$16,200	\$11,200	\$11,200	\$11,200	-30.9%
15202050	55520 RECREATION EQUIPMENT	\$4,789	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	0.0%
	TOTAL	\$606,249	\$597,497	\$597,497	\$643,266	\$596,348	\$596,348	\$596,348	-0.2%

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ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
15202051	DAY CAMP PROGRAM								
15202051	51400 TEMPORARY PAYROLL	\$112,136	\$119,879	\$119,879	\$125,610	\$119,879	\$119,879	\$119,879	0.0%
15202051	52700 TRANSPORTATION CONTRACT	\$14,364	\$14,660	\$14,660	\$14,660	\$14,660	\$14,660	\$14,660	0.0%
15202051	52750 FEES & CHARGES	\$5,938	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	0.0%
	TOTAL	\$132,438	\$140,539	\$140,539	\$146,270	\$140,539	\$140,539	\$140,539	0.0%
15202552	BENNETT RINK PROGRAMS								
15202552	52620 RENTAL OF BLDGS.	\$35,000	\$30,000	\$30,000	\$30,000	\$25,000	\$25,000	\$25,000	-16.7%
	TOTAL	\$35,000	\$30,000	\$30,000	\$30,000	\$25,000	\$25,000	\$25,000	-16.7%
15202553	AQUATIC PROGRAMS								
15202553	51040 AQUA INSTRUCTORS	\$11,645	\$17,856	\$17,856	\$17,856	\$17,856	\$17,856	\$17,856	0.0%
15202553	51070 SWIMMING POOL STAFF	\$49,788	\$60,000	\$60,000	\$60,000	\$50,000	\$50,000	\$50,000	-16.7%
15202553	51140 SWIM TEAM COACH	\$23,438	\$22,000	\$22,000	\$25,945	\$25,945	\$25,945	\$25,945	17.9%
15202553	51300 P / T WAGES POOL CUSTODIANS	\$18,188	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	0.0%
15202553	52770 OTHER CONT. SERVICES	\$693	\$0	\$0	\$6,000	\$0	\$0	\$0	
15202553	53540 RECREATION SUPPLIES	\$1,808	\$1,860	\$1,860	\$1,860	\$1,860	\$1,860	\$1,860	0.0%
15202553	53545 SPECIAL ACTIVITY SUPPLIES	\$5,756	\$3,500	\$3,500	\$5,000	\$5,000	\$5,000	\$5,000	42.9%
	TOTAL	\$111,316	\$121,216	\$121,216	\$132,661	\$116,661	\$116,661	\$116,661	-3.8%

HEALTH DEPARTMENT

PERSONNEL DETAIL

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

DEPARTMENT TOTAL

5	\$	363,127	5	\$	345,720	5	\$	335,188	5	\$	335,188	5	\$	335,188	0	\$	(10,532)	0.0%		-3.0%
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ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
15300010	HEALTH DEPARTMENT								
15300010	51000 REGULAR WAGES	\$383,338	\$345,720	\$345,720	\$335,188	\$335,188	\$335,188	\$335,188	-3.0%
15300010	51500 OVERTIME	\$2,496	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
15300010	52310 CONVENTIONS & DUES	\$629	\$0	\$0	\$0	\$0	\$0	\$0	
15300010	52320 SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
15300010	52450 MEDICAL SERVICES	\$1,275	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	0.0%
15300010	52535 PEST CONTROL	\$2,810	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	0.0%
15300010	52780 UNIFORMS-FULL TIME	\$308	\$250	\$250	\$250	\$250	\$250	\$250	0.0%
15300010	53440 MEDICAL SUPPLIES	\$604	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
15300010	53490 OTHER SUPPLIES	\$24	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL	\$391,484	\$354,970	\$354,970	\$344,438	\$344,438	\$344,438	\$344,438	-3.0%

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ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
16001060	LIBRARY								
16001060	51000 LIBRARY EXPENSES	\$1,596,000	\$1,521,000	\$1,521,000	\$1,777,469	\$1,496,000	\$1,421,000	\$1,421,000	-6.6%
	TOTAL	\$1,596,000	\$1,521,000	\$1,521,000	\$1,777,469	\$1,496,000	\$1,421,000	\$1,421,000	-6.6%

ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
18009980	CITY INSURANCE PREMIUMS								
18009980	54010 PROPERTY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18009980	54020 AUTO INS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18009980	54030 GEN'L LIABILITY	\$271,684	\$485,977	\$485,977	\$485,977	\$485,977	\$485,977	\$485,977	0.0%
18009980	54040 UMBRELLA POLICY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18009980	54050 LAW ENF. PRM.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18009980	54055 PUBLIC OFFICIALS LIABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18009980	54060 OTHER PREMIUMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL	\$271,684	\$485,977	\$485,977	\$485,977	\$485,977	\$485,977	\$485,977	0.0%
18009981	CITY INSURANCE - RETENTION								
18009981	54210 AUTO DAMAGES	\$62,887	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	0.0%
18009981	54230 GENERAL LIABILITY LOSSES	\$290,525	\$250,000	\$250,000	\$250,000	\$250,000	\$225,000	\$225,000	-10.0%
18009981	54250 OTHER LOSSES	\$4,386	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	0.0%
	TOTAL	\$357,798	\$340,000	\$340,000	\$340,000	\$340,000	\$315,000	\$315,000	-7.4%

ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
18109982	EMPLOYEE BENEFITS								
18109982	51530 VACATION BUY BACK	\$99,164	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	0.0%
18109982	51700 LONGEVITY	\$88,166	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	0.0%
18109982	54110 HEALTH INSURANCE PREM.	\$9,683,222	\$9,900,000	\$9,900,000	\$9,900,000	\$10,653,564	\$10,653,564	\$10,653,564	7.6%
18109982	54120 LIFE INSURANCE PREM.	\$157,001	\$130,000	\$130,000	\$130,000	\$132,659	\$132,659	\$132,659	2.0%
18109982	54130 FICA-CITY	\$1,340,702	\$1,336,000	\$1,336,000	\$1,336,000	\$1,336,000	\$1,336,000	\$1,336,000	0.0%
18109982	54140 401-K - CITY	\$1,010,965	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	0.0%
18109982	54141 PENSION - POLICE	\$2,091,000	\$1,994,500	\$1,994,500	\$1,994,500	\$2,498,000	\$2,498,000	\$2,498,000	25.2%
18109982	54170 LONG TERM DISABIL. PREM.	\$98,555	\$96,000	\$96,000	\$96,000	\$96,000	\$96,000	\$96,000	0.0%
18109982	56180 EDUCATION REIMBURSEMENT	\$1,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	0.0%
	TOTAL	\$14,569,775	\$14,761,500	\$14,761,500	\$14,761,500	\$16,021,223	\$16,021,223	\$16,021,223	8.5%
18109983	STATE MANDATED BENEFITS								
18109983	54160 CT. UNEMPLOYMENT COMP.	\$92,673	\$100,000	\$100,000	\$100,000	\$70,000	\$70,000	\$70,000	-30.0%
18109983	54180 HEART & HYPER COMP.	\$228,256	\$400,000	\$400,000	\$400,000	\$408,181	\$408,181	\$408,181	2.0%
18109983	54190 WORKER'S COMP PREM.	\$1,582,375	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	0.0%
	TOTAL	\$1,903,304	\$2,000,000	\$2,000,000	\$2,000,000	\$1,978,181	\$1,978,181	\$1,978,181	-1.1%
18209984	DEBT SERVICE PAYMENTS								
18209910	56190 BOND EXPENSE	\$287,381	\$0	\$0	\$0	\$0	\$0	\$0	
18209984	54510 GEN'L PURPOSE-PRINCIPAL	\$12,675,416	\$14,325,000	\$14,325,000	\$14,325,000	\$14,470,000	\$14,470,000	\$14,470,000	1.0%
18209984	54520 GEN'L PURPOSE-INTEREST	\$3,524,409	\$4,062,724	\$4,062,724	\$4,062,724	\$3,369,952	\$3,369,952	\$3,369,952	-17.1%
18209984	54530 GEN'L PURPOSE BANS -INTEREST	\$98,678	\$109,425	\$109,425	\$109,425	\$375,000	\$375,000	\$375,000	242.7%
18209984	54640 CLEAN WATERFUND PMTS.	\$815,137	\$716,700	\$716,700	\$716,700	\$658,875	\$658,875	\$658,875	-8.1%
	TOTAL	\$17,401,021	\$19,213,849	\$19,213,849	\$19,213,849	\$18,873,827	\$18,873,827	\$18,873,827	-1.8%
18309910	MED COM								
18309910	54320 PYMNTS-OUTSIDE AGEN.MED. COM.	\$18,316	\$44,844	\$44,844	\$44,844	\$42,179	\$42,179	\$42,179	-5.9%
	TOTAL	\$18,316	\$44,844	\$44,844	\$44,844	\$42,179	\$42,179	\$42,179	-5.9%

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ACCOUNT #	DESCRIPTION	FY18 ACTUAL EXPEND.	FY 19 REVISED BUDGET	FY19 DEPT. FORECAST	FY 20 DEPT. REQUEST	FY 20 MAYOR'S RECOMM.	FY 20 OPERATING BUDGET	FY 20 M.A.R.B & COUNCIL BUDGET	FY 2019 vs FY 2020 % CHANGE
19009990	CONTINGENCY EXPENSES								
19009990	56010 UNALLOCATED CONTINGENCY	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$300,700	\$357,159	2.0%
19009990	New FURLOUGH	\$0	-\$73,000	-\$73,000	-\$73,000	\$0	\$0	\$0	-100.0%
19009990	New STUDY - POLICE PENSION	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	100.0%
19009990	New STUDY - PARKING	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	100.0%
19009990	New STUDY - LIBRARY	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	100.0%
19009990	52340 MILEAGE ALLOWANCE (city wide)	\$3,431	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	0.0%
19009990	56140 PRIMARY EXPENSE	\$57,186	\$35,000	\$38,000	\$35,000	\$35,000	\$35,000	\$35,000	0.0%
19009990	56220 ACTUARIAL STUDY	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	0.0%
19009990	56305 ELECTION EXPENSE	\$36,369	\$35,000	\$1,000	\$35,000	\$35,000	\$35,000	\$35,000	0.0%
19009990	56360 BANK FEES	\$79,643	\$50,000	\$50,000	\$50,000	\$40,000	\$40,000	\$40,000	-20.0%
19009990	56370 DOG REPORT	\$8,541	\$8,541	\$8,541	\$8,541	\$8,541	\$8,541	\$8,541	0.0%
19009990	New MEDICAL RUN-OFF	\$0	\$100,000	\$100,000	\$100,000	\$150,000	\$150,000	\$319,607	219.6%
19009990	56990 MISCELLANEOUS	\$11,756	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
19009990	56995 D M V EXP.	\$8,733	\$0	\$0	\$0	\$0	\$0	\$0	
19009990	56997 SEIZED ASSET DEFICIT	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	0.0%
19009990	New acct. LIBRARY CONTINGENCY	\$0	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	-100.0%
19009990	New UNIDENTIFIED SAVINGS (per MARB)	\$0	\$0	\$0	\$0	\$0	\$0	-\$1,245,267	
19009990	56210 MARB EXPENSES	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$100,000	-60.0%
19009990	New ADVANCE FUNDING OPEB TRUST	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	100.0%
19009990	56999 RESERVE FOR DEFICIT REDUCTION	\$0	\$1,750,000	\$1,750,000	\$1,750,000	\$0	\$0	\$0	-100.0%
	TOTAL	\$245,659	\$2,587,041	\$2,556,041	\$2,587,041	\$675,041	\$700,741	-\$168,460	-106.5%
	CITY TOTAL	\$70,143,158	\$74,342,780	\$74,905,507	\$76,346,292	\$73,678,915	\$73,829,615	\$72,960,414	-1.9%
	BOARD OF EDUCATION TOTAL	\$89,594,144	\$89,960,421	\$89,626,581	\$91,200,421	\$89,626,581	\$89,960,421	\$89,960,421	0.0%
	TOAL EXPENSES	\$159,737,302	\$164,303,201	\$164,532,088	\$167,546,713	\$163,305,496	\$163,790,036	\$162,920,835	-0.8%

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CITY OF WEST HAVEN

BOARD OF EDUCATION

FY 19-20

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



WEST HAVEN BOARD of EDUCATION

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

WEST HAVEN BOARD of EDUCATION

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

WEST HAVEN BOARD of EDUCATION

SALARIES:

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

WEST HAVEN BOARD of EDUCATION

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

WEST HAVEN BOARD of EDUCATION

PURCHASED SERVICES:

F02	POSTAGE	90,000	51,174	60,000	55,508	60,000	44,359	60,000
F04	PRINTING AND PUBLISHING	35,000	35,000	35,000	28,000	35,000	760	35,000
F06	PHOTOCOPY SERVICES	296,809	296,809	269,809	269,809	269,809	134,905	269,809
F08	BOARD OF ED. - MISC. EXPENSES	1,350	1,350	1,350	1,350	1,350	-	1,350
F10	DATA PROCESSING SERVICES	78,500	78,500	78,500	78,500	78,500	39,250	78,500
F12	CONSULTANT SERVICES	440,000	440,000	260,000	259,995	260,000	130,000	260,000
F14	SERVICE CONTRACTS	265,000	265,000	265,000	265,000	265,000	132,500	265,000
F18	BOARD OF ED. - OFFICE SUPPLIES	1,800	1,800	1,800	1,800	1,800	-	1,800
F20	CENTRAL OFFICE - SUPPLIES	22,500	35,221	22,500	20,500	22,500	10,107	22,500
F22	CENTRAL OFFICE - MISC. EXPENSE	3,500	2,121	3,500	3,500	3,500	585	3,500
F26	POLICE AND FIRE	75,000	75,000	395,000	395,000	75,000	15,992	75,000
F28	BOARD OF ED. - DUES & CONFERENCES	25,200	25,200	26,440	26,440	25,200	22,740	25,200
F30	SUBSCRIPTIONS	3,500	1,025	3,500	1,155	3,500	625	3,500
F34	FRANK FITZGERALD SPORTS COMPLEX	60,000	-	60,000	60,000	60,000	-	60,000
		1,398,159	1,308,200	1,482,399	1,466,557	1,161,159	531,823	1,161,159

INSTRUCTION:

G02	SUB FINDER/ANSWERING SERVICE	10,850	10,850	10,742	10,742	10,850	-	10,850
G04	REPAIR TO EQUIPMENT: INSTRUCTION	25,000	25,000	25,000	25,000	25,000	400	25,000
G06	MISCELLANEOUS EXPENSES	20,000	20,000	50,000	50,000	20,000	9,386	20,000
G08	ELEMENTARY READING DEVELOPMENT	12,000	12,000	16,000	16,000	12,000	6,031	12,000
G10	TEACHING SUPPLIES	314,400	314,400	320,000	320,000	314,400	260,160	314,400
G12	TEXTBOOKS	225,000	225,000	225,000	225,000	225,000	129,519	225,000
G14	PERIODICALS	13,500	13,500	13,500	13,500	13,500	9,386	13,500
G16	EDUCATIONAL MEDIA SUPPLIES	120,000	120,000	120,000	120,000	120,000	107,018	120,000
G18	STANDARDIZED TESTING PROGRAM	54,750	54,750	54,750	54,750	54,750	-	54,750
G20	CURRICULUM DEVELOPMENT & STAFF DEV.	75,000	75,000	75,000	75,000	45,000	34,652	45,000
G22	LIBRARY BOOKS	67,500	67,500	67,500	67,500	37,500	20,000	37,500
G24	OTHER LIBRARY EXPENSE	5,000	5,000	5,000	5,000	5,000	980	5,000
G26	EQUIPMENT: NON-INSTRUCTIONAL	50,000	50,000	50,000	50,000	20,000	9,295	20,000
G28	EQUIPMENT: INSTRUCTIONAL	50,000	50,000	50,000	50,000	50,000	2,436	50,000
G29	TECHNOLOGY	320,000	320,000	360,000	360,000	320,000	232,238	320,000
G32	MEDICAL SERVICES: SUPPLIES	11,500	11,500	11,500	11,500	11,500	4,197	11,500
G34	MEDICAL SERVICES: MISC. EXPENSE	25,000	25,000	25,000	25,000	25,000	4,339	25,000
G36	EQUIPMENT: MEDICAL SERVICES	10,000	10,000	10,000	10,000	10,000	-	10,000
G38	EQUIPMENT AND SUPPLIES: ACTIVITIES	100,000	100,000	100,000	100,000	100,000	45,888	100,000
	LEASING PROGRAM FOR TECHNOLOGY	-	-	-	-	-	-	250,000
		1,509,500	1,509,500	1,588,992	1,588,992	1,419,500	875,925	1,669,500

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

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CITY OF WEST HAVEN

SPECIAL REVENUE FUND BUDGET

FY 19-20

EDWARD L. BENNETT RINK FUND

SEWER USE OPERATING FUND

FITZGERALD SPORTS COMPLEX FUND

FOOD SERVICE AND CAFETERIA

BENNETT RINK BUDGET

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

Revenue Accounts

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

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SEWER USE OPERATING FUND

			FY19/20	FY18	FY19	FY19/20	FY19/20	FY 20	FY 20
			BUDGET	DEC YTD	DEPT.	DEPT.	MAYOR'S	OPERATING	M.A.R.B &
ACCOUNT#	DESCRIPTION		ADJUSTED	ACTUAL	FORCAST	REQUEST	RECOMM.	BUDGET	COUNCIL
									BUDGET
REVENUE									
24048046	46610	sewer use fee revenue	\$ 11,097,768	\$ 6,505,542	\$ 11,097,768	\$ 11,126,507	\$ 11,126,507	\$ 11,126,507	\$ 11,126,507
24048046	46620	prior year levy	\$ 50,000	\$ 5,447	\$ 50,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
24048046	46630	interest, liens-current	\$ 30,000	\$ 13,455	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
24048046	46640	interest, liens, delinquent	\$ 18,000	\$ 1,329	\$ 18,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
24048046	46670	orange share serv chg.	\$ 375,000	\$ 130,000	\$ 375,000	\$ 380,000	\$ 380,000	\$ 380,000	\$ 380,000
24048046	47675	orange cwf	\$ 156,425	\$ -	\$ 156,425	\$ 156,425	\$ 156,425	\$ 156,425	\$ 156,425
24048046	47680	nitro	\$ 70,000	\$ 70,315	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
24048047	45251	CLN. WATER FUND	\$ -	\$ 8,690	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL REVENUE	\$ 11,797,193	\$ 6,734,778	\$ 11,797,193	\$ 11,797,932	\$ 11,797,932	\$ 11,797,932	\$ 11,797,932
EXPENSES									
24048037	51000	regular wages	\$ 116,233	\$ 54,427	\$ 116,233	\$ 116,233	\$ 116,233	\$ 116,233	\$ 116,233
24048037	51050	sewer board clerk	\$ 1,500	\$ 450	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
24048037	52360	business expense	\$ 12,000	\$ 2,547	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
24048037	52420	financial services	\$ 55,166	\$ 55,166	\$ 55,166	\$ 55,166	\$ 55,166	\$ 55,166	\$ 55,166
24048037	52440	engineering services	\$ 400,000	\$ 116,490	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
24048037	52580	equipment maint.	\$ 220,000	\$ 15,248	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000
24048037	52750	state permit	\$ 7,000	\$ 7	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
24048037	54100	fringe benefits	\$ 15,318	\$ 4,369	\$ 15,318	\$ 15,318	\$ 15,318	\$ 15,318	\$ 15,318
24048037	54640	cwf debt serv. (existing)	\$ 716,701	\$ 716,700	\$ 716,701	\$ 658,876	\$ 658,876	\$ 658,876	\$ 658,876
24048037	55710	capital improv.-plant	\$ 400,000	\$ 52,933	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
24048037	55720	cap. improv-collection	\$ 500,000	\$ 130,876	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
24048037	55740	chemical feed (ORPS)	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
24048037	55747	nitrogen chemical	\$ 120,000	\$ -	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
24048037	55749	clean water (new)	\$ 1,797,987	\$ 1,048,826	\$ 1,797,987	\$ 1,797,987	\$ 1,797,987	\$ 1,797,987	\$ 1,797,987
24048037	56010	Reserve for Deficit	\$ 450,000	\$ -	\$ 450,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
24048037	56990	oder control debt serv.	\$ 525,000	\$ 390,657	\$ 525,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
		TOTAL	\$ 5,376,905	\$ 2,588,695	\$ 5,376,905	\$ 5,244,080	\$ 5,244,080	\$ 5,244,080	\$ 5,244,080

SEWER USE OPERATING FUND

			FY19/20	FY18	FY19	FY19/20	FY19/20	FY 20	FY 20
			BUDGET	DEC YTD	DEPT.	DEPT.	MAYOR'S	OPERATING	M.A.R.B &
	ACCOUNT#	DESCRIPTION	ADJUSTED	ACTUAL	FORCAST	REQUEST	RECOMM.	BUDGET	COUNCIL
									BUDGET
24048040	51000	reg. wages	\$ 1,767,135	\$ 740,287	\$ 1,767,135	\$ 1,802,478	\$ 1,802,478	\$ 1,802,478	\$ 1,802,478
24048040	51500	overtime	\$ 486,153	\$ 258,794	\$ 486,153	\$ 490,000	\$ 490,000	\$ 490,000	\$ 490,000
24048040	52100	gas heat	\$ 65,000	\$ 8,208	\$ 65,000	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000
24048040	52105	gases	\$ 10,000	\$ 1,314	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
24048040	52110	electricit	\$ 1,200,000	\$ 527,218	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
24048040	52130	water	\$ 180,000	\$ 53,778	\$ 180,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000
24048040	52150	telephone	\$ 12,000	\$ 882	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
24048040	52510	maint. Serv.	\$ 80,000	\$ 32,227	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
24048040	52540	m.v. maint.	\$ 35,000	\$ 22,141	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
24048040	52650	other rent	\$ 5,000	\$ 600	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
24048040	52770	other serv.	\$ 200,000	\$ 57,409	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
24048040	52910	trsh. Pickup	\$ 15,000	\$ 4,131	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
24048040	53000	supp & mat.	\$ 200,000	\$ 55,993	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
24048040	53200	heat oil	\$ 600,000	\$ 236,056	\$ 600,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
24048040	53210	auto fuel	\$ 25,000	\$ 9,206	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
24048040	53250	misc equip	\$ 50,000	\$ 13,206	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
24048040	53430	jantrl suppl	\$ 15,000	\$ 6,874	\$ 15,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
24048040	53435	chemicals	\$ 135,000	\$ 65,850	\$ 135,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
24048040	53445	safty suppl	\$ 10,000	\$ 770	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
24048040	53450	lab suppl	\$ 60,000	\$ 24,664	\$ 60,000	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000
24048040	53460	cloth & unif	\$ 35,000	\$ 19,238	\$ 35,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
24048040	54100	fringe ben	\$ 650,000	\$ 211,266	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
24048040	54130	fica	\$ 160,000	\$ 80,016	\$ 160,000	\$ 175,374	\$ 175,374	\$ 175,374	\$ 175,374
24048040	54232	gen. liabil.	\$ 200,000	\$ 73,418	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
24048040	54735	Worker's Compensation	\$ 50,000	\$ 14,699	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
24048040	56215	outside svcs	\$ 175,000	\$ 43,493	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
24048040	56990	misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL	\$ 6,420,288	\$ 2,561,737	\$ 6,420,288	\$ 6,553,852	\$ 6,553,852	\$ 6,553,852	\$ 6,553,852
		TOTAL EXPENSE	\$ 11,797,193	\$ 5,150,432	\$ 11,797,193	\$ 11,797,932	\$ 11,797,932	\$ 11,797,932	\$ 11,797,932

FITZGERALD SPORTS COMPLEX FUND

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

FOOD SERVICE AND CAFETERIA

ACCT. #		<u>2019-20</u>
	FOOD SERVICE & CAFETERIA REVENUE	Request
3050	Revenue from Food Service	\$ 2,842,001
	TOTAL REVENUE	\$ 2,842,001
ACCT. #	FOOD SERVICE & CAFETERIA EXPENDITURES	<u>2019-20</u> Request
6010	Employee Salaries	\$ 1,052,845
6600	Commissary Purchases	\$ 1,200,000
6675	Repairs To Equipment	\$ 12,500
6700	Social Security	\$ 65,278
6725	Employee Insurance	\$ 265,329
6750	Postage and Stationary	\$ 100
6775	Pest Control	\$ 2,500
6800	Contracted Services	\$ 4,000
6850	Travel Expense	\$ 600
6950	Uniform Allowance	\$ 3,000
6960	Police Fee/F.B.I.	\$ 500
6975	Machinery and Equipment	\$ 30,000
7000	Contingency	\$ 3,000
	TOTAL FOOD SERVICE EXPENSE	\$ 2,639,652
	NET GAIN (LOSS)	\$ 202,349

CITY OF WEST HAVEN

CAPITAL AND NON-RECURRING FUND

FY 19-20

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



CAPITAL NON RECURRING

<u>ORG.</u>	<u>OBJ.-PROJ.</u>	<u>DESCRIPTION</u>	<u>FY19 APPROVED BUDGET</u>	<u>FY 20 DEPT. REQUEST</u>	<u>FY 20 MAYOR'S RECOMM.</u>	<u>FY 20 OPERATING BUDGET</u>	<u>FY 20 M.A.R.B & COUNCIL BUDGET</u>
<u>GENERAL GOVERNMENT</u>							
35599900	55670-00202	PROPERTY REVALUATION	\$ 40,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
		<u>TOTAL GENERAL GOVERNMENT</u>	<u>\$ 40,000</u>	<u>\$ 210,000</u>	<u>\$ 210,000</u>	<u>\$ 210,000</u>	<u>\$ 210,000</u>
<u>PUBLIC SAFETY</u>							
35531001	55220-50521	PD VEHICLES EXISTING LEASE (10 CARS)	\$ 60,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000
	55220-50521	PD VEHICLES NEW LEASE (5 CARS)	\$ -	\$ 64,200	\$ 64,200	\$ 64,200	\$ 64,200
	55220-50521	PD VEHICLES NEW LEASE (PRISONER TRANS.)	\$ -	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200
35531001	55670-50540	FED.CAT TRAP-NEUTER PROG.	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
35531001	55670-50569	COMP. CRIM LAB.	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
35531099	55670-50570	TRAFFIC CONTROL- Parking Ticket System	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
		<u>TOTAL PUBLIC SAFETY</u>	<u>\$ 77,000</u>	<u>\$ 152,400</u>	<u>\$ 152,400</u>	<u>\$ 152,400</u>	<u>\$ 152,400</u>
<u>PUBLIC WORKS</u>							
35540002	55370-00475	ARTIFACT STOR. MILIT. MUSEUM	\$ 26,500	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
35540002	55670-50523	HWY.SMALL EQUIP.	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
35540002	55670-50525	PARK MAINT. SMALL EQUIP.	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
35540002	NEW ACCT.	HARBOR MANAGEMENT PLN.	\$ 10,000	\$ -	\$ -	\$ -	\$ -
35542000	55670-50597	SAFETY IMPROVEMENTS	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
35542000	55670-50598	GPS SERVICE AND INSTALL.	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
35547000	55270-50533	SPL.MACH.&EQUIP.	\$ -	\$ 895,000	\$ -	\$ -	\$ -
35500000	55806-17002	Storm Sewer Decree	\$ 200,000	\$ -	\$ -	\$ -	\$ -
35547999	55220-12000	HIGHWAYS & PARKS TRUCKS	\$ -	\$ 911,000	\$ -	\$ -	\$ -
35547099	55670-50524	BUILD.MAINT.EQUIP.	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
		<u>TOTAL PUBLIC WORKS</u>	<u>\$ 257,500</u>	<u>\$ 1,912,000</u>	<u>\$ 106,000</u>	<u>\$ 106,000</u>	<u>\$ 106,000</u>
<u>INFORMATION & TECHNOLOGY</u>							
35570001	55900-50623	CITY WIDE INFO. TECH.	\$ 30,000	\$ 96,600	\$ 96,600	\$ 96,600	\$ 96,600
		<u>TOTAL INFORMATION AND TECHNOLOGY</u>	<u>\$ 30,000</u>	<u>\$ 96,600</u>	<u>\$ 96,600</u>	<u>\$ 96,600</u>	<u>\$ 96,600</u>
<u>GRAND TOTAL CAPITAL & NON-RECURRING</u>			<u>\$ 404,500</u>	<u>\$ 2,371,000</u>	<u>\$ 565,000</u>	<u>\$ 565,000</u>	<u>\$ 565,000</u>

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

	2018-2019	2018-2019 2/6/2019	2018-2019	2019-2020	2019-2020	2019-2020 M.A.R.B.	Change
	BUDGET	ACTUAL	Forecast	Proposed	MAYOR REC.	BUDGET	FY20 vs FY19
<u>47600 Donations (UNH & Yale)</u>	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
<u>45231 State of CT - Pilot Payment</u>	\$ -	\$ 120,170	\$ 120,170	\$ -	\$ -	\$ -	\$ -
<u>45340 RWA Pilot Direct Payment</u>	\$ 54,234	\$ 56,125	\$ 56,125	\$ 56,000	\$ 56,000	\$ 56,000	\$ 1,766
<u>45249 Muni Transitional Grant</u>	\$ 120,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (120,170)
<u>47050 Bundle Billing</u>	\$ 10,000	\$ 24,293	\$ 28,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 20,000
<u>44220 Insurance Recovery</u>	\$ 7,000	\$ 1,435	\$ 1,435	\$ 7,210	\$ 7,210	\$ 7,210	\$ 210
<u>47060 Transportation Fees</u>	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,000)
<u>42900 Permits, Plan Reviews & Inspect.Fees</u>	\$ 65,000	\$ 111,275	\$ 112,072	\$ 75,000	\$ 75,000	\$ 75,000	\$ 10,000
<u>46720 SPS Reimbursements</u>	\$ 15,000	\$ 4,170	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ (9,000)
<u>Pension Disbursement</u>	\$ -	\$ -	\$ 176,383	\$ -	\$ -	\$ -	\$ -
<u>47900 Volunteer Housing</u>	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ -
<u>New Secured State Grant</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NON TAX INCOME	\$ 381,004	\$ 317,469	\$ 601,785	\$ 275,810	\$ 275,810	\$ 275,810	\$ (105,194)
<u>41100 Tax Collections</u>	\$ 6,890,428	\$ 3,915,261	\$ 6,883,362	\$ 7,031,957	\$ 7,031,957	\$ 7,031,957	\$ 141,529
<u>41200 Back taxes</u>	\$ 100,000	\$ 33,981	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 20,000
TAX INCOME	\$ 6,990,428	\$ 3,949,242	\$ 7,003,362	\$ 7,151,957	\$ 7,151,957	\$ 7,151,957	\$ 161,529
<u>Non-Tax Income</u>	\$ 381,004	\$ 317,469	\$ 601,785	\$ 434,983	\$ 434,983	\$ 275,810	\$ (105,194)
<u>Tax Income</u>	\$ 6,990,428	\$ 3,949,242	\$ 7,003,362	\$ 7,151,957	\$ 7,151,957	\$ 7,151,957	\$ 161,529
TOTAL INCOME	\$ 7,371,432	\$ 4,266,710	\$ 7,605,147	\$ 7,586,940	\$ 7,586,940	\$ 7,427,767	\$ 56,335
PERSONNEL EXPENSES	\$ 5,869,386	\$ 3,163,167	\$ 6,211,493	\$ 6,627,260	\$ 6,627,260	\$ 6,471,260	\$ 601,874
MAINTENANCE & EQUIPMENT	\$ 156,000	\$ 76,308	\$ 218,000	\$ 167,757	\$ 167,757	\$ 167,757	\$ 11,757
ADMINISTRATION	\$ 106,500	\$ 40,658	\$ 111,500	\$ 112,000	\$ 112,000	\$ 112,000	\$ 5,500
FIXED EXPENSES	\$ 797,964	\$ 257,128	\$ 797,508	\$ 681,501	\$ 681,501	\$ 681,501	\$ (116,463)
							\$ -
TOTAL EXPENSES	\$ 6,929,850	\$ 3,537,261	\$ 7,338,501	\$ 7,588,518	\$ 7,588,518	\$ 7,432,518	\$ 502,668
Mill Rate R/E, PP	14.02	0.00	0.00	14.02	14.02	14.02	

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

	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	Change
	BUDGET	2/6/2019 ACTUAL	Forecast	Proposed	MAYOR REC.	M.A.R.B. BUDGET	FY20 vs FY19
PERSONNEL EXPENSES							
51000 Management Salaries	\$ 259,538	\$ 96,637	\$ 200,872	\$ 209,538	\$ 209,538	\$ 209,538	\$ (50,000)
51000 Firefighters Salaries	\$ 1,344,973	\$ 656,272	\$ 1,319,245	\$ 1,344,973	\$ 1,344,973	\$ 1,344,973	\$ (0)
51000 Holiday Pay	\$ 122,659	\$ 68,758	\$ 120,766	\$ 122,659	\$ 122,659	\$ 122,659	\$ -
51000 Shift Coverage (vac/sick/injury)	\$ 450,000	\$ 287,874	\$ 500,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ -
51000 SPS Jobs	\$ 15,000	\$ 6,000	\$ 15,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ (9,000)
51000 Employee Termination Pay (Sick Day Pay)	\$ 160,000	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ 4,000	\$ (156,000)
52780 Uniforms	\$ 16,000	\$ 8,278	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ -
54120 Life Insurance	\$ 14,000	\$ 5,552	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -
54140 Pension Plan (District's Share)	\$ 150,773	\$ 57,567	\$ 150,773	\$ 169,331	\$ 169,331	\$ 169,331	\$ 18,558
54140 Pension Plan (Retirees benefit)	\$ 1,871,443	\$ 1,076,759	\$ 1,842,772	\$ 2,081,669	\$ 2,081,669	\$ 2,081,669	\$ 210,226
54180 Heart & Hypertension	\$ 70,000	\$ 276	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -
54190 Workman's Comp. Insurance	\$ 150,000	\$ 76,836	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
54770 Medical Plan (BC/BS, Dental)	\$ 1,040,000	\$ 752,783	\$ 1,494,656	\$ 1,608,250	\$ 1,608,250	\$ 1,608,250	\$ 568,250
54770 Supplemental Insurance (Carve out plan)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)
56180 Education Incentive (EMT-Certification)	\$ 105,000	\$ 69,575	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ -
54140 Additional pen. Funding	\$ -	\$ -	\$ 152,409	\$ -	\$ -	\$ -	\$ -
54770 Self-funded claim margin (3%)	\$ -	\$ -	\$ -	\$ 44,840	\$ 44,840	\$ 44,840	\$ 44,840
401 (k) contribution	\$ -	\$ -	\$ 60,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
SUBTOTAL	\$ 5,869,386	\$ 3,163,167	\$ 6,211,493	\$ 6,627,260	\$ 6,627,260	\$ 6,471,260	\$ 601,874
MAINTENANCE & EQUIPMENT							
52150 Capital Improvement Fund	\$ 10,000	\$ -	\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 10,000
52530 Building Maintenance	\$ 10,000	\$ 5,511	\$ 10,000	\$ 10,205	\$ 10,205	\$ 10,205	\$ 205
52580 Equipment Purchase/Maintenance	\$ 27,000	\$ 23,934	\$ 31,000	\$ 27,552	\$ 27,552	\$ 27,552	\$ 552
53250 Gear and Battery Replacement	\$ 7,000	\$ 5,885	\$ 7,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 1,000
53250 Life Pak 15/Lucas Tool	\$ 5,000	\$ 885	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
55630 Radio	\$ 4,000	\$ 303	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
56990 Hydrants	\$ 12,000	\$ 39,790	\$ 40,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
55220 New Truck 1	\$ 81,000	\$ -	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ -
SUBTOTAL	\$ 156,000	\$ 76,308	\$ 218,000	\$ 167,757	\$ 167,757	\$ 167,757	\$ 11,757

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

	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	Change
	BUDGET	2/6/2019 ACTUAL	Forecast	Proposed	MAYOR REC.	M.A.R.B. BUDGET	FY20 vs FY19
ADMINISTRATION							
52330 Training Expenses	\$ 25.000	\$ 4.269	\$ 25.000	\$ 25.000	\$ 25.000	\$ 25.000	\$ -
52360 Chief Officers Expense	\$ 1.000	\$ 1.000	\$ 1.000	\$ 1.000	\$ 1.000	\$ 1.000	\$ -
52360 Fire Marshal Office	\$ 8.000	\$ 4.924	\$ 8.000	\$ 8.000	\$ 8.000	\$ 8.000	\$ -
52420 Auditor	\$ 7.500	\$ -	\$ 7.500	\$ 8.000	\$ 8.000	\$ 8.000	\$ 500
52420 Actuarial	\$ 3.000	\$ -	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ -
52420 OPM Medical Audit	\$ 1.000	\$ -	\$ 1.000	\$ 1.000	\$ 1.000	\$ 1.000	\$ -
52420 Attorney/Litigation	\$ 1.000	\$ -	\$ 1.000	\$ 1.000	\$ 1.000	\$ 1.000	\$ -
54130 Social Security & Medicare	\$ 60.000	\$ 30.464	\$ 65.000	\$ 65.000	\$ 65.000	\$ 65.000	\$ 5.000
SUB TOTAL	\$ 106.500	\$ 40.658	\$ 111.500	\$ 112.000	\$ 112.000	\$ 112.000	\$ 5.500
FIXED EXPENSES							
52100 Heating (S.C.G.C.)	\$ 11.000	\$ 3.629	\$ 11.000	\$ 11.000	\$ 11.000	\$ 11.000	\$ -
52110 U.I.	\$ 19.000	\$ 9.496	\$ 19.000	\$ 19.000	\$ 19.000	\$ 19.000	\$ -
52130 RWA (Fire Flows)	\$ 171.000	\$ 83.729	\$ 169.000	\$ 180.000	\$ 180.000	\$ 180.000	\$ 9.000
52130 RWA (Domestic)	\$ 1.400	\$ 650	\$ 1.400	\$ 1.400	\$ 1.400	\$ 1.400	\$ -
52150 Telephone	\$ 13.000	\$ 5.107	\$ 11.000	\$ 13.000	\$ 13.000	\$ 13.000	\$ -
52150 Emer. Reporting System	\$ 268.742	\$ 104.437	\$ 271.535	\$ 274.239	\$ 274.239	\$ 274.239	\$ 5.497
52820 Medical Testing	\$ 12.000	\$ 967	\$ 13.000	\$ 14.169	\$ 14.169	\$ 14.169	\$ 2.169
53110 Office Supplies	\$ 6.000	\$ 2.855	\$ 4.000	\$ 4.000	\$ 4.000	\$ 4.000	\$ (2.000)
53210 Gasoline & Diesel	\$ 18.000	\$ 4.024	\$ 18.000	\$ 18.000	\$ 18.000	\$ 18.000	\$ -
53440 Medical Equipment	\$ 18.000	\$ 7.172	\$ 18.000	\$ 20.000	\$ 20.000	\$ 20.000	\$ 2.000
54032 Liability Insurance	\$ 41.522	\$ 19.872	\$ 39.573	\$ 43.183	\$ 43.183	\$ 43.183	\$ 1.661
55160 Computers	\$ 10.300	\$ 7.190	\$ 14.000	\$ 10.511	\$ 10.511	\$ 10.511	\$ 211
56010 Contingency	\$ 50.000	\$ -	\$ 50.000	\$ 40.000	\$ 40.000	\$ 40.000	\$ (10.000)
56999 Deficit Reduction	\$ 150.000	\$ -	\$ 150.000	\$ 25.000	\$ 25.000	\$ 25.000	\$ (125.000)
55160 Firehouse Software	\$ 8.000	\$ 8.000	\$ 8.000	\$ 8.000	\$ 8.000	\$ 8.000	\$ -
New Allingtown Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUB TOTAL	\$ 797.964	\$ 257.128	\$ 797.508	\$ 681.501	\$ 681.501	\$ 681.501	\$ (116.463)

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

	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	Change
	BUDGET	2/6/2019 ACTUAL	Forecast	Proposed	MAYOR REC.	M.A.R.B. BUDGET	FY20 vs FY19
<u>Grand List R/E, PP</u>	\$ 469,767.658			\$ 479,582.523	\$ 479,582.523	\$ 479,582.523	
<u>Grand List MV</u>	\$ 51,934.800			\$ 53,128.800	\$ 53,128.800	\$ 53,128.800	
<u>Net Grand List</u>	\$ 521,702.458			\$ 532,711.323	\$ 532,711.323	\$ 532,711.323	
Mill MV	8.0			8.0	8.0	8.0	
Mill Rate R/E, PP	14.02			14.02	14.02	14.02	
<u>Net Tax Levy MV</u>	\$ 409,662			\$ 419,080	\$ 419,080	\$ 419,080	
<u>Net Tax Levy R/E, PP</u>	\$ 6,480.766	\$ 3,185.812	\$ 6,616.716	\$ 6,614.455	\$ 6,614.455	\$ 6,617.628	
<u>Net Tax Levy</u>	\$ 6,890.428	\$ 3,185.812	\$ 6,616.716	\$ 7,033.535	\$ 7,033.535	\$ 7,036.708	
<u>Collection Rate</u>	98.4%	98.6%	98.6%	98.4%	98.4%	98.4%	
<u>Expenses</u>	\$ 6,929.850	\$ 3,537.261	\$ 7,338.501	\$ 7,588.518	\$ 7,588.518	\$ 7,432.518	
<u>Non tax revenue</u>	\$ 381.004	\$ 317.469	\$ 601.785	\$ 434.983	\$ 434.983	\$ 275.810	
<u>Back taxes</u>	\$ 100.000	\$ 33.981	\$ 120.000	\$ 120.000	\$ 120.000	\$ 120.000	
<u>Deficit reduction</u>	\$ 150.000	\$ -	\$ 150.000	\$ 25.000	\$ 25.000	\$ 25.000	
<u>Supplemental Property Tax Levy</u>	\$ 441.582	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>Tax collections</u>	\$ 6,890.428	\$ 3,185.812	\$ 6,616.716	\$ 7,033.535	\$ 7,033.535	\$ 7,036.708	

City of West Haven 5 Year Capital Plan

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