

CITY OF WEST HAVEN

APPROVED BUDGET



FISCAL YEAR 2022-2023

Nancy R. Rossi, Mayor

APPROVED BUDGET FY22-23

SUMMARY

General Fund Revenues	1
Net Taxable Grand List	15
Summary of General Fund Expenditures	17
Allocation of Current Tax Collection	21
Unreserved General Fund Balance	23
Budget Breakdown City / Board of Education	24
City Staffing Levels	25
Budget Summary and Mill Rate Calculation	27
City Mill Rate History	28
Sewer Use Fee Calculation	29

EXPENDITURE DETAIL

GENERAL GOVERNMENT

City Council	31
Mayor's Office	33
Corporation Counsel	35
Personnel	37
Telephone Administration	40
City Clerk	41
Registrar Of Voters	43
Probate Court	46

PLANNING & DEVELOPMENT

Plan. Devel. Admin.	47
Administration	48
Grants Administration	48
Building Department	49

FINANCE

Treasurer	50
Comptroller	51
Purchasing	53
Information Technology /Data Processing	55
Central Services	57
Tax Assessment	59
Board Of Assessment Appeals	60
Tax Collector	61

PUBLIC SAFETY

Emergency Reporting System	63
Police Department	65
Animal Control	69
Emergency Management	72

APPROVED BUDGET FY22-23

PUBLIC WORKS

Administration	73
Engineering	75
Vehicle Maintenance	77
Compost Site – Solid Waste	80
Grounds & Building Maintenance	81
Highway & Park Maintenance	83

HUMAN RESOURCES

Human Resources	87
Elderly Services	89
Recreation Services	91
Health	95

LIBRARY 98

OPERATING CHARGES

City Insurance	99
Employee Benefits	100
C-Med Program	100
Debt Service	101

CONTINGENCY EXPENSES 103

BOARD OF EDUCATION 105

SEWER DEPARTMENT DETAIL 113

CITY WEST HAVEN FIRE DEPT. ALLINGTOWN 115

CAPITAL & NON-RECURRING FUND 119

5 YEAR CAPITAL BUDGET 121

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CITY OF WEST HAVEN

ANNUAL BUDGET

FY 22-23



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CITY OF WEST HAVEN

SUMMARY OF GENERAL FUND REVENUES

FY 22-23



SUMMARY OF GENERAL FUND REVENUES 2022-2023 BUDGET

1. Property Taxes

Property taxes, comprised of real estate, personal property taxes (on business equipment) and motor vehicle, account for \$102,414,474 or 60.8% of the General Fund Budget Revenue. The property tax revenues are identified under three categories shown below with each category explained.

Current Property Tax Levy

The current property tax is levied on July 1 of each fiscal year and due in semi installments on July 1 and January 1. These taxes on real estate, personal property and motor vehicles are calculated to support the tax revenue required to balance the current year budget over its 12 month fiscal year.

The FY22-23 budget for real estate, personal property and motor vehicle taxes is based on the City's October 1, 2021 Net Grand List of \$3,125,626,413 which is the total assessed value of each of these components of property as of October 1, which represents 70% of their respective market values.

In computing the amount of budgeted current taxes to be collected in the FY22-23 fiscal year, the City is using a collection rate of 98.4% and a mill rate of 29.46 for motor vehicles and a mill rate of 34.00 for real estate and personal property. In accordance with State Statute, municipalities have a cap imposed on the motor vehicle tax, hence the reason for the development of two separate mill rates based on the category of the property being taxed.

SUMMARY OF GENERAL FUND REVENUES 2022-2023 BUDGET

2. Non-Current Taxes

This category is comprised of various types of tax revenue collected that is not part of the current property tax levy.

Motor Vehicle Supplement P.A 76-338 are budgeted separately from the regular July 1 tax levy in accordance with State Statute and the timing of this tax obligation. These taxes are levied on January 1 for motor vehicles acquired after the October 1 assessment date. The assessed value is prorated based on 70% of market value as of the previous October 1.

Pursuant to State Statutes, property taxes are subject to a fifteen-year statute of limitations. All taxes collected for the previous 15 Grand Lists are budgeted in Tax Levy-Prior Years. Collection of these taxes is enforced through liens, foreclosures, alias tax warrants, tax sales, sale of tax liens and other legal procedures established by Statute. The amount of taxes to be collected is based on collection trends of prior fiscal years with consideration given to individual accounts and projected receivables at the start of the fiscal year.

Taxes that are deemed to be uncollectable are required by State Statute to be segregated into a separate classification as “suspense.” In accordance with State Statute a tax so transferred shall not be included as an asset of such municipality. However, a suspended tax is still vigorously pursued for collection and continues to incur a delinquent interest charge

3. Interest and Lien Fees

State Statute allows municipalities the legal authority to charge delinquent tax accounts an interest charge of 1 ½% per month/18.0% per year.

Interest continues to accrue on all delinquent taxes current, prior and suspense and are categorized as such in the budget representation. A lien fee of \$24.00 is also applied to real estate properties that are delinquent after April 1.

SUMMARY OF GENERAL FUND REVENUES 2022-2023 BUDGET

4. Licenses and Permits

This revenue category encompasses a broad range of user charges that are established through City Ordinances, Resolutions or Connecticut General Statutes and are intended to provide regulatory oversight and control over identified functions while also recovering user fee revenue as reimbursement for a portion of staff time associated with the specific function.

This revenue category represents about 1.03% of the General Fund revenue and comprises charges for compliance with regulations, licenses and permits that control certain activities.

Budgeted amounts are determined by prior year trends and projected levels of activity for each of these items.

5. Fines, Forfeits and Penalties

This category consists of two items – parking tag violations and tax fines penalties. Parking tag violations represent the revenue generated from the enforcement of the City's various parking laws and the charges associated with their respective violations. Tax Fines is primarily the charge paid by the taxpayer on each delinquent motor vehicle tax that is referred to the State Department of Motor Vehicles in accordance with State Statute.

6. Use of Money/Property

This category consists of two categories: the first is investments from the General Fund, which is the interest earned from the investment of the City's available cash; the second is the rental income the City derives from organizations using City facilities that have a charge associated with their use.

SUMMARY OF GENERAL FUND REVENUES 2022-2023 BUDGET

7. From Other Agencies

This category consists of many grants received from the State which account for approximately \$56.2M of the City's General Fund revenue or 33.42%. This is the City's second largest revenue source after property tax revenue. These grants are primarily based on statutory formulas and cover four major areas: education aid, various property tax relief programs, road repair and construction, and direct state aid to support West Haven's state-mandated five year fiscal recovery plan.

Approximately \$45.1M of the funds in this category are received from the State's Education Cost Sharing (ECS) program which provides education aid to municipalities and is primarily based on the municipalities wealth, a state foundation level, pupils in need who are below a certain poverty level, and mastery test scores. The actual estimated amount for West Haven in FY23 is \$51.3M. The balance above the City budgeted amount of approximately \$6.16M goes directly to the Board of Education (BOE).

The BOE has been designated as a Priority School District (PSD) and, as such, receives the balance of this ECS funding above City amount that is capped, and other grants which are not reflected in this General Fund budget.

The majority of the balance of this category is devoted to grants designated for tax relief, or Payments in Lieu of Taxes (PILOT). State Statutes have various programs that are designed to provide some form of tax relief for specific categories of qualifying residents (i.e., veterans, elderly and disabled) which supplements similar tax relief provided by the City.

PILOT payments are provided by the State to reimburse municipalities for some of the City's tax loss associated with State Statutes that exempt various Religious, Education, Non-Profits, Hospitals, Government, and Manufacturing companies from some portion or all of their property tax obligation. However, these state revenues never equal the amount of the tax loss that the State has exempted and the revenue that the City is foregoing.

SUMMARY OF GENERAL FUND REVENUES 2022-2023 BUDGET

For example, the State exempts property taxes on colleges and hospitals that meet State exemption guidelines. Under this statutory provision, West Haven and all qualifying municipalities should be reimbursed 77.0% of their real estate tax loss associated with colleges and hospitals within City limits and 45.0% of the real estate tax loss on state-owned property. This 77.0% of the tax loss represents approximately \$10.6M annually. However, since the State has capped its appropriation on funds designated for this program, West Haven is estimated to receive approximately \$8,741,348 of the tax loss, which is approximately \$1.9M less than the statutory entitlement.

Finally, there are few items in this category for general revenue relief and town roads aid for construction and reconstruction of City streets.

8. Charges – Current Services

This revenue category encompasses a broad range of user charges that are established through Town Ordinances, Resolutions, Connecticut Statutes, or Administrator's recommendations. It comprises about 1% of the General Fund budget and encompasses the following departments: City Clerk, Police, Public Works, Parks and Recreation, and Miscellaneous Fees received by other departments.

SUMMARY OF GENERAL FUND REVENUES 2022-2023 BUDGET

9. Other Revenues

This category accounts for approximately \$2.3M in General Fund revenue or 1.36% of total revenues. It comprises about 12 items which are not otherwise categorized but many of which provide significant and reliable General Fund revenue support, some of which are especially noteworthy to mention.

The largest item in this category is the \$916,427 the City receives as a transfer from the Fire Districts' share of Emergency Reporting Services for the City's three Fire Districts (a separate taxing authority). The second largest revenue item in this category is the \$466,715 that Yale University voluntarily contributes to the City in lieu of the tax loss associated with their tax-exempt properties; and the payment made by the South Central Connecticut Regional Water Authority is a tax payment made in lieu of their tax exemption and governed by State Statute.

10. Other Financial Sources

This category comprises about \$734,004 or 0.44% of the General Fund revenue. The "residual equity transfers in" represent the administrative funds collected as part of the management and collection of the vendor payments associated with the extra duty services provided by City police. It also includes the funds paid by these vendors to have a police vehicle at events.

The "contribution" from the Sewer Fund is a reimbursement to the General Fund for the cost of current year debt service paid by the City on behalf of the Sewer Department.

SUMMARY OF GENERAL FUND REVENUES

<u>DESCRIPTION</u>		<u>FY 21 ACTUAL REVENUE</u>	<u>FY22 ADOPTED BUDGET</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>% Change FY23 vs FY22</u>
<u>CURRENT PROPERTY TAX LEVY</u>					
10124041-41100	Tax Levy - Current Year - MV	\$ 10,042,667	\$ 10,441,489	\$ 10,553,259	1.07%
10124041-41100	Tax Levy - Current Year - R/E, PP	\$ 89,339,560	\$ 91,454,951	\$ 91,861,215	0.44%
	Subtotal	\$ 99,382,228	\$ 101,896,440	\$ 102,414,474	0.51%
<u>NON CURRENT TAXES</u>					
10124041-41101	Motor Vehicle Supplement	\$ 1,273,818	\$ 1,261,000	\$ 1,261,000	0.00%
10124041-41200	Tax Levy - Prior Years	\$ 1,029,717	\$ 412,000	\$ 412,000	0.00%
10124041-41300	Tax Levy - Suspense	\$ 173,467	\$ 100,000	\$ 100,000	0.00%
	Subtotal	\$ 2,477,002	\$ 1,773,000	\$ 1,773,000	0.00%
<u>INTEREST & LIEN FEES</u>					
10124041-41610	Tax Interest - Current Year	\$ 470,125	\$ 476,100	\$ 476,100	0.00%
10124041-41620	Tax Interest - Prior Years	\$ 308,443	\$ 220,500	\$ 256,452	16.30%
10124041-41630	Tax Interest - Suspense	\$ 157,656	\$ 128,000	\$ 100,000	-21.88%
	Subtotal	\$ 936,224	\$ 824,600	\$ 832,552	0.96%
<u>LICENSES & PERMITS</u>					
10112542-42150	Animal Licenses	\$ 11,904	\$ 15,400	\$ 9,389	-39.03%
10112542-42160	Marriage Licenses	\$ 7,147	\$ 3,800	\$ 7,800	105.26%
10112542-42170	Sporting Licenses	\$ 531	\$ 250	\$ 250	0.00%
10119042-42210	Building Permits	\$ 1,162,180	\$ 1,210,017	\$ 1,175,000	-2.89%
10119042-42220	Electrical Permits	\$ 95,180	\$ 189,324	\$ 176,254	-6.90%
10119042-42230	Excavation Permits	\$ 2,100	\$ 10,496	\$ 13,265	26.38%
10119042-42240	Plumbing & Heating Permits	\$ 51,358	\$ 95,168	\$ 96,548	1.45%
10119042-42250	Zoning Permits	\$ 103,260	\$ 126,641	\$ 135,000	6.60%
10131042-42110	Alcoholic Beverage License	\$ 860	\$ 600	\$ 700	16.67%

SUMMARY OF GENERAL FUND REVENUES

<u>DESCRIPTION</u>		<u>FY 21 ACTUAL REVENUE</u>	<u>FY22 ADOPTED BUDGET</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>% Change FY23 vs FY22</u>
10131042-42130	Police & Protection Licenses	\$ 51,844	\$ 22,900	\$ 25,701	12.23%
10132042-42910	City Clerk Fees	\$ 5,731	\$ 6,200	\$ 6,300	1.61%
10132042-42920	Dog Pound Releases	\$ 1,022	\$ 300	\$ 500	66.67%
10153042-42120	Health Licenses	\$ 92,557	\$ 80,300	\$ 85,400	6.35%
Subtotal		\$ 1,585,674	\$ 1,761,396	\$ 1,732,107	-1.66%

FINES, FORFEITS & PENALTIES

10131043-43100	Parking Tags	\$ 288,149	\$ 220,932	\$ 200,254	-9.36%
10124043-43200	Tax Fines	\$ 88,292	\$ 42,315	\$ 53,452	26.32%
10124043-43250	Bldg Code Violations	\$ 3,401	\$ 13,600	\$ 7,785	-42.76%
Subtotal		\$ 379,842	\$ 276,847	\$ 261,491	-5.55%

USE OF MONEY/PROPERTY

10120044-44100	Investment Income	\$ 44,064	\$ 50,000	\$ 52,000	4.00%
10120044-44210	City Facility Rental	\$ 94,520	\$ 17,700	\$ 28,611	61.64%
Subtotal		\$ 138,584	\$ 67,700	\$ 80,611	19.07%

FROM OTHER AGENCIES

10120045-45242	MARB	\$ 100,000	\$ -	\$ -	
10120045-45211	Educational Cost Sharing	\$ 45,085,506	\$ 45,140,487	\$ 45,140,487	0.00%
10120045-45219	Health Services	\$ 73,068	\$ 60,000	\$ 60,000	0.00%
10120045-45231	Pilot-Colleges & Hospitals	\$ 5,527,988	\$ 5,527,988	\$ 8,741,348	58.13%
10120045-45233	Muni Rev Shr (Mfg Pr Tax Reli)	\$ 147,516	\$ 147,516	\$ 147,516	0.00%
NEW	Motor Vehicle Tax Reimbursement	\$ -	\$ -	\$ 502,691	100.00%
10120045-45235	Mashentucket Pequot Grant	\$ 807,097	\$ 807,097	\$ 807,097	0.00%
10120045-45236	Prop Tax Relief-Totally Disabl	\$ 4,508	\$ 5,000	\$ 5,000	0.00%
10120045-45237	Pilot-State Owned Property	\$ 181,198	\$ 181,198	\$ -	-100.00%

SUMMARY OF GENERAL FUND REVENUES

<u>DESCRIPTION</u>		<u>FY 21 ACTUAL REVENUE</u>	<u>FY22 ADOPTED BUDGET</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>% Change FY23 vs FY22</u>
10120045-45238	Property Tax Relief-Veterans	\$ 138,561	\$ 127,400	\$ 127,400	0.00%
10120045-45248	Town Aid Road	\$ 619,574	\$ 617,268	\$ 618,370	0.18%
10120045-45290	Miscellaneous State/Fed Grants	\$ 183,795	\$ 122,000	\$ 122,000	0.00%
Subtotal		\$ 54,081,283	\$ 54,310,954	\$ 56,271,909	3.61%
 <u>CHARGES - CURRENT SERVICES</u>					
10112546-46940	Record Legal Instrument Fees	\$ 1,052,536	\$ 1,150,000	\$ 1,650,000	43.48%
10131046-46710	Police Charges	\$ 9,774	\$ 13,500	\$ 13,500	0.00%
10120046-46950	Miscellaneous Public Works	\$ 40	\$ 37,900	\$ 37,900	0.00%
10120046-46952	Miscellaneous - General Gov't	\$ 48,300	\$ 56,000	\$ 56,000	0.00%
10120046-46956	Misc. - Parks & Recreation	\$ 27,180	\$ 340,000	\$ 220,000	-35.29%
10140046-46953	All Other-Public Works	\$ 23,856	\$ 3,000	\$ 3,000	0.00%
10153046-46930	Health Fees	\$ -	\$ -	\$ -	0.00%
Subtotal		\$ 1,161,687	\$ 1,600,400	\$ 1,980,400	23.74%
 <u>OTHER REVENUES</u>					
10120045-45310	Telephone Access Grant	\$ 79,279	\$ 95,000	\$ 95,000	0.00%
10120045-45340	SCCRWA-Pilot Grant	\$ 312,233	\$ 301,100	\$ 301,100	0.00%
10120047-43300	Parking Meter Revenue	\$ 64,753	\$ 62,000	\$ 62,000	0.00%
10120047-47200	Sale of Property	\$ 309,608	\$ -	\$ 14,500	100.00%
10120047-47350	Pilot - Housing Authority	\$ 147,965	\$ 146,600	\$ 146,600	0.00%
10120047-47360	Sewer Fee Collection Expenses	\$ 55,166	\$ 55,200	\$ 55,200	0.00%
10120047-47380	Insurance Reimbursement	\$ 36,394	\$ 26,400	\$ 9,823	-62.79%
10120047-47800	Yale Contribution	\$ 444,796	\$ 445,000	\$ 466,715	4.88%
10120047-47900	Miscellaneous	\$ 59,801	\$ 195,300	\$ 160,000	-18.07%
10120047-47904	Quigley/Yale Parking	\$ 39,969	\$ 43,603	\$ 43,603	0.00%

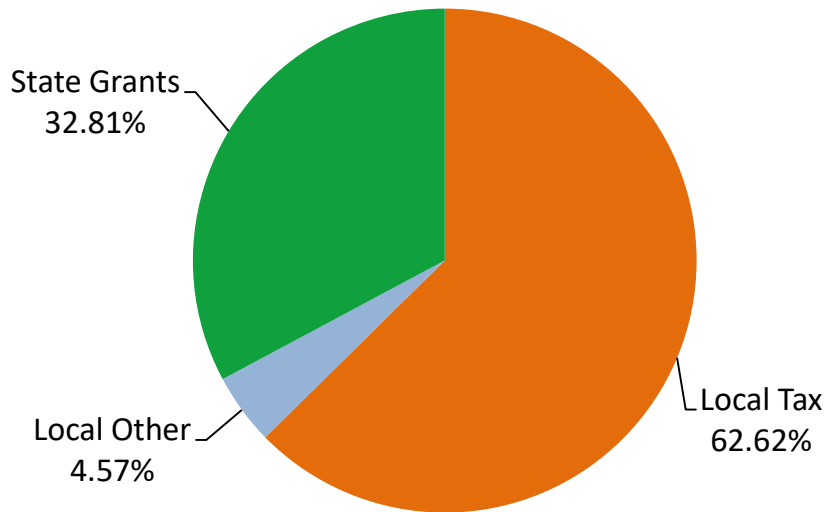
SUMMARY OF GENERAL FUND REVENUES

<u>DESCRIPTION</u>		<u>FY 21 ACTUAL REVENUE</u>	<u>FY22 ADOPTED BUDGET</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>% Change FY23 vs FY22</u>
10130047-47310	Fire Dept Share Of ERS	\$ 831,387	\$ 901,774	\$ 916,427	1.62%
10145047-47340	Organic Recycling Compost	\$ 8,647	\$ 10,600	\$ 10,600	0.00%
	Subtotal	\$ 2,389,997	\$ 2,282,577	\$ 2,281,568	-0.04%
 <u>OTHER FIN. SOURCES</u>					
10120048-48100	Operating Transfers In	\$ 19,001	\$ -	\$ 110,000	100.00%
10120048-48300	Residual Equity Transfers In	\$ -	\$ 200,000	\$ 200,000	0.00%
10120048-48500	Transfer From Sewer Oper Fund	\$ 713,643	\$ 548,785	\$ 424,004	-22.74%
	Subtotal	\$ 732,644	\$ 748,785	\$ 734,004	-1.97%
	Grand Total	\$ 163,265,165	\$ 165,542,699	\$ 168,362,116	1.70%

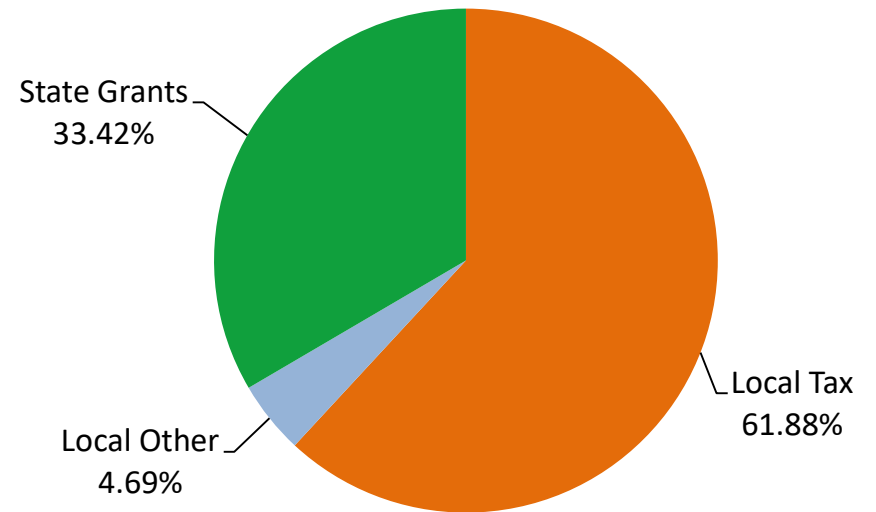
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SOURCE OF REVENUES

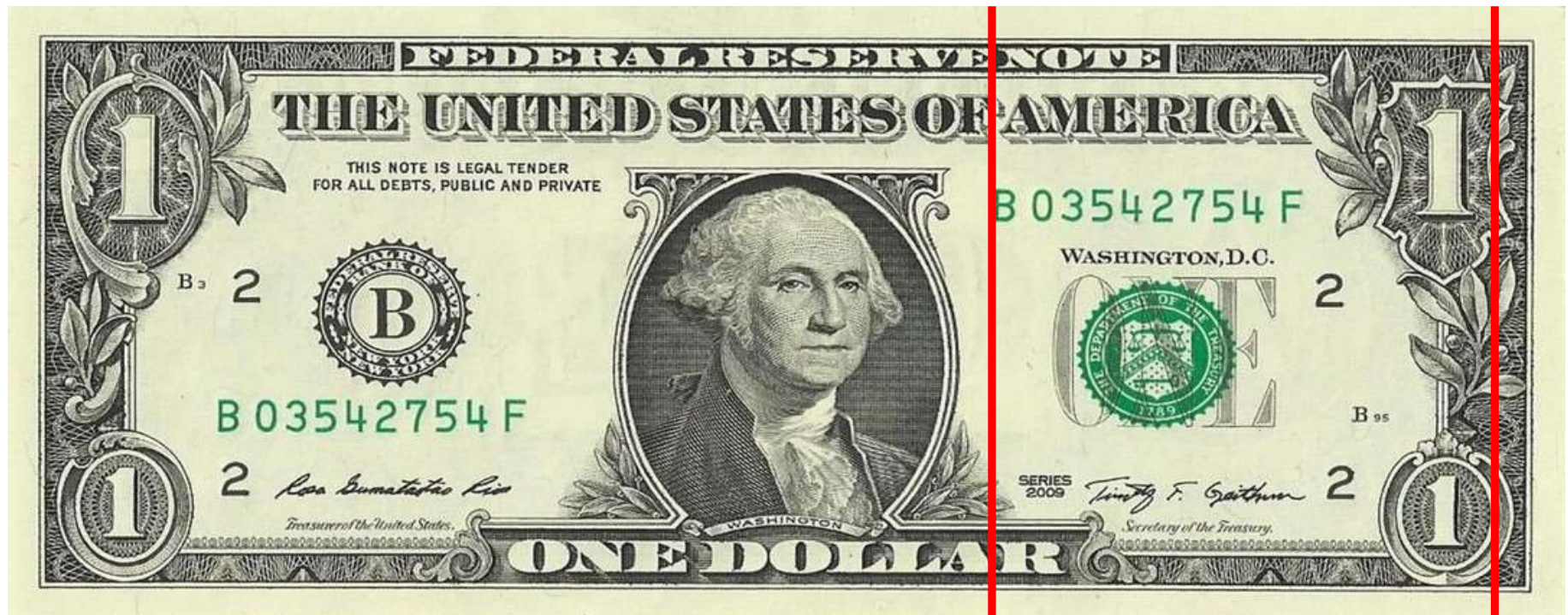
FY 21-22



FY 22-23



SOURCE OF REVENUES



62¢ - LOCAL TAXES

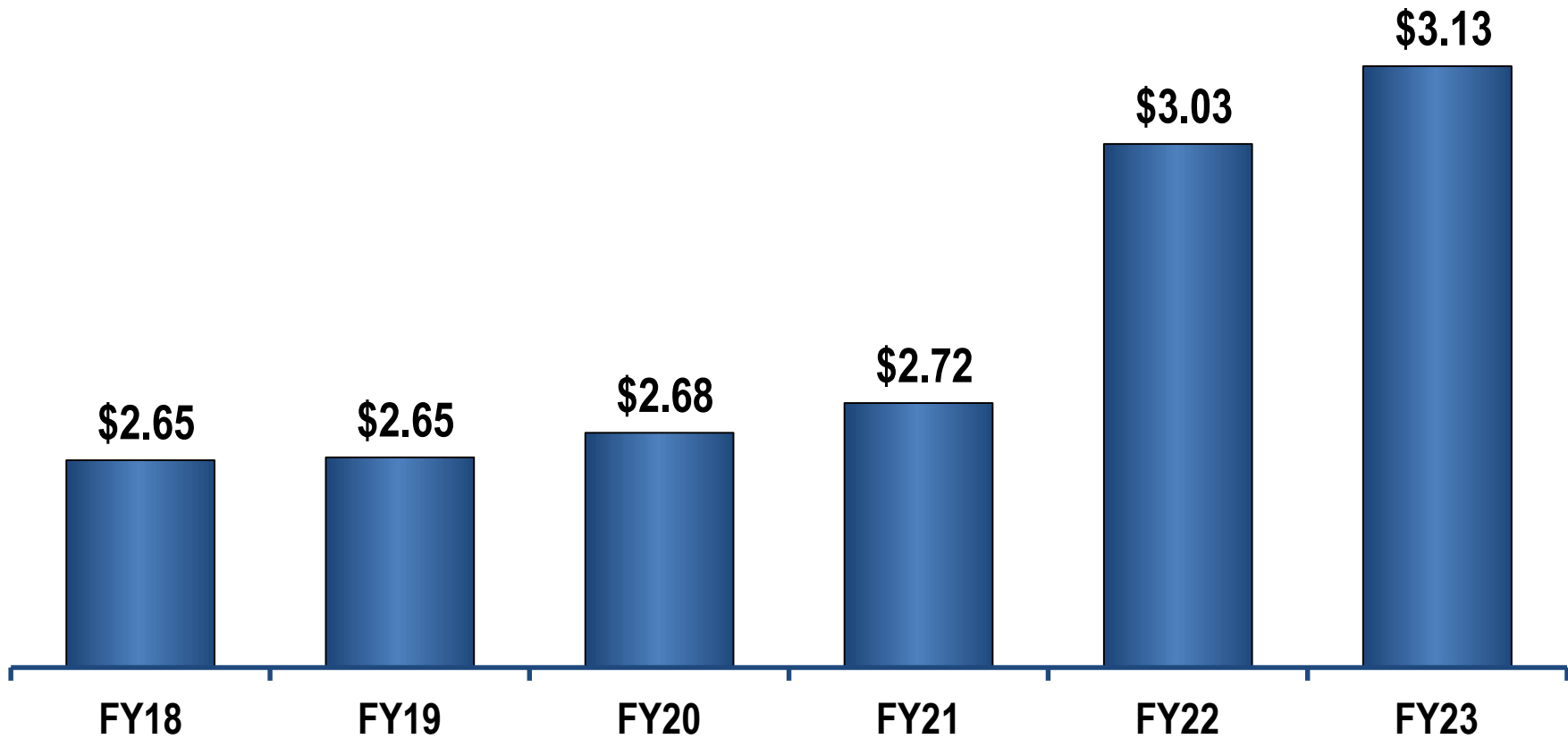
33¢ - STATE GRANTS
05¢ - LOCAL SERVICES

NET TAXABLE GRAND LIST COMPARISON

	GL19 FY21	GL20 FY22	GL21 FY23
DISTRICT			
FIRST DISTRICT	\$1,211,666,757	\$1,363,071,878	\$1,416,583,061
WEST SHORE	\$954,585,635	\$1,037,565,984	\$1,057,305,318
ALLINGTOWN	\$552,865,163	\$630,991,801	\$651,738,034
TOTAL	\$2,719,117,555	\$3,031,629,663	\$3,125,626,413
TYPE OF PROPERTY			
REAL ESTATE	\$2,281,215,176	\$2,575,534,936	\$2,579,943,883
MOTOR VEHICLE	\$276,734,340	\$287,802,252	\$367,793,440
PERSONAL PROPERTY	\$161,168,039	\$168,292,475	\$177,889,090
TOTAL	\$2,719,117,555	\$3,031,629,663	\$3,125,626,413

NET TAXABLE GRAND LIST - BILLIONS

(year over year growth)



CITY OF WEST HAVEN

SUMMARY OF GENERAL FUND EXPENDITURES

FY 22-23



SUMMARY OF GENERAL FUND EXPENDITURES

	FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	% Change FY23 vs FY22
<u>GENERAL GOVERNMENT</u>				
City Council	\$ 117,216	\$ 103,492	\$ 118,489	14.49%
Mayor's Office	\$ 287,718	\$ 331,810	\$ 335,909	1.24%
Corporation Counsel	\$ 619,141	\$ 695,869	\$ 738,121	6.07%
Labor Relations & Personnel	\$ 262,326	\$ 287,387	\$ 438,383	52.54%
Communications - City	\$ 293,272	\$ 336,336	\$ 357,055	6.16%
Town & City Clerk	\$ 324,771	\$ 318,702	\$ 419,621	31.67%
Registrar Of Voters	\$ 136,061	\$ 147,640	\$ 164,352	11.32%
Probate Court	\$ 7,729	\$ 8,800	\$ 9,658	9.76%
Subtotal	\$ 2,048,234	\$ 2,230,036	\$ 2,581,588	15.76%
<u>PLANNING & DEVELOPMENT</u>				
Planning & Development	\$ 279,236	\$ 452,341	\$ 534,733	18.21%
Grants Administration	\$ 80,019	\$ 76,276	\$ 226,842	197.40%
Building Department	\$ 382,031	\$ 598,336	\$ 614,774	2.75%
Subtotal	\$ 741,286	\$ 1,126,953	\$ 1,376,349	22.13%
<u>FINANCE</u>				
Treasurer	\$ 7,600	\$ 7,600	\$ 7,600	0.00%
Finance/Comptroller	\$ 851,508	\$ 874,384	\$ 973,958	11.39%
Purchasing	\$ 97,868	\$ 139,680	\$ 299,281	114.26%
Info. & Tech. / Data Processing	\$ 592,480	\$ 539,232	\$ 663,177	22.99%
Central Services	\$ 217,154	\$ 201,649	\$ 146,260	-27.47%
Tax Assessment	\$ 440,846	\$ 452,512	\$ 471,126	4.11%
Board Of Assessment Appeals	\$ 6,111	\$ 3,600	\$ 3,600	0.00%
Tax Collection	\$ 400,143	\$ 445,732	\$ 455,291	2.14%
Subtotal	\$ 2,613,708	\$ 2,664,389	\$ 3,020,293	13.36%

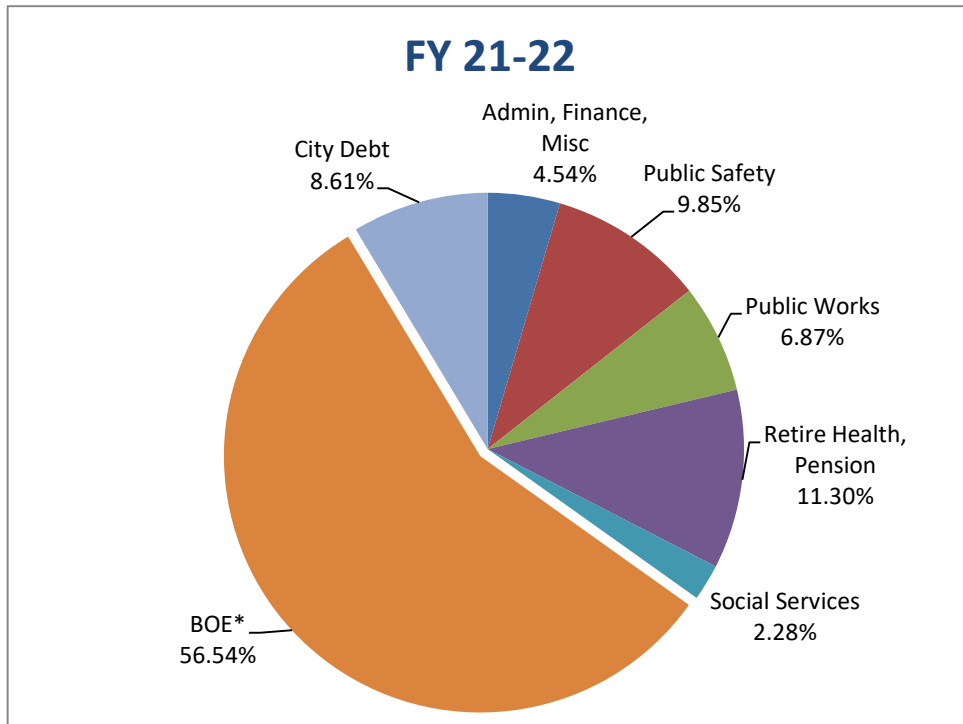
SUMMARY OF GENERAL FUND EXPENDITURES

	FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	% Change FY23 vs FY22
<u>PUBLIC SAFETY</u>				
Emergency Reporting System (ERS)	\$ 1,992,298	\$ 2,125,943	\$ 2,158,503	1.53%
Public Safety Administration	\$ 1,002,584	\$ 954,579	\$ 1,106,962	15.96%
Public Safety Operations	\$ 11,734,674	\$ 11,961,729	\$ 12,614,183	5.45%
Public Safety Support	\$ 977,375	\$ 966,868	\$ 1,094,765	13.23%
Animal Control	\$ 257,468	\$ 284,450	\$ 285,328	0.31%
Emergency Management	\$ 12,882	\$ 14,198	\$ 52,250	268.01%
Subtotal	\$ 15,977,280	\$ 16,307,767	\$ 17,311,991	6.16%
<u>PUBLIC WORKS</u>				
Administration	\$ 562,437	\$ 555,182	\$ 604,658	8.91%
Bureau Of Engineering	\$ 364,578	\$ 440,466	\$ 444,674	0.96%
Central Garage	\$ 1,207,733	\$ 1,286,935	\$ 1,499,571	16.52%
Compost Site	\$ 46,438	\$ 40,200	\$ 40,200	0.00%
Disposal Of Solid Waste	\$ 3,590,685	\$ 3,535,724	\$ 4,108,900	16.21%
Grounds & Building. Maintenance	\$ 1,302,090	\$ 1,302,814	\$ 1,418,655	8.89%
Hwy & Park Maintenance	\$ 4,161,212	\$ 4,206,441	\$ 4,442,476	5.61%
Subtotal	\$ 11,235,175	\$ 11,367,762	\$ 12,559,134	10.48%
<u>HUMAN RESOURCES</u>				
Human Resources	\$ 257,505	\$ 444,222	\$ 456,344	2.73%
Elderly Services	\$ 183,073	\$ 460,989	\$ 425,252	-7.75%
Parks & Recreation	\$ 667,981	\$ 980,889	\$ 1,085,153	10.63%
Health Department	\$ 356,405	\$ 374,678	\$ 497,307	32.73%
Subtotal	\$ 1,464,964	\$ 2,260,778	\$ 2,464,056	8.99%
<u>LIBRARY</u>				
Subtotal	\$ 1,321,680	\$ 1,521,544	\$ 1,575,374	3.54%
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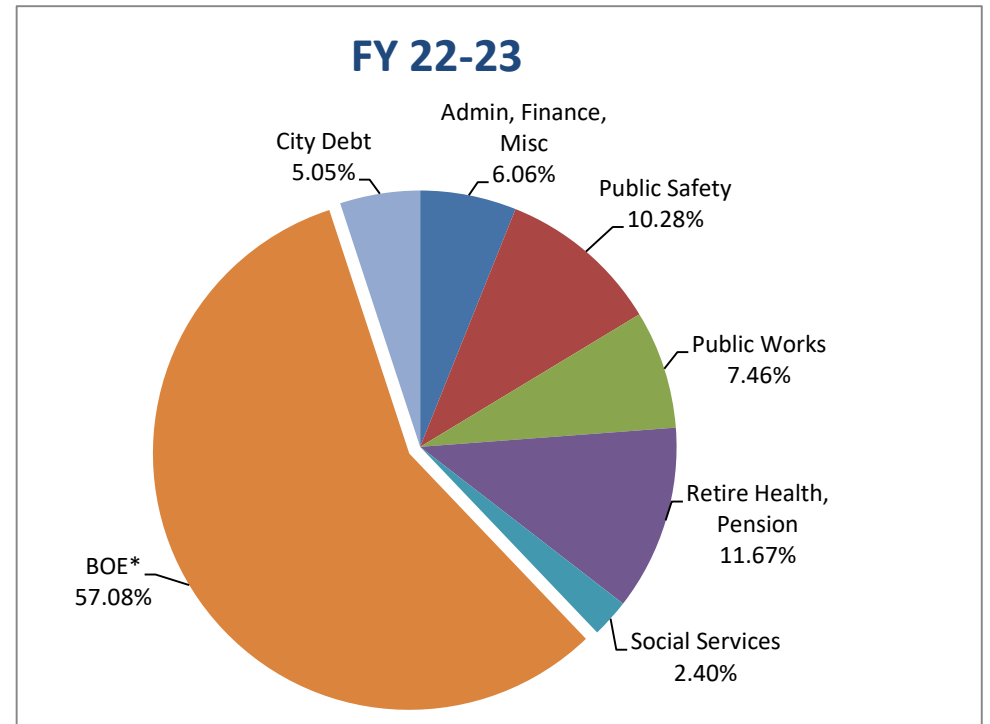
SUMMARY OF GENERAL FUND EXPENDITURES

	FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	% Change FY23 vs FY22
<u>BOARD OF EDUCATION</u>				
Tuition	\$ 8,732,415	\$ 8,246,037	\$ 8,246,037	0.00%
Student Transportation	\$ 4,613,099	\$ 5,359,511	\$ 5,359,511	0.00%
Salaries	\$ 51,228,212	\$ 53,342,106	\$ 53,342,106	0.00%
Operation Of Plant	\$ 3,728,403	\$ 3,175,756	\$ 3,175,756	0.00%
Benefits & Fixed Charges	\$ 16,165,593	\$ 17,355,252	\$ 17,355,252	0.00%
Purchased Services	\$ 1,324,482	\$ 1,161,159	\$ 1,161,159	0.00%
Instruction	\$ 1,368,216	\$ 1,320,600	\$ 1,320,600	0.00%
Subtotal	\$ 87,160,421	\$ 89,960,421	\$ 89,960,421	0.00%
<u>OPERATING CHARGES</u>				
City Insurance	\$ 845,480	\$ 800,977	\$ 800,977	0.00%
Pensions & Hospitalizations	\$ 16,484,098	\$ 17,870,947	\$ 18,812,558	5.27%
Med Com. Program	\$ 38,593	\$ 42,179	\$ 42,179	0.00%
Subtotal	\$ 17,368,171	\$ 18,714,103	\$ 19,655,714	5.03%
<u>DEBT SERVICE</u>				
Indebtedness	\$ 18,132,932	\$ 17,900,579	\$ 14,628,695	-18.28%
Subtotal	\$ 18,132,932	\$ 17,900,579	\$ 14,628,695	-18.28%
<u>CONTINGENCY / OTHER</u>				
Contingent Fund	\$ 2,575,341	\$ 1,488,367	\$ 3,228,500	116.92%
Subtotal	\$ 2,575,341	\$ 1,488,367	\$ 3,228,500	116.92%
Grand Total	\$ 160,639,193	\$ 165,542,699	\$ 168,362,116	1.70%
CITY TOTAL	\$ 73,478,772	\$ 75,582,278	\$ 78,401,695	3.73%
BOARD OF EDUCATION TOTAL	\$ 87,160,421	\$ 89,960,421	\$ 89,960,421	0.00%
GRAND TOTAL	\$ 160,639,193	\$ 165,542,699	\$ 168,362,116	1.70%

ALLOCATION OF EXPENDITURES

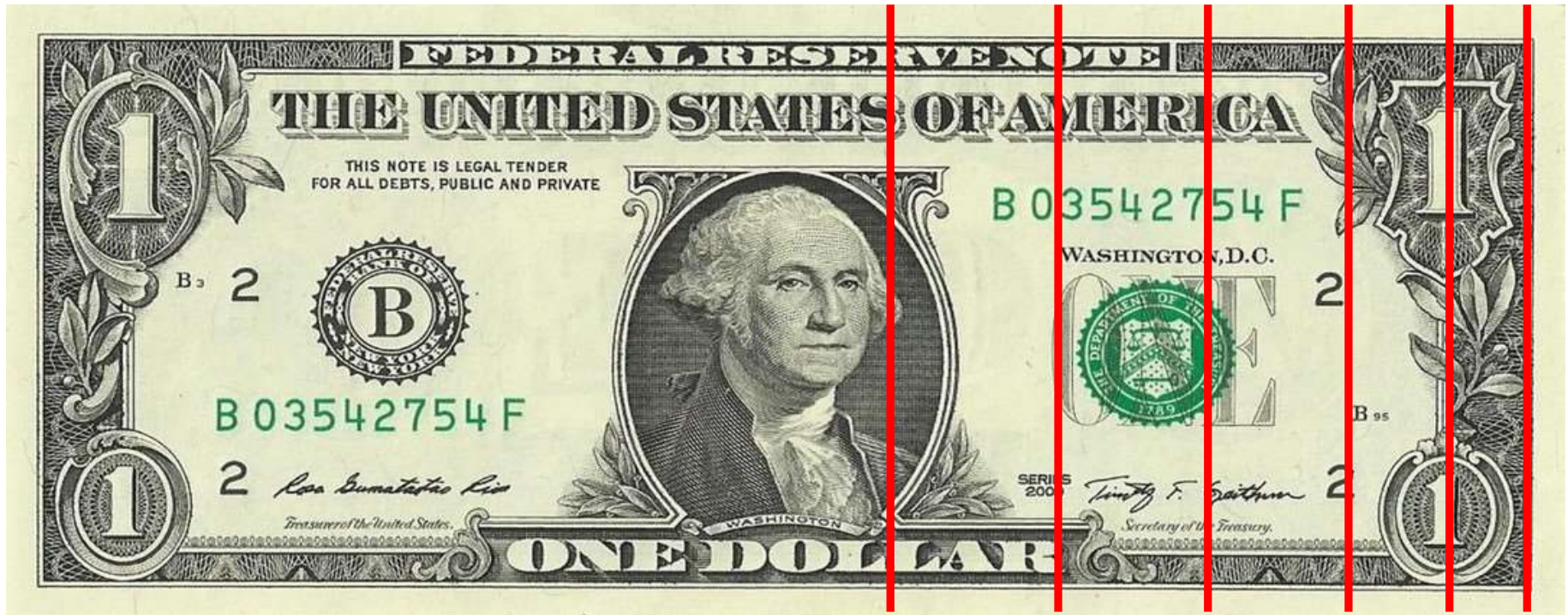


* BOE INCLUDES DEBT SVC



* BOE INCLUDES DEBT SVC

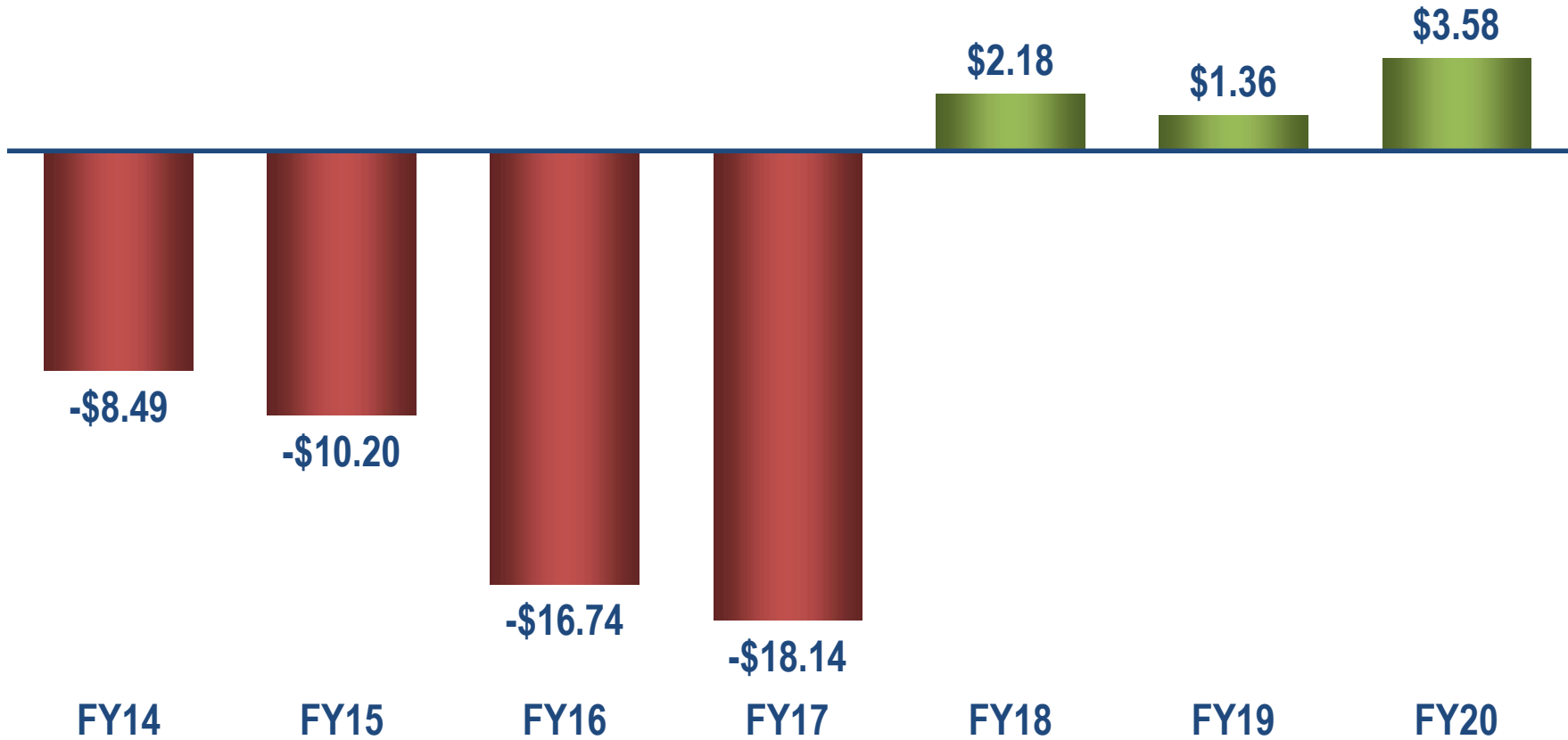
WHERE YOUR TAX DOLLARS GO



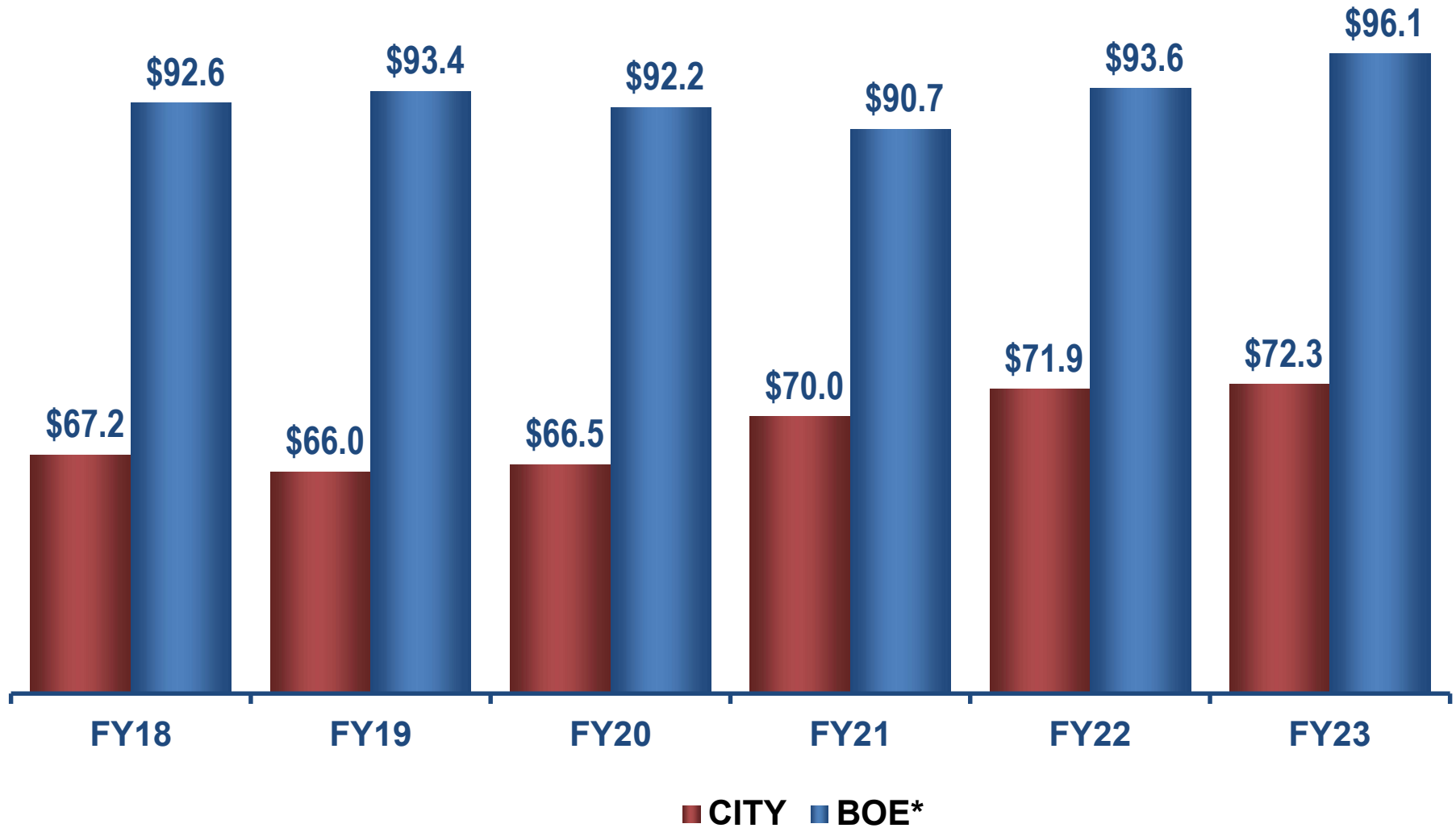
57¢ - EDUCATION
(Includes BOE Debt)

12¢ - HEALTHCARE / PENSION
10¢ - PUBLIC SAFETY
05¢ - CITY DEBT SERVICE
07¢ - PUBLIC WORKS
08¢ - GENERAL GOVT
01¢ - SOCIAL SERVICES

AUDITED GENERAL FUND BALANCE (Millions)



BUDGET BREAKDOWN CITY / BOARD OF EDUCATION (Millions)



* BOE INCLUDES DEBT SVC

CITY OF WEST HAVEN DEPARTMENT TOTALS

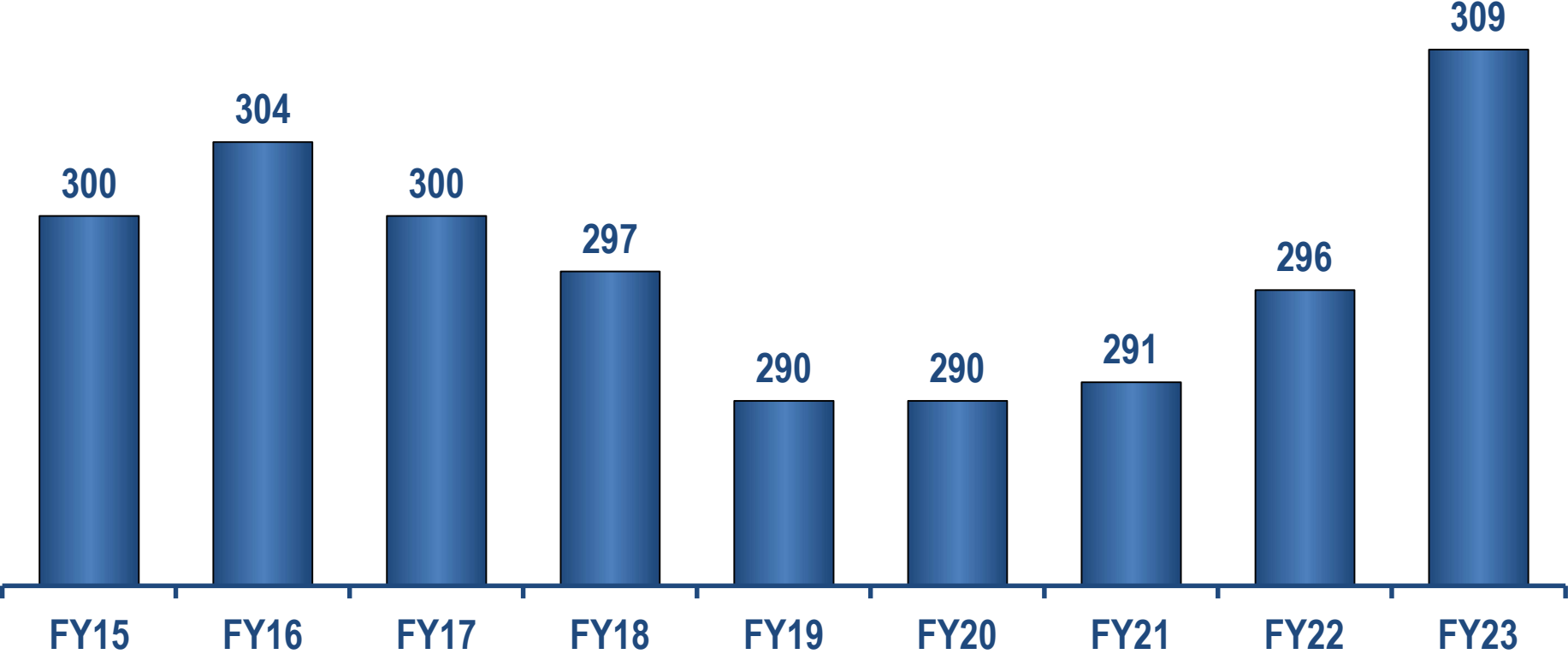
PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 APPROVED		FY23/ FY22 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
GENERAL GOVERNMENT	19	\$ 975,602	23	\$ 1,265,944	25	\$ 1,392,384	2	\$ 126,439	10.0%
PLANNING AND DEVELOPMENT	12	\$ 852,267	14	\$ 1,013,053	15	\$ 1,112,349	1	\$ 99,296	9.8%
FINANCE	26	\$ 1,681,798	25	\$ 1,680,596	29	\$ 2,037,030	4	\$ 356,434	21.2%
PUBLIC SAFETY	152	\$ 10,568,172	151	\$ 10,391,837	154	\$ 10,889,910	3	\$ 498,073	4.8%
PUBLIC WORKS	65	\$ 3,796,622	65	\$ 3,844,147	65	\$ 3,942,242	0	\$ 98,095	2.6%
HUMAN RESOURCES	17	\$ 1,069,611	18	\$ 1,158,001	21	\$ 1,407,145	3	\$ 249,144	21.5%

DEPARTMENT TOTAL

291	\$ 18,944,072	296	\$ 19,353,578	309	\$ 20,781,061	13	\$ 1,427,482	7.4%
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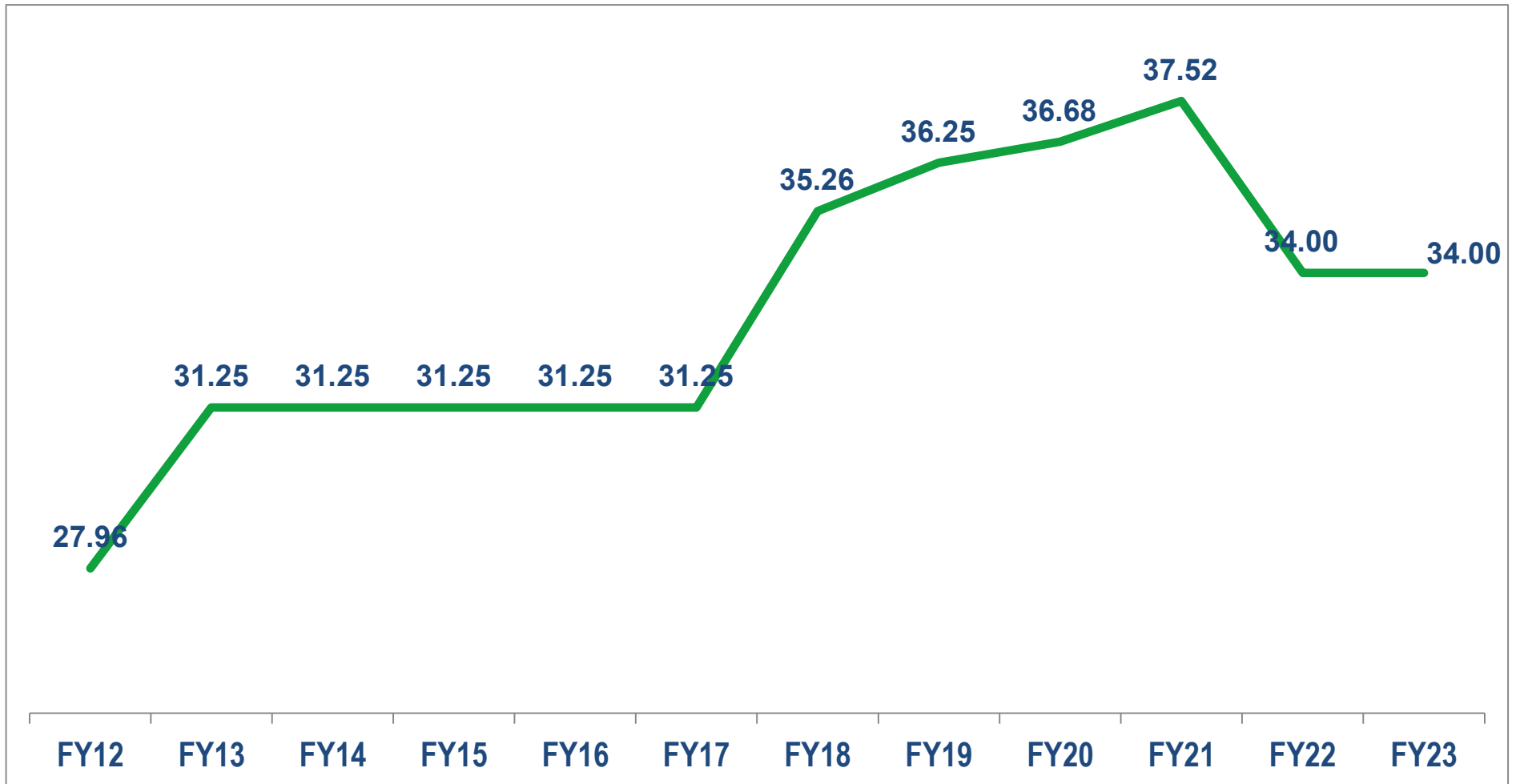
CITY STAFFING LEVELS



BUDGET SUMMARY AND CITY MILL RATE CALCULATION

	FY21 ADOPTED BUDGET	FY22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET
TOTAL EXPENDITURES	\$ 165,442,892	\$ 165,542,699	\$ 168,362,116
OPERATIONAL REVENUE	\$ 7,107,655	\$ 7,562,305	\$ 7,902,733
FEDERAL & STATE GRANTS	\$ 56,735,954	\$ 54,310,954	\$ 56,271,909
NON CURRENT TAXES	\$ 1,773,000	\$ 1,773,000	\$ 1,773,000
CURRENT PROPERTY TAX LEVY	\$ 99,826,283	\$ 101,896,440	\$ 102,414,474
TOTAL REVENUES	\$ 165,442,892	\$ 165,542,699	\$ 168,362,116
NET GL - MOTOR VEHICLE	\$ 276,734,340	\$ 287,802,252	\$ 367,793,440
NET GL - REAL ESTATE / PP	\$ 2,442,383,215	\$ 2,743,827,411	\$ 2,757,832,973
NET GRAND LIST	\$ 2,719,117,555	\$ 3,031,629,663	\$ 3,125,626,413
GROSS TAX LEVY - MV	\$ 10,205,962	\$ 10,611,269	\$ 10,724,857
GROSS TAX LEVY - R/E, PP	\$ 91,243,512	\$ 92,942,024	\$ 93,354,893
GROSS TAX LEVY	\$ 101,449,475	\$ 103,553,293	\$ 104,079,750
RESERVE FOR ELDERLY CREDITS	\$ -	\$ -	\$ -
NET TAX LEVY	\$ 101,449,475	\$ 103,553,293	\$ 104,079,750
COLLECTION RATE	98.40%	98.40%	98.40%
TOTAL CURRENT TAX	\$ 99,826,283	\$ 101,896,440	\$ 102,414,474
CAPITAL & NON-RECURRING			
CAPITAL & NON-RECURRING	\$ 337,966	\$ 388,450	\$ 462,045
CAPITAL & NON-RECURRING MILL RATE	0.12	0.13	0.15
MILL RATE CALCULATION			
GENERAL FUND MILL RATE - MV	36.8800	36.8700	29.31
GENERAL FUND MILL RATE - R/E, PP	37.3600	33.8700	33.85
CAPITAL & NON-RECUR. MILL RATE	0.1200	0.1300	0.15
TOTAL MILL RATE - MV	37.0000	37.0000	29.46
TOTAL MILL RATE - R/E, PP	37.4800	34.0000	34.00
TAX REVENUE GENERATED PER 1 MILL	\$ 2,675,612	\$ 2,983,124	\$ 3,075,616

CITY MILL RATE HISTORY



SEWER USE FEE CALCULATION

	FY21 ACTUAL	FY22 OPERATING BUDGET	FY 23 OPERATING BUDGET	FY 23 PERCENT CHANGE
TOTAL EXPENDITURES	\$ 10,331,241	\$ 11,827,836	\$ 12,498,222	5.67%
PRIOR YEAR SEWER LEVY	\$ 35,719	\$ 30,000	\$ 30,000	0.00%
INTEREST & LIENS - CURRENT	\$ 76,280	\$ 20,000	\$ 20,000	0.00%
INTEREST & LIENS - PRIOR YR	\$ 23,958	\$ 15,000	\$ 17,000	13.33%
SEPTAGE DISPOSAL	\$ -	\$ -	\$ -	
NITROGEN CREDITS	\$ 125,785	\$ 70,000	\$ 30,000	-57.14%
ORANGE SHARE	\$ 331,637	\$ 576,200	\$ 576,200	0.00%
SEWER FUND BALANCE	\$ -	\$ -	\$ -	
TOTAL NON-TAX REVENUES	\$ 593,378	\$ 711,200	\$ 673,200	-5.34%
AMOUNT TO BE RAISED BY SEWER USE FEE	\$ 9,737,863	\$ 11,116,636	\$ 11,825,022	6.37%
COLLECTION RATE	98.50%	98.50%	98.50%	0.00%
GROSS SEWER USE LEVY	\$ 9,886,155	\$ 11,285,925	\$ 12,005,098	6.37%
ESTIMATED # OF UNITS	26,500	26,500	26,500	0.00%
SEWER USE RATE	\$ 373.00	\$ 426.00	\$ 453.00	6.34%

CITY OF WEST HAVEN

DETAIL OF GENERAL FUND EXPENDITURES

FY 22-23



CITY COUNCIL

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 APPROVED		FY23/ FY22 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
COUNCIL - ADMIN. ASSISTANT	1	\$ 56,820	1	\$ 40,992	1	\$ 40,989	0	\$ (3)	0.0%
DEPARTMENT TOTAL	1	\$ 56,820	1	\$ 40,992	1	\$ 40,989	0	\$ (3)	0.0%

			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
CITY COUNCIL						
11000010	51000	REGULAR WAGES	\$56,575	\$40,992	\$40,989	0.0%
11000010	51010	CLERK OF THE COUNCIL	\$3,500	\$5,000	\$10,000	100.0%
11000010	51350	PART TIME - ELECTED	\$32,635	\$32,700	\$32,700	0.0%
11000010	51500	OVERTIME	\$94	\$0	\$0	
11000010	52250	ADVERTISING	\$11,205	\$3,000	\$3,000	0.0%
11000010	52510	MAINT. SERVICE AGREEMENT	\$995	\$4,000	\$4,000	0.0%
11000010	52770	OTHER CONTRACTUAL SERVICES	\$2,175	\$2,500	\$2,500	0.0%
11000010	54331	MISC. EXP.	\$0	\$300	\$300	0.0%
11000010	56009	DESIGNATED CONT. - LIBRARY	\$0	\$0	\$0	
11000010	56250	CHARTER REVISION EXP	\$10,037	\$0	\$0	
11000010	New	INDEPENDENT COUNSELOR	\$0	\$0	\$25,000	100.0%
11000010	56325	SAFER CITY HOUSING INITIATIVE	\$0	\$15,000	\$0	-100.0%
TOTAL			\$117,216	\$103,492	\$118,489	14.5%

PERSONNEL DETAIL

33

			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
MAYOR'S OFFICE						
11050010	51000	REGULAR WAGES	\$230,756	\$240,220	\$243,274	1.3%
11050010	51300	PART TIME WAGES	\$11,212	\$20,000	\$20,000	0.0%
11050010	52220	OUTSIDE PRINTING/BUDGET	\$1,075	\$630	\$1,000	58.7%
11050010	52320	SUBSCRIPTIONS	\$0	\$200	\$275	37.5%
11050010	52330	TRAINING & EDUCATION	\$50	\$300	\$300	0.0%
11050010	52350	TRAVEL EXPENSE	\$0	\$1,500	\$1,500	0.0%
11050010	52360	BUSINESS EXPENSE	\$1,979	\$4,900	\$4,900	0.0%
11050010	52370	COUNCIL OF GOVERNMENTS	\$18,700	\$18,900	\$19,500	3.2%
11050010	52380	MUNI INFORMATION SERVICES	\$0	\$0	\$0	
11050010	52390	CT. CONFERENCE MUNICIPAL	\$18,080	\$36,160	\$36,160	0.0%
11050010	52397	U.S.CONFERENCE MAYORS	\$5,269	\$7,000	\$7,000	0.0%
11050010	53490	OTHER OPERATING SUPPLIES	\$598	\$2,000	\$2,000	0.0%
		TOTAL	\$287,718	\$331,810	\$335,909	1.2%

CORPORATION COUNSEL

PERSONNEL DETAIL

	FY-21			FY-22			FY-23			FY23/ FY22 VARIANCE			
	#	REVISED BUD AMOUNT		#	ADJUSTED AMOUNT		#	APPROVED AMOUNT		#	AMOUNT		%
CORPORATION COUNSEL	1	\$	88,553	1	\$	90,325	1	\$	92,132	0	\$	1,807	2.0%
DEP CORPORATION COUNSEL	0	\$	-	1	\$	55,000	1	\$	56,100	0	\$	1,100	2.0%
RISK MANAGER	0	\$	-	1	\$	68,680	1	\$	70,098	0	\$	1,418	2.1%
ASST.CORP. COUNL. BACK TAX	1	\$	30,000	1	\$	30,000	1	\$	30,000	0	\$	-	0.0%
ASST.CORP.COUNL. TAX	1	\$	30,000	1	\$	30,000	1	\$	30,000	0	\$	-	0.0%
ADMIN ASSISTANT CORP COUNSEL	0	\$	-	0	\$	16,396	0	\$	-	0	\$	(16,396)	-100.0%
PARALEGAL	1	\$	58,495	1	\$	59,080	1	\$	60,259	0	\$	1,179	2.0%
EXECUTIVE SECRETARY	1	\$	56,820	1	\$	57,388	1	\$	58,532	0	\$	1,144	2.0%
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			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
CORPORATION COUNSEL						
11100010	51000	REGULAR WAGES	\$355,866	\$409,869	\$397,121	-3.1%
11100010	51300	LAW CLERK P/T	\$3,163	\$10,000	\$10,000	0.0%
11100010	51500	OVERTIME	\$47	\$0	\$0	
11100010	52310	CONVENTIONS & DUES	\$898	\$1,000	\$1,000	0.0%
11100010	52430	LEGAL SERVICES	\$188,617	\$200,000	\$250,000	25.0%
11100010	52480	OTHER PROFESSIONAL SERVICES	\$24,894	\$20,000	\$25,000	25.0%
11100010	52490	TAX FORECLOSURE EXPENSE	\$34,861	\$37,000	\$37,000	0.0%
11100010	53110	OFFICE SUPPLIES	\$1,417	\$3,500	\$3,500	0.0%
11100010	53140	LIBRARY SUPPLIES	\$9,379	\$12,000	\$12,000	0.0%
11100010	55180	COMPUTER SOFTWARE	\$0	\$2,500	\$2,500	0.0%
		TOTAL	\$619,141	\$695,869	\$738,121	6.1%

PERSONNEL DEPARTMENT

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 APPROVED		FY23/ FY22 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
PERSONNEL DIRECTOR	1	\$ 97,417	1	\$ 98,391	1	\$ 100,359	0	\$ 1,968	2.0%
PAYROLL/BENEFITS COORDINATOR	0	\$ -	1	\$ 68,859	1	\$ 70,228	0	\$ 1,369	2.0%
PERSONNEL GENERALIST	0	\$ -	1	\$ 39,750	1	\$ 62,000	0	\$ 22,250	56.0%
PERSONNEL OFFICE ASST.	1	\$ 64,938	1	\$ 65,587	1	\$ 66,894	0	\$ 1,307	2.0%
ORGANIZATION DEVEL. SPECIALIST	0	\$ -	0	\$ -	1	\$ 75,000	1	\$ 75,000	100.0%
ADMINISTRATIVE FLOATER	1	\$ -	1	\$ 40,786	1	\$ 41,602	0	\$ 816	2.0%

DEPARTMENT TOTAL

3	\$	162,355	5	\$	313,373	6	\$	416,083	1	\$	102,710	32.8%
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			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
PERSONNEL DEPARTMENT						
11150010	51000	REGULAR WAGES	\$238,188	\$272,587	\$416,083	52.6%
11150010	51500	OVERTIME	\$13,276	\$4,000	\$6,000	50.0%
11150010	52250	ADVERTISING	\$2,405	\$1,000	\$3,000	200.0%
11150010	52260	OTHER PRINTING SERVICES	\$0	\$500	\$500	0.0%
11150010	52310	CONVENTIONS & DUES	\$483	\$0	\$1,500	100.0%
11150010	52330	TRAINING & EDUCATION	\$0	\$1,000	\$3,000	200.0%
11150010	52830	OTHER EXAMINATIONS	\$7,975	\$8,300	\$8,300	0.0%
TOTAL			<u>\$262,326</u>	<u>\$287,387</u>	<u>\$438,383</u>	<u>52.5%</u>

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			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
TELEPHONE ADMINISTRATION						
11209910	52150	TELEPHONE	\$293,272	\$336,336	\$357,055	6.2%
		TOTAL	\$293,272	\$336,336	\$357,055	6.2%

CITY CLERK

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 APPROVED		FY23/ FY22 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
CITY CLERK	1	\$ 62,088	1	\$ 62,450	1	\$ 62,450	0	\$ -	0.0%
ASSISTANT CITY CLERK	1	\$ 50,905	1	\$ 56,139	1	\$ 57,270	0	\$ 1,131	2.0%
RECORD CLERK	1	\$ 55,583	1	\$ 51,414	1	\$ 57,084	0	\$ 5,670	11.0%
ASST. REG. VITAL STATISTICS	1	\$ 43,662	1	\$ 44,099	1	\$ 44,981	0	\$ 882	2.0%
PART TIME ADMIN.					1	\$ 21,736	1	\$ 21,736	100.0%

DEPARTMENT TOTAL

4	\$	212,238	4	\$	214,102	5	\$	243,521	\$	29,419	13.7%
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			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
CITY CLERK						
11250010	51000	REGULAR WAGES	\$214,331	\$214,102	\$243,521	13.7%
11250010	51500	OVERTIME	\$2,204	\$1,000	\$2,000	100.0%
11250010	51800	SEPARATION PAY	\$0	\$0	\$0	
11250010	52250	ADVERTISING	\$0	\$1,500	\$1,500	0.0%
11250010	52290	ELECTION DAY EXPENSE	\$15,000	\$7,000	\$20,000	185.7%
11250010	52310	CONVENTIONS & DUES	\$0	\$900	\$900	0.0%
11250010	52330	TRAINING AND EDUCATION	\$695	\$500	\$500	0.0%
11250010	52480	OTHER PROFESSIONAL SERVICES	\$11,474	\$20,000	\$20,000	0.0%
11250010	52520	OFFICE EQUIPMENT REPAIRS	\$196	\$400	\$3,900	875.0%
11250010	52750	FEES AND CHARGES	\$327	\$1,200	\$1,200	0.0%
11250010	52770	OTHER CONTRACTUAL SERVICES	\$80,544	\$72,000	\$76,000	5.6%
11250010	NEW	RECORDS DIGITIZATION	\$0	\$0	\$50,000	100.0%
11250010	53590	DOG LICENSES	\$0	\$100	\$100	0.0%
		TOTAL	\$324,771	\$318,702	\$419,621	31.7%

REGISTRAR OF VOTERS

PERSONNEL DETAIL

	FY-21 REVISED BUD			FY-22 ADJUSTED			FY-23 APPROVED			FY23/ FY22 VARIANCE			
	#	AMOUNT		#	AMOUNT		#	AMOUNT		#	AMOUNT		%
ADMINISTRATIVE ASSISTANT	2	\$ 49,400		2	\$ 50,388		2	\$ 51,396		0	\$ 1,008		2.0%
DEPARTMENT TOTAL	2	\$ 49,400		2	\$ 50,388		2	\$ 51,396		0	\$ 1,008		2.0%

			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
REGISTRAR OF VOTERS						
11300010	51000	REGULAR WAGES	\$48,692	\$50,388	\$51,396	2.0%
11300010	51020	DEPUTY REGISTRARS	\$10,000	\$10,000	\$10,200	2.0%
11300010	51350	PART TIME - ELECTED	\$28,000	\$28,000	\$33,000	17.9%
11300010	51400	TEMPORARY PAYROLL	\$43,000	\$43,000	\$47,135	9.6%
11300010	51500	OVERTIME	\$2,094	\$2,500	\$4,444	77.8%
11300010	52310	CONVENTIONS & DUES	\$0	\$1,200	\$3,010	150.8%
11300010	52330	TRAINING AND EDUCATION	\$1,550	\$2,000	\$1,200	-40.0%
11300010	52580	EQUIPMENT MAINT./REPAIR	\$0	\$5,850	\$6,500	11.1%
11300010	53130	OTHER SUPPLIES	\$517	\$702	\$702	0.0%
11300010	55600	VOTING MACHINES	\$2,208	\$4,000	\$6,765	69.1%
TOTAL			\$136,061	\$147,640	\$164,352	11.3%

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			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
PROBATE COURT						
11650010	52640	OFFICE EQUIPMENT RENTAL	\$3,165	\$3,500	\$3,700	5.7%
11650010	53110	OFFICE SUPPLIES	\$3,105	\$3,300	\$3,700	12.1%
11650010	55190	OTHER OFFICE EQUIPMENT	\$1,459	\$2,000	\$2,258	12.9%
TOTAL			<u>\$7,729</u>	<u>\$8,800</u>	<u>\$9,658</u>	<u>9.8%</u>

PLANNING & DEVELOPMENT

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 APPROVED		FY23/ FY22 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
COMM.PLANNING. & DEVELOPMENT	1	\$ 99,499	1	\$ 100,494	1	\$ 102,504	0	\$ 2,010	2.0%
ASSISTANT PLANNER	1	\$ 87,906	1	\$ 88,785	1	\$ 90,561	0	\$ 1,776	2.0%
ZONE/ CODE ENFORCE OFFICER	1	\$ 64,519	1	\$ 65,164	1	\$ 66,467	0	\$ 1,303	2.0%
SECRETARY	1	\$ 45,973	1	\$ 47,648	1	\$ 48,601	0	\$ 953	2.0%
Total Planning and Dev. Admin	4	\$ 297,897	4	\$ 302,091	4	\$ 308,133	0	\$ 6,042	2.0%
GRANT COORDINATOR	0	\$ -	1	\$ 75,826	1	\$ 93,351	0	\$ 17,525	23.1%
GRANTS ACCOUNTANT	0	\$ -	1	\$ 63,200	1	\$ 64,464	0	\$ 1,264	2.0%
GRANT WRITER	1	\$ 66,521	0	\$ -	1	\$ 63,027	1	\$ 63,027	100.0%
Total Grants Admin	1	\$ 66,521	2	\$ 139,026	3	\$ 220,842	0	\$ 81,816	58.8%
BUILDING OFFICIAL	1	\$ 87,578	1	\$ 88,454	1	\$ 90,223	0	\$ 1,769	2.0%
ASST. BUILDING OFFICIAL	3	\$ 214,413	5	\$ 360,930	5	\$ 368,149	0	\$ 7,219	2.0%
PROP. MAINT./ZONE ENFORCE	2	\$ 129,038	1	\$ 65,164	1	\$ 66,467	0	\$ 1,303	2.0%
BUILDING DEPT. SEC.	1	\$ 56,820	1	\$ 57,388	1	\$ 58,536	0	\$ 1,148	2.0%
Total Building Dept	7	\$ 487,849	8	\$ 571,936	8	\$ 583,374	0	\$ 11,438	2.0%
DEPARTMENT TOTAL	12	\$ 852,267	14	\$ 1,013,053	15	\$ 1,112,349	1	\$ 99,296	9.8%

			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
PLANNING & DEVEL. ADMINISTRATION						
11900010	51000	REGULAR WAGES	\$207,937	\$302,091	\$308,133	2.0%
11900010	51500	OVERTIME	\$2,652	\$2,500	\$2,500	0.0%
11900010	52210	PRINTING	\$45	\$1,000	\$200	-80.0%
11900010	52250	ADVERTISING	\$47,723	\$45,000	\$47,000	4.4%
11900010	52280	MAP PRINTING	\$0	\$300	\$1,200	300.0%
11900010	52310	CONVENTIONS & DUES	\$266	\$1,200	\$11,250	837.5%
11900010	52382	ENG COST PLAN & DEV'T	\$0	\$15,000	\$20,000	33.3%
11900010	52385	ECONOMIC DEV'T CONSULTANT	\$0	\$50,000	\$100,000	100.0%
11900010	52395	REG. GROWTH PARTNERSHIP	\$16,669	\$3,000	\$16,700	456.7%
11900010	52425	ARCHIVING SERVICES	\$0	\$5,000	\$5,000	0.0%
11900010	52475	PUBLIC HEARING SECRETARY	\$3,325	\$6,300	\$6,500	3.2%
11900010	52520	OFFICE EQUIPMENT REPAIRS	\$84	\$450	\$250	-44.4%
11900010	53460	CLOTHING & UNIFORMS	\$0	\$0	\$0	0.0%
11900010	56400	PROPERTY MANAGEMENT	\$535	\$20,500	\$16,000	-22.0%
		TOTAL	\$279,236	\$452,341	\$534,733	18.2%
GRANTS ADMINISTRATION						
11900012	51000	REGULAR WAGES	\$79,399	\$75,826	\$220,842	191.2%
11900012	51500	OVERTIME	\$620	\$0	\$5,000	100.0%
11900012	53420	GRANT DEVELOPMENT COSTS	\$0	\$450	\$1,000	122.2%
		TOTAL	\$80,019	\$76,276	\$226,842	197.4%

			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
BUILDING DEPARTMENT						
11900013	51000	REGULAR WAGES	\$359,271	\$571,936	\$583,374	2.0%
11900013	51500	OVERTIME	\$7,996	\$4,500	\$7,500	66.7%
11900013	52310	CONVENTIONS & DUES	\$1,840	\$4,000	\$6,000	50.0%
11900013	52360	BUSINESS EXPENSE	\$1,574	\$2,000	\$2,000	0.0%
11900013	52425	ARCHIVING SERVICES	\$5,931	\$5,000	\$5,000	0.0%
11900013	52440	ENGINEERING SERVICES	\$0	\$900	\$900	0.0%
11900013	52520	OFFICE EQUIPMENT REPAIRS	\$0	\$500	\$500	0.0%
11900013	52590	DEMOLITION OF BUILDINGS	\$5,419	\$9,000	\$9,000	0.0%
11900013	55190	OTHER OFFICE EQUIPMENT	\$0	\$500	\$500	0.0%
TOTAL			\$382,031	\$598,336	\$614,774	2.7%

			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
TREASURER						
12000010	51350	PART TIME ELECTED	\$7,600	\$7,600	\$7,600	0.0%
		TOTAL	\$7,600	\$7,600	\$7,600	0.0%

COMPTROLLER

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 APPROVED		FY23/ FY22 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
FINANCE DIRECTOR	1	\$ 125,000	1	\$ 126,250	1	\$ 150,000	0	\$ 23,750	18.8%
ASST. FINANCE DIRECTOR	1	\$ 104,014	1	\$ 105,054	1	\$ 125,000	0	\$ 19,946	19.0%
CHIEF ACCT. / BUD. COORD.	1	\$ 79,807	0	\$ -	0	\$ -	0	\$ -	
CHIEF ACCT. / INTERNAL AUDITOR	1	\$ 79,807	1	\$ 80,605	1	\$ 82,220	0	\$ 1,615	2.0%
CHIEF ACCOUNTANT	1	\$ -	1	\$ 75,200	1	\$ 82,220	0	\$ 7,020	9.3%
ACCOUNTING SPECIALIST	1	\$ 71,490	0	\$ -	0	\$ -	0	\$ -	
JR ACCT/BUDGET ANALYST	0	\$ -	0	\$ -	1	\$ 52,450	1	\$ 52,450	100.0%
ACCTS.CLK . V FIN.ACCTS PAY.	0	\$ 64,938	1	\$ 65,587	1	\$ 58,536	0	\$ (7,051)	-10.8%
JR. FINANCIAL ANALYST	1	\$ 54,000	1	\$ 54,540	1	\$ 55,631	0	\$ 1,091	2.0%
PAYROLL ASST. FIN.	0	\$ -	0	\$ -	1	\$ 58,000	1	\$ 58,000	100.0%
REVENUE COLLECT. CLK.	0	\$ -	0	\$ -	0	\$ -	0	\$ -	
ADMINISTRATIVE CLERK - FINANCE			1	\$ 47,648	1	\$ 48,601	0	\$ 953	2.0%

DEPARTMENT TOTAL

7	\$	579,056	7	\$	554,884	9	\$	712,658	2	\$	157,774	28.4%
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			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
COMPTROLLER						
12100010	51000	REGULAR WAGES	\$624,826	\$618,084	\$712,658	15.3%
12100010	51500	OVERTIME	\$24,224	\$2,000	\$2,000	0.0%
12100010	52310	CONVENTIONS & DUES	\$0	\$200	\$200	0.0%
12100010	52420	FINANCIAL SERVICES	\$186,333	\$232,500	\$237,500	2.2%
12100010	52570	OTHER REPAIRS & MAINT/UPGRD	\$0	\$21,600	\$21,600	0.0%
12100010	52970	EVICION SERVICES	\$1,125	\$0	\$0	
12100010	56210	CONSULTANT	\$15,000	\$0	\$0	
TOTAL			\$851,508	\$874,384	\$973,958	11.4%

PURCHASING

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 APPROVED		FY22/ FY23 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
RISK/PROCUREMENT MGR.	1	\$ 79,680	0	\$ -	0	\$ -	0	\$ -	
PROCUREMENT DIRECTOR	1	\$ -	0	\$ -	1	\$ 105,000	1	\$ 105,000	100.0%
BUYER / ANALYST			1	\$ 68,680	1	\$ 68,680	0	\$ -	0.0%
PROCUREMENT ADMINISTRATION					1	\$ 48,601	1	\$ 48,601	100.0%
DEPARTMENT TOTAL	2	\$ 79,680	1	\$ 68,680	3	\$ 222,281	2	\$ 153,601	223.6%

			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
PURCHASING						
12100020	51000	REGULAR WAGES	\$12,589	\$68,680	\$222,281	223.6%
12100020	51500	OVERTIME	\$73	\$0	\$0	
12100020	52250	ADVERTISING	\$9,051	\$10,000	\$10,000	0.0%
12100020	53110	OFFICE SUPPLIES	\$50,782	\$39,000	\$42,000	7.7%
12100020	53115	OFFICE SUPPLIES - POLICE	\$25,373	\$22,000	\$25,000	13.6%
TOTAL			\$97,868	\$139,680	\$299,281	114.3%

INFORMATION TECHNOLOGY

PERSONNEL DETAIL

	FY-21			FY-22			FY-23			FY23/ FY22 VARIANCE			
	REVISED BUD			ADJUSTED			APPROVED						
	#		AMOUNT	#		AMOUNT	#		AMOUNT	#	AMOUNT	%	
IT MANAGER	1	\$	95,277	1	\$	96,230	1	\$	98,148	0	\$	1,918	2.0%
IT INFRASTRUCTURE SUPERVISOR	0	\$	-	1	\$	84,412	1	\$	86,100	0	\$	1,688	2.0%
LEAD OPER.D.P	1	\$	64,938	0	\$	-	0	\$	-	0	\$	-	
IT NETWORK, SECURITY ENGINEER				0	\$	-	1	\$	81,000	1	\$	81,000	100.0%

DEPARTMENT TOTAL

2	\$	160,215	2	\$	180,642	3	\$	265,248	1	\$	84,606	46.8%
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			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
INFORMATION TECHNOLOGY						
12200022	51000	REGULAR WAGES	\$109,628	\$177,220	\$265,248	49.7%
12200022	51500	OVERTIME	\$7,381	\$0	\$0	
12200022	52330	TRAINING AND EDUCATION	\$0	\$1,000	\$10,000	900.0%
12200022	52460	OUTSIDE DATA PROCESSING	\$121,469	\$10,000	\$4,000	-60.0%
12200022	52510	MAINTENANCE SERVICE AGREEMENT	\$291,256	\$273,312	\$323,929	18.5%
12200022	52570	OTHER REPAIRS & MAINT/UPGRD	\$47,008	\$49,000	\$40,000	-18.4%
12200022	52660	SOFTWARE LICENSES	\$1,791	\$6,000	\$6,000	0.0%
12200022	53120	DATA PROCESSING SUPPLIES	\$1,729	\$4,700	\$4,000	-14.9%
12200022	55170	OTHER DATA PROCESSING EQUIP	\$12,219	\$18,000	\$10,000	-44.4%
TOTAL			\$592,480	\$539,232	\$663,177	23.0%

CENTRAL SERVICES

PERSONNEL DETAIL

	FY-21			FY-22			FY-23			FY23/ FY22 VARIANCE	
	#	REVISED BUD	AMOUNT	#	ADJUSTED	AMOUNT	#	APPROVED	AMOUNT	#	AMOUNT %
PRINTER	1	\$	56,821	1	\$	57,389	0	\$	-	-1	\$ (57,389) -100.0%
DEPARTMENT TOTAL	1	\$	56,821	1	\$	57,389	0	\$	-	-1	\$ (57,389) -100.0%

			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
CENTRAL SERVICES						
12200023	51000	REGULAR WAGES	\$59,349	\$57,389	\$0	-100.0%
12200023	51500	OVERTIME	\$297	\$80	\$80	0.0%
12200023	52010	POSTAGE	\$52,352	\$52,000	\$52,000	0.0%
12200023	52570	OTHER REPAIRS & MAINT/UPGRD	\$1,050	\$2,100	\$2,100	0.0%
12200023	52670	COPIER RENTAL	\$51,443	\$45,880	\$45,880	0.0%
12200023	53490	OTHER OPERATING SUPPLIES	\$9,915	\$10,000	\$10,000	0.0%
12200023	53495	COFFEE & WATER	\$4,783	\$4,400	\$4,400	0.0%
12200023	55190	OTHER OFFICE EQUIPMENT	\$36,106	\$28,000	\$30,000	7.1%
12200023	55640	SAFETY EQUIPMENT	\$1,860	\$1,800	\$1,800	0.0%
TOTAL			\$217,154	\$201,649	\$146,260	-27.5%

TAX ASSESSMENT

PERSONNEL DETAIL

	FY-21 REVISED BUD			FY-22 ADJUSTED			FY-23 APPROVED			FY23/ FY22 VARIANCE		
	#		AMOUNT	#		AMOUNT	#		AMOUNT	#		AMOUNT %
ASSESSOR	1	\$	86,541	1	\$	87,406	1	\$	89,163	0	\$	1,757 2.0%
DEPUTY ASSESSOR	1	\$	84,703	1	\$	85,550	1	\$	87,269	0	\$	1,719 2.0%
ASSISTANT TO THE ASSESSOR	1	\$	59,714	1	\$	60,311	1	\$	61,521	0	\$	1,210 2.0%
ASSESSMENT DATA ENTRY SPEC.	2	\$	108,708	2	\$	114,776	2	\$	117,064	0	\$	2,288 2.0%
ASSESSMENT AUDITOR	1	\$	84,703	1	\$	85,550	1	\$	87,269	0	\$	1,719 2.0%

DEPARTMENT TOTAL

6	\$	424,369	6	\$	433,593	6	\$	442,286	0	\$	8,693	2.0%
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			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
TAX ASSESSMENT						
12300010	51000	REGULAR WAGES	\$421,653	\$433,593	\$442,286	2.0%
12300010	51500	OVERTIME	\$5,101	\$2,500	\$2,500	0.0%
12300010	52210	PRINTING	\$5,429	\$5,429	\$7,820	44.0%
12300010	52250	ADVERTISING	\$775	\$775	\$0	-100.0%
12300010	52280	MAP PRINTING	\$4,071	\$5,000	\$6,000	20.0%
12300010	52310	CONVENTIONS & DUES	\$551	\$565	\$595	5.3%
12300010	52330	TRAINING AND EDUCATION	\$2,764	\$4,000	\$4,275	6.9%
12300010	52480	OTHER PROFESSIONAL SERVICES	\$502	\$650	\$7,650	1076.9%
		TOTAL	\$440,846	\$452,512	\$471,126	4.1%
BOARD OF ASSESSMENT APPEALS						
12300025	51500	OVERTIME	\$3,111	\$600	\$600	0.0%
12300025	52760	STIPENDS	\$3,000	\$3,000	\$3,000	0.0%
		TOTAL	\$6,111	\$3,600	\$3,600	0.0%

TAX COLLECTOR

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 APPROVED		FY23/ FY22 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
TAX COLLECTOR	1	\$ 7,600	1	\$ 7,600	1	\$ 7,600	0	\$ -	0.0%
TAX MANAGER	0	\$ -	0	\$ -	1	\$ 81,936	1	\$ 81,936	100.0%
REC COLLECTION ANALYST I	1	\$ 56,820	1	\$ 60,311	1	\$ 61,521	0	\$ 1,210	2.0%
REV COLLECTION ANALYST II	1	\$ 50,541	1	\$ 48,133	1	\$ 49,096	0	\$ 963	2.0%
SENIOR REVENUE COLLECTOR	3	\$ 141,522	3	\$ 142,938	3	\$ 145,803	0	\$ 2,865	2.0%
SECRETARY/TAX COLLECTOR	1	\$ 47,174	1	\$ 47,646	1	\$ 48,601	0	\$ 955	2.0%
REVENUE & ASSET MGR	1	\$ 78,000	1	\$ 78,780	0	\$ -	-1	\$ (78,780)	-100.0%

DEPARTMENT TOTAL

8	\$	381,657	8	\$	385,408	8	\$	394,557	0	\$	9,149	2.4%
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			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
TAX COLLECTOR						
12400010	51000	REGULAR WAGES	\$356,774	\$385,408	\$394,557	2.4%
12400010	51500	OVERTIME	\$1,773	\$2,575	\$1,700	-34.0%
12400010	52020	PROC & MAIL TAX BILLS	\$5,890	\$40,406	\$40,406	0.0%
12400010	52210	PRINTING	\$30,906	\$13,816	\$15,000	8.6%
12400010	52250	ADVERTISING	\$3,935	\$2,600	\$2,700	3.8%
12400010	52310	CONVENTIONS & DUES	\$350	\$308	\$308	0.0%
12400010	52330	TRAINING AND EDUCATION	\$0	\$350	\$350	0.0%
12400010	52520	OFFICE EQUIPMENT REPAIRS	\$400	\$220	\$220	0.0%
12400010	54260	OVER/UNDER BAD CHECKS	\$0	\$50	\$50	0.0%
12400010	55190	OTHER OFFICE EQUIPMENT	\$115	\$0	\$0	
TOTAL			\$400,143	\$445,732	\$455,291	2.1%

EMERGENCY REPORTING SYSTEM

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 APPROVED		FY23/ FY22 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
CHF.DISPATCHER	1	\$ 75,005	1	\$ 78,030	1	\$ 85,680	0	\$ 7,650	9.8%
DISPATCHER	15	\$ 877,947	15	\$ 861,246	15	\$ 878,471	0	\$ 17,225	2.0%
DISPATCHER PART TIME	1	\$ 29,266	0	\$ -	1	\$ 29,266	1	\$ 29,266	100.0%

DEPARTMENT TOTAL

17	\$	982,218	16	\$	939,276	17	\$	993,417	1	\$	54,141	5.8%
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			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
EMERGENCY REPORTING SYSTEM						
13000010	51000	REGULAR WAGES	\$1,203,476	\$1,298,523	\$1,332,123	2.6%
13000010	51400	TEMPORARY PAYROLL	\$0	\$5,850	\$5,850	0.0%
13000010	51500	OVERTIME	\$94,040	\$0	\$0	
13000010	51700	LONGEVITY PAY	\$6,030	\$6,030	\$6,030	0.0%
13000010	51800	SEPARATION PAY	\$0	\$29,557	\$30,148	2.0%
13000010	52150	TELEPHONE EXPENSE	\$23,415	\$23,400	\$25,000	6.8%
13000010	52510	MAINTENANCE SERVICE AGREEMENT	\$56,719	\$89,280	\$96,416	8.0%
13000010	52510	RADIO SYSTEM MAINT. CONTRACT	\$178,024	\$159,021	\$159,021	0.0%
13000010	53110	OFFICE SUPPLIES	\$2,532	\$6,070	\$5,570	-8.2%
13000010	54110	HEALTH INSURANCE PREMIUMS	\$226,749	\$299,150	\$282,362	-5.6%
13000010	54130	FICA-CITY'S SHARE	\$100,751	\$99,029	\$101,193	2.2%
13000010	54140	PENSION - CITY'S SHARE	\$80,678	\$83,533	\$88,290	5.7%
13000010	55180	COMPUTER SOFTWARE	\$7,000	\$13,400	\$13,400	0.0%
13000010	55190	OTHER OFFICE EQUIPMENT	\$12,884	\$13,100	\$13,100	0.0%
		TOTAL	\$1,992,298	\$2,125,943	\$2,158,503	1.5%

POLICE DEPARTMENT

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 APPROVED		FY23/ FY22 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
CHIEF OF POLICE	1	\$ 132,434	1	\$ 133,776	1	\$ 137,130	0	\$ 3,354	2.5%
DEPUTY CHIEF	1	\$ 120,557	1	\$ 121,763	1	\$ 124,807	0	\$ 3,044	2.5%
Total Administration	2	\$ 252,991	2	\$ 255,539	2	\$ 261,937	0	\$ 6,398	2.5%
CAPTAIN	2	\$ 185,631	2	\$ 187,487	3	\$ 288,260	1	\$ 100,773	53.7%
LIEUTENANT	5	\$ 429,340	5	\$ 433,630	5	\$ 444,471	0	\$ 10,841	2.5%
SERGEANT	18	\$ 1,429,164	18	\$ 1,429,164	18	\$ 1,479,542	0	\$ 50,378	3.5%
DETECTIVE SGT.	3	\$ 247,090	3	\$ 249,562	3	\$ 255,801	0	\$ 6,239	2.5%
DETECTIVE	15	\$ 1,128,003	15	\$ 1,108,003	16	\$ 1,243,961	1	\$ 135,958	12.3%
PATROL	77	\$ 5,225,526	77	\$ 5,084,600	76	\$ 5,148,947	-1	\$ 64,347	1.3%
Total Operations	120	\$ 8,644,754	120	\$ 8,492,446	121	\$ 8,860,983	1	\$ 368,537	4.3%
ADMIN. ASST.	1	\$ 64,938	1	\$ 65,587	1	\$ 66,899	0	\$ 1,312	2.0%
ADMIN. P/R ASST.	1	\$ 64,938	1	\$ 65,587	1	\$ 66,899	0	\$ 1,312	2.0%
ARREST REC CLK	1	\$ 48,734	1	\$ 53,061	1	\$ 54,122	0	\$ 1,061	2.0%
LEAD SR. CRIME ANALYST	1	\$ 64,938	1	\$ 65,587	1	\$ 66,899	0	\$ 1,312	2.0%
COMPUTER OPER.	1	\$ 57,200	1	\$ 57,772	1	\$ 58,927	0	\$ 1,155	2.0%
CRIME ANALYST SUPPORT	1	\$ 52,374	1	\$ 52,898	1	\$ 53,956	0	\$ 1,058	2.0%
RECORD CLERK	2	\$ 100,922	2	\$ 106,122	3	\$ 162,200	1	\$ 56,078	52.8%
SECRETARY	1	\$ 52,541	1	\$ 54,454	1	\$ 55,543	0	\$ 1,089	2.0%
Total Support	9	\$ 506,585	9	\$ 521,068	10	\$ 585,445	1	\$ 64,377	12.4%
DEPARTMENT TOTAL	131	\$ 9,404,330	131	\$ 9,269,053	133	\$ 9,708,365	2	\$ 439,312	4.7%

			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
POLICE DEPT. ADMIN.						
13100010	51000	REGULAR WAGES	\$252,594	\$255,539	\$261,937	2.5%
13100010	51530	VACATION BUY BACK	\$24,509	\$27,200	\$30,000	10.3%
13100010	51700	LONGEVITY PAY	\$26,910	\$30,500	\$28,885	-5.3%
13100010	52110	ELECTRICITY	\$43,323	\$40,000	\$40,000	0.0%
13100010	52150	TELEPHONE EXPENSE	\$177,144	\$160,000	\$175,000	9.4%
13100010	52220	OUTSIDE PRINTING SERVICES	\$1,723	\$2,200	\$2,400	9.1%
13100010	52255	MINORITY RECRUITMENT	\$2,724	\$8,000	\$8,000	0.0%
13100010	52260	OTHER PRINTING SERVICES	\$0	\$300	\$500	66.7%
13100010	52310	CONVENTIONS & DUES	\$1,393	\$1,900	\$2,200	15.8%
13100010	52450	MEDICAL SERVICES	\$27,037	\$15,400	\$27,500	78.6%
13100010	52530	BUILDING MAINTENANCE/REPAIR	\$0	\$0	\$0	
13100010	52570	OTHER REPAIRS & MAINT/UPGRD	\$0	\$0	\$0	
13100010	52630	VEHICLE RENTALS	\$22,805	\$12,000	\$24,000	100.0%
13100010	52640	OFFICE EQUIPMENT RENTAL	\$50,417	\$45,000	\$50,000	11.1%
13100010	52650	OTHER RENTAL	\$22,902	\$16,500	\$21,600	30.9%
13100010	52660	SOFTWARE LICENSES	\$10,742	\$10,140	\$10,140	0.0%
13100010	52730	PRISONER MEALS	\$3,427	\$2,600	\$3,000	15.4%
13100010	52750	FEES AND CHARGES (UpSafety)	\$0	\$0	\$15,000	100.0%
13100010	52770	OTHER CONTRACTUAL SERVICES	\$100,955	\$125,000	\$145,000	16.0%
13100010	52780	UNIFORM ALLOW. - FULL TIME	\$3,233	\$3,500	\$3,500	0.0%
13100010	52820	PSYCHOLOGICAL TESTING	\$2,525	\$6,000	\$12,000	100.0%
13100010	52830	OTHER EXAMINATIONS	\$12,568	\$7,000	\$7,000	0.0%
13100010	53130	OTHER SUPPLIES	\$20,137	\$13,000	\$14,000	7.7%
13100010	53210	AUTOMOTIVE FUEL & FLUIDS	\$167,213	\$130,000	\$180,000	38.5%
13100010	54320	PAYMENTS TO OUTSIDE AGENCIES	\$12,000	\$12,000	\$12,000	0.0%
13100010	55650	SRT EQUIPMENT	\$5,640	\$7,500	\$10,000	33.3%
13100010	56180	EDUCATIONAL REIMBURSEMENT	\$10,662	\$23,300	\$23,300	0.0%
		TOTAL	\$1,002,584	\$954,579	\$1,106,962	16.0%

			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
POLICE DEPT. OPERATIONS						
13100030	51000	REGULAR WAGES	\$8,313,191	\$8,623,529	\$8,860,983	2.8%
13100030	51270	EXTRA EARNINGS	\$23	\$0	\$0	
13100030	51500	OVERTIME	\$381,714	\$285,000	\$300,000	5.3%
13100030	51520	POLICE MANPOWER OVERTIME	\$1,108,064	\$1,100,000	\$1,500,000	36.4%
13100030	51530	VACATION BUY BACK	\$415,605	\$406,100	\$406,100	0.0%
13100030	51540	INTERCITY POLICE EXTRA DUTY	\$264,551	\$200,000	\$200,000	0.0%
13100030	51610	SHIFT DIFFERENTIAL - UNIFORM	\$103,044	\$115,000	\$115,000	0.0%
13100030	51700	LONGEVITY PAY	\$598,897	\$520,000	\$520,000	0.0%
13100030	51800	SEPARATION PAY	\$111,223	\$250,000	\$250,000	0.0%
13100030	51801	WORKERS' COMP. PAY	\$224,306	\$250,000	\$250,000	0.0%
13100030	52360	BUSINESS EXPENSE	\$20,801	\$7,100	\$7,100	0.0%
13100030	52780	UNIFORM ALLOWANCE - FULL TIME	\$177,550	\$180,000	\$180,000	0.0%
13100030	53520	POLICE CONSUMABLES	\$15,705	\$25,000	\$25,000	0.0%
TOTAL			\$11,734,674	\$11,961,729	\$12,614,183	5.5%

			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
POLICE DEPT. SUPPORT						
13100031	51000	REGULAR WAGES	\$483,847	\$521,068	\$585,445	12.4%
13100031	51300	PART TIME WAGES	\$224,439	\$230,300	\$250,820	8.9%
13100031	51510	POLICE TRAINING OVERTIME	\$66,823	\$85,000	\$100,000	17.6%
13100031	51801	WORKERS' COMP. PAY	\$99	\$0	\$0	
13100031	52330	TRAINING AND EDUCATION	\$53,653	\$35,000	\$40,000	14.3%
13100031	52350	TRAVEL EXPENSES	\$601	\$6,000	\$6,000	0.0%
13100031	52480	OTHER PROFESSIONAL SERVICES	\$20,349	\$15,000	\$20,000	33.3%
13100031	52570	OTHER REPAIRS & MAINT/UPGRD	\$80,294	\$30,000	\$45,000	50.0%
13100031	52790	UNIFORM ALLOWANCE - PART TIME	\$230	\$3,000	\$3,000	0.0%
13100031	53260	TRAFFIC RELATED SUPPLIES	\$13,183	\$12,000	\$15,000	25.0%
13100031	53450	LABORATORY SUPPLIES	\$5,721	\$4,500	\$4,500	0.0%
13100031	53510	FIREARM SUPPLIES	\$28,136	\$25,000	\$25,000	0.0%
TOTAL			\$977,375	\$966,868	\$1,094,765	13.2%

ANIMAL CONTROL

PERSONNEL DETAIL

	FY-21 REVISED BUD			FY-22 ADJUSTED			FY-23 APPROVED			FY23/ FY22 VARIANCE		
	#	AMOUNT		#	AMOUNT		#	AMOUNT		#	AMOUNT	%
HUMANE OFFICER	4	\$ 181,624		4	\$ 183,508		4	\$ 188,128		0	\$ 4,620	2.5%
DEPARTMENT TOTAL	4	\$ 181,624		4	\$ 183,508		4	\$ 188,128		0	\$ 4,620	2.5%

			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
ANIMAL CONTROL						
13202010	51000	REGULAR WAGES	\$161,339	\$183,508	\$188,128	2.5%
13202010	51300	PART TIME WAGES	\$19,873	\$22,000	\$20,300	-7.7%
13202010	51500	OVERTIME	\$13,629	\$14,000	\$14,000	0.0%
13202010	51530	VACATION BUY BACK	\$848	\$3,400	\$3,100	-8.8%
13202010	51700	LONGEVITY PAY	\$4,794	\$6,300	\$5,100	-19.0%
13202010	51801	WORKERS' COMP. PAY	\$7,553	\$0	\$2,500	100.0%
13202010	52100	GAS HEATING	\$0	\$0	\$2,800	100.0%
13202010	52110	ELECTRICITY	\$14,258	\$14,000	\$14,000	0.0%
13202010	52250	ADVERTISING	\$0	\$1,500	\$500	-66.7%
13202010	52310	CONVENTIONS & DUES	\$100	\$560	\$0	-100.0%
13202010	52455	VETERINARY SERVICES	\$15,729	\$22,000	\$20,000	-9.1%
13202010	52780	UNIFORM ALLOWANCE - FULL TIME	\$5,996	\$10,182	\$6,200	-39.1%
13202010	53485	DOG FOOD	\$1,532	\$2,000	\$2,000	0.0%
13202010	55370	OTHER EQUIPMENT	\$11,820	\$5,000	\$6,700	34.0%
TOTAL			\$257,468	\$284,450	\$285,328	0.3%

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			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
EMERGENCY MANAGEMENT						
13300010	51300	PART TIME WAGES	\$11,948	\$11,948	\$50,000	318.5%
13300010	52150	TELEPHONE EXPENSE	\$705	\$750	\$750	0.0%
13300010	53130	OTHER SUPPLIES	\$0	\$1,000	\$1,000	0.0%
13300010	54090	OTHER CHARGES	\$229	\$500	\$500	0.0%
TOTAL			\$12,882	\$14,198	\$52,250	268.0%

PUBLIC WORKS ADMINISTRATION

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 APPROVED		FY23/ FY22 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
COMMISSIONER PUB.WRKS.	1	\$ 95,000	1	\$ 95,950	1	\$ 97,869	0	\$ 1,919	2.0%
ASST.TO COMMISSIONER P.W.	1	\$ 77,917	1	\$ 78,696	1	\$ 80,260	0	\$ 1,564	2.0%
ADMIN. ASST. P.W.	1	\$ 56,820	1	\$ 57,388	1	\$ 58,532	0	\$ 1,144	2.0%
SEC./COMPUTER OPER. P.W.	1	\$ 45,973	1	\$ 47,648	1	\$ 48,601	0	\$ 953	2.0%
ADMIN ASSISTANT P.W. 10 HRS WEEK			0	\$ -	0	\$ 16,396	0	\$ 16,396	100.0%

DEPARTMENT TOTAL

4	\$	275,710	4	\$	279,682	4	\$	301,658	0	\$	21,976	7.9%
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			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
PUBLIC WORKS ADMINISTRATION						
14000010	51000	REGULAR WAGES	\$273,731	\$279,682	\$301,658	7.9%
14000010	51300	PART TIME WAGES	\$9,999	\$12,000	\$12,000	0.0%
14000010	51500	OVERTIME	\$16,622	\$4,000	\$4,000	0.0%
14000010	52680	TOWN AID ROAD	\$251,682	\$249,000	\$275,000	10.4%
14000010	53460	CLOTHING & UNIFORMS	\$10,403	\$10,500	\$12,000	14.3%
TOTAL			\$562,437	\$555,182	\$604,658	8.9%

ENGINEERING

PERSONNEL DETAIL

	FY-21			FY-22			FY-23			FY23/ FY22 VARIANCE	
	#	REVISED BUD	AMOUNT	#	ADJUSTED	AMOUNT	#	APPROVED	AMOUNT	#	AMOUNT %
CITY ENGINEER	1	\$	115,515	1	\$	116,670	1	\$	119,003	0	\$ 2,333 2.0%
ASST. ENGINEER / SURVEYOR	1	\$	71,246	1	\$	71,246	1	\$	72,671	0	\$ 1,425 2.0%
DEPARTMENT TOTAL	2	\$	186,761	2	\$	187,916	2	\$	191,674	0	\$ 3,758 2.0%

			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
ENGINEERING						
14100010	51000	REGULAR WAGES	\$115,208	\$187,916	\$191,674	2.0%
14100010	52310	CONVENTIONS & DUES	\$383	\$1,500	\$2,000	33.3%
14100010	52335	PROFESSIONAL LICENSE FEES	\$0	\$1,050	\$1,000	-4.8%
14100010	56110	MS4 MANDATE	\$248,988	\$250,000	\$250,000	0.0%
TOTAL			\$364,578	\$440,466	\$444,674	1.0%

VEHICLE MAINTENANCE

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 APPROVED		FY23/ FY22 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
VEHICLE MAINT.SUPERINTENDENT	1	\$ 73,237	1	\$ 73,969	1	\$ 75,444	0	\$ 1,475	2.0%
CTRL. GARAGE COORD.	1	\$ 59,301	1	\$ 59,894	1	\$ 61,081	0	\$ 1,187	2.0%
WELDER / MECHANIC	1	\$ 60,320	1	\$ 60,923	1	\$ 62,142	0	\$ 1,219	2.0%
LD.MAN MECHANIC	1	\$ 57,699	1	\$ 59,894	1	\$ 61,081	0	\$ 1,187	2.0%
MECHANIC	3	\$ 175,864	3	\$ 180,859	3	\$ 184,473	0	\$ 3,614	2.0%

DEPARTMENT TOTAL

7	\$	426,421	7	\$	435,539	7	\$	444,221	0	\$	8,682	2.0%
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			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
VEHICLE MAINTENANCE						
14404072	51000	REGULAR WAGES	\$393,243	\$430,685	\$444,221	3.1%
14404072	51500	OVERTIME	\$127,249	\$45,000	\$49,000	8.9%
14404072	52100	GAS HEATING	\$56,046	\$29,300	\$45,000	53.6%
14404072	52110	ELECTRICITY	\$0	\$24,200	\$25,200	4.1%
14404072	52130	WATER	\$1,504	\$3,900	\$2,000	-48.7%
14404072	52310	CONVENTIONS & DUES	\$499	\$500	\$600	20.0%
14404072	52320	SUBSCRIPTIONS & PERIODICALS	\$6,978	\$3,700	\$6,000	62.2%
14404072	52540	MOTOR VEHICLE MAINT/REPAIR	\$70,505	\$70,000	\$90,000	28.6%
14404072	52545	SPECIAL EQUIPMENT REPAIR	\$22,850	\$30,000	\$40,000	33.3%
14404072	52550	GROUND MAINTENANCE	\$6,687	\$7,000	\$7,200	2.9%
14404072	52575	EMISSIONS TESTING	\$0	\$800	\$1,000	25.0%
14404072	52585	TIRE REPAIR & SERVICE	\$6,473	\$10,000	\$11,000	10.0%
14404072	52630	VEHICLE RENTALS	\$0	\$2,000	\$2,000	0.0%
14404072	52650	OTHER RENTAL	\$1,380	\$2,500	\$2,700	8.0%
14404072	52740	SECURITY SYSTEM	\$0	\$2,500	\$2,700	8.0%
14404072	52940	HAZARDOUS WASTE DISPOSAL	\$4,018	\$2,000	\$6,000	200.0%
14404072	53210	AUTOMOTIVE FUEL & FLUIDS	\$198,111	\$325,000	\$380,000	16.9%
14404072	53220	MOTOR VEHICLE PARTS	\$206,626	\$207,000	\$250,000	20.8%
14404072	53240	TIRES, TUBES & BATTERIES	\$41,279	\$50,000	\$60,000	20.0%
14404072	53250	TOOLS & MISCELLANEOUS EQUIP.	\$14,409	\$8,500	\$12,000	41.2%
14404072	53430	JANITORIAL SUPPLIES	\$0	\$350	\$450	28.6%
14404072	53445	SAFETY SUPPLIES	\$1,019	\$1,500	\$2,500	66.7%
14404072	53530	SNOW REMOVAL EQUIPMENT	\$33,092	\$22,000	\$40,000	81.8%
14404072	53560	BROOMS & SWEEPERS	\$15,766	\$8,500	\$20,000	135.3%
TOTAL			\$1,207,733	\$1,286,935	\$1,499,571	16.5%

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			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
COMPOST SITE						
14505071	52740	SECURITY SYSTEM	\$1,865	\$2,200	\$2,200	0.0%
14505071	52930	COMPOST SITE	\$7,425	\$8,000	\$8,000	0.0%
14505071	52940	HAZARDOUS WASTE DISPOSAL	\$37,149	\$30,000	\$30,000	0.0%
		TOTAL	\$46,438	\$40,200	\$40,200	0.0%
SOLID WASTE						
14509971	52900	SPECIAL TRASH PICKUP	\$203,855	\$257,252	\$298,300	16.0%
14509971	52910	TRASH PICKUP	\$1,376,965	\$1,410,010	\$1,446,200	2.6%
14509971	52915	TRASH PICKUP-CITY BUILDINGS	\$99,891	\$101,500	\$128,000	26.1%
14509971	52920	TIPPING FEES	\$1,347,272	\$1,210,862	\$1,450,000	19.7%
14509971	52941	HAZARDOUS WASTE - CITY	\$436	\$2,500	\$2,000	-20.0%
14509971	52950	RECYCLING PICKUP	\$539,000	\$533,600	\$579,400	8.6%
14509971	52955	PORTABLE RESTROOMS	\$23,266	\$20,000	\$25,000	25.0%
14509971	NEW	BAG PICKUP	\$0	\$0	\$180,000	100.0%
		TOTAL	\$3,590,685	\$3,535,724	\$4,108,900	16.2%

GROUND S & BUILDING MAINTENANCE

PERSONNEL DETAIL

	FY-21 REVISED BUD			FY-22 ADJUSTED			FY-23 APPROVED			FY23/ FY22 VARIANCE		
	#	AMOUNT		#	AMOUNT		#	AMOUNT		#	AMOUNT	%
UTILITY PERSON	5	\$ 258,335		5	\$ 260,920		5	\$ 266,050		0	\$ 5,130	2.0%
DRIVER MAINT.	2	\$ 106,122		2	\$ 107,184		2	\$ 109,348		0	\$ 2,164	2.0%
ELECTRICIAN-MAINT.	1	\$ 76,149		1	\$ 76,910		1	\$ 78,457		0	\$ 1,547	2.0%
DEPARTMENT TOTAL	8	\$ 440,606		8	\$ 445,014		8	\$ 453,855		0	\$ 8,841	2.0%

			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
GROUNDS MAINTENANCE						
14606074	52510	MAINTENANCE SERVICE AGREEMENT	\$384	\$3,500	\$3,500	0.0%
14606074	52580	EQUIPMENT MAINTENANCE/REPAIR	\$0	\$1,500	\$2,000	33.3%
14606074	53265	STREET MARKING PAINT	\$1,781	\$5,000	\$5,000	0.0%
14606074	53490	OTHER OPERATING SUPPLIES	\$1,466	\$5,000	\$5,000	0.0%
14606074	53555	LIGHT POLES	\$12,638	\$15,000	\$15,000	0.0%
		TOTAL	\$16,269	\$30,000	\$30,500	1.7%
BUILDING MAINTENANCE						
14606075	51000	REGULAR WAGES	\$423,287	\$445,014	\$453,855	2.0%
14606075	51500	OVERTIME	\$98,176	\$55,000	\$69,100	25.6%
14606075	52100	GAS HEATING	\$123,782	\$100,000	\$100,000	0.0%
14606075	52110	ELECTRICITY	\$414,741	\$440,000	\$440,000	0.0%
14606075	52130	WATER	\$4,609	\$25,000	\$25,000	0.0%
14606075	52500	HVAC MAINTENANCE	\$100,800	\$70,000	\$105,000	50.0%
14606075	52510	MAINTENANCE SERVICE AGREEMENT	\$52,162	\$57,000	\$71,400	25.3%
14606075	52530	BUILDING MAINTENANCE/REPAIR	\$34,239	\$45,000	\$82,800	84.0%
14606075	52740	SECURITY SYSTEM	\$12,332	\$10,800	\$15,500	43.5%
14606075	53430	JANITORIAL SUPPLIES	\$19,981	\$22,000	\$20,000	-9.1%
14606075	53445	SAFETY SUPPLIES	\$834	\$1,000	\$5,000	400.0%
14606075	53490	OTHER OPERATING SUPPLIES	\$257	\$800	\$0	-100.0%
14606075	53495	COFFEE & WATER	\$620	\$1,200	\$500	-58.3%
		TOTAL	\$1,285,822	\$1,272,814	\$1,388,155	9.1%

HIGHWAY & PARK MAINTENANCE

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 APPROVED		FY23/ FY22 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
HIGHWAY DRIVER	16	\$ 897,891	16	\$ 902,160	16	\$ 919,920	0	\$ 17,760	2.0%
HIGHWAY LABORER	8	\$ 413,336	8	\$ 417,472	8	\$ 431,132	0	\$ 13,660	3.3%
EQUIPMENT OPERATOR	5	\$ 302,430	6	\$ 366,546	6	\$ 373,866	0	\$ 7,320	2.0%
PARK MAINTENANCE LABORER	5	\$ 258,335	4	\$ 208,736	4	\$ 212,840	0	\$ 4,104	2.0%
PARK MAINT. MOWER OPERATOR	4	\$ 215,656	4	\$ 217,812	4	\$ 222,172	0	\$ 4,360	2.0%
PARK MAINTENANCE DRIVER	2	\$ 111,654	2	\$ 112,770	2	\$ 114,990	0	\$ 2,220	2.0%
HIGHWAY SUPERINTENDENT	1	\$ 76,461	1	\$ 77,226	1	\$ 78,775	0	\$ 1,549	2.0%
PARK MAINT. SUPERINTENDENT	1	\$ 75,067	1	\$ 75,818	1	\$ 77,333	0	\$ 1,515	2.0%
OPERATOR / DRIVER	1	\$ 60,466	1	\$ 61,071	1	\$ 62,311	0	\$ 1,240	2.0%
RADIO DISPATCHER	1	\$ 55,827	1	\$ 56,385	1	\$ 57,495	0	\$ 1,110	2.0%

DEPARTMENT TOTAL

44	\$	2,467,123	44	\$	2,495,996	44	\$	2,550,834	0	\$	54,838	2.2%
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			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
HIGHWAYS & PARKS ADMIN						
14704010	51000	REGULAR WAGES	\$2,340,336	\$2,500,197	\$2,550,834	2.0%
14704010	51400	TEMPORARY PAYROLL	\$42,681	\$110,000	\$110,000	0.0%
14704010	51500	OVERTIME	\$426,733	\$235,000	\$240,000	2.1%
14704010	51550	SNOW REMOVAL	\$218	\$75,000	\$80,000	6.7%
14704010	52160	STREET LIGHTING	\$638,519	\$760,000	\$760,000	0.0%
14704010	52550	GROUNDS MAINTENANCE	\$34,015	\$25,000	\$41,800	67.2%
14704010	52610	LAND RENTAL	\$500	\$550	\$850	54.5%
14704010	53380	MISC. CONSTRUCTION SUPPLIES	\$71,054	\$57,000	\$74,380	30.5%
14704010	NEW	SPECIAL PROJECTS	\$0	\$0	\$55,000	100.0%
TOTAL			\$3,554,055	\$3,762,747	\$3,912,864	4.0%
HIGHWAYS & PARKS ADMIN.						
14706010	52210	PRINTING	\$0	\$234	\$0	-100.0%
14706010	53445	SAFETY SUPPLIES	\$2,000	\$3,624	\$5,000	38.0%
TOTAL			\$2,000	\$3,858	\$5,000	29.6%

			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
PARKS MAINTENANCE						
14706076	52110	ELECTRICITY	\$108,536	\$100,136	\$115,000	14.8%
14706076	52130	WATER	\$19,259	\$25,000	\$30,000	20.0%
14706076	52530	BUILDING MAINTENANCE/REPAIR	\$4,546	\$6,500	\$16,000	146.2%
14706076	52550	GROUNDS MAINTENANCE	\$83,988	\$63,000	\$77,312	22.7%
14706076	52740	SECURITY SYSTEM	\$1,197	\$2,700	\$2,700	0.0%
		TOTAL	\$217,525	\$197,336	\$241,012	22.1%
OUTSIDE CONTRACTORS						
14706077	52570	OTHER REPAIRS & MAINT/UPGRD	\$80,507	\$25,000	\$20,000	-20.0%
14706077	53380	MISC. CONSTRUCTION SUPPLIES	\$7,065	\$15,000	\$35,000	133.3%
14706077	54095	STORM/EMERGENCY LOSSES	\$66,683	\$15,000	\$25,100	67.3%
		TOTAL	\$154,255	\$55,000	\$80,100	45.6%
TREE DEPARTMENT						
14706078	52555	TREE MAINTENANCE	\$233,377	\$184,000	\$200,000	8.7%
14706078	53490	OTHER OPERATING SUPPLIES	\$0	\$1,000	\$1,000	0.0%
14706078	53570	TREES & SHRUBS	\$0	\$2,500	\$2,500	0.0%
		TOTAL	\$233,377	\$187,500	\$203,500	8.5%

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HUMAN RESOURCES

PERSONNEL DETAIL

	FY-21 REVISED BUD		#	FY-22 ADJUSTED		#	FY-23 APPROVED		#	FY23/ FY22 VARIANCE	
	#	AMOUNT		#	AMOUNT		#	AMOUNT		AMOUNT	%
COMMISSIONER	0	\$ 1	1	\$ 59,196	1	\$ 109,200	0	\$ 50,004	84.5%		
YOUTH/FAMILY SERV.DIR.	1	\$ 73,528	1	\$ 74,263	1	\$ 79,825	0	\$ 5,562	7.5%		
HUMAN RES. PROG. AID	1	\$ 56,820	0	\$ -	0	\$ -	0	\$ -			
PUBLIC RELATIONS INFO. COORD.	1	\$ 59,714	1	\$ 60,311	1	\$ 64,737	0	\$ 4,426	7.3%		
HUMAN RES. ASST. 1	0	\$ -	1	\$ 65,587	1	\$ 66,894	0	\$ 1,307	2.0%		
ADMIN. CLERK	1	\$ 47,174	1	\$ 47,646	0	\$ -	-1	\$ (47,646)	-100.0%		
ADMIN SECRETARY/ENERGY ASSISTANCE						1	\$ 51,688	1	\$ 51,688	100.0%	

DEPARTMENT TOTAL

4	\$	237,237	5	\$	307,003	5	\$	372,344	0	\$	65,341	21.3%
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			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
HUMAN RESOURCES						
15000010	51000	REGULAR WAGES	\$177,474	\$307,003	\$372,344	21.3%
15000010	51400	TEMPORARY PAYROLL	\$11,775	\$13,000	\$13,000	0.0%
15000010	51500	OVERTIME	\$12,244	\$2,400	\$6,000	150.0%
15000010	52220	OUTSIDE PRINTING SERVICES	\$0	\$500	\$500	0.0%
15000010	52230	BEACH STICKERS	\$4,000	\$16,000	\$500	-96.9%
15000010	52425	ARCHIVING SERVICES	\$0	\$0	\$0	0.0%
15000010	52425	ARTIFACT STOR. MILIT. MUSEUM	\$24,355	\$26,000	\$26,000	0.0%
15000010	52810	VETERANS MEMORIAL DAY SERVICE	\$2,792	\$4,000	\$4,000	0.0%
15000010	52840	BAND CONCERTS	\$5,700	\$6,000	\$6,000	0.0%
15000010	52850	HOLIDAY FESTIVITIES	\$16,184	\$54,000	\$8,000	-85.2%
15000010	53570	TREES & SHRUBS	\$2,443	\$7,319	\$2,000	-72.7%
15000010	54470	CLIENT ASSISTANCE	\$539	\$8,000	\$8,000	0.0%
15000010	NEW	AT RISK YOUTH	\$0	\$0	\$10,000	100.0%
		TOTAL	\$257,505	\$444,222	\$456,344	2.7%

ELDERLY SERVICES

PERSONNEL DETAIL

	FY-21		FY-22		FY-23		FY23/ FY22 VARIANCE			
	#	REVISED BUD AMOUNT	#	ADJUSTED AMOUNT	#	APPROVED AMOUNT	#	FY23/ FY22 VARIANCE AMOUNT		%
DIRECTOR ELDERLY SERVICES	1	\$ 68,177	1	\$ 68,859	1	\$ 70,236	0	\$ 1,377	2.0%	
PROGRAM COORDINATOR	1	\$ 51,652	1	\$ 52,169	1	\$ 53,204	0	\$ 1,035	2.0%	
OFFICE COORDINATOR	1	\$ 45,973	1	\$ 46,433	1	\$ 47,357	0	\$ 924	2.0%	

			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
ELDERLY SERVICES						
15100010	51000	REGULAR WAGES	\$164,562	\$167,461	\$170,797	2.0%
15100010	51100	PART TIME (2 PT, 19 HRS EA.)	\$0	\$0	\$35,080	100.0%
15100010	51500	OVERTIME	\$1,812	\$0	\$0	
15100010	52310	CONVENTIONS & DUES	\$0	\$490	\$490	0.0%
15100010	52410	INSTRUCTORS	\$0	\$5,480	\$5,500	0.4%
15100010	52630	VEHICLE RENTALS	\$0	\$196	\$0	-100.0%
15100010	52700	TRANSPORTATION CONTRACT	\$13,885	\$280,107	\$205,685	-26.6%
15100010	52710	ELDERLY NUTRITION	\$0	\$4,655	\$4,700	1.0%
15100010	53490	OTHER OPERATING SUPPLIES	\$2,814	\$2,600	\$3,000	15.4%
TOTAL			\$183,073	\$460,989	\$425,252	-7.8%

PARKS & RECREATION SERVICES

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 APPROVED		FY23/ FY22 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
PARK & RECREATION DIRECTOR	1	\$ 79,789	1	\$ 80,587	1	\$ 82,201	0	\$ 1,614	2.0%
POOL/WATERFRONT SUPERVISOR	1	\$ 64,392	1	\$ 65,036	1	\$ 66,329	0	\$ 1,293	2.0%
PROGRAM ACCOUNT CLERK	1	\$ 56,820	1	\$ 57,388	1	\$ 58,532	0	\$ 1,144	2.0%
RECREATIONAL PROG. COORD.	2	\$ 121,976	2	\$ 125,698	2	\$ 128,212	0	\$ 2,514	2.0%
ADMINISTRATIVE SECRETARY	0	\$ -	0	\$ -	1	\$ 45,973	1	\$ 45,973	100.0%

DEPARTMENT TOTAL

5	\$	322,977	5	\$	328,709	6	\$	381,247	1	\$	52,538	16.0%
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			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
RECREATIONAL SERVICES						
15202050	51000	REGULAR WAGES	\$284,802	\$326,207	\$381,247	16.9%
15202050	51080	RECREATION AIDES	\$16,300	\$42,000	\$46,200	10.0%
15202050	51130	BEACH CONSTABLES	\$77,535	\$41,520	\$62,916	51.5%
15202050	51160	SPECIAL ACTIVITY INSTRUCTORS	\$0	\$25,540	\$25,540	0.0%
15202050	51170	SUPERVISORS & INSTRUCTORS	\$36,055	\$73,833	\$83,974	13.7%
15202050	51180	LIFE GUARDS	\$67,168	\$71,260	\$73,390	3.0%
15202050	51500	OVERTIME	\$7,069	\$7,395	\$8,700	17.6%
15202050	52230	BEACH STICKERS	\$9,402	\$4,000	\$5,000	25.0%
15202050	52310	CONVENTIONS & DUES	\$365	\$1,250	\$1,250	0.0%
15202050	52530	BUILDING MAINTENANCE/REPAIR	\$8,916	\$11,232	\$12,096	7.7%
15202050	52750	FEES AND CHARGES	\$0	\$4,000	\$4,000	0.0%
15202050	53110	OFFICE SUPPLIES	\$0	\$0	\$0	0.0%
15202050	53250	TOOLS & MISCELLANEOUS EQUIP.	\$2,487	\$2,750	\$2,750	0.0%
15202050	53440	MEDICAL SUPPLIES	\$3,147	\$4,000	\$4,000	0.0%
15202050	53540	RECREATION SUPPLIES	\$10,332	\$15,300	\$15,300	0.0%
15202050	54320	PAYMENTS TO OUTSIDE AGENCIES	\$7,313	\$11,200	\$11,200	0.0%
15202050	55520	OTHER RECREATION EQUIPMENT	\$4,296	\$4,800	\$4,800	0.0%
TOTAL			\$535,186	\$646,287	\$742,363	14.9%

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			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
DAY CAMP PROGRAM						
15202051	51400	TEMPORARY PAYROLL	\$63,984	\$139,745	\$152,370	9.0%
15202051	51080	RECREATION AIDES	\$2,553	\$0	\$0	
15202051	52700	TRANSPORTATION CONTRACT	\$3,850	\$14,660	\$18,000	22.8%
15202051	52750	FEES AND CHARGES	\$5,992	\$6,000	\$6,000	0.0%
		TOTAL	\$76,379	\$160,405	\$176,370	10.0%
BENNETT RINK PROGRAMS						
15202552	52620	BUILDING RENTAL	\$25,000	\$25,000	\$25,000	0.0%
		TOTAL	\$25,000	\$25,000	\$25,000	0.0%
AQUATIC PROGRAMS						
15202553	51040	AQUATIC PROGRAM INSTRUCTORS	\$54	\$18,816	\$20,640	9.7%
15202553	51070	SWIMMING POOL STAFF	\$6,290	\$74,176	\$80,180	8.1%
15202553	51130	BEACH CONSTABLES	\$0	\$0	\$0	
15202553	51140	SWIM TEAM COACH	\$4,112	\$31,705	\$0	-100.0%
15202553	51300	PART TIME WAGES	\$403	\$17,400	\$17,500	0.6%
15202553	52770	OTHER CONTRACTUAL SERVICES	\$13,995	\$0	\$16,000	100.0%
15202553	53540	RECREATION SUPPLIES	\$1,767	\$2,100	\$2,100	0.0%
15202553	53545	SPECIAL ACTIVITY SUPPLIES	\$4,795	\$5,000	\$5,000	0.0%
		TOTAL	\$31,416	\$149,197	\$141,420	-5.2%

HEALTH DEPARTMENT

PERSONNEL DETAIL

	FY-21 REVISED BUD			FY-22 ADJUSTED			FY-23 APPROVED			FY23/ FY22 VARIANCE	
	#		AMOUNT	#		AMOUNT	#		AMOUNT		%
HEALTH OFFICER	1	\$	93,111	1	\$	94,042	1	\$	95,920	0	\$ 1,878 2.0%
CHIEF SANITARIAN	1	\$	73,528	1	\$	74,263	1	\$	75,941	0	\$ 1,678 2.3%
PUB. HEALTH NURSE SUPV.	1	\$	74,074	1	\$	74,815	1	\$	76,317	0	\$ 1,502 2.0%
SANITARIAN I	1	\$	61,207	2	\$	111,708	3	\$	193,701	1	\$ 81,993 73.4%
SANITARIAN I (PART TIME)	1	\$	41,675	0	\$	-	0	\$	-	0	\$ -
HEALTH EDUCATOR				0	\$	-	0	\$	-	0	\$ -
HEALTH SECRETARY							1	\$	40,878	1	\$ 40,878 100.0%

DEPARTMENT TOTAL

5	\$	343,595	5	\$	354,828	7	\$	482,757	2	\$	127,929	36.1%
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			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
HEALTH DEPARTMENT						
15300010	51000	REGULAR WAGES	\$350,240	\$354,828	\$482,757	36.1%
15300010	51500	OVERTIME	\$553	\$10,000	\$5,000	-50.0%
15300010	52310	CONVENTIONS & DUES	\$0	\$600	\$1,000	66.7%
15300010	52450	MEDICAL SERVICES	\$110	\$3,000	\$1,000	-66.7%
15300010	52480	OTHER PROFESSIONAL SERVICES	\$381	\$0	\$0	
15300010	52535	PEST CONTROL	\$0	\$3,000	\$1,000	-66.7%
15300010	52780	UNIFORM ALLOWANCE - F/T	\$0	\$250	\$250	0.0%
15300010	53440	MEDICAL SUPPLIES	\$5,121	\$3,000	\$6,000	100.0%
15300010	53490	OTHER OPERATING SUPPLIES	\$0	\$0	\$300	
TOTAL			\$356,405	\$374,678	\$497,307	32.7%

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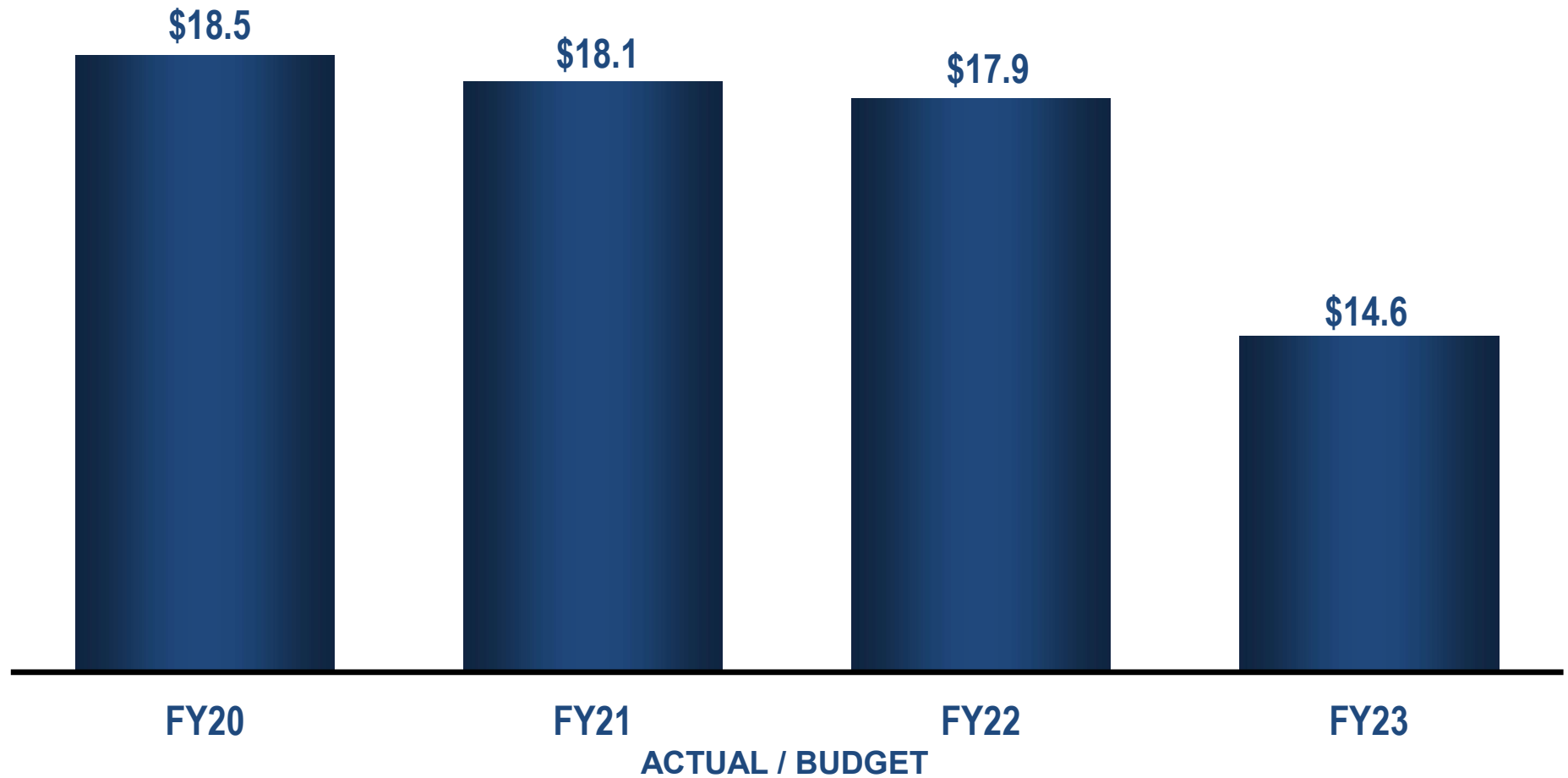
			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
LIBRARY						
16001060	51000	REGULAR WAGES	\$1,321,000	\$1,421,000	\$1,575,374	10.9%
16001060	56320	COVID RELATED EXPENSES	\$680	\$50,000	\$0	-100.0%
16001060	52620	ALLINGTOWN LEASES/RENT	\$0	\$50,544	\$0	-100.0%
TOTAL			<u>\$1,321,680</u>	<u>\$1,521,544</u>	<u>\$1,575,374</u>	<u>3.5%</u>

			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
CITY INSURANCE PREMIUMS						
18009980	54030	GEN'L LIABILITY	\$432,339	\$485,977	\$485,977	0.0%
		TOTAL	\$432,339	\$485,977	\$485,977	0.0%
CITY INSURANCE - RETENTION						
18009981	54210	PHYSICAL AUTO DAMAGE	\$179,143	\$50,000	\$50,000	0.0%
18009981	54230	GENERAL LIABILITY LOSSES	\$167,431	\$225,000	\$225,000	0.0%
18009981	54250	OTHER LOSSES	\$66,568	\$40,000	\$40,000	0.0%
		TOTAL	\$413,142	\$315,000	\$315,000	0.0%

			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
EMPLOYEE BENEFITS						
18109982	51530	VACATION BUY BACK	\$114,366	\$103,900	\$110,000	5.9%
18109982	51700	LONGEVITY PAY	\$62,450	\$76,000	\$80,000	5.3%
18109982	51800	SEPARATION PAY	\$69,000	\$90,000	\$90,000	0.0%
18109982	54110	HEALTH INSURANCE	\$0	\$0	\$0	
18109982	54110	HEALTH INSUR. - CT PARTNER.	\$5,331,262	\$5,526,392	\$5,840,736	5.7%
18109982	54110	HEALTH INSURANCE - RETIREES	\$3,997,325	\$4,755,117	\$5,195,505	9.3%
18109982	54120	LIFE INSURANCE PREMIUMS	\$184,044	\$136,500	\$136,500	0.0%
18109982	54130	FICA-CITY'S SHARE	\$1,425,390	\$1,400,071	\$1,513,907	8.1%
18109982	54140	PENSION - CITY'S SHARE	\$1,030,188	\$1,165,767	\$1,257,710	7.9%
18109982	54141	PENSION POLICE	\$2,412,000	\$2,430,000	\$2,396,000	-1.4%
18109982	54170	LONG TERM DISABILITY PREMIUM	\$109,676	\$96,000	\$96,000	0.0%
18109982	54180	HEART & HYPERTENSION	\$588	\$0	\$0	
18109982	56180	EDUCATIONAL REIMBURSEMENT	\$3,659	\$15,000	\$15,000	0.0%
		TOTAL	\$14,739,949	\$15,794,747	\$16,731,358	5.9%
STATE MANDATED BENEFITS						
18109983	54160	CT UNEMPLOYMENT COMPENSATION	\$71,679	\$70,000	\$75,000	7.1%
18109983	54180	HEART & HYPERTENSION	\$134,548	\$400,000	\$400,000	0.0%
18109983	54190	WORKERS COMPENSATION PREM.	\$1,537,922	\$1,606,200	\$1,606,200	0.0%
		TOTAL	\$1,744,149	\$2,076,200	\$2,081,200	0.2%
MED COM						
18309910	54320	PYMNTS-OUTSIDE AGEN.MED. COM.	\$38,593	\$42,179	\$42,179	0.0%
		TOTAL	\$38,593	\$42,179	\$42,179	0.0%

			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
DEBT SERVICE PAYMENTS						
18209984	54510	CITY - G/P BONDS PRINCIPAL	\$10,033,055	\$10,211,056	\$4,687,556	-54.1%
18209984	54520	CITY - G/P BONDS INTEREST	\$1,676,044	\$1,364,485	\$1,325,911	-2.8%
		DEBT SERVICE - CITY	\$11,709,099	\$11,575,541	\$6,013,467	-48.1%
18209984	54510	CITY - DEFICIT BOND PRINCIPAL	\$1,615,000	\$1,615,000	\$1,615,000	0.0%
18209984	54520	CITY - DEFICIT BOND INTEREST	\$580,650	\$516,050	\$443,375	-14.1%
		DEBT SERVICE - DEFICIT BOND	\$2,195,650	\$2,131,050	\$2,058,375	-3.4%
18209984	54510	BOE - G/P BONDS PRINCIPAL	\$2,762,944	\$2,726,944	\$4,038,544	48.1%
18209984	54520	BOE - G/P BONDS INTEREST	\$751,595	\$918,258	\$2,094,305	128.1%
		DEBT SERVICE - BOE	\$3,514,540	\$3,645,203	\$6,132,849	68.2%
18209984	54510	WPCA - G/P BONDS PRINCIPAL	\$207,000	\$207,000	\$194,000	-6.3%
18209984	54520	WPCA - G/P BONDS INTEREST	\$145,515	\$137,105	\$128,050	-6.6%
18209984	54640	WPCA - CLEAN WATER FUND (P&I)	\$361,128	\$204,680	\$101,954	-50.2%
		DEBT SERVICE - WPCA	\$713,643	\$548,785	\$424,004	-22.7%
		TOTAL	\$18,132,932	\$17,900,579	\$14,628,695	-18.3%

DEBT SERVICE (Millions)



			FY 21 ACTUAL EXPEND.	FY 22 ADOPTED BUDGET	FY 23 ADOPTED BUDGET	FY23 vs FY22 % CHANGE
CONTINGENCY EXPENSES						
19009990	56010	UNALLOCATED CONTINGENCY	\$0	\$600,000	\$600,000	0.0%
19009990	52340	MILEAGE ALLOWANCE (city wide)	\$2,000	\$500	\$500	0.0%
19009990	56140	PRIMARY EXPENSE	\$58,902	\$60,000	\$60,000	0.0%
19009990	56305	ELECTION EXPENSE	\$34,309	\$35,000	\$35,000	0.0%
19009990	56360	BANK FEES	\$51,934	\$50,000	\$50,000	0.0%
19009990	56370	DOG REPORT	\$5,395	\$9,000	\$9,000	0.0%
19009990	56990	MISCELLANEOUS	\$6,580	\$2,000	\$2,000	0.0%
19009990	56997	SEIZED ASSET DEFICIT	\$40,000	\$21,867	\$0	-100.0%
19009990	56210	MARB EXPENSES	\$100,000	\$100,000	\$100,000	0.0%
19009990	56000	HR/PAY. OUTSOURCING	\$43,641	\$160,000	\$160,000	0.0%
19009990	56175	ADVANCE FUNDING OPEB TRUST	\$0	\$150,000	\$150,000	0.0%
19009990	UCR	UNCASHED CHECK RESERVE	\$0	\$0	\$0	
19009990	56353	FEMA-STORM ISAIAS	\$103,372	\$0	\$0	
19009990	56243	STUDY - LIBRARY	\$0	\$0	\$0	
19009990	56220	ACTUARIAL STUDY	\$11,900	\$0	\$0	
19009990	56352	COVID EXPENSES	\$2,117,309	\$0	\$0	
19009990	56010	FUND BAL. ADJ (WHPD-assigned)	\$0	\$300,000	\$150,000	-50.0%
19009990	56010	FUND BAL. ADJ (ADC-assigned)	\$0	\$0	\$500,000	100.0%
19009990	56010	FUND BAL. ADJ (Covid-assigned)	\$0	\$0	\$500,000	100.0%
19009990	56010	FUND BAL. ADJ - (unassigned)	\$0	\$0	\$912,000	100.0%
10121054		TOTAL	\$2,575,341	\$1,488,367	\$3,228,500	116.9%
		CITY (EXCLUDING DEBT)	\$55,345,840	\$57,681,700	\$63,773,000	10.6%
		DEBT SERVICE	\$18,132,932	\$17,900,579	\$14,628,695	-18.3%
		BOARD OF EDUCATION	\$87,160,421	\$89,960,421	\$89,960,421	0.0%
		TOTAL EXPENSES	\$160,639,193	\$165,542,699	\$168,362,116	1.7%

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CITY OF WEST HAVEN

BOARD OF EDUCATION

FY 22-23



WEST HAVEN BOARD OF EDUCATION

	FY 21 ACTUAL EXPEND.	FY 22 OPERATING BUDGET	FY 23 OPERATING BUDGET	FY 2023 vs FY 2022 % CHANGE
TUITION	\$8,732,415	\$8,246,037	\$8,246,037	0.00%
STUDENT TRANSPORTATION	\$4,613,099	\$5,359,511	\$5,359,511	0.00%
SALARIES	\$51,228,212	\$53,342,106	\$53,342,106	0.00%
OPERATION OF PLANT	\$3,728,403	\$3,175,756	\$3,175,756	0.00%
BENEFITS & FIXED CHARGES	\$16,165,593	\$17,355,252	\$17,355,252	0.00%
PURCHASED SERVICES	\$1,324,482	\$1,161,159	\$1,161,159	0.00%
INSTRUCTION	\$1,368,216	\$1,320,600	\$1,320,600	0.00%
TOTAL BOARD OF EDUCATION	\$87,160,421	\$89,960,421	\$89,960,421	0.00%

WEST HAVEN BOARD OF EDUCATION

		FY 21 ACTUAL EXPEND.	FY 22 OPERATING BUDGET	FY 23 OPERATING BUDGET	FY 2023 vs FY 2022 % CHANGE
TUITION					
A01	TUITION	\$8,732,415	\$8,246,037	\$8,246,037	0.00%
	TOTAL	\$8,732,415	\$8,246,037	\$8,246,037	0.00%
STUDENT TRANSPORTATION					
B04	CONTRACTED BUS SERVICE - PUBLIC	\$3,033,947	\$3,110,372	\$3,110,372	0.00%
B06	BUS SERVICE: NON-PUBLIC SCHOOLS	\$114,762	\$278,537	\$278,537	0.00%
B08	TRANSPORTATION: REGIONAL VOC-TECH	\$161,577	\$238,850	\$238,850	0.00%
B10	TRANSPORTATION: REGIONAL VOC-AG	\$35,613	\$75,364	\$75,364	0.00%
B12	TRANSPORTATION: PHYS. HANDICAPPED	\$1,223,336	\$1,546,671	\$1,546,671	0.00%
B16	TRANSPORTATION - STUDENT ACTIVITIES	\$43,864	\$109,717	\$109,717	0.00%
	TOTAL	\$4,613,099	\$5,359,511	\$5,359,511	0.00%

WEST HAVEN BOARD OF EDUCATION

		FY 21 ACTUAL EXPEND.	FY 22 OPERATING BUDGET	FY 23 OPERATING BUDGET	FY 2023 vs FY 2022 % CHANGE
SALARIES					
C04	SALARY - SUPERINTENDENT	\$201,620	\$187,337	\$187,337	0.00%
C06	SALARY - ASST. SUPERINTENDENTS	\$148,681	\$152,466	\$152,466	0.00%
C07	SALARY - CLERICAL: CENTRAL OFFICE	\$673,390	\$516,604	\$516,604	0.00%
C10	SALARY - PRINCIPALS	\$1,189,641	\$1,081,083	\$1,081,083	0.00%
C12	SALARY - ASST. PRINCIPALS	\$666,721	\$929,234	\$929,234	0.00%
C14	SALARY - COORDINATORS/DIRECTORS	\$1,048,222	\$1,114,632	\$1,114,632	0.00%
C16	SALARY - CLASSROOM TEACHERS	\$27,386,563	\$28,184,637	\$28,184,637	0.00%
C18	SALARY - SPECIAL EDUCATION TEACHERS	\$6,037,869	\$6,003,621	\$6,003,621	0.00%
C20	SALARY - ADULT EDUCATION	\$112,478	\$150,000	\$150,000	0.00%
C22	SALARY - HOMEBOUND	\$24,775	\$125,000	\$125,000	0.00%
C24	SALARY - SPECIAL AREA TEACHERS	\$3,305,057	\$3,429,966	\$3,429,966	0.00%
C26	SALARY - PUPIL SERVICES	\$1,554,012	\$1,573,205	\$1,573,205	0.00%
C28	SALARY - CLERICAL:SECONDARY SCHOOLS	\$493,345	\$694,353	\$694,353	0.00%
C30	SALARY - CLERICAL:ELEM. SCHOOLS	\$276,423	\$310,681	\$310,681	0.00%
C32	SALARY - SUBSTITUTE CLERKS	\$18,964	\$30,000	\$30,000	0.00%
C34	SALARY - LUNCH AIDES	\$139,159	\$300,000	\$300,000	0.00%
C36	SALARY - TEACHER AIDES	\$3,462,799	\$3,044,326	\$3,044,326	0.00%
C38	SALARY - PARA SUBS-INSTRUCTIONAL AIDES	\$128,124	\$105,000	\$105,000	0.00%
C40	SALARY - DETACHED WORKER	\$81,730	\$98,261	\$98,261	0.00%
C42	SALARY - SUBSTITUTE TEACHERS/INTERNS	\$700,160	\$689,815	\$689,815	0.00%
C44	SALARY - SEVERANCE PAY	\$0	\$300,000	\$300,000	0.00%
C46	SALARY - SCHOOL NURSES - PUBLIC	\$843,773	\$896,366	\$896,366	0.00%
C48	SALARY - SCHOOL NURSES - NON-PUBLIC	\$40,026	\$143,480	\$143,480	0.00%
C58	SALARY - CUSTODIANS	\$1,784,177	\$1,918,019	\$1,918,019	0.00%
C60	SALARY - SUBSTITUTE CUSTODIANS	\$0	\$105,000	\$105,000	0.00%
C62	SALARY - OVERTIME : CUSTODIANS	-\$7,413	\$79,638	\$79,638	0.00%
C64	SALARY - MAINTENANCE	\$814,865	\$827,083	\$827,083	0.00%
C66	SALARY- OVERTIME : MAINTENANCE	\$0	\$60,799	\$60,799	0.00%
C68	SALARY - STUDENT ACTIVITY ADVISORS	\$9,654	\$100,000	\$100,000	0.00%
C70	SALARY - ATHLETIC COACHES	\$85,667	\$175,500	\$175,500	0.00%
C72	SALARY - COMMUNITY SERVICE: CUSTODIAL	\$7,731	\$16,000	\$16,000	0.00%
	TOTAL	\$51,228,212	\$53,342,106	\$53,342,106	0.00%

WEST HAVEN BOARD OF EDUCATION

	FY 21 ACTUAL EXPEND.	FY 22 OPERATING BUDGET	FY 23 OPERATING BUDGET	FY 2023 vs FY 2022 % CHANGE
OPERATION OF PLANT				
D02 RECYCLING	\$0	\$0	\$0	
D04 ELECTRICITY	\$1,161,709	\$1,058,716	\$1,058,716	0.00%
D08 WATER	\$95,344	\$84,800	\$84,800	0.00%
D10 TELEPHONE & COMMUNICATIONS	\$144,107	\$246,300	\$246,300	0.00%
D12 RUBBISH REMOVAL	\$222,464	\$215,600	\$215,600	0.00%
D14 CUSTODIAL SUPPLIES	\$2,598	\$40,900	\$40,900	0.00%
D16 HEAT FOR BUILDINGS	\$384,021	\$431,000	\$431,000	0.00%
D18 EQUIPMENT: OPERATION OF PLANT	\$0	\$11,600	\$11,600	0.00%
D20 REPAIR TO BUILDINGS	\$1,141,093	\$575,000	\$575,000	0.00%
D22 UPKEEP OF GROUNDS SUPPLIES	\$939	\$5,000	\$5,000	0.00%
D24 BUILDING SECURITY	\$407,255	\$388,740	\$388,740	0.00%
D26 GAS, OIL & GREASE	\$16,707	\$0	\$0	
D28 REPAIR TO EQUIPMENT: MTCE	\$29,632	\$38,800	\$38,800	0.00%
D30 OTHER EXPENSES: MAINTENANCE	\$77,952	\$15,700	\$15,700	0.00%
D32 EQUIPMENT: MAINTENANCE OF PLANT	\$0	\$10,800	\$10,800	0.00%
D34 IMPROVEMENT TO SITES	\$44,581	\$52,800	\$52,800	0.00%
TOTAL	<u>\$3,728,403</u>	<u>\$3,175,756</u>	<u>\$3,175,756</u>	<u>0.00%</u>
BENEFITS & FIXED CHARGES				
E02 CENTRAL OFFICE - TRAVEL	\$0	\$0	\$0	
E04 CENTRAL OFFICE - DUES & CONF.	\$8,888	\$6,700	\$6,700	0.00%
E06 TRAVEL, CONV. & DUES: TCHRS/ADMIN.	\$125,528	\$50,000	\$50,000	0.00%
E08 PROFESSIONAL CERTIFICATION REIMB..	\$19,800	\$18,900	\$18,900	0.00%
E10 TRAVEL - MAINTENANCE	\$0	\$0	\$0	
E12 PROPERTY & LIABILITY INSURANCE	\$435,925	\$525,000	\$525,000	0.00%
E14 HEALTH INSURANCE: CERTIFIED	\$8,368,014	\$9,262,504	\$9,262,504	0.00%
E16 LIFE INSURANCE: CERTIFIED	\$245,619	\$172,200	\$172,200	0.00%
E18 SOCIAL SECURITY	\$650,651	\$697,300	\$697,300	0.00%
E20 RETIREMENT CONTRIBUTIONS	\$324,209	\$384,100	\$384,100	0.00%
E22 MEDICARE ONLY - TAXES	\$764,939	\$825,000	\$825,000	0.00%
E24 UNEMPLOYMENT COMPENSATION	\$155,892	\$33,700	\$33,700	0.00%
E26 HEALTH INSURANCE: NON-CERT.	\$4,560,839	\$4,717,748	\$4,717,748	0.00%
E28 LIFE INSURANCE: NON-CERT.	\$0	\$0	\$0	
E30 WORKER'S COMPENSATION	\$505,289	\$662,100	\$662,100	0.00%
TOTAL	<u>\$16,165,593</u>	<u>\$17,355,252</u>	<u>\$17,355,252</u>	<u>0.00%</u>

WEST HAVEN BOARD OF EDUCATION

	FY 21 ACTUAL EXPEND.	FY 22 OPERATING BUDGET	FY 23 OPERATING BUDGET	FY 2023 vs FY 2022 % CHANGE
PURCHASED SERVICES				
F02 POSTAGE	\$20,536	\$60,000	\$60,000	0.00%
F04 PRINTING AND PUBLISHING	\$1,262	\$35,000	\$35,000	0.00%
F06 PHOTOCOPY SERVICES	\$596,926	\$269,809	\$269,809	0.00%
F08 BOARD OF ED. - MISC. EXPENSES	\$3,560	\$1,350	\$1,350	0.00%
F10 DATA PROCESSING SERVICES	\$1,801	\$78,500	\$78,500	0.00%
F12 CONSULTANT SERVICES	\$341,468	\$260,000	\$260,000	0.00%
F14 SERVICE CONTRACTS	\$121,726	\$265,000	\$265,000	0.00%
F18 BOARD OF ED. - OFFICE SUPPLIES	\$68	\$1,800	\$1,800	0.00%
F20 CENTRAL OFFICE - SUPPLIES	\$49,093	\$22,500	\$22,500	0.00%
F22 CENTRAL OFFICE - MISC. EXPENSE	\$0	\$3,500	\$3,500	0.00%
F26 POLICE AND FIRE	\$193	\$75,000	\$75,000	0.00%
F28 BOARD OF ED. - DUES & CONFERENCES	\$5,915	\$25,200	\$25,200	0.00%
F30 SUBSCRIPTIONS	\$60,956	\$3,500	\$3,500	0.00%
F32 EDWARD BENNETT RINK	\$0	\$0	\$0	
F34 FRANK FITZGERALD SPORTS COMPLEX	\$120,978	\$60,000	\$60,000	0.00%
TOTAL	<u>\$1,324,482</u>	<u>\$1,161,159</u>	<u>\$1,161,159</u>	<u>0.00%</u>

WEST HAVEN BOARD OF EDUCATION

		FY 21 ACTUAL EXPEND.	FY 22 OPERATING BUDGET	FY 23 OPERATING BUDGET	FY 2023 vs FY 2022 % CHANGE
INSTRUCTION					
G02	SUB FINDER/ANSWERING SERVICE	\$10,850	\$0	\$0	
G04	REPAIR TO EQUIPMENT: INSTRUCTION	\$542	\$5,400	\$5,400	0.00%
G06	MISCELLANEOUS EXPENSES	\$12,582	\$15,900	\$15,900	0.00%
G08	ELEMENTARY READING DEVELOPMENT	\$4,739	\$12,000	\$12,000	0.00%
G10	TEACHING SUPPLIES	\$315,538	\$314,400	\$314,400	0.00%
G12	TEXTBOOKS	\$216,476	\$220,300	\$220,300	0.00%
G14	PERIODICALS	\$9,355	\$13,500	\$13,500	0.00%
G16	EDUCATIONAL MEDIA SUPPLIES	\$120,000	\$120,000	\$120,000	0.00%
G18	STANDARDIZED TESTING PROGRAM	\$2,072	\$7,800	\$7,800	0.00%
G20	CURRICULUM DEVELOPMENT & STAFF DEV.	\$49,448	\$45,000	\$45,000	0.00%
G22	LIBRARY BOOKS	\$37,500	\$36,600	\$36,600	0.00%
G24	OTHER LIBRARY EXPENSE	\$5,000	\$5,000	\$5,000	0.00%
G26	EQUIPMENT: NON-INSTRUCTIONAL	\$4,632	\$20,000	\$20,000	0.00%
G28	EQUIPMENT: INSTRUCTIONAL	\$40,538	\$50,000	\$50,000	0.00%
G29	TECHNOLOGY	\$320,000	\$320,000	\$320,000	0.00%
G32	MEDICAL SERVICES: SUPPLIES	\$35	\$8,500	\$8,500	0.00%
G34	MEDICAL SERVICES: MISC. EXPENSE	\$46,343	\$22,300	\$22,300	0.00%
G36	EQUIPMENT: MEDICAL SERVICES	\$0	\$3,900	\$3,900	0.00%
G38	EQUIPMENT AND SUPPLIES: ACTIVITIES	\$168,882	\$100,000	\$100,000	0.00%
	TOTAL	\$1,368,216	\$1,320,600	\$1,320,600	0.00%

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SEWER USE OPERATING FUND

			FY 21	FY 22	FY 23
			ACTUAL	COUNCIL ADOPTED	COUNCIL ADOPTED
<u>REVENUE</u>					
24048046	46610	SEWER USE FEES-CURRENT	\$11,083,187	\$11,116,636	\$11,825,022
24048046	46620	SEWER USE FEES - PRIOR YEARS	\$35,719	\$30,000	\$30,000
24048046	46630	SEWER INTEREST & LIENS-CURRENT	\$76,280	\$20,000	\$20,000
24048046	46640	SEWER INTEREST & LIENS - PY	\$23,958	\$15,000	\$17,000
24048046	46670	ORANGE SHARE SERVICE CHARGE	\$214,318	\$380,000	\$380,000
24048046	47675	ORANGE SHARE CWF DEBT	\$117,319	\$196,200	\$196,200
24048046	47680	NITROGEN CREDIT	\$125,785	\$70,000	\$30,000
TOTAL REVENUE			<u>\$11,676,565</u>	<u>\$11,827,836</u>	<u>\$12,498,222</u>
24048037	<u>SEWER OPERATIONS ADMIN</u>				
24048037	51000	REGULAR WAGES	\$110,524	\$101,006	\$121,950
24048037	51050	SECRETARY/CLERK	\$0	\$1,545	\$4,000
24048037	51500	OVERTIME	\$8,581	\$18,552	\$8,000
24048037	52360	BUSINESS EXPENSE	\$3,915	\$12,000	\$12,000
24048037	52420	FINANCIAL SERVICES	\$55,166	\$55,166	\$55,156
24048037	52440	ENGINEERING SERVICES	\$444,581	\$500,000	\$500,000
24048037	52580	EQUIPMENT MAINTENANCE/REPAIR	\$452,995	\$275,000	\$500,000
24048037	52750	FEES AND CHARGES	\$3,530	\$7,000	\$7,000
24048037	54100	FRINGE BENEFITS	\$10,300	\$15,624	\$15,000
24048037	54130	FICA-CITY'S SHARE	\$3,136	\$0	\$9,330
24048037	54140	PENSION-CITY'S SHARE	\$0	\$0	\$9,000
24048037	54640	CLEAN WATER(P&I)	\$361,128	\$204,680	\$101,954
24048037	51530	VACATION BUY BACK	\$0	\$0	\$2,000
24048037	55710	CAPITAL IMPROV.-SEWER PLANT	\$605,523	\$600,000	\$600,000
24048037	55720	CAPITAL IMP - COLLECTION SYSTM	\$280,955	\$600,000	\$600,000
24048037	55749	CLEAN WATER (NEW)	\$1,797,987	\$1,797,987	\$1,797,987
24048037	56010	UNALLOCATED CONTINGENCY	\$0	\$300,000	\$300,000
24048037	56990	MISCELLANEOUS	\$354,125	\$535,000	\$535,000
TOTAL			<u>\$4,492,445</u>	<u>\$5,023,560</u>	<u>\$5,178,377</u>

SEWER USE OPERATING FUND

			FY 21	FY 22	FY 23
			ACTUAL	COUNCIL ADOPTED	COUNCIL ADOPTED
24048040	<u>IN-HOUSE SEWER OPERATIONS</u>				
24048040	51000	REGULAR WAGES	\$1,580,217	\$1,856,913	\$1,906,913
24048040	51500	OVERTIME	\$659,655	\$547,431	\$660,000
24048040	51530	VACATION BUY-BACK	\$5,746	\$0	\$17,000
24048040	51800	SEPARATION PAY	\$0	\$50,000	\$50,000
24048040	52100	GAS HEATING	\$22,366	\$66,000	\$70,000
24048040	52105	GASES (PROPANE, ETC)	\$840	\$5,000	\$5,000
24048040	52110	ELECTRICITY	\$917,732	\$1,200,000	\$1,200,000
24048040	52130	WATER	\$165,517	\$171,000	\$175,000
24048040	52150	TELEPHONE EXPENSE	\$2,612	\$6,000	\$8,000
24048040	52510	MAINTENANCE SERVICE AGREEMENT	\$25,005	\$80,000	\$80,000
24048040	52540	MOTOR VEHICLE MAINT/REPAIR	\$29,116	\$40,000	\$40,000
24048040	52650	OTHER RENTAL	\$400	\$5,000	\$5,000
24048040	52770	OTHER CONTRACTUAL SERVICES	\$184,040	\$200,000	\$200,000
24048040	52910	TRASH PICKUP	\$15,000	\$15,000	\$16,000
24048040	53000	SUPPLIES & MATERIALS	\$185,631	\$200,000	\$200,000
24048040	53200	HEATING OIL	\$779,999	\$800,000	\$1,000,000
24048040	53210	AUTOMOTIVE FUEL & FLUIDS	\$20,151	\$25,000	\$25,000
24048040	53250	TOOLS & MISCELLANEOUS EQUIPMNT	\$24,150	\$50,000	\$50,000
24048040	53430	JANITORIAL SUPPLIES	\$13,430	\$15,000	\$16,000
24048040	53435	CHEMICALS	\$103,607	\$140,000	\$140,000
24048040	53445	SAFETY SUPPLIES	\$9,883	\$8,000	\$8,000
24048040	53450	LABORATORY SUPPLIES	\$62,694	\$66,000	\$68,000
24048040	53460	CLOTHING & UNIFORMS	\$34,333	\$36,000	\$36,000
24048040	54100	FRINGE BENEFITS	\$323,387	\$663,000	\$460,000
24048040	54130	FICA-CITY'S SHARE	\$166,500	\$183,932	\$183,932
24048040	54140	PENSION-CITY'S SHARE	\$132,422	\$0	\$200,000
24048040	54232	LAP CLAIMS-SEWER	\$109,325	\$175,000	\$250,000
24000000	54390	OPERATING TRANSFER	\$0	\$0	\$0
24048040	54735	SEWER CLAIMS-WORKERS COMP	\$171,320	\$50,000	\$100,000
24048040	56215	OUTSIDE SERVICES	\$93,720	\$150,000	\$150,000
		TOTAL	\$5,838,796	\$6,804,276	\$7,319,845
		TOTAL EXPENSE	\$10,331,241	\$11,827,836	\$12,498,222

ALLINGTOWN FIRE DEPARTMENT

PERSONNEL DETAIL

	FY-21 REVISED BUD		FY-22 ADJUSTED		FY-23 APPROVED		FY23/ FY22 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
FIRE CHIEF	1	\$ 57,572	1	\$ 115,143	1	\$ 110,777	0	\$ (4,366)	-3.8%
DEPUTY CHIEF / FM	1	\$ 107,863	1	\$ 107,863	1	\$ 108,991	0	\$ 1,128	1.0%
ADMINISTRATIVE ASSISTANT	1	\$ 58,516	1	\$ 58,516	1	\$ 58,811	0	\$ 295	0.5%
Total Administration	3	\$ 223,951	3	\$ 281,523	3	\$ 278,579	0	\$ (2,944)	-1.0%
CAPTAIN	4	\$ 351,340	4	\$ 348,107	4	\$ 351,340	0	\$ 3,233	0.9%
FIREFIGHTER	16	\$ 1,052,840	16	\$ 1,113,359	17	\$ 1,197,724	1	\$ 84,365	7.6%
Total Operations	20	\$ 1,404,180	20	\$ 1,461,466	21	\$ 1,549,064	1	\$ 87,598	6.0%
DEPARTMENT TOTAL	46	\$ 3,256,262	46	\$ 3,485,976	48	\$ 3,655,286	2	\$ 169,310	4.9%

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #		DESCRIPTION	FY 21 ACTUAL	FY 22 APPROVED	FY 23 APPROVED	FY 23 vs FY22 % CHANGE
19524041	41100	TAX LEVY - CURRENT YEAR	\$ 7,253,932	\$ 6,993,596	\$ 6,790,177	-2.91%
NON CURRENT TAXES						
19524041	41200	TAX LEVY - PRIOR YEARS	\$ 147,749	\$ 70,700	\$ 66,000	-6.65%
19524041	41300	TAX LEVY - SUSPENSE	\$ 4,874	\$ 6,900	\$ 6,000	-13.04%
		SUBTOTAL	\$ 152,623	\$ 77,600	\$ 72,000	-7.22%
INTEREST & LIEN FEES						
19524041	41610	TAX INTEREST - CURRENT YEAR	\$ 35,356	\$ 24,400	\$ 22,000	-9.84%
19524041	41620	TAX INTEREST - PRIOR YEARS	\$ 23,874	\$ 16,900	\$ 15,000	-11.24%
19524041	41630	TAX INTEREST - SUSPENSE	\$ 7,295	\$ 9,200	\$ 7,000	-23.91%
		SUBTOTAL	\$ 66,526	\$ 50,500	\$ 44,000	-12.87%
19520047	42900	MISCELLANEOUS FEES	\$ 25,320	\$ 60,000	\$ 60,000	0.00%
19520047	45130	FEMA GRANTS	\$ -	\$ 300,000	\$ 271,429	-9.52%
19520045	45231	PILOT-COLLEGES & HOSPITALS	\$ -	\$ -	\$ 770,501	100.00%
19520045	45249	MRSA - MOTOR VEHICLE/MV CAP	\$ 960,525	\$ 960,525	\$ 960,525	0.00%
19520045	45290	STATE MISCELLANEOUS GRANTS	\$ 21,515	\$ -	\$ 21,515	100.00%
19520045	45340	SCCRWA-PILOT GRANT	\$ 59,404	\$ 56,000	\$ 49,166	-12.20%
19520047	46720	POLICE/FD EXTRA DUTY	\$ 420	\$ 6,000	\$ 4,000	-33.33%
19520047	47050	FD BUNDLE BILLING EMS	\$ 11,709	\$ 30,000	\$ 40,000	33.33%
19520047	47060	FD TRANSPORT INCOME	\$ 39,340	\$ -	\$ -	
19520047	47380	INSURANCE REIMBURSEMENT	\$ -	\$ -	\$ -	
19520047	47600	DONATIONS	\$ -	\$ 100,000	\$ 100,000	0.00%
19520047	47900	MISCELLANEOUS	\$ 13,357	\$ 23,600	\$ -	-100.00%
		NON TAX INCOME	\$ 1,131,590	\$ 1,536,125	\$ 2,277,136	48.24%
		TOTAL INCOME	\$ 8,604,671	\$ 8,657,821	\$ 9,183,313	6.07%

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #	DESCRIPTION	FY 21 ACTUAL	FY 22 APPROVED	FY 23 APPROVED	FY 23 vs FY22 % CHANGE
19500010 51000	REGULAR WAGES	\$ 223,878	\$ 278,579	\$ 282,273	1.33%
19500010 52100	GAS HEATING	\$ 9,994	\$ 13,000	\$ 15,000	15.38%
19500010 52110	ELECTRICITY	\$ 15,430	\$ 23,140	\$ 16,000	-30.86%
19500010 52130	WATER	\$ 177,827	\$ 195,400	\$ 195,000	-0.20%
19500010 52150	TELEPHONE EXPENSE	\$ 9,555	\$ 14,000	\$ 14,000	0.00%
19500010 52330	TRAINING AND EDUCATION	\$ 31,000	\$ 32,000	\$ 34,000	6.25%
19500010 52360	BUSINESS EXPENSE	\$ 10,000	\$ 10,000	\$ 14,000	40.00%
19500010 52420	FINANCIAL SERVICES	\$ 21,048	\$ 13,000	\$ 20,000	53.85%
19500010 52530	BUILDING MAINTENANCE/REPAIR	\$ 19,043	\$ 20,000	\$ 20,000	0.00%
19500010 52580	EQUIPMENT MAINTENANCE	\$ 45,175	\$ 39,000	\$ 70,000	79.49%
19500010 52820	PSYCHOLOGICAL TESTING	\$ 3,081	\$ 12,000	\$ 14,000	16.67%
19500010 53110	OFFICE SUPPLIES	\$ 4,648	\$ 6,000	\$ 6,000	0.00%
19500010 53210	AUTOMOTIVE FUEL & FLUIDS	\$ 13,586	\$ 16,000	\$ 18,000	12.50%
19500010 54032	LAP PREM-ALLINGTN	\$ 18,248	\$ 45,000	\$ 47,177	4.84%
19500010 54110	HEALTH INSURANCE PREMIUMS	\$ 1,274,947	\$ 1,680,033	\$ 1,618,808	-3.64%
19500010 54120	LIFE INSURANCE PREMIUMS	\$ 11,981	\$ 14,000	\$ 15,000	7.14%
19500010 54130	FICA-CITY'S SHARE	\$ 49,848	\$ 58,400	\$ 7,621	-86.95%
19500010 54140	PENSION - CITY'S SHARE	\$ 3,144,865	\$ 2,540,196	\$ 2,053,411	-19.16%
19500010 54180	HEART & HYPERTENSION	\$ 748	\$ 70,000	\$ 35,000	-50.00%
19500010 54192	WORKERS COMP PREMIUM	\$ 8,650	\$ 125,000	\$ 125,000	0.00%
19500010 55160	PERSONAL COMPUTERS	\$ 25,000	\$ 32,000	\$ 25,000	-21.88%
19500010 55630	RADIO EQUIPMENT	\$ 1,807	\$ 4,000	\$ 5,000	25.00%
19500010 56010	UNALLOCATED CONTINGENCY	\$ 78,828	\$ 155,000	\$ 175,000	12.90%
19500010 56990	MISCELLANEOUS	\$ 4,256	\$ 12,000	\$ 16,000	33.33%
19500010 55900	ALLINGTOWN CAPITAL PROJECTS	\$ -	\$ -	\$ 680,000	100.00%
19500010 54140	UNFUNDED PENSION LIABILITY	\$ -	\$ 350,000	\$ 340,000	-2.86%
19500010 56175	ADVANCE FUNDING OPEB TRUST	\$ -	\$ 50,000	\$ 50,000	0.00%
19500010 56999	RESERVE DEFICIT REDUCTION	\$ -	\$ -	\$ -	
	TOTAL ADMINISTRATION	\$ 5,203,445	\$ 5,807,748	\$ 5,911,290	1.78%

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #	DESCRIPTION	FY 21 ACTUAL	FY 22 APPROVED	FY 23 APPROVED	FY 23 vs FY22 % CHANGE
19500030 51000	REGULAR WAGES	\$ 1,478,166	\$ 1,549,064	\$ 1,596,383	3.05%
19500030 51500	OVERTIME	\$ 537,339	\$ 400,000	\$ 475,000	18.75%
19500030 51800	SEPARATION PAY	\$ -	\$ 25,000	\$ 60,000	140.00%
19500030 51801	WORKERS' COMP. PAY	\$ 10,020	\$ -	\$ -	
19500030 52150	TELEPHONE EXPENSE	\$ 223,002	\$ 296,034	\$ 304,900	2.99%
19500030 52780	UNIFORM ALLOWANCE	\$ 13,911	\$ 28,000	\$ 12,000	-57.14%
19500030 53250	TOOLS & MISC. EQUIPMENT	\$ 108,837	\$ 88,850	\$ 90,000	1.29%
19500030 53440	MEDICAL SUPPLIES	\$ 20,648	\$ 30,000	\$ 35,000	16.67%
19500030 54130	FICA-CITY'S SHARE	\$ 20,078	\$ -	\$ 60,442	100.00%
19500030 54140	PENSION - CITY'S SHARE	\$ 50,764	\$ -	\$ 66,073	100.00%
19500030 55220	TRUCKS	\$ 28,588	\$ 330,000	\$ 465,000	40.91%
19500030 56180	EDUCATIONAL REIMBURSEMENT	\$ -	\$ 103,125	\$ 107,225	3.98%
	TOTAL OPERATIONS	\$ 2,491,353	\$ 2,850,073	\$ 3,272,023	14.80%
	TOTAL EXPENSES	\$ 7,694,798	\$ 8,657,821	\$ 9,183,313	6.07%
	ADMINISTRATION	\$ 5,203,445	\$ 5,807,748	\$ 5,911,290	1.78%
	OPERATIONS	\$ 2,491,353	\$ 2,850,073	\$ 3,272,023	14.80%
	TOTAL EXPENSES	\$ 7,694,798	\$ 8,657,821	\$ 9,183,313	6.07%
CURRENT TAX CALCULATION					
	Net GL - Motor Vehicle		\$ 62,385,230	\$ 77,526,620	24.27%
	Net GL - Real Estate/Personal Property		\$ 568,606,571	\$ 574,211,414	0.99%
	Net Grand List		\$ 630,991,801	\$ 651,738,034	3.29%
	Mill Rate - MV	8.0	8.0	3.0	
	Mill Rate - R/E, PP	14.02	11.62	11.61	
	Gross Tax Levy - MV		\$ 499,082	\$ 232,580	-53.40%
	Gross Tax Levy - R/E, PP		\$ 6,608,231	\$ 6,668,007	0.90%
	Gross Tax Levy		\$ 7,107,313	\$ 6,900,586	-2.91%
	Collection Rate		98.40%	98.40%	
	Tax Levy - Current Year		\$ 6,993,596	\$ 6,790,177	-2.91%

CITY OF WEST HAVEN

CAPITAL AND NON-RECURRING FUND

FY 22-23



CAPITAL NON RECURRING

			FY 21 APPROVED BUDGET	FY 22 APPROVED BUDGET	FY 23 ADOPTED BUDGET
<u>GENERAL GOVERNMENT</u>					
35599900	55670-00202	PROPERTY REVALUATION	\$ 142,366	\$ 100,000	\$ 100,000
		TOTAL GENERAL GOVERNMENT	\$ 142,366	\$ 100,000	\$ 100,000
<u>PUBLIC SAFETY</u>					
35531001	55220-50521	PD VEHICLES EXISTING LEASE (5 CARS)	\$ 58,000	\$ 58,000	\$ 58,000
35531001	55220-50521	PD VEHICLES NEW LEASE (5 CARS)	\$ -	\$ 74,000	\$ 74,000
35531001	55220-50521	PD VEHICLES NEW LEASE (PRISONER TRANS.)	\$ -	\$ 13,200	\$ 13,200
35531000	55180-50502	TELESTAFF SOFTWARE (END OF LIFE)	\$ 38,000	\$ -	\$ -
35531001	55670-50504	DISPATCH 911 COMPUTERS	\$ -	\$ 32,750	\$ -
35531001	55670-50540	FED.CAT TRAP-NEUTER PROG.	\$ -	\$ -	\$ 5,000
35531001	55670-50569	COMPUTER CRIME LAB.	\$ -	\$ -	\$ -
35531099	55670-50570	TRAFFIC CONTROL- Parking Ticket System	\$ -	\$ -	\$ -
		TOTAL PUBLIC SAFETY	\$ 96,000	\$ 177,950	\$ 150,200
<u>PUBLIC WORKS</u>					
35540002	55370-00475	ARTIFACT STOR. MILIT. MUSEUM	\$ -	\$ -	\$ -
35540002	55670-50523	HWY.SMALL EQUIP.	\$ 20,000	\$ -	\$ -
35540002	55670-50525	PARK MAINT. SMALL EQUIP.	\$ -	\$ -	\$ -
35540002	55900-50510	COVID MEMORIAL	\$ 10,000	\$ -	\$ -
35542000	55670-50597	SAFETY IMPROVEMENTS	\$ -	\$ -	\$ -
35542000	55670-50598	GPS SERVICE AND INSTALL.	\$ -	\$ -	\$ -
35547099	55670-50524	BUILD.MAINT.EQUIP.	\$ -	\$ -	\$ -
		TOTAL PUBLIC WORKS	\$ 30,000	\$ -	\$ -
<u>INFORMATION & TECHNOLOGY</u>					
35570001	55900-50623	FIREWALLS	\$ -	\$ -	\$ 45,000
35570001	55900-50625	CORE SWITCHES	\$ -	\$ 45,000	\$ 75,000
35570001	55900-50626	STORAGE NAS	\$ -	\$ 61,000	\$ -
35570001	55900-50627	BATTERY BACKUP REPLACEMENTS	\$ -	\$ 4,500	\$ -
35570001	55900-50628	WIRELESS ACCESS POINTS	\$ -	\$ -	\$ 10,000
35570001	55900-50629	IP PHONE	\$ -	\$ -	\$ 60,000
35570001	55900-50630	APC SMART UPS	\$ -	\$ -	\$ 6,845
35570001	55900-50631	SECURITY MAGLOCK SYSTEM	\$ -	\$ -	\$ 15,000
35590000	55180-50621		\$ 29,000	\$ -	\$ -
35590000	55180-50622	VMWARE UPDATE (END OF LIFE)	\$ 15,000	\$ -	\$ -
35590000	55180-50624	WINDOWS SERVER 2019 (END OF LIFE)	\$ 25,600	\$ -	\$ -
		TOTAL INFORMATION AND TECHNOLOGY	\$ 69,600	\$ 110,500	\$ 211,845
		GRAND TOTAL CAPITAL & NON-RECURRING	\$ 337,966	\$ 388,450	\$ 462,045

FY22_23 BUDGET - CAPITAL REQUEST

Owner	Project Name	Description/Reason	Funding Source	FY23	FY24	FY25	FY26	FY27
Board of Education	Bailey Middle School	Bathroom upgrades	Bonding	\$ -	\$ 450,000	\$ -	\$ -	\$ -
Board of Education	Bailey Middle School	Domestic Piping	Bonding	\$ -	\$ -	\$ 85,000	\$ -	\$ -
Board of Education	Bailey Middle School	Electrical System upgrade and repairs	Bonding	\$ -	\$ -	\$ -	\$ 175,000	\$ -
Board of Education	Bailey Middle School	Exterior masonry repair	Bonding	\$ -	\$ 450,000	\$ -	\$ -	\$ -
Board of Education	Bailey Middle School	Parking lot and hardscape upgrades	Bonding	\$ -	\$ -	\$ -	\$ 300,000	\$ -
Board of Education	Bailey Middle School	Science lab upgrades	Bonding	\$ -	\$ 300,000	\$ -	\$ -	\$ -
Board of Education	Bennett Rink	Floor replacement with piping	Bonding	\$ -	\$ 800,000	\$ -	\$ -	\$ -
Board of Education	Bennett Rink	Chiller Plant	Bonding	\$ -	\$ 450,000	\$ -	\$ -	\$ -
Board of Education	Carrigan Intermediate School	Bathroom upgrades	Bonding	\$ -	\$ 750,000	\$ -	\$ -	\$ -
Board of Education	Carrigan Intermediate School	Domestic Piping	Bonding	\$ 2,100,000	\$ 2,100,000	\$ -	\$ -	\$ -
Board of Education	Carrigan Intermediate School	Electrical System upgrade and repairs	Bonding	\$ -	\$ -	\$ -	\$ 275,000	\$ -
Board of Education	Carrigan Intermediate School	Science lab upgrades	Bonding	\$ -	\$ 350,000	\$ -	\$ -	\$ -
Board of Education	Carrigan Intermediate School	Windows & Doors (City Share)	Bonding	\$ -	\$ 695,000	\$ -	\$ -	\$ -
Board of Education	District-Wide	Accessibilty improvements	Bonding	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Board of Education	District-Wide	Asbestos abatement and removal	Bonding	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Board of Education	District-Wide	Code compliance- Emergency Lighting- Fire Panel	Bonding	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Board of Education	District-Wide	Electrical System upgrades	Bonding	\$ -	\$ 108,000	\$ 108,000	\$ 108,000	\$ 108,000
Board of Education	District-Wide	Exterior masonry repair	Bonding	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Board of Education	District-Wide	Floor Cleaning Equipment Replacement	Bonding	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Board of Education	District-Wide	Maintenance equipment -Mowers/Tractors	Bonding	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
Board of Education	District-Wide	Paving and curbing	Bonding	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Board of Education	District-Wide	Technology upgrades/Infrastructure Upgrades	Bonding	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
Board of Education	Mackrille Elementary School	Roof Replacement (City Share)	Bonding	\$ -	\$ -	\$ -	\$ 468,000	\$ -
Board of Education	Pagels Elementary School	Roof Replacement (City Share)	Bonding	\$ -	\$ -	\$ -	\$ 410,000	\$ -
Board of Education	Seth Haley Elementary School	Roof Replacement (City Share)	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Board of Education	Savin Rock	Roof Replacement (City Share)	Bonding	\$ -	\$ 350,000	\$ -	\$ -	\$ -
Board of Education	Vehicle - Light Duty	Maintenance Trucks Replacement	Bonding	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Board of Education	Washington School	Rebuild Project	Bonding	\$ 7,061,600	\$ 7,199,900	\$ -	\$ -	\$ -
Board of Education	West Haven High School	Renovation Project	Bonding	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -
Public Works	Street Paving	Ongoing Needs	Bonding	\$ 925,000	\$ 800,000	\$ 1,000,000	\$ 1,772,250	\$ 2,300,000
Public Works	Handicap Curb Cuts	Ongoing Needs	LOCIP	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
Public Works	Handicap Curb Cuts	Ongoing Needs	Bonding	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
Public Works	Equipment	Gator Replacements	Bonding	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Public Works	Equipment	Mower Replacements	Bonding	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Public Works	Equipment	Mower Replacements	Bonding	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Public Works	Equipment	New Poly Sander	Bonding	\$ 8,500	\$ -	\$ -	\$ -	\$ -
Public Works	Equipment	New Trailers- Parks & PW	Bonding	\$ 40,000	\$ 30,000	\$ -	\$ 45,000	\$ -
Public Works	Equipment	Hot Patch Machine	Bonding	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Public Works	Equipment	Trailer	Bonding	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Public Works	Sidewalks	Sidewalk Replacement	LOCIP	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Public Works	Storm Sewers	Ongoing Needs	LOCIP	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

FY22_23 BUDGET - CAPITAL REQUEST

Owner	Project Name	Description/Reason	Funding Source	FY23	FY24	FY25	FY26	FY27
Public Works	Equip. Storage Building	Butler Building	Bonding	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	107WN - 2003 Crown Victoria	Bonding	\$ 18,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	10WN - 2003 Taurus	Bonding	\$ 18,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	11WN - 2004 Ranger Pickup	Bonding	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	28WN - 2004 Crown Victoria	Bonding	\$ 18,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	74WN - 2004 Crown Victoria	Bonding	\$ 18,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	110WN - 2005 Crown Victoria	Bonding	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	106WN - 1991 Mobil Sweeper M9A	Bonding	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	115WN - 2005 International Dump 7400 #9	Bonding	\$ -	\$ -	\$ 240,000	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	116WN - 2008 International Dump 7400SD #2	Bonding	\$ -	\$ -	\$ -	\$ 245,000	\$ -
Public Works	DPW Vehicle - Heavy Duty	119WN - 2008 International Dump 7400SD #8	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 245,000
Public Works	DPW Vehicle - Heavy Duty	146WN - 2011 Elgin Sweeper (Pelican) NP-2000	Bonding	\$ -	\$ -	\$ -	\$ 350,000	\$ -
Public Works	DPW Vehicle - Heavy Duty	152WN - 2011 Doosan Loader (DI250)	Bonding	\$ -	\$ -	\$ 425,000	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	155WN - 2012 International Dump 7400SD	Bonding	\$ -	\$ -	\$ -	\$ 250,000	\$ -
Public Works	DPW Vehicle - Heavy Duty	156WN - 2006 Pickup W/Plow	Bonding	\$ -	\$ -	\$ 75,000	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	163WN - 2000 Sterling Truck (LT7501)	Bonding	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	201WN - 2005 International Dump	Bonding	\$ -	\$ -	\$ -	\$ 225,000	\$ -
Public Works	DPW Vehicle - Heavy Duty	226WN - 2006 Case 580 Sm Backhoe	Bonding	\$ -	\$ -	\$ 165,000	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	84WN - 2004 Dump (F350)	Bonding	\$ 130,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	88WN - 2006 Dump (F350)	Bonding	\$ 70,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	Bodies-2-7-8-9	Bonding	\$ 300,000	\$ 175,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	HWY18 - 2002 Freightliner Refuse	Bonding	\$ 170,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	HWY19 - 2002 Freightliner Refuse FI70	Bonding	\$ -	\$ 162,500	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	HWY20 - 2002 Freightliner Refuse FI70	Bonding	\$ -	\$ -	\$ 162,500	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	New Bobcat SkidSteer	Bonding	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	108WN - 1996 Chevrolet Utility	Bonding	\$ -	\$ 75,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	165WN - 2012 F250 Pickup	Bonding	\$ -	\$ -	\$ 85,000	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	170WN - 2012 F250 Pickup	Bonding	\$ -	\$ -	\$ -	\$ 85,000	\$ -
Public Works	DPW Vehicle - Light Duty	173WN - 2012 F350 Dump	Bonding	\$ -	\$ -	\$ 87,000	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	176WN - 2012 F350 Dump	Bonding	\$ -	\$ -	\$ -	\$ 90,000	\$ -
Public Works	DPW Vehicle - Light Duty	211WN - 2008 F250 Pickup	Bonding	\$ -	\$ 80,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	65WN - 2004 F250 Pickup	Bonding	\$ -	\$ 70,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	76WN - 2002 F250 Pickup	Bonding	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	81WN - 2005 F250 Pickup	Bonding	\$ -	\$ 75,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	220WN - 2003 F-350 DRW 5.4L	Bonding	\$ -	\$ -	\$ -	\$ 90,000	\$ -
Public Works	DPW Vehicle - Light Duty	225WN - 2006 Pickup W/Plow&Sander	Bonding	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	164WN - 1999 F450 Flatbed 4X4	Bonding	\$ 85,000	\$ -	\$ -	\$ -	\$ -
Public Works	Equipment	YF Dual A/C Machine	Capital Non-Recurring	\$ 17,000	\$ -	\$ -	\$ -	\$ -
Public Works	Equipment	New Plows - Two (2)	Capital Non-Recurring	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	Beach Sand Management	Erosion of beach area	Bonding	\$ 100,000	\$ 100,000	\$ 150,000	\$ 300,000	\$ 400,000
Parks & Recreation	Playground Equipment	Replace worn & broken playground equipment	Bonding	\$ 50,000	\$ 151,000	\$ 150,000	\$ 150,000	\$ 150,000

FY22_23 BUDGET - CAPITAL REQUEST

Owner	Project Name	Description/Reason	Funding Source	FY23	FY24	FY25	FY26	FY27
Police	Traffic Control Signal Box	Traffic controls - (approx 6 intersections each year)	Bonding	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Police	Technology	Computer Equipment Upgrade	Bonding	\$ 68,000	\$ -	\$ -	\$ -	\$ -
Police	Technology	Card Reader Software Upgrade	Bonding	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Police	Technology	License Plate Readers	Bonding	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Police	Vehicle Replacement	F250 Pickup Replacement (1999 F250 - 224WN)	Bonding	\$ 55,000	\$ -	\$ -	\$ -	\$ -
Police	Vehicle Replacement	Admin Vehicle (51WN)	Bonding	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2003 Explorer (14-WN)	Bonding	\$ 57,500	\$ -	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2007 Crown Vic (55-WN)	Bonding	\$ 55,500	\$ -	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2011 Crown Vic (32-WN)	Bonding	\$ 55,500	\$ -	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2003 Explorer (18-WN)	Bonding	\$ 55,500	\$ -	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2004 Envoy (AC-54098)	Bonding	\$ 55,500	\$ -	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2011 Crown Vic (25-WN)	Bonding	\$ 55,500	\$ -	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2007 Crown Vic (28-WN)	Bonding	\$ -	\$ 55,500	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2011 Crown Vic (29-WN)	Bonding	\$ -	\$ 55,500	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2011 Crown Vic (33-WN)	Bonding	\$ -	\$ 55,500	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2011 Crown Vic (34-WN)	Bonding	\$ -	\$ 55,500	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2011 Crown Vic (35-WN)	Bonding	\$ -	\$ 55,500	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	1999 Crown Vic (71-WN)	Bonding	\$ -	\$ 55,500	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2010 Crown Vic (94-WN)	Bonding	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Police	Patrol Car Replacements	2010 Crown Vic (884-ZAO)	Bonding	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Police	Patrol Car Replacements	2010 Crown Vic (965-ZAO)	Bonding	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Police	Patrol Car Replacements	2010 Crown Vic (AL-53014)	Bonding	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Police	Patrol Car Replacements	2010 Crown Vic (AL-53015)	Bonding	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Police	Patrol Car Replacements	2010 Crown Vic (93-WN)	Bonding	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Police	Patrol Car Replacements	2005 Mustang (64-WN)	Bonding	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Police	Patrol Car Replacements	2006 E350 (26-WN)	Bonding	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Police	Patrol Car Replacements	2003 Expedition (30-WN)	Bonding	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Police	Patrol Car Replacements	2014 Explorer (AT11704)	Bonding	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Police	Patrol Car Replacements	2015 Explorer (BE16619)	Bonding	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Police	Patrol Car Replacements	2016 Explorer (36-WN)	Bonding	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Police	Patrol Car Replacements	2016 Explorer (37-WN)	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 55,500
Police	Patrol Car Replacements	2016 Explorer (38-WN)	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 55,500
Police	Patrol Car Replacements	2016 Explorer (39-WN)	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 55,500
Police	Patrol Car Replacements	2016 Explorer (56-WN)	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 55,500
Police	Patrol Car Replacements	2016 Explorer (57-WN)	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 55,500
Police	Patrol Car Replacements	2016 Explorer (58-WN)	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 55,500
Police	Body Cameras (State Req)	122 Body Cameras	Bonding	\$ 864,000	\$ -	\$ -	\$ -	\$ -
Police	Technology Improvements	Bodycam, Emergency Systems, etc.	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 692,250
AFD	Fire Station	New state of the art building, consolidation of 2 at	Bonding	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	\$ -	\$ -
Water Pollution Control	Consent Decree Order - EPA	Mandated	Clean Water Fund	\$ 9,035,000	\$ 22,600,000	\$ 7,950,000	\$ 4,330,000	\$ 6,800,000
Water Pollution Control	Pump Stations	Ongoing Pump Station Upgrades	Clean Water Fund	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

FY22_23 BUDGET - CAPITAL REQUEST

Owner	Project Name	Description/Reason	Funding Source	FY23	FY24	FY25	FY26	FY27
Water Pollution Control	Odor Control	Sewer Plant	Bonding	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
Water Pollution Control	Outfall Reconstruction	End of Useful Life and Danger of Breaks	Bonding	\$ 2,000,000	\$ -	\$ 10,000	\$ 10,000	\$ -
Building	Digitization Project	Scanning archived files (10 Years at a time)	Bonding	\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ -
Building	City Building Improvements	HVAC, Ceilings, Lighting, Work Stations	Bonding	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,500,000
Information Technology	Laptop + Docking Stations	Many of our computers are running on an outdate	Bonding	\$ 60,000	\$ 60,000	\$ 80,000	\$ 100,000	\$ 120,000
Information Technology	Core Network switches	The city Network Switches are at end of life. Broc	Capital Non-Recurring	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Information Technology	Firewalls	The city firewalls are at end of life/support. In orde	Capital Non-Recurring	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Information Technology	Wireless AccessPoints	Our wireless coverage is very unstable due to lim	Capital Non-Recurring	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Information Technology	IP PHONE	The city VoIP server firmware and 2008/server ar	Capital Non-Recurring	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Information Technology	Security Cameras	The city continues to have BNC ongoing connecti	Bonding	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Information Technology	APC Smart UPS	Many of the city APC/UPS is located inside our de	Capital Non-Recurring	\$ 6,845	\$ -	\$ -	\$ -	\$ -
Information Technology	Confrence Rooms Technology Upd	The city does not have a robust conferencing solt	Bonding	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Information Technology	Security MagLock System	The city main entrance doors, elevators, EOC, IT,	Capital Non-Recurring	\$ 75,000	\$ -	\$ -	\$ -	\$ -
TOTAL REQUESTED CAPITAL				\$ 34,827,945	\$ 42,739,400	\$ 17,997,500	\$ 13,443,250	\$ 15,913,250
				LOCIP	\$ 400,000	\$ 700,000	\$ 500,000	\$ 500,000
				Capital Non-Recurring	\$ 298,845	\$ -	\$ -	\$ -
				Grant	\$ -	\$ -	\$ -	\$ -
				Bonding	\$ 24,594,100	\$ 18,939,400	\$ 9,047,500	\$ 8,113,250
				Clean Water Fund	\$ 9,535,000	\$ 23,100,000	\$ 8,450,000	\$ 4,830,000
				Total Requested Capital	<u>\$ 34,827,945</u>	<u>\$ 42,739,400</u>	<u>\$ 17,997,500</u>	<u>\$ 13,443,250</u>
				Check s/b Zero	-	-	-	-
					FY23	FY24	FY25	FY26
								FY27
				AFD	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	\$ -
				Board of Education	\$ 15,661,600	\$ 14,942,900	\$ 1,433,000	\$ 2,946,000
				Building	\$ -	\$ 180,000	\$ 180,000	\$ 680,000
				Information Technology	\$ 556,845	\$ 85,000	\$ 105,000	\$ 125,000
				Parks & Recreation	\$ 150,000	\$ 251,000	\$ 300,000	\$ 450,000
				Police	\$ 1,477,000	\$ 583,000	\$ 550,000	\$ 550,000
				Public Works	\$ 3,247,500	\$ 2,597,500	\$ 2,969,500	\$ 3,852,250
				Water Pollution Control	\$ 12,735,000	\$ 23,100,000	\$ 8,460,000	\$ 4,840,000
					<u>\$ 34,827,945</u>	<u>\$ 42,739,400</u>	<u>\$ 17,997,500</u>	<u>\$ 13,443,250</u>
					\$ -	\$ -	\$ -	\$ -