

CITY OF WEST HAVEN

APPROVED BUDGET



FISCAL YEAR 2023-2024

Nancy R. Rossi, Mayor

APPROVED BUDGET FY23-24

SUMMARY

General Fund Revenues	1
Net Taxable Grand List	13
Summary of General Fund Expenditures	15
Allocation of Current Tax Collection	19
Unreserved General Fund Balance	21
Budget Breakdown City / Board of Education	22
City Staffing Levels	23
Budget Summary and Mill Rate Calculation	25
City Mill Rate History	26
Sewer Use Fee Calculation	27

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	71

APPROVED BUDGET FY23-24

PUBLIC WORKS

Administration	73
Engineering	75
Vehicle Maintenance	77
Compost Site – Solid Waste	79
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 23-24



CITY OF WEST HAVEN

SUMMARY OF GENERAL FUND REVENUES

FY 23-24



SUMMARY OF GENERAL FUND REVENUES 2023-2024 BUDGET

1. Property Taxes

Property taxes, comprised of real estate taxes, personal property taxes (on business equipment) and motor vehicle taxes, account for \$109,525,393 or 63.2% 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 two 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 FY23-24 budget for real estate, personal property and motor vehicle taxes is based on the City's October 1, 2022, Net Grand List of \$3,173,916,076 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 FY23-24 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 34.81 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 2023-2024 BUDGET

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

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 2023-2024 BUDGET

2. 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 1.0% 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.

3. 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 are primarily the charges 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.

4. 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 2023-2024 BUDGET

5. From Other Agencies

This category consists of many grants received from the State which account for approximately \$56.5M of the City's General Fund revenue or 32.6%. 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 municipality's 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 \$52.7M. The balance above the City budgeted amount of approximately \$7.1M goes directly to the Board of Education (BOE).

West Haven has been designated as an Alliance District and, as such, the BOE 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 2023-2024 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 \$10.7M annually. However, since the State has capped its appropriation on funds designated for this program, West Haven is estimated to receive approximately \$8.7M 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.

6. 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 1.0% 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 2023-2024 BUDGET

7. Other Revenues

This category accounts for approximately \$2.6M in General Fund revenue or 1.5% 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 \$806,000 the City receives as a transfer from the Fire Districts' share of Emergency Reporting Services for the City's three Fire Districts (separate taxing authorities). The second largest revenue item in this category is the \$506,000 that Yale University voluntarily contributes to the City in lieu of the tax loss associated with their tax-exempt properties; and the \$285,000 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.

8. Other Financial Sources

This category comprises about \$507,099 or 0.3% 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>FY22 ACTUAL REVENUE</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY24 ADOPTED BUDGET</u>	<u>% Change FY24 vs FY23</u>
<u>CURRENT PROPERTY TAX LEVY</u>					
10124041-41100	Tax Levy - Current Year - MV	\$ 10,679,582	\$ 10,553,259	\$ 11,542,769	9.38%
10124041-41100	Tax Levy - Current Year - R/E, PP	\$ 91,030,723	\$ 91,861,215	\$ 95,079,547	3.50%
	Subtotal	\$ 101,710,305	\$ 102,414,474	\$ 106,622,316	4.11%
<u>NON CURRENT TAXES</u>					
10124041-41101	Motor Vehicle Supplement	\$ 1,804,178	\$ 1,261,000	\$ 1,300,000	3.09%
10124041-41200	Tax Levy - Prior Years	\$ 613,726	\$ 412,000	\$ 500,000	21.36%
10124041-41300	Tax Levy - Suspense	\$ 180,991	\$ 100,000	\$ 150,000	50.00%
	Subtotal	\$ 2,598,895	\$ 1,773,000	\$ 1,950,000	9.98%
<u>INTEREST & LIEN FEES</u>					
10124041-41610	Tax Interest - Current Year	\$ 545,833	\$ 476,100	\$ 500,000	5.02%
10124041-41620	Tax Interest - Prior Years	\$ 318,818	\$ 256,452	\$ 308,000	20.10%
10124041-41630	Tax Interest - Suspense	\$ 163,850	\$ 100,000	\$ 158,000	58.00%
	Subtotal	\$ 1,028,501	\$ 832,552	\$ 966,000	16.03%
<u>LICENSES & PERMITS</u>					
10112542-42150	Animal Licenses	\$ 7,881	\$ 9,389	\$ 6,000	-36.10%
10112542-42160	Marriage Licenses	\$ 20,119	\$ 7,800	\$ 10,000	28.21%
10112542-42170	Sporting Licenses	\$ (358)	\$ 250	\$ 250	0.00%
10119042-42210	Building Permits	\$ 825,998	\$ 1,175,000	\$ 1,100,000	-6.38%
10119042-42220	Electrical Permits	\$ 264,832	\$ 176,254	\$ 190,000	7.80%
10119042-42230	Excavation Permits	\$ 21,401	\$ 13,265	\$ 6,000	-54.77%
10119042-42240	Plumbing & Heating Permits	\$ 73,562	\$ 96,548	\$ 91,000	-5.75%
10119042-42250	Zoning Permits	\$ 120,163	\$ 135,000	\$ 103,000	-23.70%

SUMMARY OF GENERAL FUND REVENUES

<u>DESCRIPTION</u>		<u>FY22 ACTUAL REVENUE</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY24 ADOPTED BUDGET</u>	<u>% Change FY24 vs FY23</u>
10131042-42110	Alcoholic Beverage License	\$ 1,080	\$ 700	\$ 1,000	42.86%
10131042-42130	Police & Protection Licenses	\$ 28,205	\$ 25,701	\$ 27,000	5.05%
10132042-42910	City Clerk Fees	\$ 6,595	\$ 6,300	\$ 6,500	3.17%
10132042-42920	Dog Pound Releases	\$ 2,369	\$ 500	\$ 1,000	100.00%
10153042-42120	Health Licenses	\$ 101,491	\$ 85,400	\$ 105,000	22.95%
	Subtotal	\$ 1,473,339	\$ 1,732,107	\$ 1,646,750	-4.93%
<u>FINES, FORFEITS & PENALTIES</u>					
10131043-43100	Parking Tags	\$ 169,087	\$ 200,254	\$ 100,000	-50.06%
10124043-43200	Tax Fines	\$ 74,936	\$ 53,452	\$ 60,000	12.25%
10124043-43250	Bldg Code Violations	\$ -	\$ 7,785	\$ 9,000	15.61%
	Subtotal	\$ 244,022	\$ 261,491	\$ 169,000	-35.37%
<u>USE OF MONEY/PROPERTY</u>					
10120044-44100	Investment Income	\$ 120,555	\$ 52,000	\$ 1,258,000	2319.23%
10120044-44210	City Facility Rental	\$ 33,250	\$ 28,611	\$ 28,000	-2.14%
	Subtotal	\$ 153,805	\$ 80,611	\$ 1,286,000	1495.32%
<u>FROM OTHER AGENCIES</u>					
10120045-45211	Educational Cost Sharing	\$ 45,207,234	\$ 45,140,487	\$ 45,140,487	0.00%
10120045-45219	Health Services	\$ 73,776	\$ 60,000	\$ 73,000	21.67%
10120045-45231	Pilot-Colleges & Hospitals	\$ 8,693,468	\$ 8,741,348	\$ 8,756,669	0.18%
10120045-45233	Muni Rev Shr (Mfg Pr Tax Reli)	\$ 147,516	\$ 147,516	\$ 147,516	0.00%
10120045-45234	Motor Vehicle Tax Reimbursement	\$ -	\$ 502,691	\$ 672,795	33.84%
10120045-45235	Mashantucket Pequot Grant	\$ 807,097	\$ 807,097	\$ 807,097	0.00%
10120045-45236	Prop Tax Relief-Totally Disabl	\$ 4,031	\$ 5,000	\$ 4,600	-8.00%

SUMMARY OF GENERAL FUND REVENUES

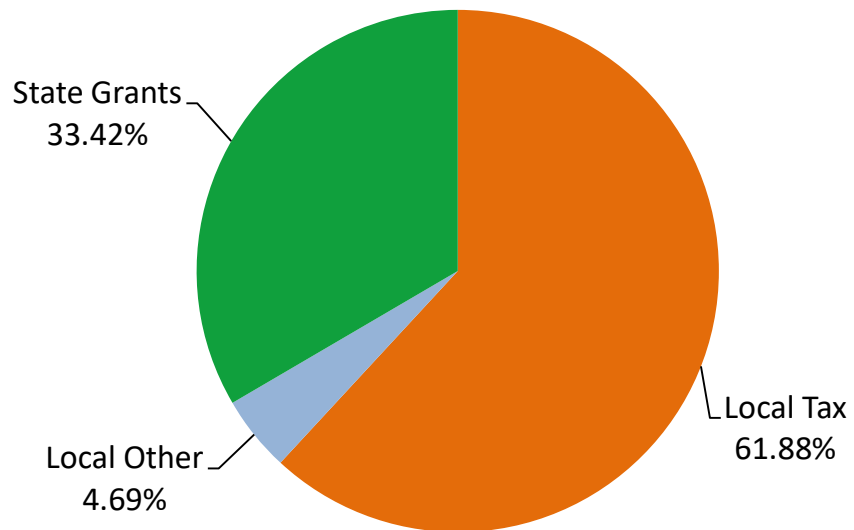
<u>DESCRIPTION</u>		<u>FY22 ACTUAL REVENUE</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY24 ADOPTED BUDGET</u>	<u>% Change FY24 vs FY23</u>
10120045-45238	Property Tax Relief-Veterans	\$ 114,482	\$ 127,400	\$ 110,000	-13.66%
10120045-45248	Town Aid Road	\$ 618,370	\$ 618,370	\$ 621,029	0.43%
10120045-45290	Miscellaneous State/Fed Grants	\$ 172,566	\$ 122,000	\$ 165,000	35.25%
Subtotal		\$ 55,838,541	\$ 56,271,909	\$ 56,498,193	0.40%
<u>CHARGES - CURRENT SERVICES</u>					
10112546-46940	Record Legal Instrument Fees	\$ 1,790,737	\$ 1,650,000	\$ 1,555,000	-5.76%
10131046-46710	Police Charges	\$ 12,968	\$ 13,500	\$ 12,900	-4.44%
10120046-46950	Miscellaneous Public Works	\$ 2,125	\$ 37,900	\$ 2,100	-94.46%
10120046-46952	Miscellaneous - General Gov't	\$ 103,142	\$ 56,000	\$ 50,000	-10.71%
10120046-46956	Misc. - Parks & Recreation	\$ 276,669	\$ 220,000	\$ 71,000	-67.73%
10140046-46953	All Other-Public Works	\$ 7,193	\$ 3,000	\$ 13,000	333.33%
Subtotal		\$ 2,192,833	\$ 1,980,400	\$ 1,704,000	-13.96%
<u>OTHER REVENUES</u>					
10120045-45310	Telephone Access Grant	\$ 69,871	\$ 95,000	\$ 79,000	-16.84%
10120045-45340	SCCRWA-Pilot Grant	\$ 284,757	\$ 301,100	\$ 285,000	-5.35%
10120047-43300	Parking Meter Revenue	\$ 90,987	\$ 62,000	\$ 300,000	383.87%
10120047-47200	Sale of Property	\$ 550,800	\$ 14,500	\$ 250,000	1624.14%
10120047-47350	Pilot - Housing Authority	\$ 135,688	\$ 146,600	\$ 148,000	0.95%
10120047-47360	Sewer Fee Collection Expenses	\$ 55,166	\$ 55,200	\$ 55,166	-0.06%
10120047-47380	Insurance Reimbursement	\$ 4,728	\$ 9,823	\$ 4,000	-59.28%
10120047-47800	Yale Contribution	\$ 466,715	\$ 466,715	\$ 506,000	8.42%
10120047-47900	Miscellaneous	\$ 148,418	\$ 160,000	\$ 65,000	-59.38%
10120047-47904	Quigley/Yale Parking	\$ 43,603	\$ 43,603	\$ 43,603	0.00%
10130047-47310	Fire Dept Share Of ERS	\$ 806,164	\$ 916,427	\$ 806,000	-12.05%

SUMMARY OF GENERAL FUND REVENUES

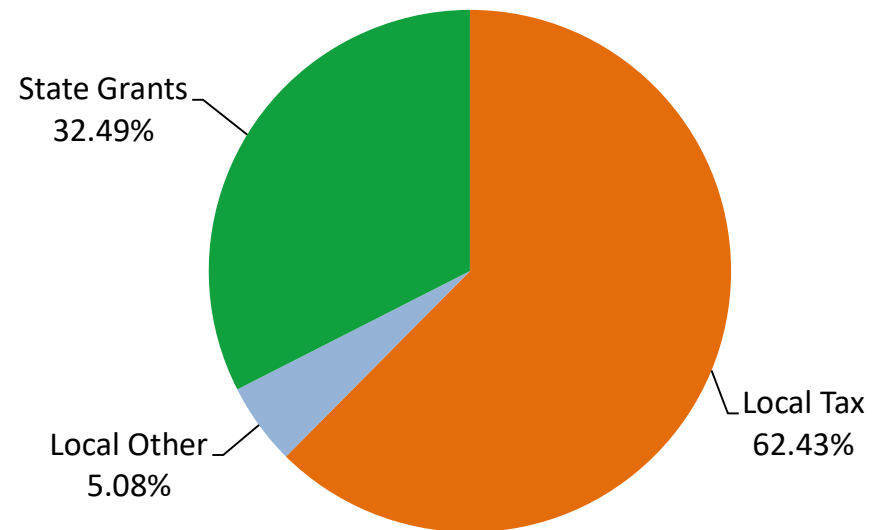
<u>DESCRIPTION</u>		<u>FY22 ACTUAL REVENUE</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY24 ADOPTED BUDGET</u>	<u>% Change FY24 vs FY23</u>
10145047-47340	Organic Recycling Compost	\$ 6,770	\$ 10,600	\$ 10,600	0.00%
	Subtotal	\$ 2,663,665	\$ 2,281,568	\$ 2,552,369	11.87%
<u>OTHER FINANCIAL SOURCES</u>					
10120048-48100	Operating Transfers In	\$ -	\$ 110,000	\$ -	-100.00%
10121054-54390	Operating Transfers Out	\$ (388,450)	\$ -	\$ -	
10120048-48300	Residual Equity Transfers In	\$ -	\$ 200,000	\$ 200,000	0.00%
10120048-48500	Transfer From Sewer Oper Fund	\$ 548,785	\$ 424,004	\$ 309,425	-27.02%
	Subtotal	\$ 160,335	\$ 734,004	\$ 509,425	-30.60%
	Grand Total	\$ 168,064,241	\$ 168,362,116	\$ 173,904,053	3.29%

SOURCE OF REVENUES

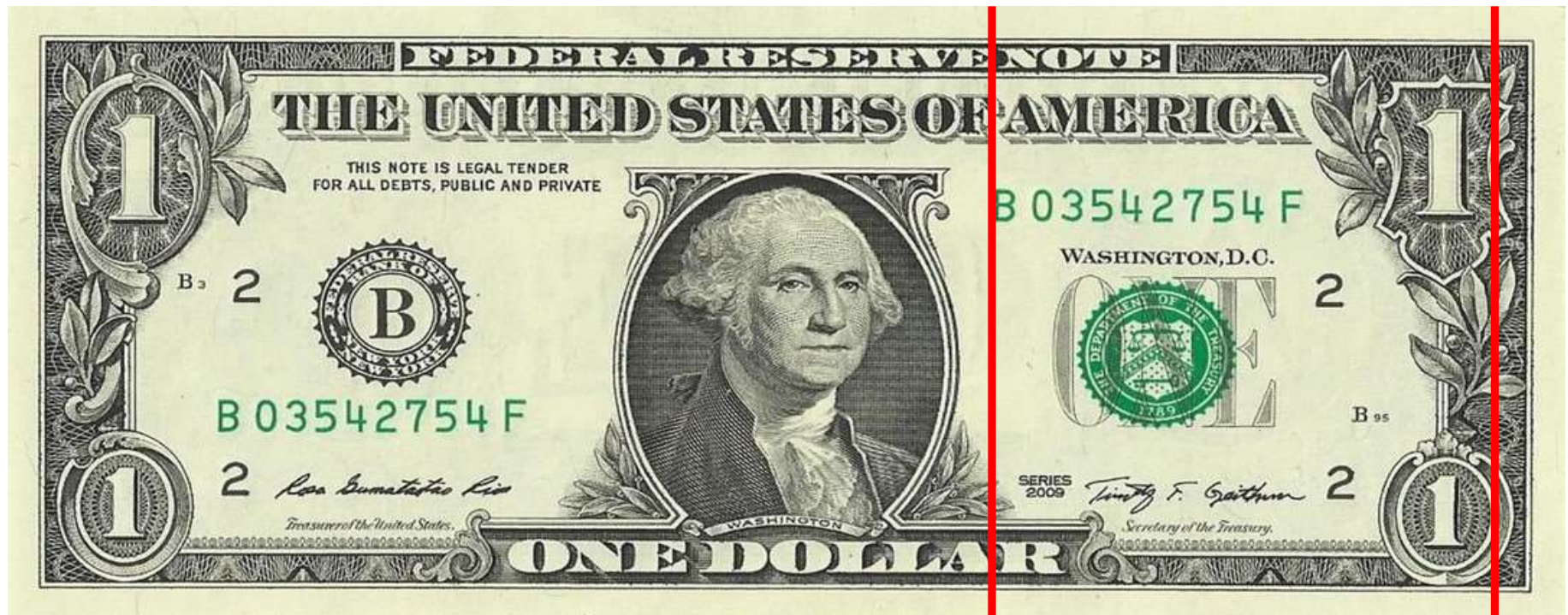
FY 22-23



FY 23-24



SOURCE OF REVENUES



62¢ - LOCAL TAXES

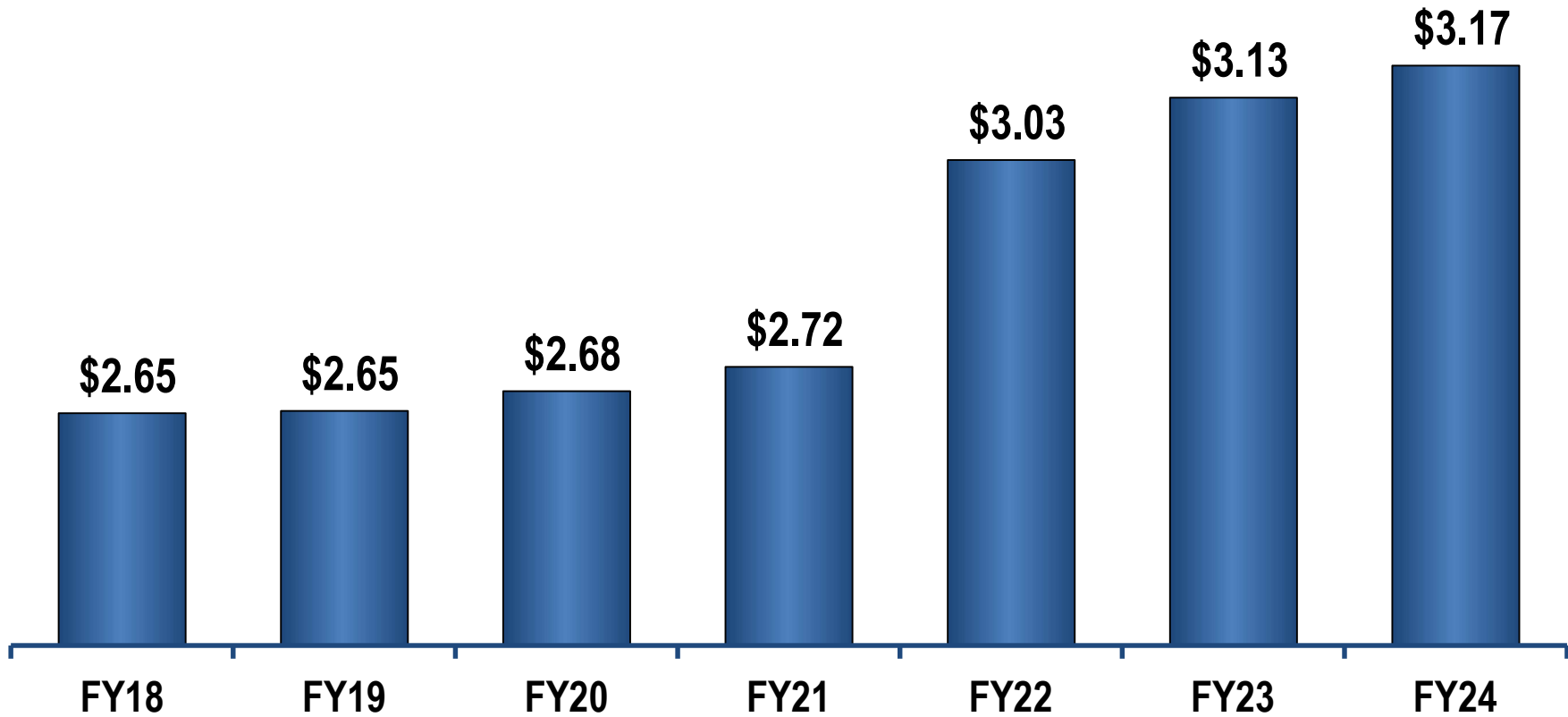
**32¢ - STATE GRANTS
06¢ - LOCAL SERVICES**

NET TAXABLE GRAND LIST COMPARISON

	GL20 FY22	GL21 FY23	GL22 FY24
DISTRICT			
FIRST DISTRICT	\$1,363,071,878	\$1,416,583,061	\$1,429,641,370
WEST SHORE	\$1,037,565,984	\$1,057,305,318	\$1,075,066,725
ALLINGTOWN	\$630,991,801	\$651,738,034	\$669,207,981
TOTAL	\$3,031,629,663	\$3,125,626,413	\$3,173,916,076
TYPE OF PROPERTY			
REAL ESTATE	\$2,575,534,936	\$2,579,943,883	\$2,587,964,414
MOTOR VEHICLE	\$287,802,252	\$367,793,440	\$398,182,510
PERSONAL PROPERTY	\$168,292,475	\$177,889,090	\$187,769,152
TOTAL	\$3,031,629,663	\$3,125,626,413	\$3,173,916,076

NET TAXABLE GRAND LIST - BILLIONS

(year over year growth)



CITY OF WEST HAVEN

SUMMARY OF GENERAL FUND EXPENDITURES

FY 23-24



SUMMARY OF GENERAL FUND EXPENDITURES

	FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	% Change FY24 vs FY23
<u>GENERAL GOVERNMENT</u>				
City Council	\$ 102,098	\$ 118,489	\$ 98,589	-16.79%
Mayor's Office	\$ 299,860	\$ 335,909	\$ 350,191	4.25%
Corporation Counsel	\$ 646,408	\$ 738,121	\$ 746,626	1.15%
Labor Relations & Personnel	\$ 253,709	\$ 438,383	\$ 458,162	4.51%
Communications - City	\$ 225,507	\$ 357,055	\$ 285,644	-20.00%
Town & City Clerk	\$ 340,850	\$ 419,621	\$ 431,175	2.75%
Registrar Of Voters	\$ 125,624	\$ 164,352	\$ 179,104	8.98%
Probate Court	\$ 7,997	\$ 9,658	\$ 9,658	0.00%
Subtotal	\$ 2,002,052	\$ 2,581,588	\$ 2,559,149	-0.87%
<u>PLANNING & DEVELOPMENT</u>				
Planning & Development	\$ 378,044	\$ 534,733	\$ 516,075	-3.49%
Grants Administration	\$ 99,538	\$ 226,842	\$ 281,234	23.98%
Building Department	\$ 425,146	\$ 614,774	\$ 568,616	-7.51%
Subtotal	\$ 902,727	\$ 1,376,349	\$ 1,365,925	-0.76%
<u>FINANCE</u>				
Treasurer	\$ 7,600	\$ 7,600	\$ 7,600	0.00%
Finance/Comptroller	\$ 960,679	\$ 973,958	\$ 1,133,323	16.36%
Purchasing	\$ 214,856	\$ 299,281	\$ 289,454	-3.28%
Info. & Tech. / Data Processing	\$ 730,421	\$ 663,177	\$ 782,273	17.96%
Central Services	\$ 112,419	\$ 146,260	\$ 150,900	3.17%
Tax Assessment	\$ 449,688	\$ 471,126	\$ 494,254	4.91%
Board Of Assessment Appeals	\$ 3,506	\$ 3,600	\$ 3,600	0.00%
Tax Collection	\$ 421,895	\$ 455,291	\$ 488,851	7.37%
Subtotal	\$ 2,901,064	\$ 3,020,293	\$ 3,350,254	10.92%

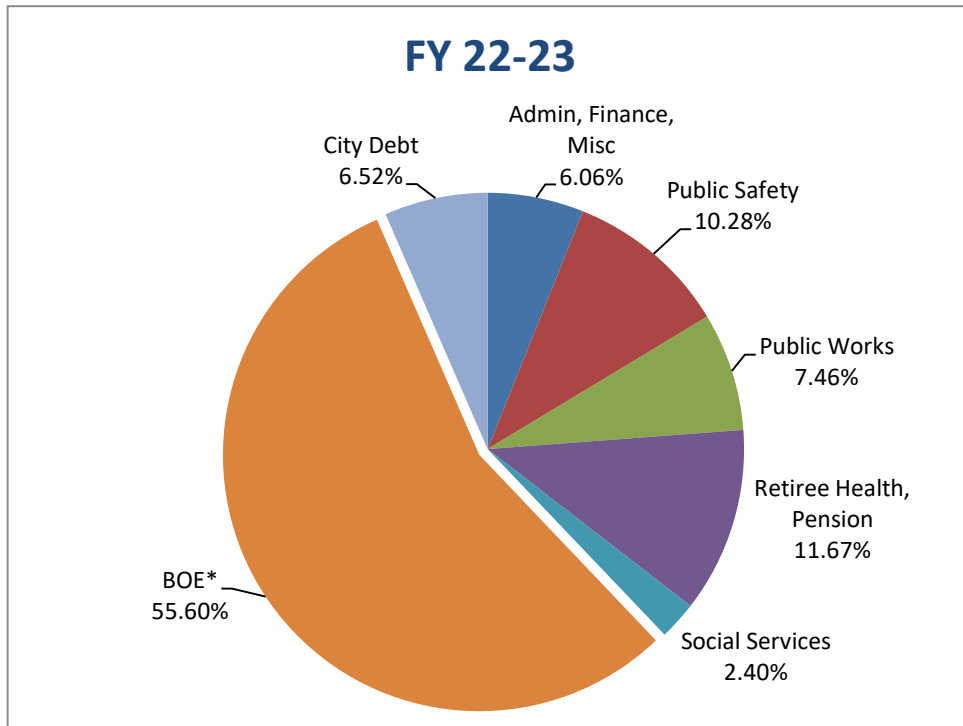
SUMMARY OF GENERAL FUND EXPENDITURES

	<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY 24 ADOPTED BUDGET</u>	<u>% Change FY24 vs FY23</u>
<u>PUBLIC SAFETY</u>				
Emergency Reporting System (ERS)	\$ 1,976,003	\$ 2,158,503	\$ 2,112,308	-2.14%
Public Safety Administration	\$ 1,147,499	\$ 1,106,962	\$ 1,216,416	9.89%
Public Safety Operations	\$ 12,591,627	\$ 12,614,183	\$ 13,171,726	4.42%
Public Safety Support	\$ 1,131,791	\$ 1,094,765	\$ 1,095,727	0.09%
Animal Control	\$ 273,750	\$ 285,328	\$ 306,900	7.56%
Emergency Management	\$ 22,116	\$ 52,250	\$ 53,500	2.39%
Subtotal	\$ 17,142,788	\$ 17,311,991	\$ 17,956,577	3.72%
<u>PUBLIC WORKS</u>				
Administration	\$ 504,597	\$ 604,658	\$ 810,697	34.08%
Bureau Of Engineering	\$ 411,783	\$ 444,674	\$ 513,449	15.47%
Central Garage	\$ 1,186,039	\$ 1,499,571	\$ 1,626,391	8.46%
Compost Site	\$ 36,150	\$ 40,200	\$ 127,200	216.42%
Disposal Of Solid Waste	\$ 3,966,318	\$ 4,108,900	\$ 4,241,700	3.23%
Grounds & Building. Maintenance	\$ 1,786,767	\$ 1,418,655	\$ 1,792,375	26.34%
Hwy & Park Maintenance	\$ 3,976,434	\$ 4,442,476	\$ 5,327,072	19.91%
Subtotal	\$ 11,868,088	\$ 12,559,134	\$ 14,438,884	14.97%
<u>HUMAN RESOURCES</u>				
Human Resources	\$ 441,942	\$ 456,344	\$ 465,052	1.91%
Elderly Services	\$ 354,549	\$ 425,252	\$ 439,201	3.28%
Parks & Recreation	\$ 835,751	\$ 1,085,153	\$ 1,132,458	4.36%
Health Department	\$ 374,990	\$ 497,307	\$ 588,116	18.26%
Subtotal	\$ 2,007,233	\$ 2,464,056	\$ 2,624,827	6.52%
<u>LIBRARY</u>				
	\$ 1,435,692	\$ 1,575,374	\$ 1,625,000	3.15%
Subtotal	\$ 1,435,692	\$ 1,575,374	\$ 1,625,000	3.15%

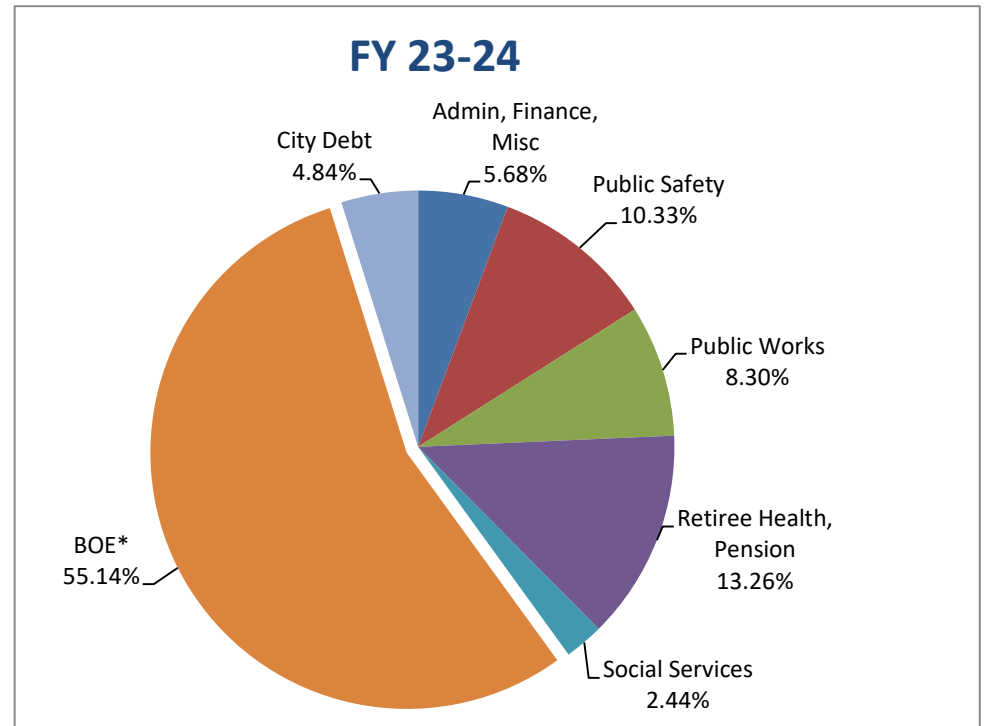
SUMMARY OF GENERAL FUND EXPENDITURES

	FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	% Change FY24 vs FY23
<u>BOARD OF EDUCATION</u>				
Tuition	\$ 9,291,585	\$ 8,487,214	\$ 8,737,214	2.95%
Student Transportation	\$ 5,912,206	\$ 5,390,445	\$ 5,626,657	4.38%
Salaries	\$ 51,592,975	\$ 51,438,469	\$ 50,232,258	-2.34%
Operation Of Plant	\$ 3,667,282	\$ 3,847,829	\$ 3,847,829	0.00%
Benefits & Fixed Charges	\$ 16,693,293	\$ 18,215,805	\$ 18,935,805	3.95%
Purchased Services	\$ 1,476,638	\$ 1,161,159	\$ 1,161,159	0.00%
Instruction	\$ 1,014,243	\$ 1,419,500	\$ 1,419,500	0.00%
Subtotal	\$ 89,648,221	\$ 89,960,421	\$ 89,960,421	0.00%
<u>OPERATING CHARGES</u>				
City Insurance	\$ 1,324,151	\$ 800,977	\$ 1,460,000	82.28%
Pensions & Hospitalizations	\$ 17,244,180	\$ 18,812,558	\$ 21,556,499	14.59%
Med Com. Program	\$ 38,593	\$ 42,179	\$ 43,023	2.00%
Subtotal	\$ 18,606,924	\$ 19,655,714	\$ 23,059,522	17.32%
<u>DEBT SERVICE</u>				
Indebtedness	\$ 17,900,579	\$ 14,628,695	\$ 14,358,925	-1.84%
Subtotal	\$ 17,900,579	\$ 14,628,695	\$ 14,358,925	-1.84%
<u>CONTINGENCY / OTHER</u>				
Contingent Fund	\$ 927,182	\$ 3,228,500	\$ 2,604,570	-19.33%
Subtotal	\$ 927,182	\$ 3,228,500	\$ 2,604,570	-19.33%
Grand Total	\$ 165,342,550	\$ 168,362,116	\$ 173,904,053	3.29%
CITY TOTAL	\$ 75,694,329	\$ 78,401,695	\$ 83,943,632	7.07%
BOARD OF EDUCATION TOTAL	\$ 89,960,421	\$ 89,960,421	\$ 89,960,421	0.00%
GRAND TOTAL	\$ 165,654,750	\$ 168,362,116	\$ 173,904,053	3.29%

ALLOCATION OF EXPENDITURES

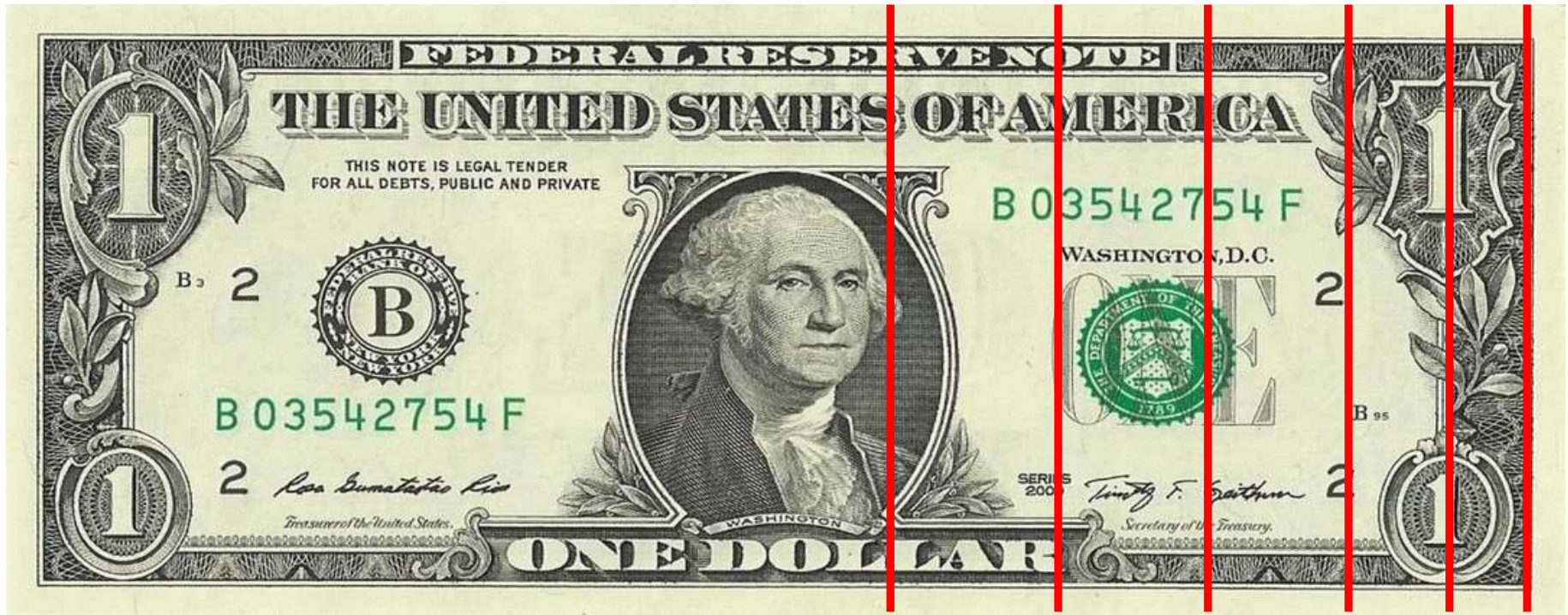


* BOE INCLUDES DEBT SVC



* BOE INCLUDES DEBT SVC

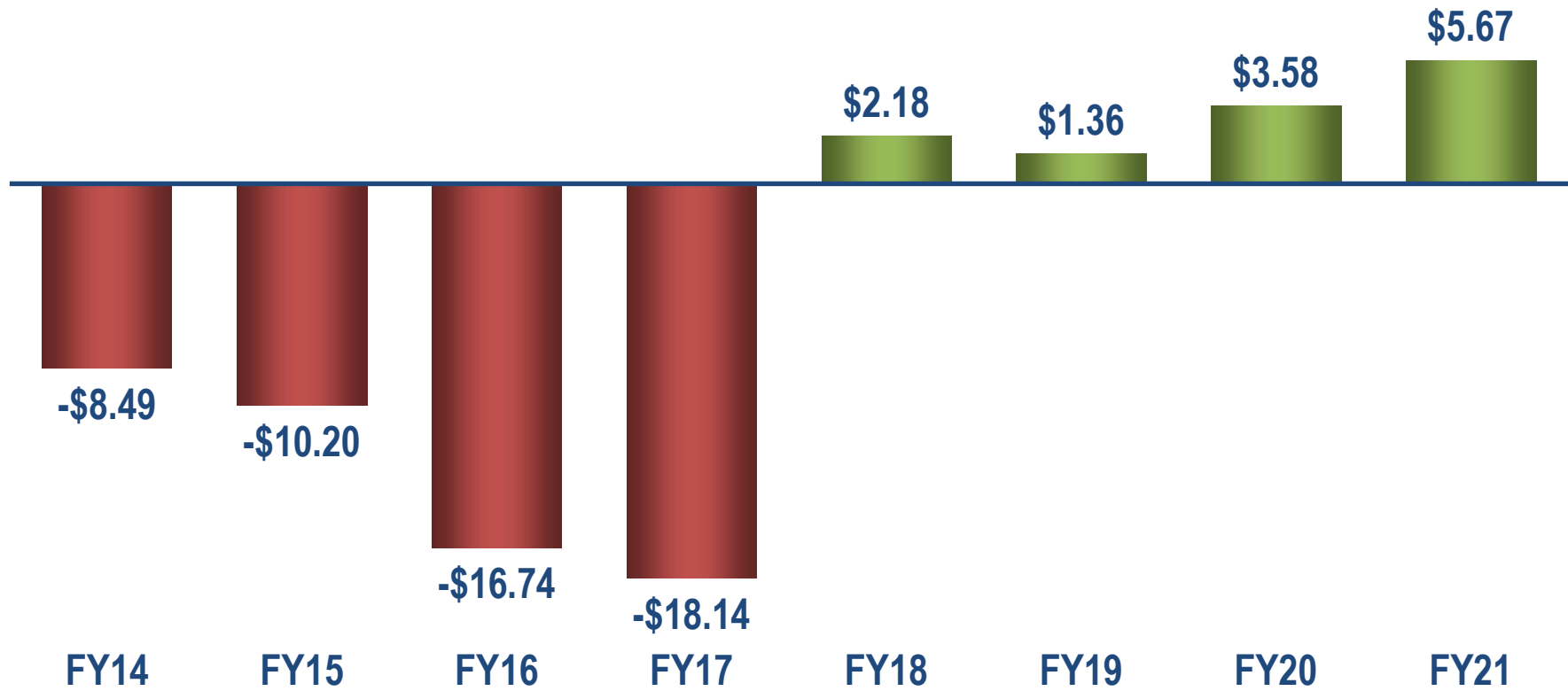
WHERE YOUR TAX DOLLARS GO



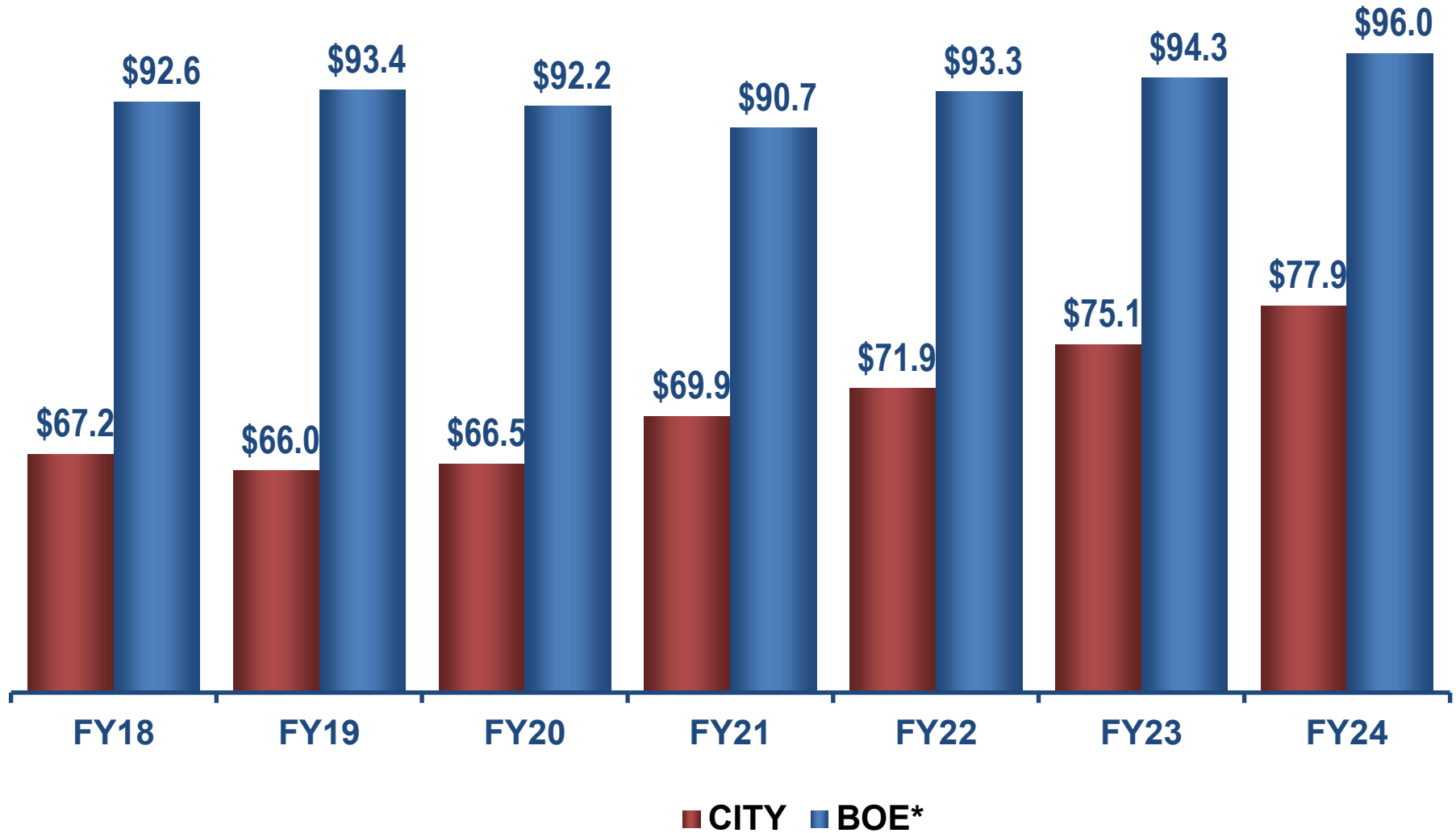
55¢ - EDUCATION
(Includes BOE Debt)

13¢ - HEALTHCARE / PENSION
10¢ - PUBLIC SAFETY
05¢ - CITY DEBT SERVICE
08¢ - PUBLIC WORKS
07¢ - GENERAL GOVT
02¢ - SOCIAL SERVICES

AUDITED GENERAL FUND BALANCE (Millions)



BUDGET BREAKDOWN CITY / BOARD OF EDUCATION (Millions)



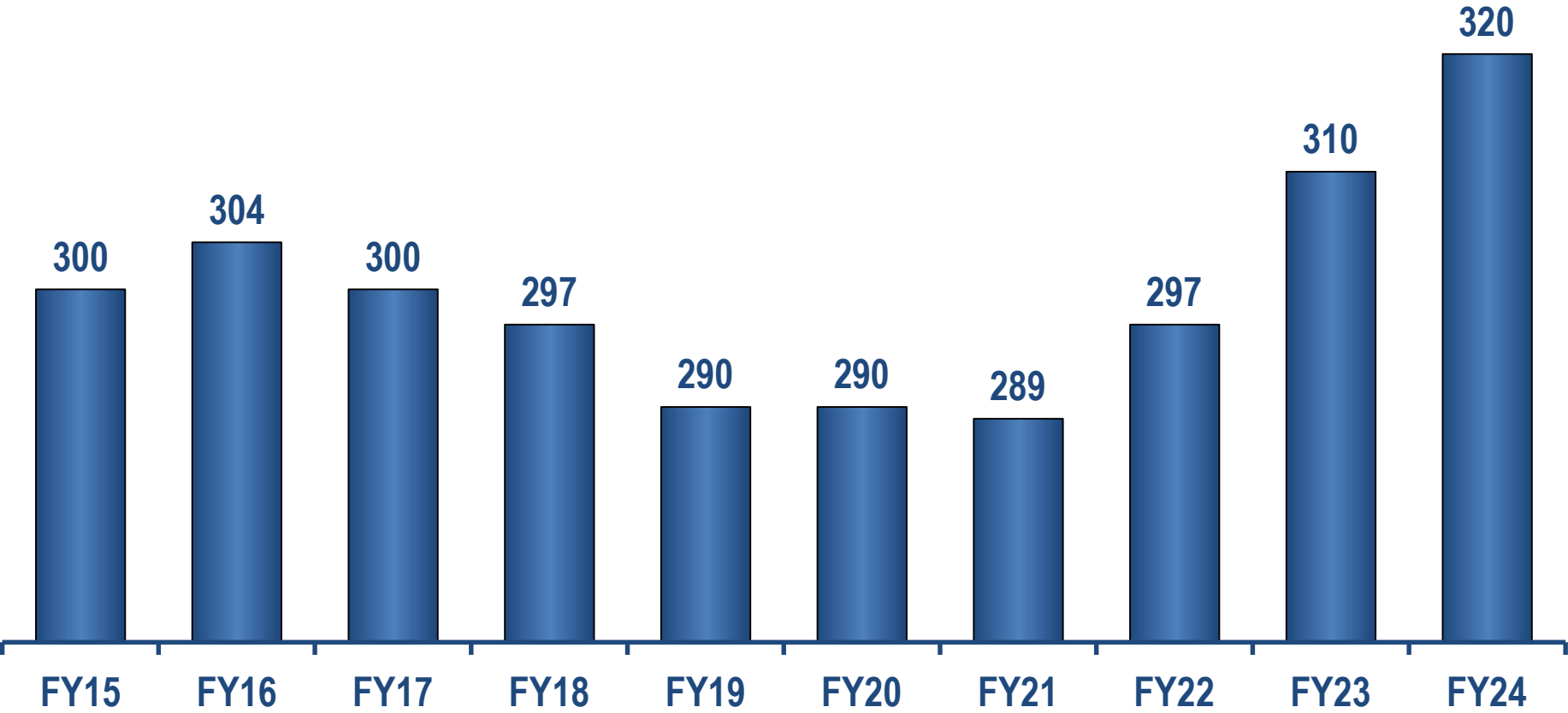
* BOE INCLUDES DEBT SVC

CITY OF WEST HAVEN DEPARTMENT TOTALS

PERSONNEL DETAIL

	FY-22 ADJUSTED			FY-23 APPROVED			FY-24 APPROVED		FY24/ FY23 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT			%
GENERAL GOVERNMENT	24	\$ 1,265,944	25	\$ 1,392,384	25	\$ 1,448,781	-1	\$ 56,397		4.1%	
PLANNING AND DEVELOPMENT	14	\$ 1,013,053	15	\$ 1,112,349	15	\$ 1,079,075	0	\$ (33,274)		-3.0%	
FINANCE	25	\$ 1,680,596	29	\$ 2,037,030	33	\$ 2,262,783	0	\$ 225,753		11.1%	
PUBLIC SAFETY	151	\$ 10,391,837	154	\$ 10,889,910	155	\$ 11,393,085	-1	\$ 503,176		4.6%	
PUBLIC WORKS	65	\$ 3,837,677	66	\$ 3,942,242	70	\$ 4,231,393	0	\$ 289,151		7.3%	
HUMAN RESOURCES	18	\$ 1,148,188	21	\$ 1,407,145	22	\$ 1,519,330	-1	\$ 112,185		8.0%	

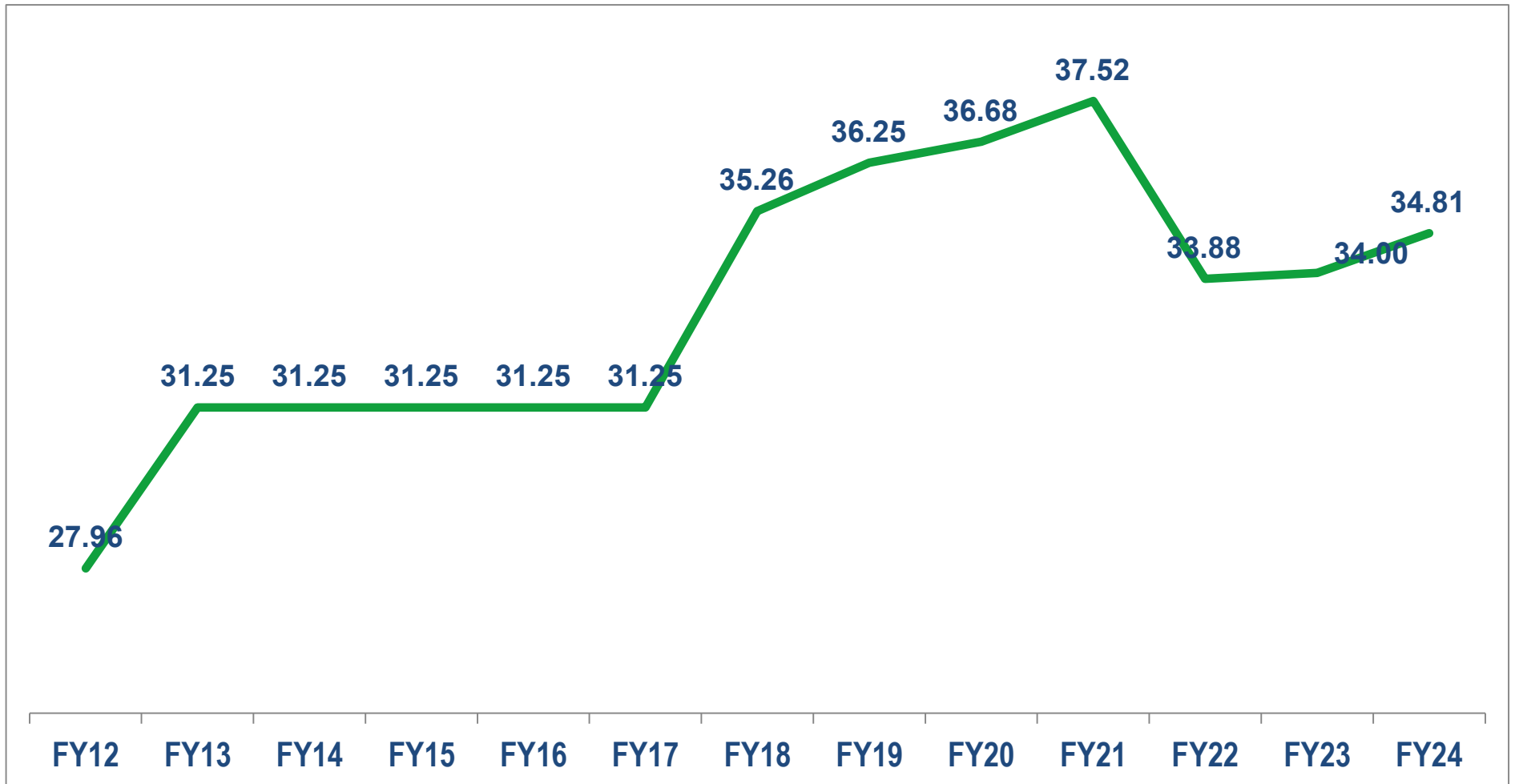
CITY STAFFING LEVELS



BUDGET SUMMARY AND CITY MILL RATE CALCULATION

	FY22 ACTUAL	FY23 ADOPTED BUDGET	FY24 ADOPTED BUDGET
TOTAL EXPENDITURES	\$ 165,654,750	\$ 168,362,116	\$ 173,904,053
OPERATIONAL REVENUE	\$ 7,916,501	\$ 7,902,733	\$ 8,833,544
FEDERAL & STATE GRANTS	\$ 55,838,541	\$ 56,271,909	\$ 56,498,193
NON CURRENT TAXES	\$ 2,598,895	\$ 1,773,000	\$ 1,950,000
CURRENT PROPERTY TAX LEVY	\$ 99,300,814	\$ 102,414,474	\$ 106,622,316
TOTAL REVENUES	\$ 165,654,750	\$ 168,362,116	\$ 173,904,053
NET GL - MOTOR VEHICLE		\$ 367,793,440	\$ 398,182,510
NET GL - REAL ESTATE / PP		\$ 2,757,832,973	\$ 2,775,733,566
NET GRAND LIST		\$ 3,125,626,413	\$ 3,173,916,076
GROSS TAX LEVY - MV		\$ 10,780,026	\$ 11,730,457
GROSS TAX LEVY - R/E, PP		\$ 93,299,724	\$ 96,625,555
GROSS TAX LEVY		\$ 104,079,750	\$ 108,356,012
RESERVE FOR ELDERLY CREDITS		\$ -	\$ -
NET TAX LEVY		\$ 104,079,750	\$ 108,356,012
COLLECTION RATE		98.40%	98.40%
TOTAL CURRENT TAX		\$ 102,414,474	\$ 106,622,316
CAPITAL & NON-RECURRING			
CAPITAL & NON-RECURRING		\$ 462,045	\$ -
CAPITAL & NON-RECURRING MILL RATE		0.15	0.00
MILL RATE CALCULATION			
GENERAL FUND MILL RATE - MV		29.31	29.46
GENERAL FUND MILL RATE - R/E, PP		33.85	34.81
CAPITAL & NON-RECUR. MILL RATE		0.15	0.00
TOTAL MILL RATE - MV		29.46	29.46
TOTAL MILL RATE - R/E, PP		34.00	34.81
TAX REVENUE GENERATED PER 1 MILL		\$ 3,075,616	\$ 3,123,133
MILL RATE BY DISTRICT			
CENTRAL FIRE DISTRICT			
DISTRICT MILL RATE		11.60	11.70
TOTAL MILL RATE		45.60	46.51
WEST SHORE FIRE DISTRICT			
DISTRICT MILL RATE		10.29	10.29
TOTAL MILL RATE		44.29	45.10
ALLINGTOWN FIRE DISTRICT			
DISTRICT MILL RATE		11.61	11.61
TOTAL MILL RATE		45.61	46.42

CITY MILL RATE HISTORY



SEWER USE FEE CALCULATION

	<u>FY22 ACTUAL UNAUDITED</u>	<u>FY 23 OPERATING BUDGET</u>	<u>FY 24 COUNCIL ADOPTED</u>	<u>FY 24 PERCENT CHANGE</u>
TOTAL EXPENDITURES	\$ 11,890,527	\$ 12,498,222	\$ 12,926,993	3.43%
PRIOR YEAR SEWER LEVY	\$ 13,909	\$ 30,000	\$ 18,000	-40.00%
INTEREST & LIENS - CURRENT	\$ 93,292	\$ 20,000	\$ 20,000	0.00%
INTEREST & LIENS - PRIOR YR	\$ 14,624	\$ 17,000	\$ 15,000	-11.76%
NITROGEN CREDITS	\$ 23,853	\$ 30,000	\$ -	-100.00%
ORANGE SHARE	\$ 510,478	\$ 576,200	\$ 606,000	5.17%
TOTAL NON-TAX REVENUES	\$ 656,157	\$ 673,200	\$ 659,000	-2.11%
AMOUNT TO BE RAISED BY SEWER USE FEE	\$ 11,234,370	\$ 11,825,022	\$ 12,267,993	3.75%
COLLECTION RATE	98.50%	98.50%	98.50%	0.00%
GROSS SEWER USE LEVY	\$ 11,405,452	\$ 12,005,098	\$ 12,454,815	3.75%
ESTIMATED # OF UNITS	26,500	26,500	26,500	0.00%
SEWER USE RATE	\$ 426.00	\$ 453.00	\$ 470.00	3.75%

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CITY OF WEST HAVEN

DETAIL OF GENERAL FUND EXPENDITURES

FY 23-24



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CITY COUNCIL

PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 APPROVED		FY24/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
COUNCIL - ADMIN. ASSISTANT	1	\$ 40,992	1	\$ 40,989	1	\$ 40,989	0	\$ -	0.0%

			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY 24 ADOPTED BUDGET</u>	<u>FY24 vs FY23 % CHANGE</u>
CITY COUNCIL						
11000010	51000	REGULAR WAGES	\$43,333	\$40,989	\$40,989	0.0%
11000010	51010	CLERK OF THE COUNCIL	\$7,625	\$10,000	\$10,300	3.0%
11000010	51350	PART TIME - ELECTED	\$28,801	\$32,700	\$32,700	0.0%
11000010	51500	OVERTIME	\$1,996	\$0	\$0	
11000010	52250	ADVERTISING	\$9,735	\$3,000	\$4,000	33.3%
11000010	52510	MAINT. SERVICE AGREEMENT	\$0	\$4,000	\$4,000	0.0%
11000010	52770	OTHER CONTRACTUAL SERVICES	\$10,367	\$2,500	\$6,000	140.0%
11000010	54331	MISC. EXP.	\$242	\$300	\$600	100.0%
11000010	52430	LEGAL SERVICES	\$0	\$25,000	\$0	
		TOTAL	<u>\$102,098</u>	<u>\$118,489</u>	<u>\$98,589</u>	<u>-16.8%</u>

MAYOR'S OFFICE

PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 APPROVED		FY24/ FY23 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
MAYOR	1	\$ 87,522	1	\$ 87,522	1	\$ 100,828	0	\$ 13,306	15.2%
EXEC. ASST. TO MAYOR	1	\$ 65,568	1	\$ 66,879	1	\$ 68,217	0	\$ 1,337	2.0%
EXECUTIVE SECRETARY	1	\$ 43,565	1	\$ 44,436	1	\$ 45,325	0	\$ 888	2.0%
ADMINISTRATIVE SEC.	1	\$ 43,565	1	\$ 44,436	1	\$ 44,436	0	\$ (0)	0.0%
DEPARTMENT TOTAL	4	\$ 240,220	4	\$ 243,274	4	\$ 258,805	0	\$ 15,531	6.4%

			FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	FY24 vs FY23 % CHANGE
MAYOR'S OFFICE						
11050010	51000	REGULAR WAGES	\$217,209	\$243,274	\$258,806	6.4%
11050010	51300	PART TIME WAGES	\$18,503	\$20,000	\$20,000	0.0%
11050010	52220	OUTSIDE PRINTING/BUDGET	\$146	\$1,000	\$1,000	0.0%
11050010	52320	SUBSCRIPTIONS	\$0	\$275	\$175	-36.4%
11050010	52330	TRAINING & EDUCATION	\$179	\$300	\$300	0.0%
11050010	52350	TRAVEL EXPENSE	\$40	\$1,500	\$1,000	-33.3%
11050010	52360	BUSINESS EXPENSE	\$3,754	\$4,900	\$4,750	-3.1%
11050010	52370	COUNCIL OF GOVERNMENTS	\$18,600	\$19,500	\$18,900	-3.1%
11050010	52390	CT. CONFERENCE MUNICIPAL.	\$36,160	\$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	\$0	\$2,000	\$2,100	5.0%
		TOTAL	\$299,860	\$335,909	\$350,191	4.3%

CORPORATION COUNSEL

PERSONNEL DETAIL

	FY-22 ADJUSTED			FY-23 APPROVED			FY-24 APPROVED			FY24/ FY23 VARIANCE			
	#	\$	AMOUNT	#	\$	AMOUNT	#	\$	AMOUNT	#	\$	AMOUNT	%
CORPORATION COUNSEL	1	\$	90,325	1	\$	92,132	1	\$	93,975	0	\$	1,843	2.0%
DEP CORPORATION COUNSEL	1	\$	55,000	1	\$	56,100	1	\$	57,222	0	\$	1,122	2.0%
RISK MANAGER	1	\$	68,680	1	\$	70,098	1	\$	74,438	0	\$	4,340	6.2%
ASST.CORP. COUNL. BACK TAX	1	\$	30,000	1	\$	30,000	1	\$	30,600	0	\$	600	2.0%
ASST.CORP.COUNL. TAX	1	\$	30,000	1	\$	30,000	1	\$	30,600	0	\$	600	2.0%
ADMIN ASSISTANT CORP COUNSEL	1	\$	16,396	0	\$	-	0	\$	-	0	\$	-	
PARALEGAL	1	\$	59,080	1	\$	60,259	1	\$	60,259	0	\$	-	0.0%
EXECUTIVE SECRETARY	1	\$	57,388	1	\$	58,532	1	\$	58,532	0	\$	-	0.0%

			FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	FY24 vs FY23 % CHANGE
CORPORATION COUNSEL						
11100010	51000	REGULAR WAGES	\$379,064	\$397,121	\$405,626	2.1%
11100010	51300	LAW CLERK P/T	\$16,581	\$10,000	\$10,000	0.0%
11100010	51500	OVERTIME	\$952	\$0	\$0	
11100010	52310	CONVENTIONS & DUES	\$985	\$1,000	\$1,000	0.0%
11100010	52430	LEGAL SERVICES	\$182,688	\$250,000	\$250,000	0.0%
11100010	52480	OTHER PROFESSIONAL SERVICES	\$17,515	\$25,000	\$25,000	0.0%
11100010	52490	TAX FORECLOSURE EXPENSE	\$34,863	\$37,000	\$37,000	0.0%
11100010	53110	OFFICE SUPPLIES	\$1,841	\$3,500	\$3,500	0.0%
11100010	53140	LIBRARY SUPPLIES	\$11,920	\$12,000	\$12,000	0.0%
11100010	55180	COMPUTER SOFTWARE	\$0	\$2,500	\$2,500	0.0%
		TOTAL	\$646,408	\$738,121	\$746,626	1.2%

PERSONNEL DEPARTMENT

PERSONNEL DETAIL

	FY-22 ADJUSTED			FY-23 APPROVED			FY-24 APPROVED			FY24/ FY23 VARIANCE			
	#	\$	AMOUNT	#	\$	AMOUNT	#	\$	AMOUNT	#	\$	AMOUNT	%
PERSONNEL DIRECTOR	1	\$	98,391	1	\$	100,359	1	\$	102,366	0	\$	2,007	2.0%
PAYROLL/BENEFITS COORDINATOR	1	\$	68,859	1	\$	70,228	0	\$	-	-1	\$	(70,228)	-100.0%
PERSONNEL GENERALIST	1	\$	39,750	1	\$	62,000	1	\$	70,000	0	\$	8,000	12.9%
PERSONNEL OFFICE ASST.	1	\$	65,587	1	\$	66,894	1	\$	66,894	0	\$	-	0.0%
ORGANIZATION DEVEL. SPECIALIST	0	\$	-	1	\$	75,000	1	\$	80,000	0	\$	5,000	6.7%
ADMINISTRATIVE FLOATER	1	\$	40,786	1	\$	41,602	1	\$	41,602	0	\$	-	0.0%
HRIS/BENEFITS COORDINATOR	0	\$	-	0	\$	-	1	\$	75,000	1	\$	75,000	100.0%

			FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	FY24 vs FY23 % CHANGE
PERSONNEL DEPARTMENT						
11150010	51000	REGULAR WAGES	\$237,611	\$416,083	\$435,862	4.8%
11150010	51500	OVERTIME	\$6,781	\$6,000	\$6,000	0.0%
11150010	52250	ADVERTISING	\$1,635	\$3,000	\$3,000	0.0%
11150010	52260	OTHER PRINTING SERVICES	\$0	\$500	\$500	0.0%
11150010	52310	CONVENTIONS & DUES	\$0	\$1,500	\$1,500	0.0%
11150010	52330	TRAINING & EDUCATION	\$0	\$3,000	\$3,000	0.0%
11150010	52830	OTHER EXAMINATIONS	\$7,681	\$8,300	\$8,300	0.0%
		TOTAL	\$253,709	\$438,383	\$458,162	4.5%

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			FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	FY24 vs FY23 % CHANGE
TELEPHONE ADMINISTRATION						
11209910	52150	TELEPHONE	\$225,507	\$357,055	\$285,644	-20.0%
		TOTAL	\$225,507	\$357,055	\$285,644	-20.0%

CITY CLERK

PERSONNEL DETAIL

	FY-22 ADJUSTED			FY-23 APPROVED			FY-24 APPROVED			FY24/ FY23 VARIANCE			
	#		AMOUNT	#		AMOUNT	#		AMOUNT	#		AMOUNT	%
CITY CLERK	1	\$	62,450	1	\$	62,450	1	\$	63,695	0	\$	1,245	2.0%
ASSISTANT CITY CLERK	1	\$	56,139	1	\$	57,270	1	\$	58,415	0	\$	1,145	2.0%
RECORD CLERK	1	\$	51,414	1	\$	57,084	1	\$	57,084	0	\$	-	0.0%
ASST. REG. VITAL STATISTICS	1	\$	44,099	1	\$	44,981	1	\$	45,881	0	\$	900	2.0%
PART TIME ADMIN.	0	\$	-	1	\$	21,736	1	\$	30,000	0	\$	8,264	38.0%
DEPARTMENT TOTAL	4	\$	214,102	5	\$	243,521	5	\$	255,075		\$	11,554	4.7%

			FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	FY24 vs FY23 % CHANGE
CITY CLERK						
11250010	51000	REGULAR WAGES	\$220,955	\$243,521	\$255,075	4.7%
11250010	51500	OVERTIME	\$1,475	\$2,000	\$2,000	0.0%
11250010	52250	ADVERTISING	\$810	\$1,500	\$1,500	0.0%
11250010	52290	ELECTION DAY EXPENSE	\$15,437	\$20,000	\$20,000	0.0%
11250010	52310	CONVENTIONS & DUES	\$1,010	\$900	\$900	0.0%
11250010	52330	TRAINING AND EDUCATION	\$180	\$500	\$500	0.0%
11250010	52425	ARCHIVING SERVICES	\$0	\$50,000	\$50,000	0.0%
11250010	52480	OTHER PROFESSIONAL SERVICES	\$12,825	\$20,000	\$20,000	0.0%
11250010	52520	OFFICE EQUIPMENT REPAIRS	\$207	\$3,900	\$3,900	0.0%
11250010	52750	FEES AND CHARGES	\$442	\$1,200	\$1,200	0.0%
11250010	52770	OTHER CONTRACTUAL SERVICES	\$87,424	\$76,000	\$76,000	0.0%
11250010	53590	DOG LICENSES	\$84	\$100	\$100	0.0%
		TOTAL	\$340,850	\$419,621	\$431,175	2.8%

REGISTRAR OF VOTERS

PERSONNEL DETAIL

	FY-22 ADJUSTED			FY-23 APPROVED			FY-24 APPROVED			FY24/ FY23 VARIANCE			
	#	AMOUNT		#	AMOUNT		#	AMOUNT		#	AMOUNT		%
ADMINISTRATIVE ASSISTANT	2	\$ 50,388		2	\$ 51,396		2	\$ 52,424		0	\$ 1,028		2.0%
DEPARTMENT TOTAL	2	\$ 50,388		2	\$ 51,396		2	\$ 52,424		0	\$ 1,028		2.0%

			FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	FY24 vs FY23 % CHANGE
REGISTRAR OF VOTERS						
11300010	51000	REGULAR WAGES	\$50,165	\$51,396	\$52,424	2.0%
11300010	51020	DEPUTY REGISTRARS	\$10,000	\$10,200	\$11,200	9.8%
11300010	51350	PART TIME - ELECTED	\$28,000	\$33,000	\$33,000	0.0%
11300010	51400	TEMPORARY PAYROLL	\$26,631	\$47,135	\$47,440	0.6%
11300010	51500	OVERTIME	\$0	\$4,444	\$5,443	22.5%
11300010	52310	CONVENTIONS & DUES	\$581	\$3,010	\$3,030	0.7%
11300010	52330	TRAINING AND EDUCATION	\$375	\$1,200	\$600	-50.0%
11300010	52580	EQUIPMENT MAINT./REPAIR	\$5,850	\$6,500	\$6,500	0.0%
11300010	53130	OTHER SUPPLIES	\$393	\$702	\$702	0.0%
11300010	55600	VOTING MACHINES	\$3,629	\$6,765	\$6,765	0.0%
11300010	52010	POSTAGE	\$0	\$0	\$12,000	100.0%
		TOTAL	\$125,624	\$164,352	\$179,104	9.0%

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			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY 24 ADOPTED BUDGET</u>	<u>FY24 vs FY23 % CHANGE</u>
PROBATE COURT						
11650010	52640	OFFICE EQUIPMENT RENTAL	\$3,345	\$3,700	\$3,700	0.0%
11650010	53110	OFFICE SUPPLIES	\$2,660	\$3,700	\$3,700	0.0%
11650010	55190	OTHER OFFICE EQUIPMENT	\$1,992	\$2,258	\$2,258	0.0%
TOTAL			<u>\$7,997</u>	<u>\$9,658</u>	<u>\$9,658</u>	<u>0.0%</u>

PLANNING & DEVELOPMENT

PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 APPROVED		FY24/ FY23 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
COMM.PLANNING. & DEVELOPMENT	1	\$ 100,494	1	\$ 102,504	1	\$ 60,990	0	\$ (41,514)	-40.5%
ASSISTANT PLANNER	1	\$ 88,785	1	\$ 90,561	1	\$ 92,838	0	\$ 2,277	2.5%
ZONE/ CODE ENFORCE OFFICER	1	\$ 65,164	1	\$ 66,467	1	\$ 68,195	0	\$ 1,728	2.6%
SECRETARY	1	\$ 47,648	1	\$ 48,601	1	\$ 48,601	0	\$ -	0.0%
Total Planning and Dev. Admin	4	\$ 302,091	4	\$ 308,133	4	\$ 270,625	0	\$ (37,508)	-12.2%
GRANT COORDINATOR	1	\$ 75,826	1	\$ 93,351	1	\$ 70,361	0	\$ (22,990)	-24.6%
ASST. GRANT WRITER	0	\$ -	0	\$ -	1	\$ 66,048	1	\$ 66,048	100.0%
GRANTS ACCOUNTANT	1	\$ 63,200	1	\$ 64,464	1	\$ 64,464	0	\$ -	0.0%
GRANT WRITER	0	\$ -	1	\$ 63,027	1	\$ 70,361	0	\$ 7,334	11.6%
Total Grants Admin	2	\$ 139,026	3	\$ 220,842	4	\$ 271,234	0	\$ 50,392	22.8%
BUILDING OFFICIAL	1	\$ 88,454	1	\$ 90,223	1	\$ 92,492	0	\$ 2,269	2.5%
ASST. BUILDING OFFICIAL	5	\$ 360,930	5	\$ 368,149	5	\$ 377,832	0	\$ 9,683	2.6%
BLDG. MAINT./ZONE ENFORCE	1	\$ 65,164	1	\$ 66,467	0	\$ -	-1	\$ (66,467)	-100.0%
BUILDING DEPT. SEC.	1	\$ 57,388	1	\$ 58,536	1	\$ 66,892	0	\$ 8,356	14.3%
Total Building Dept	8	\$ 571,936	8	\$ 583,374	7	\$ 537,216	-1	\$ (46,158)	-7.9%
DEPARTMENT TOTAL	14	\$ 1,013,053	15	\$ 1,112,349	15	\$ 1,079,075	0	\$ (33,274)	-3.0%

			FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	FY24 vs FY23 % CHANGE
PLANNING & DEVEL. ADMINISTRATION						
11900010	51000	REGULAR WAGES	\$275,618	\$308,133	\$270,625	-12.2%
11900010	51500	OVERTIME	\$1,837	\$2,500	\$2,500	0.0%
11900010	52210	PRINTING	\$696	\$200	\$200	0.0%
11900010	52250	ADVERTISING	\$42,578	\$47,000	\$55,000	17.0%
11900010	52280	MAP PRINTING	\$0	\$1,200	\$300	-75.0%
11900010	52310	CONVENTIONS & DUES	\$1,149	\$11,250	\$4,000	-64.4%
11900010	52382	ENG COST PLAN & DEV'T	\$0	\$20,000	\$20,000	0.0%
11900010	52385	ECONOMIC DEV'T CONSULTANT	\$27,158	\$100,000	\$100,000	0.0%
11900010	52395	DUES REG ECON GTH, SW CONSV DIST	\$0	\$16,700	\$18,200	9.0%
11900010	52425	ARCHIVING SERVICES	\$3,147	\$5,000	\$10,000	100.0%
11900010	52475	PUBLIC HEARING SECRETARY	\$3,075	\$6,500	\$10,000	53.8%
11900010	52520	OFFICE EQUIPMENT REPAIRS	\$145	\$250	\$250	0.0%
11900010	56400	PROPERTY MANAGEMENT	\$22,640	\$16,000	\$25,000	56.3%
		TOTAL	\$378,044	\$534,733	\$516,075	-3.5%
GRANTS ADMINISTRATION						
11900012	51000	REGULAR WAGES	\$92,389	\$220,842	\$271,234	22.8%
11900012	51500	OVERTIME	\$7,149	\$5,000	\$10,000	100.0%
11900012	53420	GRANT DEVELOPMENT COSTS	\$0	\$1,000	\$0	-100.0%
		TOTAL	\$99,538	\$226,842	\$281,234	24.0%

			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY 24 ADOPTED BUDGET</u>	<u>FY24 vs FY23 % CHANGE</u>
BUILDING DEPARTMENT						
11900013	51000	REGULAR WAGES	\$397,833	\$583,374	\$537,216	-7.9%
11900013	51500	OVERTIME	\$16,857	\$7,500	\$7,500	0.0%
11900013	52310	CONVENTIONS & DUES	\$6,989	\$6,000	\$6,000	0.0%
11900013	52360	BUSINESS EXPENSE	\$22	\$2,000	\$2,000	0.0%
11900013	52425	ARCHIVING SERVICES	\$773	\$5,000	\$5,000	0.0%
11900013	52440	ENGINEERING SERVICES	\$0	\$900	\$900	0.0%
11900013	52520	OFFICE EQUIPMENT REPAIRS	\$12	\$500	\$500	0.0%
11900013	52590	DEMOLITION OF BUILDINGS	\$2,554	\$9,000	\$9,000	0.0%
11900013	55190	OTHER OFFICE EQUIPMENT	\$106	\$500	\$500	0.0%
		TOTAL	\$425,146	\$614,774	\$568,616	-7.5%

			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY 24 ADOPTED BUDGET</u>	<u>FY24 vs FY23 % CHANGE</u>
TREASURER						
12000010	51350	PART TIME ELECTED	\$7,600	\$7,600	\$7,600	0.0%
		TOTAL	<u>\$7,600</u>	<u>\$7,600</u>	<u>\$7,600</u>	<u>0.0%</u>

COMPTROLLER

PERSONNEL DETAIL

	FY-22 ADJUSTED			FY-23 APPROVED			FY-24 APPROVED			FY24/ FY23 VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
FINANCE DIRECTOR	1	\$ 126,250	1	\$ 150,000	1	\$ 153,000	0	\$ 3,000			2.0%
ASST. FINANCE DIRECTOR	1	\$ 105,054	1	\$ 125,000	1	\$ 127,964	0	\$ 2,964			2.4%
CHIEF ACCT. / INTERNAL AUDITOR	1	\$ 80,605	1	\$ 82,220	1	\$ 82,220	0	\$ -			0.0%
CHIEF ACCOUNTANT	1	\$ 75,200	1	\$ 82,220	1	\$ 92,000	0	\$ 9,780			11.9%
JR ACCT/BUDGET ANALYST	0	\$ -	1	\$ 52,450	1	\$ 52,450	0	\$ -			0.0%
ACCTS.CLK . V FIN.ACCTS PAY.	1	\$ 65,587	1	\$ 58,536	1	\$ 58,536	0	\$ -			0.0%
JR. FINANCIAL ANALYST	1	\$ 54,540	1	\$ 55,631	1	\$ 55,631	0	\$ -			0.0%
PAYROLL ASST. FIN.	0	\$ -	1	\$ 58,000	2	\$ 116,000	1	\$ 58,000			100.0%
ADMINISTRATIVE CLERK - FINANCE	1	\$ 47,648	1	\$ 48,601	1	\$ 48,601	0	\$ -			0.0%
BUDGET COORDINATOR	0	\$ -	0	\$ -	1	\$ 82,220	1	\$ 82,220			100.0%

			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY 24 ADOPTED BUDGET</u>	<u>FY24 vs FY23 % CHANGE</u>
COMPTROLLER						
12100010	51000	REGULAR WAGES	\$642,223	\$712,658	\$868,622	21.9%
12100010	51500	OVERTIME	\$5,849	\$2,000	\$4,500	125.0%
12100010	52310	CONVENTIONS & DUES	\$65	\$200	\$200	0.0%
12100010	52420	FINANCIAL SERVICES	\$281,543	\$237,500	\$250,000	5.3%
12100010	52570	OTHER REPAIRS & MAINT/UPGRD	\$0	\$21,600	\$10,000	-53.7%
12100010	56210	CONSULTANT	\$31,000	\$0	\$0	
		TOTAL	<u>\$960,679</u>	<u>\$973,958</u>	<u>\$1,133,322</u>	<u>16.4%</u>

PURCHASING

PERSONNEL DETAIL

	FY-22 ADJUSTED			FY-23 APPROVED			FY-24 APPROVED			FY23/ FY24 VARIANCE		
	#		AMOUNT	#		AMOUNT	#		AMOUNT	#		AMOUNT %
PROCUREMENT DIRECTOR	0	\$	-	1	\$	105,000	1	\$	107,100	0	\$	2,100 2.0%
BUYER / ANALYST	1	\$	68,680	1	\$	68,680	1	\$	70,054	0	\$	1,374 2.0%
PROCUREMENT ADMINISTRATION	0	\$	-	1	\$	48,601	1	\$	24,300	0	\$	(24,301) -50.0%
DEPARTMENT TOTAL	1	\$	68,680	3	\$	222,281	3	\$	201,454	0	\$	(20,827) -9.4%

			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY 24 ADOPTED BUDGET</u>	<u>FY24 vs FY23 % CHANGE</u>
PURCHASING						
12100020	51000	REGULAR WAGES	\$38,298	\$222,281	\$201,454	-9.4%
12100020	51500	OVERTIME	\$83,075	\$0	\$0	
12100020	52250	ADVERTISING	\$19,005	\$10,000	\$13,000	30.0%
12100020	53110	OFFICE SUPPLIES	\$56,286	\$42,000	\$50,000	19.0%
12100020	53115	OFFICE SUPPLIES - POLICE	\$18,192	\$25,000	\$25,000	0.0%
		TOTAL	<u>\$214,856</u>	<u>\$299,281</u>	<u>\$289,454</u>	<u>-3.3%</u>

INFORMATION TECHNOLOGY

PERSONNEL DETAIL

	FY-22 ADJUSTED			FY-23 APPROVED			FY-24 APPROVED			FY24/ FY23 VARIANCE		
	#		AMOUNT	#		AMOUNT	#		AMOUNT	#		AMOUNT %
IT MANAGER	1	\$	96,230	1	\$	98,148	1	\$	100,573	0	\$	2,425 2.5%
IT INFRASTRUCTURE SUPERVISOR	1	\$	84,412	1	\$	86,100	1	\$	91,874	0	\$	5,774 6.7%
IT NETWORK, SECURITY ENGINEER	0	\$	-	1	\$	81,000	1	\$	85,970	0	\$	4,970 6.1%
IT HELPDESK TECHNICIAN	0	\$	-	0	\$	-	1	\$	29,975	1	\$	29,975 100.0%

DEPARTMENT TOTAL

2	\$	180,642	3	\$	265,248	4	\$	308,392	0	\$	43,144	16.3%
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			FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	FY24 vs FY23 % CHANGE
INFORMATION TECHNOLOGY						
12200022	51000	REGULAR WAGES	\$177,783	\$265,248	\$308,392	16.3%
12200022	51500	OVERTIME	\$8,002	\$0	\$10,000	100.0%
12200022	52330	TRAINING AND EDUCATION	\$1,000	\$10,000	\$10,000	0.0%
12200022	52460	OUTSIDE DATA PROCESSING	\$19,073	\$4,000	\$6,000	50.0%
12200022	52510	MAINTENANCE SERVICE AGREEMENT	\$446,967	\$323,929	\$354,881	9.6%
12200022	52570	OTHER REPAIRS & MAINT/UPGRD	\$60,058	\$40,000	\$70,000	75.0%
12200022	52660	SOFTWARE LICENSES	\$5,973	\$6,000	\$8,000	33.3%
12200022	53120	DATA PROCESSING SUPPLIES	\$1,958	\$4,000	\$5,000	25.0%
12200022	55170	OTHER DATA PROCESSING EQUIP	\$9,606	\$10,000	\$10,000	0.0%
		TOTAL	\$730,421	\$663,177	\$782,273	18.0%

CENTRAL SERVICES

PERSONNEL DETAIL

	FY-22 ADJUSTED			FY-23 APPROVED			FY-24 APPROVED			FY24/ FY23 VARIANCE		
	#	AMOUNT		#	AMOUNT		#	AMOUNT		#	AMOUNT	%
PRINTER	1	\$ 57,389		0	\$ -		0	\$ -		0	\$ -	
DEPARTMENT TOTAL	1	\$ 57,389		0	\$ -		0	\$ -		0	\$ -	

			FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	FY24 vs FY23 % CHANGE
CENTRAL SERVICES						
12200023	51000	REGULAR WAGES	\$2,202	\$0	\$0	
12200023	51500	OVERTIME	\$80	\$80	\$0	-100.0%
12200023	52010	POSTAGE	\$39,134	\$52,000	\$52,000	0.0%
12200023	52570	OTHER REPAIRS & MAINT/UPGRD	\$0	\$2,100	\$2,100	0.0%
12200023	52670	COPIER RENTAL	\$56,329	\$45,880	\$50,000	9.0%
12200023	53490	OTHER OPERATING SUPPLIES	\$0	\$10,000	\$10,000	0.0%
12200023	53495	COFFEE & WATER	\$4,124	\$4,400	\$5,000	13.6%
12200023	55190	OTHER OFFICE EQUIPMENT	\$9,128	\$30,000	\$30,000	0.0%
12200023	55640	SAFETY EQUIPMENT	\$1,422	\$1,800	\$1,800	0.0%
TOTAL			\$112,419	\$146,260	\$150,900	3.2%

TAX ASSESSMENT

PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 APPROVED		FY24/ FY23 VARIANCE			
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%	
ASSESSOR	1	\$ 87,406	1	\$ 89,163	1	\$ 91,400	0	\$ 2,237	2.5%	
DEPUTY ASSESSOR	1	\$ 85,550	1	\$ 87,269	1	\$ 89,471	0	\$ 2,202	2.5%	
ASSISTANT TO THE ASSESSOR	1	\$ 60,311	1	\$ 61,521	1	\$ 61,521	0	\$ -	0.0%	
ASSESSMENT DATA ENTRY SPEC.	2	\$ 114,776	2	\$ 117,064	2	\$ 117,064	0	\$ -	0.0%	
ASSESSMENT AUDITOR	1	\$ 85,550	1	\$ 87,269	1	\$ 89,471	0	\$ 2,202	2.5%	
ASSESSMENT TECHNICIAN	0	\$ -	0	\$ -	1	\$ 21,257	1	\$ 21,257	100.0%	
DEPARTMENT TOTAL	6	\$ 433,593	6	\$ 442,286	7	\$ 470,185	-1	\$ 27,899	6.3%	

			FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	FY24 vs FY23 % CHANGE
TAX ASSESSMENT						
12300010	51000	REGULAR WAGES	\$434,232	\$442,286	\$470,185	6.3%
12300010	51500	OVERTIME	\$1,222	\$2,500	\$4,000	60.0%
12300010	52210	PRINTING	\$5,428	\$7,820	\$8,194	4.8%
12300010	52250	ADVERTISING	\$310	\$0	\$0	
12300010	52280	MAP PRINTING	\$4,951	\$6,000	\$6,000	0.0%
12300010	52310	CONVENTIONS & DUES	\$560	\$595	\$600	0.8%
12300010	52330	TRAINING AND EDUCATION	\$2,358	\$4,275	\$4,275	0.0%
12300010	52480	OTHER PROFESSIONAL SERVICES	\$627	\$7,650	\$1,000	-86.9%
		TOTAL	\$449,688	\$471,126	\$494,254	4.9%
BOARD OF ASSESSMENT APPEALS						
12300025	51500	OVERTIME	\$506	\$600	\$600	0.0%
12300025	52760	STIPENDS	\$3,000	\$3,000	\$3,000	0.0%
		TOTAL	\$3,506	\$3,600	\$3,600	0.0%

TAX COLLECTOR

PERSONNEL DETAIL

	FY-22 ADJUSTED			FY-23 APPROVED			FY-24 APPROVED		FY24/ FY23 VARIANCE	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT		%
TAX COLLECTOR	1	\$ 7,600	1	\$ 7,600	1	\$ 7,600	0	\$ -		0.0%
TAX MANAGER	0	\$ -	1	\$ 81,936	1	\$ 98,550	0	\$ 16,614		20.3%
REC COLLECTION ANALYST I	1	\$ 60,311	1	\$ 61,521	1	\$ 61,521	0	\$ -		0.0%
REV COLLECTION ANALYST II	1	\$ 48,133	1	\$ 49,096	1	\$ 49,096	0	\$ -		0.0%
SENIOR REVENUE COLLECTOR	3	\$ 142,938	3	\$ 145,803	3	\$ 145,803	0	\$ -		0.0%
SECRETARY/TAX COLLECTOR	1	\$ 47,646	1	\$ 48,601	1	\$ 51,561	0	\$ 2,960		6.1%
REVENUE & ASSET MGR	1	\$ 78,780	0	\$ -	0	\$ -	0	\$ -		

DEPARTMENT TOTAL

8	\$	385,408	8	\$	394,557	8	\$	414,131	0	\$	19,574	5.0%
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			FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	FY24 vs FY23 % CHANGE
TAX COLLECTOR						
12400010	51000	REGULAR WAGES	\$363,321	\$394,557	\$414,131	5.0%
12400010	51500	OVERTIME	\$1,513	\$1,700	\$1,600	-5.9%
12400010	52020	PROC & MAIL TAX BILLS	\$40,406	\$40,406	\$45,000	11.4%
12400010	52210	PRINTING	\$11,670	\$15,000	\$14,500	-3.3%
12400010	52250	ADVERTISING	\$4,436	\$2,700	\$2,200	-18.5%
12400010	52310	CONVENTIONS & DUES	\$275	\$308	\$1,050	240.9%
12400010	52330	TRAINING AND EDUCATION	\$275	\$350	\$600	71.4%
12400010	52520	OFFICE EQUIPMENT REPAIRS	\$0	\$220	\$220	0.0%
12400010	54260	OVER/UNDER BAD CHECKS	\$0	\$50	\$50	0.0%
12400010	56995	DMV	\$0	\$0	\$500	100.0%
12400010	52420	CASH TRANSPORT	\$0	\$0	\$9,000	100.0%
		TOTAL	\$421,895	\$455,291	\$488,851	7.4%

EMERGENCY REPORTING SYSTEM

PERSONNEL DETAIL

	FY-22 ADJUSTED			FY-23 APPROVED			FY-24 APPROVED		FY24/ FY23 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT			%
DIR OF ERS	0	\$ -	0	\$ -	1	\$ 87,108	1	\$ 87,108		100.0%	
CHF.DISPATCHER	1	\$ 78,030	1	\$ 85,680	0	\$ -	-1	\$ (85,680)		-100.0%	
DISPATCHER	15	\$ 861,246	15	\$ 878,471	15	\$ 887,124	0	\$ 8,653		1.0%	
DISPATCHER PART TIME	0	\$ -	1	\$ 29,266	1	\$ 23,645	0	\$ (5,621)		-19.2%	

			FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	FY24 vs FY23 % CHANGE
EMERGENCY REPORTING SYSTEM						
13000010	51000	REGULAR WAGES	\$1,035,902	\$1,332,123	\$1,002,023	-24.8%
13000010	51300	PARTTIME PAYROLL	\$0	\$5,850	\$23,712	305.3%
13000010	51400	TEMPORARY PAYROLL	\$2,085	\$0	\$0	
13000010	51500	OVERTIME	\$320,627	\$0	\$266,162	100.0%
13000010	51700	LONGEVITY PAY	\$6,130	\$6,030	\$6,740	11.8%
13000010	51800	SEPARATION PAY	\$0	\$30,148	\$30,148	0.0%
13000010	52150	TELEPHONE EXPENSE	\$19,710	\$25,000	\$26,000	4.0%
13000010	52510	MAINTENANCE SERVICE AGREEMENT	\$204,135	\$96,416	\$254,851	164.3%
13000010	52510	RADIO SYSTEM MAINT. CONTRACT	\$0	\$159,021	\$0	-100.0%
13000010	53110	OFFICE SUPPLIES	\$2,797	\$5,570	\$5,570	0.0%
13000010	54110	HEALTH INSURANCE PREMIUMS	\$169,333	\$282,362	\$298,118	5.6%
13000010	54130	FICA-CITY'S SHARE	\$102,332	\$101,193	\$86,851	-14.2%
13000010	54140	PENSION - CITY'S SHARE	\$91,126	\$88,290	\$85,375	-3.3%
13000010	55180	COMPUTER SOFTWARE	\$9,601	\$13,400	\$12,958	-3.3%
13000010	55190	OTHER OFFICE EQUIPMENT	\$12,225	\$13,100	\$13,800	5.3%
		TOTAL	\$1,976,003	\$2,158,503	\$2,112,308	-2.1%

POLICE DEPARTMENT

PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 APPROVED		FY24/ FY23 VARIANCE			
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%	
CHIEF OF POLICE	1	\$ 133,776	1	\$ 137,130	1	\$ 140,798	0	\$ 3,668	2.7%	
DEPUTY CHIEF	1	\$ 121,763	1	\$ 124,807	1	\$ 128,178	0	\$ 3,371	2.7%	
Total Administration	2	\$ 255,539	2	\$ 261,937	2	\$ 268,976	0	\$ 7,039	2.7%	
CAPTAIN	2	\$ 187,487	3	\$ 288,260	4	\$ 393,274	1	\$ 105,014	36.4%	
LIEUTENANT	5	\$ 433,630	5	\$ 444,471	5	\$ 456,835	0	\$ 12,364	2.8%	
SERGEANT	18	\$ 1,429,164	18	\$ 1,479,542	18	\$ 1,521,018	0	\$ 41,476	2.8%	
DETECTIVE SGT.	3	\$ 249,562	3	\$ 255,801	3	\$ 262,945	0	\$ 7,144	2.8%	
DETECTIVE	15	\$ 1,108,003	16	\$ 1,243,961	16	\$ 1,280,754	0	\$ 36,793	3.0%	
PATROL	77	\$ 5,084,600	76	\$ 5,148,947	77	\$ 5,503,700	1	\$ 354,753	6.9%	
Total Operations	120	\$ 8,492,446	121	\$ 8,860,983	123	\$ 9,418,526	2	\$ 557,543	6.3%	
ADMIN. ASST.	1	\$ 65,587	1	\$ 66,899	1	\$ 66,899	0	\$ -	0.0%	
ADMIN. P/R ASST.	1	\$ 65,587	1	\$ 66,899	1	\$ 66,899	0	\$ -	0.0%	
ARREST REC CLK	1	\$ 53,061	1	\$ 54,122	1	\$ 54,122	0	\$ -	0.0%	
LEAD SR. CRIME ANALYST	1	\$ 65,587	1	\$ 66,899	0	\$ -	-1	\$ (66,899)	-100.0%	
LOBBY WINDOW CLERK	0	\$ -	0	\$ -	1	\$ 54,122				
COMPUTER OPER.	1	\$ 57,772	1	\$ 58,927	0	\$ -	-1	\$ (58,927)	-100.0%	
CRIME ANALYST SUPPORT	1	\$ 52,898	1	\$ 53,956	1	\$ 53,956	0	\$ 0	0.0%	
RECORD CLERK	2	\$ 106,122	3	\$ 162,200	3	\$ 162,366	0	\$ 166	0.1%	
SECRETARY	1	\$ 54,454	1	\$ 55,543	1	\$ 55,543	0	\$ (0)	0.0%	
Total Support	9	\$ 521,068	10	\$ 585,445	9	\$ 513,907	-2	\$ (71,538)	-12.2%	
DEPARTMENT TOTAL	131	\$ 9,269,053	133	\$ 9,708,365	134	\$ 10,201,409	0	\$ 493,044	5.1%	

			FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	FY24 vs FY23 % CHANGE
POLICE DEPT. ADMIN.						
13100010	51000	REGULAR WAGES	\$265,045	\$261,937	\$268,976	2.7%
13100010	51530	VACATION BUY BACK	\$29,486	\$30,000	\$35,000	16.7%
13100010	51700	LONGEVITY PAY	\$26,057	\$28,885	\$28,000	-3.1%
13100010	52110	ELECTRICITY	\$35,940	\$40,000	\$76,000	90.0%
13100010	52150	TELEPHONE EXPENSE	\$232,643	\$175,000	\$230,000	31.4%
13100010	52220	OUTSIDE PRINTING SERVICES	\$3,438	\$2,400	\$2,600	8.3%
13100010	52255	MINORITY RECRUITMENT	\$7,037	\$8,000	\$8,000	0.0%
13100010	52260	OTHER PRINTING SERVICES	\$1,102	\$500	\$500	0.0%
13100010	52310	CONVENTIONS & DUES	\$1,675	\$2,200	\$2,200	0.0%
13100010	52450	MEDICAL SERVICES	\$30,017	\$27,500	\$27,500	0.0%
13100010	52630	VEHICLE RENTALS	\$22,860	\$24,000	\$24,000	0.0%
13100010	52640	OFFICE EQUIPMENT RENTAL	\$58,829	\$50,000	\$50,000	0.0%
13100010	52650	OTHER RENTAL	\$20,745	\$21,600	\$24,000	11.1%
13100010	52660	SOFTWARE LICENSES	\$13,281	\$10,140	\$10,140	0.0%
13100010	52730	PRISONER MEALS	\$3,882	\$3,000	\$3,000	0.0%
13100010	52750	FEES AND CHARGES (UpSafety)	\$0	\$15,000	\$0	-100.0%
13100010	52770	OTHER CONTRACTUAL SERVICES	\$130,373	\$145,000	\$145,000	0.0%
13100010	52780	UNIFORM ALLOW. - FULL TIME	\$6,112	\$3,500	\$3,500	0.0%
13100010	52820	PSYCHOLOGICAL TESTING	\$8,385	\$12,000	\$12,000	0.0%
13100010	52830	OTHER EXAMINATIONS	\$1,005	\$7,000	\$7,000	0.0%
13100010	53130	OTHER SUPPLIES	\$14,537	\$14,000	\$14,000	0.0%
13100010	53210	AUTOMOTIVE FUEL & FLUIDS	\$200,730	\$180,000	\$200,000	11.1%
13100010	54320	PAYMENTS TO OUTSIDE AGENCIES	\$12,000	\$12,000	\$12,000	0.0%
13100010	55650	SRT EQUIPMENT	\$11,243	\$10,000	\$10,000	0.0%
13100010	56180	EDUCATIONAL REIMBURSEMENT	\$11,076	\$23,300	\$23,000	-1.3%
		TOTAL	\$1,147,499	\$1,106,962	\$1,216,416	9.9%

			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY 24 ADOPTED BUDGET</u>	<u>FY24 vs FY23 % CHANGE</u>
POLICE DEPT. OPERATIONS						
13100030	51000	REGULAR WAGES	\$8,800,508	\$8,860,983	\$9,418,526	6.3%
13100030	51500	OVERTIME	\$518,223	\$300,000	\$300,000	0.0%
13100030	51520	POLICE MANPOWER OVERTIME	\$1,497,509	\$1,500,000	\$1,500,000	0.0%
13100030	51530	VACATION BUY BACK	\$340,375	\$406,100	\$406,100	0.0%
13100030	51540	INTERCITY POLICE EXTRA DUTY	\$255,990	\$200,000	\$200,000	0.0%
13100030	51610	SHIFT DIFFERENTIAL - UNIFORM	\$61,448	\$115,000	\$115,000	0.0%
13100030	51700	LONGEVITY PAY	\$467,467	\$520,000	\$520,000	0.0%
13100030	51800	SEPARATION PAY	\$2,524	\$250,000	\$250,000	0.0%
13100030	51801	WORKERS' COMP. PAY	\$296,348	\$250,000	\$250,000	0.0%
13100030	52360	BUSINESS EXPENSE	\$25,230	\$7,100	\$7,100	0.0%
13100030	52780	UNIFORM ALLOWANCE - FULL TIME	\$302,358	\$180,000	\$180,000	0.0%
13100030	53520	POLICE CONSUMABLES	\$23,647	\$25,000	\$25,000	0.0%
		TOTAL	<u>\$12,591,627</u>	<u>\$12,614,183</u>	<u>\$13,171,726</u>	<u>4.4%</u>

			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY 24 ADOPTED BUDGET</u>	<u>FY24 vs FY23 % CHANGE</u>
POLICE DEPT. SUPPORT						
13100031	51000	REGULAR WAGES	\$481,412	\$585,445	\$513,907	-12.2%
13100031	51300	PART TIME WAGES	\$251,742	\$250,820	\$250,820	0.0%
13100031	51510	POLICE TRAINING OVERTIME	\$112,565	\$100,000	\$130,000	30.0%
13100031	51801	WORKERS' COMP. PAY	\$1,337	\$0	\$0	
13100031	52330	TRAINING AND EDUCATION	\$69,674	\$40,000	\$62,000	55.0%
13100031	52350	TRAVEL EXPENSES	\$4,455	\$6,000	\$6,000	0.0%
13100031	52480	OTHER PROFESSIONAL SERVICES	\$21,004	\$20,000	\$20,000	0.0%
13100031	52570	OTHER REPAIRS & MAINT/UPGRD	\$136,882	\$45,000	\$50,000	11.1%
13100031	52790	UNIFORM ALLOWANCE - PART TIME	\$1,769	\$3,000	\$3,000	0.0%
13100031	53260	TRAFFIC RELATED SUPPLIES	\$15,945	\$15,000	\$17,500	16.7%
13100031	53450	LABORATORY SUPPLIES	\$5,495	\$4,500	\$7,500	66.7%
13100031	53510	FIREARM SUPPLIES	\$28,887	\$25,000	\$35,000	40.0%
13100031	53650	AUDIO VISUAL	\$624	\$0	\$0	
		TOTAL	\$1,131,791	\$1,094,765	\$1,095,727	0.1%

ANIMAL CONTROL

PERSONNEL DETAIL

	FY-22 ADJUSTED			FY-23 APPROVED			FY-24 APPROVED			FY24/ FY23 VARIANCE		
	#	AMOUNT		#	AMOUNT		#	AMOUNT		#	AMOUNT	%
HUMANE OFFICER	4	\$ 183,508		4	\$ 188,128		4	\$ 193,800		0	\$ 5,672	3.0%
DEPARTMENT TOTAL	4	\$ 183,508		4	\$ 188,128		4	\$ 193,800		0	\$ 5,672	3.0%

			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY 24 ADOPTED BUDGET</u>	<u>FY24 vs FY23 % CHANGE</u>
ANIMAL CONTROL						
13202010	51000	REGULAR WAGES	\$173,759	\$188,128	\$193,800	3.0%
13202010	51300	PART TIME WAGES	\$6,069	\$20,300	\$20,300	0.0%
13202010	51500	OVERTIME	\$29,974	\$14,000	\$17,000	21.4%
13202010	51530	VACATION BUY BACK	\$0	\$3,100	\$3,500	12.9%
13202010	51700	LONGEVITY PAY	\$6,062	\$5,100	\$5,100	0.0%
13202010	51801	WORKERS' COMP. PAY	\$19,942	\$2,500	\$2,500	0.0%
13202010	52100	GAS HEATING	\$0	\$2,800	\$2,800	0.0%
13202010	52110	ELECTRICITY	\$12,973	\$14,000	\$26,500	89.3%
13202010	52250	ADVERTISING	\$100	\$500	\$500	0.0%
13202010	52310	CONVENTIONS & DUES	\$80	\$0	\$0	
13202010	52455	VETERINARY SERVICES	\$13,032	\$20,000	\$20,000	0.0%
13202010	52780	UNIFORM ALLOWANCE - FULL TIME	\$8,659	\$6,200	\$6,200	0.0%
13202010	53485	DOG FOOD	\$1,068	\$2,000	\$2,000	0.0%
13202010	55370	OTHER EQUIPMENT	\$2,032	\$6,700	\$6,700	0.0%
		TOTAL	\$273,750	\$285,328	\$306,900	7.6%

			FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	FY24 vs FY23 % CHANGE
EMERGENCY MANAGEMENT						
13300010	51300	PART TIME WAGES	\$11,948	\$50,000	\$51,250	2.5%
13300010	52150	TELEPHONE EXPENSE	\$0	\$750	\$750	0.0%
13300010	53130	OTHER SUPPLIES	\$2,039	\$1,000	\$1,000	0.0%
13300010	54090	OTHER CHARGES	\$8,129	\$500	\$500	0.0%
TOTAL			<u>\$22,116</u>	<u>\$52,250</u>	<u>\$53,500</u>	<u>2.4%</u>

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PUBLIC WORKS ADMINISTRATION

PERSONNEL DETAIL

	FY-22 ADJUSTED			FY-23 APPROVED			FY-24 APPROVED			FY24/ FY23 VARIANCE		
	#		AMOUNT	#		AMOUNT	#		AMOUNT	#		AMOUNT %
COMMISSIONER PUB.WRKS.	1	\$	95,950	1	\$	97,869	1	\$	99,826	0	\$	1,957 2.0%
ASST.TO COMMISSIONER P.W.	1	\$	78,696	1	\$	80,260	1	\$	82,410	0	\$	2,150 2.7%
ADMIN. ASST. P.W.	1	\$	57,388	1	\$	58,532	1	\$	58,532	0	\$	- 0.0%
SEC./COMPUTER OPER. P.W.	1	\$	47,648	1	\$	48,601	1	\$	48,601	0	\$	- 0.0%
ADMIN ASSISTANT P.W. 10 HRS WEEK	0	\$	-	1	\$	16,396	1	\$	16,396	0	\$	- 0.0%
SUPER OF OPERATIONS	0	\$	-	0	\$	-	1	\$	69,500	1	\$	69,500 100.0%
ADMIN. ASST ENGINEER/PROPERTY MAINT	0	\$	-	0	\$	-	1	\$	58,532	1	\$	58,532 100.0%
PROPERTY MAINT & ZONING ENFORCEMENT	0	\$	-	0	\$	-	1	\$	72,900	1	\$	72,900 100.0%

DEPARTMENT TOTAL

4	\$	279,682	5	\$	301,658	8	\$	506,697	0	\$	205,039	68.0%
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			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY 24 ADOPTED BUDGET</u>	<u>FY24 vs FY23 % CHANGE</u>
PUBLIC WORKS ADMINISTRATION						
14000010	51000	REGULAR WAGES	\$266,409	\$301,658	\$506,697	68.0%
14000010	51300	PART TIME WAGES	\$9,999	\$12,000	\$12,000	0.0%
14000010	51500	OVERTIME	\$16,564	\$4,000	\$5,000	25.0%
14000010	52680	TOWN AID ROAD	\$201,600	\$275,000	\$275,000	0.0%
14000010	53460	CLOTHING & UNIFORMS	\$10,024	\$12,000	\$12,000	0.0%
TOTAL			<u>\$504,597</u>	<u>\$604,658</u>	<u>\$810,697</u>	<u>34.1%</u>

ENGINEERING

PERSONNEL DETAIL

	FY-22 ADJUSTED			FY-23 APPROVED			FY-24 APPROVED			FY24/ FY23 VARIANCE		
	#	AMOUNT		#	AMOUNT		#	AMOUNT		#	AMOUNT	%
CITY ENGINEER	1	\$ 116,670		1	\$ 119,003		1	\$ 121,849		0	\$ 2,846	2.4%
ASST. ENGINEER	1	\$ 71,246		1	\$ 72,671		1	\$ 110,000		0	\$ 37,329	51.4%
DEPARTMENT TOTAL	2	\$ 187,916		2	\$ 191,674		2	\$ 231,849		0	\$ 40,175	21.0%

			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY 24 ADOPTED BUDGET</u>	<u>FY24 vs FY23 % CHANGE</u>
ENGINEERING						
14100010	51000	REGULAR WAGES	\$117,311	\$191,674	\$231,849	21.0%
14100010	52310	CONVENTIONS & DUES	\$465	\$2,000	\$600	-70.0%
14100010	52480	PROFESSIONAL SERVICES	\$0	\$0	\$30,000	
14100010	52335	PROFESSIONAL LICENSE FEES	\$0	\$1,000	\$1,000	0.0%
14100010	56110	MS4 MANDATE	\$294,008	\$250,000	\$250,000	0.0%
TOTAL			\$411,783	\$444,674	\$513,449	15.5%

VEHICLE MAINTENANCE

PERSONNEL DETAIL

	FY-22 ADJUSTED			FY-23 APPROVED			FY-24 APPROVED			FY24/ FY23 VARIANCE		
	#		AMOUNT	#		AMOUNT	#		AMOUNT	#		AMOUNT %
VEHICLE MAINT.SUPERINTENDENT	1	\$	73,969	1	\$	75,444	1	\$	79,414	0	\$	3,970 5.3%
CTRL. GARAGE COORD.	1	\$	59,894	1	\$	61,081	1	\$	61,081	0	\$	- 0.0%
WELDER / MECHANIC	1	\$	60,923	1	\$	62,142	1	\$	62,142	0	\$	- 0.0%
LD.MAN MECHANIC	1	\$	59,894	1	\$	61,081	1	\$	61,081	0	\$	- 0.0%
MECHANIC	3	\$	180,859	3	\$	184,473	3	\$	184,473	0	\$	- 0.0%
DEPARTMENT TOTAL	7	\$	435,539	7	\$	444,221	7	\$	448,191	0	\$	3,970 0.9%

			FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	FY24 vs FY23 % CHANGE
VEHICLE MAINTENANCE						
14404072	51000	REGULAR WAGES	\$430,998	\$444,221	\$448,191	0.9%
14404072	51500	OVERTIME	\$87,804	\$49,000	\$49,000	0.0%
14404072	52100	GAS HEATING	\$27,359	\$45,000	\$35,000	-22.2%
14404072	52110	ELECTRICITY	\$18,509	\$25,200	\$47,800	89.7%
14404072	52130	WATER	\$2,314	\$2,000	\$2,500	25.0%
14404072	52310	CONVENTIONS & DUES	\$499	\$600	\$3,500	483.3%
14404072	52320	SUBSCRIPTIONS & PERIODICALS	\$6,998	\$6,000	\$7,500	25.0%
14404072	52540	MOTOR VEHICLE MAINT/REPAIR	\$59,900	\$90,000	\$90,000	0.0%
14404072	52545	SPECIAL EQUIPMENT REPAIR	\$24,633	\$40,000	\$40,000	0.0%
14404072	52550	GROUNDNS MAINTENANCE	\$3,832	\$7,200	\$7,200	0.0%
14404072	52575	EMISSIONS TESTING	\$0	\$1,000	\$500	-50.0%
14404072	52585	TIRE REPAIR & SERVICE	\$2,924	\$11,000	\$9,000	-18.2%
14404072	52630	VEHICLE RENTALS	\$1,141	\$2,000	\$1,000	-50.0%
14404072	52650	OTHER RENTAL	\$202	\$2,700	\$0	-100.0%
14404072	52740	SECURITY SYSTEM	\$0	\$2,700	\$3,200	18.5%
14404072	52940	HAZARDOUS WASTE DISPOSAL	\$3,924	\$6,000	\$6,000	0.0%
14404072	53210	AUTOMOTIVE FUEL & FLUIDS	\$227,434	\$380,000	\$530,000	39.5%
14404072	53220	MOTOR VEHICLE PARTS	\$204,086	\$250,000	\$200,000	-20.0%
14404072	53240	TIRES, TUBES & BATTERIES	\$41,751	\$60,000	\$60,000	0.0%
14404072	53250	TOOLS & MISCELLANEOUS EQUIP.	\$10,800	\$12,000	\$12,000	0.0%
14404072	53430	JANITORIAL SUPPLIES	\$1,694	\$450	\$1,000	122.2%
14404072	53445	SAFETY SUPPLIES	\$799	\$2,500	\$3,000	20.0%
14404072	53530	SNOW REMOVAL EQUIPMENT	\$17,801	\$40,000	\$40,000	0.0%
14404072	53560	BROOMS & SWEEPERS	\$10,635	\$20,000	\$30,000	50.0%
		TOTAL	\$1,186,039	\$1,499,571	\$1,626,391	8.5%

			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY 24 ADOPTED BUDGET</u>	<u>FY24 vs FY23 % CHANGE</u>
COMPOST SITE						
14505071	52740	SECURITY SYSTEM	\$0	\$2,200	\$2,200	0.0%
14505071	52930	COMPOST SITE	\$1,230	\$8,000	\$90,000	1025.0%
14505071	52940	HAZARDOUS WASTE DISPOSAL	\$34,920	\$30,000	\$35,000	16.7%
		TOTAL	\$36,150	\$40,200	\$127,200	216.4%
SOLID WASTE						
14509971	52900	SPECIAL TRASH PICKUP	\$318,164	\$298,300	\$327,600	9.8%
14509971	52910	TRASH PICKUP	\$1,609,756	\$1,446,200	\$1,497,600	3.6%
14509971	52915	TRASH PICKUP-CITY BUILDINGS	\$119,678	\$128,000	\$136,000	6.3%
14509971	52920	TIPPING FEES	\$1,322,975	\$1,450,000	\$1,475,000	1.7%
14509971	52941	HAZARDOUS WASTE - CITY	\$266	\$2,000	\$5,000	150.0%
14509971	52950	RECYCLING PICKUP	\$561,871	\$579,400	\$589,500	1.7%
14509971	52955	PORTABLE RESTROOMS	\$33,609	\$25,000	\$31,000	24.0%
14509971	52931	YARD WASTE BAG PICK UP	\$0	\$180,000	\$180,000	0.0%
		TOTAL	\$3,966,318	\$4,108,900	\$4,241,700	3.2%

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GROUND S & BUILDING MAINTENANCE

PERSONNEL DETAIL

	FY-22 ADJUSTED			FY-23 APPROVED			FY-24 APPROVED			FY24/ FY23 VARIANCE		
	#		AMOUNT	#		AMOUNT	#		AMOUNT	#	AMOUNT	%
UTILITY PERSON	5	\$	260,920	5	\$	266,050	5	\$	266,050	0	\$	- 0.0%
DRIVER MAINT.	2	\$	107,184	2	\$	109,348	2	\$	109,348	0	\$	- 0.0%
ELECTRICIAN-MAINT.	1	\$	76,910	1	\$	78,457	1	\$	78,457	0	\$	- 0.0%
UTILITY PERSON (temp)	0	\$	-	0	\$	-	1	\$	27,220	1	\$	27,220 100.0%
DEPARTMENT TOTAL	8	\$	445,014	8	\$	453,855	9	\$	481,075	1	\$	27,220 6.0%

			FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	FY24 vs FY23 % CHANGE
GROUNDS MAINTENANCE						
14606074	52510	MAINTENANCE SERVICE AGREEMENT	\$1,995	\$3,500	\$3,500	0.0%
14606074	52580	EQUIPMENT MAINTENANCE/REPAIR	\$844	\$2,000	\$2,000	0.0%
14606074	53265	STREET MARKING PAINT	\$0	\$5,000	\$5,000	0.0%
14606074	53490	OTHER OPERATING SUPPLIES	\$3,040	\$5,000	\$5,000	0.0%
14606074	53555	LIGHT POLES	\$13,476	\$15,000	\$15,000	0.0%
		TOTAL	\$19,355	\$30,500	\$30,500	0.0%
BUILDING MAINTENANCE						
14606075	51000	REGULAR WAGES	\$440,285	\$453,855	\$481,075	6.0%
14606075	51500	OVERTIME	\$124,989	\$69,100	\$74,200	7.4%
14606075	52100	GAS HEATING	\$83,722	\$100,000	\$80,000	-20.0%
14606075	52110	ELECTRICITY	\$381,325	\$440,000	\$794,200	80.5%
14606075	52130	WATER	\$15,469	\$25,000	\$20,000	-20.0%
14606075	52500	HVAC MAINTENANCE	\$444,005	\$105,000	\$110,000	4.8%
14606075	52510	MAINTENANCE SERVICE AGREEMENT	\$42,875	\$71,400	\$74,100	3.8%
14606075	52530	BUILDING MAINTENANCE/REPAIR	\$103,151	\$82,800	\$82,800	0.0%
14606075	52740	SECURITY SYSTEM	\$99,387	\$15,500	\$15,500	0.0%
14606075	53430	JANITORIAL SUPPLIES	\$25,392	\$20,000	\$24,000	20.0%
14606075	53445	SAFETY SUPPLIES	\$3,386	\$5,000	\$5,000	0.0%
14606075	53490	OTHER OPERATING SUPPLIES	\$2,263	\$0	\$0	
14606075	53495	COFFEE & WATER	\$1,164	\$500	\$1,000	100.0%
		TOTAL	\$1,767,413	\$1,388,155	\$1,761,875	26.9%

HIGHWAY & PARK MAINTENANCE

PERSONNEL DETAIL

	FY-22 ADJUSTED			FY-23 APPROVED			FY-24 APPROVED		FY24/ FY23 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT		%	
HIGHWAY DRIVER	16	\$ 897,959	16	\$ 919,920	17	\$ 977,415	1	\$ 57,495	6.3%		
HIGHWAY LABORER	8	\$ 417,472	8	\$ 431,132	7	\$ 377,922	-1	\$ (53,210)	-12.3%		
EQUIPMENT OPERATOR	6	\$ 366,546	6	\$ 373,866	6	\$ 373,866	0	\$ -	0.0%		
PARK MAINTENANCE LABORER	3	\$ 156,552	3	\$ 159,630	3	\$ 159,630	0	\$ -	0.0%		
PARK MAINT. MOWER OPERATOR	4	\$ 215,543	4	\$ 222,172	4	\$ 222,172	0	\$ -	0.0%		
PARK MAINTENANCE DRIVER	3	\$ 164,954	3	\$ 168,200	3	\$ 172,485	0	\$ 4,285	2.5%		
HIGHWAY SUPERINTENDENT	1	\$ 77,226	1	\$ 78,775	1	\$ 80,870	0	\$ 2,095	2.7%		
PARK MAINT. SUPERINTENDENT	1	\$ 75,818	1	\$ 77,333	1	\$ 79,414	0	\$ 2,081	2.7%		
OPERATOR / DRIVER	1	\$ 61,071	1	\$ 62,311	1	\$ 62,311	0	\$ -	0.0%		
RADIO DISPATCHER	1	\$ 56,385	1	\$ 57,495	1	\$ 57,495	0	\$ -	0.0%		

			FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	FY24 vs FY23 % CHANGE
HIGHWAYS & PARKS ADMIN						
14704010	51000	REGULAR WAGES	\$2,155,207	\$2,550,834	\$2,563,580	0.5%
14704010	51400	TEMPORARY PAYROLL	\$96,903	\$110,000	\$110,000	0.0%
14704010	51500	OVERTIME	\$380,589	\$240,000	\$260,000	8.3%
14704010	51550	SNOW REMOVAL	\$0	\$80,000	\$80,000	0.0%
14704010	52160	STREET LIGHTING	\$590,413	\$760,000	\$1,400,000	84.2%
14704010	52550	GROUNDS MAINTENANCE	\$21,527	\$41,800	\$41,800	0.0%
14704010	52610	LAND RENTAL	\$442	\$850	\$0	-100.0%
14704010	53380	MISC. CONSTRUCTION SUPPLIES	\$251,397	\$74,380	\$74,380	0.0%
14704010	56990	SPECIAL PROJECTS	\$0	\$55,000	\$55,000	0.0%
		TOTAL	\$3,496,478	\$3,912,864	\$4,584,760	17.2%
HIGHWAYS & PARKS ADMIN.						
14706010	52210	PRINTING	\$149	\$0	\$0	
14706010	53445	SAFETY SUPPLIES	\$1,805	\$5,000	\$9,000	80.0%
		TOTAL	\$1,954	\$5,000	\$9,000	80.0%

			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY 24 ADOPTED BUDGET</u>	<u>FY24 vs FY23 % CHANGE</u>
PARKS MAINTENANCE						
14706076	52110	ELECTRICITY	\$89,716	\$115,000	\$196,700	71.0%
14706076	52130	WATER	\$24,044	\$30,000	\$30,000	0.0%
14706076	52530	BUILDING MAINTENANCE/REPAIR	\$7,304	\$16,000	\$16,000	0.0%
14706076	52550	GROUNDS MAINTENANCE	\$86,955	\$77,312	\$77,312	0.0%
14706076	52740	SECURITY SYSTEM	\$1,553	\$2,700	\$2,700	0.0%
		TOTAL	\$209,572	\$241,012	\$322,712	33.9%
OUTSIDE CONTRACTORS						
14706077	52570	OTHER REPAIRS & MAINT/UPGRD	\$13,445	\$20,000	\$33,000	65.0%
14706077	53380	MISC. CONSTRUCTION SUPPLIES	\$7,708	\$35,000	\$35,000	0.0%
14706077	54360	EVICION STORAGE	\$0	\$0	\$67,000	100.0%
14706077	52970	EVICION SERVICES	\$0	\$0	\$30,000	100.0%
14706077	54095	STORM/EMERGENCY LOSSES	\$14,760	\$25,100	\$25,100	0.0%
		TOTAL	\$35,913	\$80,100	\$190,100	137.3%
TREE DEPARTMENT						
14706078	52555	TREE MAINTENANCE	\$232,271	\$200,000	\$217,000	8.5%
14706078	53490	OTHER OPERATING SUPPLIES	\$247	\$1,000	\$1,000	0.0%
14706078	53570	TREES & SHRUBS	\$0	\$2,500	\$2,500	0.0%
		TOTAL	\$232,517	\$203,500	\$220,500	8.4%

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HUMAN RESOURCES

PERSONNEL DETAIL

	FY-22 ADJUSTED			FY-23 APPROVED			FY-24 APPROVED			FY24/ FY23 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%	
COMMISSIONER	1	\$ 59,196	1	\$ 109,200	1	\$ 111,848	0	\$ 2,648	2.4%			
YOUTH/FAMILY SERV.DIR.	1	\$ 74,263	1	\$ 79,825	1	\$ 81,885	0	\$ 2,060	2.6%			
PUBLIC RELATIONS INFO. COORD.	1	\$ 60,311	1	\$ 64,737	1	\$ 64,737	0	\$ -	0.0%			
HUMAN RES. ASST. 1	1	\$ 65,587	1	\$ 66,894	1	\$ 66,894	0	\$ -	0.0%			
ADMIN. CLERK	1	\$ 47,646	0	\$ -	0	\$ -	0	\$ -				
ADMIN SECRETARY/ENERGY ASSISTANCE	0	\$ -	1	\$ 51,688	1	\$ 51,688	0	\$ -	0.0%			

DEPARTMENT TOTAL

5	\$	307,003	5	\$	372,344	5	\$	377,052	0	\$	4,708	1.3%
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			FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	FY24 vs FY23 % CHANGE
HUMAN RESOURCES						
15000010	51000	REGULAR WAGES	\$311,076	\$372,344	\$377,052	1.3%
15000010	51400	TEMPORARY PAYROLL	\$4,538	\$13,000	\$13,000	0.0%
15000010	51500	OVERTIME	\$17,591	\$6,000	\$10,000	66.7%
15000010	52220	OUTSIDE PRINTING SERVICES	\$0	\$500	\$500	0.0%
15000010	52230	BEACH STICKERS	\$14,123	\$500	\$0	-100.0%
15000010	52425	ARCHIVING SERVICES	\$24,355	\$0	\$0	
15000010	52425	ARTIFACT STOR. MILIT. MUSEUM	\$0	\$26,000	\$26,000	0.0%
15000010	52810	VETERANS MEMORIAL DAY SERVICE	\$2,980	\$4,000	\$4,000	0.0%
15000010	52840	BAND CONCERTS	\$5,500	\$6,000	\$6,000	0.0%
15000010	52850	HOLIDAY FESTIVITIES	\$57,902	\$8,000	\$8,000	0.0%
15000010	53570	TREES & SHRUBS	\$2,478	\$2,000	\$2,500	25.0%
15000010	54470	CLIENT ASSISTANCE	\$1,400	\$8,000	\$8,000	0.0%
15000010	56990	AT RISK YOUTH	\$0	\$10,000	\$10,000	0.0%
		TOTAL	\$441,942	\$456,344	\$465,052	1.9%

ELDERLY SERVICES

PERSONNEL DETAIL

	FY-22 ADJUSTED			FY-23 APPROVED			FY-24 APPROVED			FY24/ FY23 VARIANCE		
	#		AMOUNT	#		AMOUNT	#		AMOUNT	#		AMOUNT %
DIRECTOR ELDERLY SERVICES	1	\$	68,859	1	\$	70,236	1	\$	72,108	0	\$	1,872 2.7%
PROGRAM COORDINATOR	1	\$	52,169	1	\$	53,204	1	\$	61,971	0	\$	8,767 16.5%
OFFICE COORDINATOR	1	\$	46,433	1	\$	47,357	1	\$	47,357	0	\$	- 0.0%
DEPARTMENT TOTAL	3	\$	167,461	3	\$	170,797	3	\$	181,436	0	\$	10,639 6.2%

			FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	FY24 vs FY23 % CHANGE
ELDERLY SERVICES						
15100010	51000	REGULAR WAGES	\$160,886	\$170,797	\$181,436	6.2%
15100010	51100	PART TIME (2 PT, 19 HRS EA.)	\$0	\$35,080	\$35,080	0.0%
15100010	52310	CONVENTIONS & DUES	\$0	\$490	\$500	2.0%
15100010	52410	INSTRUCTORS	\$2,925	\$5,500	\$6,500	18.2%
15100010	52700	TRANSPORTATION CONTRACT	\$187,610	\$205,685	\$205,685	0.0%
15100010	52710	ELDERLY NUTRITION	\$0	\$4,700	\$5,000	6.4%
15100010	53490	OTHER OPERATING SUPPLIES	\$3,129	\$3,000	\$5,000	66.7%
		TOTAL	\$354,549	\$425,252	\$439,201	3.3%

PARKS & RECREATION SERVICES

PERSONNEL DETAIL

	FY-22 ADJUSTED			FY-23 APPROVED			FY-24 APPROVED			FY24/ FY23 VARIANCE		
	#		AMOUNT	#		AMOUNT	#		AMOUNT	#		AMOUNT %
PARK & RECREATION DIRECTOR	1	\$	80,587	1	\$	82,201	1	\$	84,302	0	\$	2,101 2.6%
POOL/WATERFRONT SUPERVISOR	1	\$	65,036	1	\$	66,329	1	\$	68,123	0	\$	1,794 2.7%
PROGRAM ACCOUNT CLERK	1	\$	57,388	1	\$	58,532	1	\$	58,532	0	\$	- 0.0%
RECREATIONAL PROG. COORD.	2	\$	125,698	2	\$	128,212	2	\$	131,245	0	\$	3,033 2.4%
ADMINISTRATIVE SECRETARY	0	\$	-	1	\$	45,973	1	\$	45,973	0	\$	- 0.0%
DEPARTMENT TOTAL	5	\$	328,709	6	\$	381,247	6	\$	388,175	0	\$	6,928 1.8%

			FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	FY24 vs FY23 % CHANGE
RECREATIONAL SERVICES						
15202050	51000	REGULAR WAGES	\$328,464	\$381,247	\$388,175	1.8%
15202050	51080	RECREATION AIDES	\$63,001	\$46,200	\$49,500	7.1%
15202050	51130	BEACH CONSTABLES	\$42,064	\$62,916	\$67,410	7.1%
15202050	51160	SPECIAL ACTIVITY INSTRUCTORS	\$7,797	\$25,540	\$26,480	3.7%
15202050	51170	SUPERVISORS & INSTRUCTORS	\$30,637	\$83,974	\$89,804	6.9%
15202050	51180	LIFE GUARDS	\$72,729	\$73,390	\$76,940	4.8%
15202050	51500	OVERTIME	\$10,326	\$8,700	\$9,315	7.1%
15202050	52230	BEACH STICKERS	\$0	\$5,000	\$0	-100.0%
15202050	52310	CONVENTIONS & DUES	\$455	\$1,250	\$2,450	96.0%
15202050	52530	BUILDING MAINTENANCE/REPAIR	\$9,035	\$12,096	\$12,960	7.1%
15202050	52750	FEES AND CHARGES	\$0	\$4,000	\$4,000	0.0%
15202050	53250	TOOLS & MISCELLANEOUS EQUIP.	\$2,588	\$2,750	\$3,000	9.1%
15202050	53440	MEDICAL SUPPLIES	\$4,000	\$4,000	\$5,510	37.8%
15202050	53540	RECREATION SUPPLIES	\$15,661	\$15,300	\$16,298	6.5%
15202050	54320	PAYMENTS TO OUTSIDE AGENCIES	\$9,250	\$11,200	\$11,200	0.0%
15202050	55520	OTHER RECREATION EQUIPMENT	\$4,800	\$4,800	\$5,100	6.3%
		TOTAL	\$600,807	\$742,363	\$768,142	3.5%

			FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	FY24 vs FY23 % CHANGE
DAY CAMP PROGRAM						
15202051	51400	TEMPORARY PAYROLL	\$98,396	\$152,370	\$161,460	6.0%
15202051	51080	RECREATION AIDES	\$31,329	\$0	\$0	
15202051	52700	TRANSPORTATION CONTRACT	\$12,710	\$18,000	\$18,000	0.0%
15202051	52750	FEES AND CHARGES	\$4,469	\$6,000	\$6,000	0.0%
		TOTAL	\$146,904	\$176,370	\$185,460	5.2%
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	\$253	\$20,640	\$21,792	5.6%
15202553	51070	SWIMMING POOL STAFF	\$25,032	\$80,180	\$86,632	8.0%
15202553	51300	PART TIME WAGES	\$32,060	\$17,500	\$20,000	14.3%
15202553	52770	OTHER CONTRACTUAL SERVICES	\$0	\$16,000	\$16,000	0.0%
15202553	53540	RECREATION SUPPLIES	\$1,615	\$2,100	\$3,100	47.6%
15202553	53545	SPECIAL ACTIVITY SUPPLIES	\$4,080	\$5,000	\$6,332	26.6%
		TOTAL	\$63,040	\$141,420	\$153,856	8.8%

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HEALTH DEPARTMENT

PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 APPROVED		FY24/ FY23 VARIANCE			
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%	
HEALTH OFFICER	1	\$ 94,042	1	\$ 95,920	1	\$ 98,298	0	\$ 2,378	2.5%	
CHIEF SANITARIAN	1	\$ 74,263	1	\$ 75,941	1	\$ 77,732	0	\$ 1,791	2.4%	
PUB. HEALTH NURSE SUPV.	1	\$ 74,815	1	\$ 76,317	1	\$ 78,296	0	\$ 1,979	2.6%	
SANITARIAN I	1	\$ 61,819	3	\$ 193,701	2	\$ 129,548	-1	\$ (64,153)	-33.1%	
HEALTH SECRETARY	1	\$ 40,076	1	\$ 40,878	1	\$ 45,937	0	\$ 5,059	12.4%	
REGISTERED SANITARIAN I	0	\$ -	0	\$ -	1	\$ 72,855	1	\$ 72,855	100.0%	
SOCIAL WORKER	0	\$ -	0	\$ -	1	\$ 70,000	1	\$ 70,000	100.0%	

DEPARTMENT TOTAL

5	\$	345,015	7	\$	482,757	8	\$	572,666	-1	\$	89,909	18.6%
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			FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	FY24 vs FY23 % CHANGE
HEALTH DEPARTMENT						
15300010	51000	REGULAR WAGES	\$363,717	\$482,757	\$572,666	18.6%
15300010	51500	OVERTIME	\$7,094	\$5,000	\$3,000	-40.0%
15300010	52310	CONVENTIONS & DUES	\$0	\$1,000	\$1,200	20.0%
15300010	52450	MEDICAL SERVICES	\$1,718	\$1,000	\$500	-50.0%
15300010	52535	PEST CONTROL	\$0	\$1,000	\$1,000	0.0%
15300010	52780	UNIFORM ALLOWANCE - F/T	\$0	\$250	\$1,750	600.0%
15300010	53440	MEDICAL SUPPLIES	\$2,462	\$6,000	\$4,500	-25.0%
15300010	53490	OTHER OPERATING SUPPLIES	\$0	\$300	\$3,500	1066.7%
TOTAL			\$374,990	\$497,307	\$588,116	18.3%

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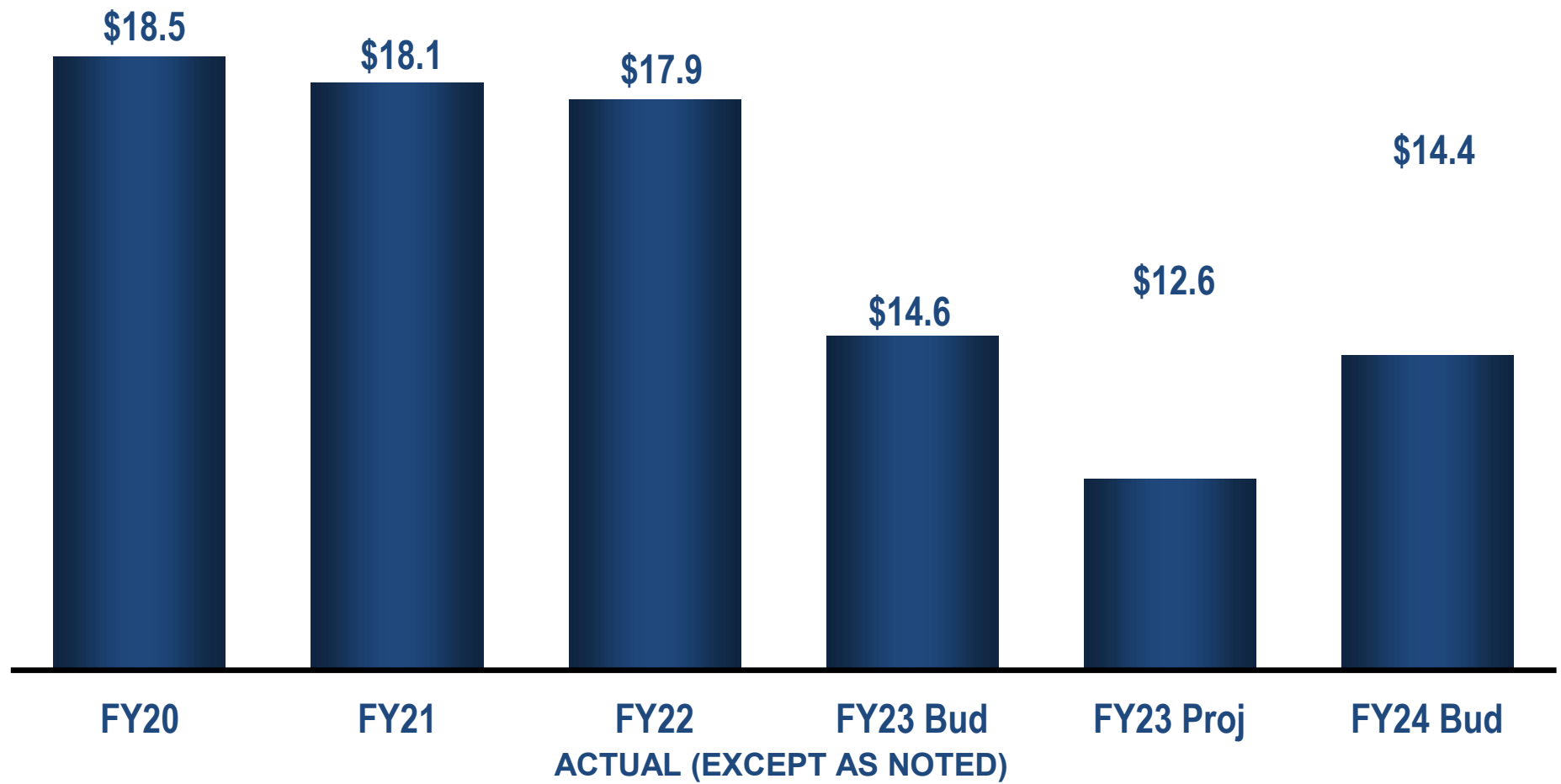
			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY 24 ADOPTED BUDGET</u>	<u>FY24 vs FY23 % CHANGE</u>
LIBRARY						
16001060	51000	REGULAR WAGES	\$1,421,004	\$1,575,374	\$1,625,000	3.2%
16001060	56320	COVID RELATED EXPENSES	\$14,688	\$0	\$0	
		TOTAL	<u>\$1,435,692</u>	<u>\$1,575,374</u>	<u>\$1,625,000</u>	<u>3.2%</u>

			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY 24 ADOPTED BUDGET</u>	<u>FY24 vs FY23 % CHANGE</u>
CITY INSURANCE PREMIUMS						
18009980	54030	GEN'L LIABILITY	\$497,861	\$485,977	\$600,000	23.5%
		TOTAL	<u>\$497,861</u>	<u>\$485,977</u>	<u>\$600,000</u>	<u>23.5%</u>
CITY INSURANCE - RETENTION						
18009981	54210	PHYSICAL AUTO DAMAGE	\$262,969	\$50,000	\$220,000	340.0%
18009981	54230	GENERAL LIABILITY LOSSES	\$454,706	\$225,000	\$600,000	166.7%
18009981	54250	OTHER LOSSES	\$108,615	\$40,000	\$40,000	0.0%
		TOTAL	<u>\$826,290</u>	<u>\$315,000</u>	<u>\$860,000</u>	<u>173.0%</u>

			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY 24 ADOPTED BUDGET</u>	<u>FY24 vs FY23 % CHANGE</u>
EMPLOYEE BENEFITS						
18109982	51530	VACATION BUY BACK	\$91,789	\$110,000	\$112,200	2.0%
18109982	51700	LONGEVITY PAY	\$53,860	\$80,000	\$81,600	2.0%
18109982	51800	SEPARATION PAY	\$101,212	\$90,000	\$91,800	2.0%
18109982	54110	HEALTH INSUR. - CT PARTNER.	\$5,029,695	\$5,840,736	\$6,255,428	7.1%
18109982	54110	HEALTH INSURANCE - RETIREES	\$4,327,741	\$5,195,505	\$5,413,716	4.2%
18109982	54120	LIFE INSURANCE PREMIUMS	\$137,333	\$136,500	\$169,329	24.1%
18109982	54130	FICA-CITY'S SHARE	\$1,394,732	\$1,513,907	\$1,544,185	2.0%
18109982	54140	PENSION - CITY'S SHARE	\$1,040,366	\$1,257,710	\$1,282,864	2.0%
18109982	54141	PENSION POLICE	\$2,430,000	\$2,396,000	\$4,023,000	67.9%
18109982	54170	LONG TERM DISABILITY PREMIUM	\$82,425	\$96,000	\$97,920	2.0%
18109982	56180	EDUCATIONAL REIMBURSEMENT	\$13,738	\$15,000	\$15,000	0.0%
		TOTAL	\$14,702,891	\$16,731,358	\$19,087,042	14.1%
STATE MANDATED BENEFITS						
18109983	54160	CT UNEMPLOYMENT COMPENSATION	\$6,230	\$75,000	\$76,500	2.0%
18109983	54180	HEART & HYPERTENSION	\$112,686	\$400,000	\$42,957	-89.3%
18109983	54190	WORKERS COMPENSATION PREM.	\$2,422,372	\$1,606,200	\$2,350,000	46.3%
		TOTAL	\$2,541,289	\$2,081,200	\$2,469,457	18.7%
MED COM						
18309910	54320	PYMNTS-OUTSIDE AGEN.MED. COM.	\$38,593	\$42,179	\$43,023	2.0%
		TOTAL	\$38,593	\$42,179	\$43,023	2.0%

			<u>FY22 ACTUAL EXPENSES</u>	<u>FY 23 ADOPTED BUDGET</u>	<u>FY 24 ADOPTED BUDGET</u>	<u>FY24 vs FY23 % CHANGE</u>
DEBT SERVICE PAYMENTS						
18209984	54510	CITY - G/P BONDS PRINCIPAL	\$10,211,056	\$4,687,556	\$4,959,740	5.8%
18209984	54520	CITY - G/P BONDS INTEREST	\$1,364,485	\$1,325,911	\$1,024,907	-22.7%
		DEBT SERVICE - CITY	\$11,575,541	\$6,013,467	\$5,984,647	-0.5%
18209984	54510	CITY - DEFICIT BOND PRINCIPAL	\$1,615,000	\$1,615,000	\$1,615,000	0.0%
18209984	54520	CITY - DEFICIT BOND INTEREST	\$516,050	\$443,375	\$362,625	-18.2%
		DEBT SERVICE - DEFICIT BOND	\$2,131,050	\$2,058,375	\$1,977,625	-3.9%
18209984	54510	BOE - G/P BONDS PRINCIPAL	\$2,726,944	\$4,038,544	\$4,318,260	6.9%
18209984	54520	BOE - G/P BONDS INTEREST	\$918,258	\$2,094,305	\$1,768,968	-15.5%
		DEBT SERVICE - BOE	\$3,645,203	\$6,132,849	\$6,087,228	-0.7%
18209984	54510	WPCA - G/P BONDS PRINCIPAL	\$207,000	\$194,000	\$191,000	-1.5%
18209984	54520	WPCA - G/P BONDS INTEREST	\$137,105	\$128,050	\$118,425	-7.5%
18209984	54640	WPCA - CLEAN WATER FUND (P&I)	\$204,680	\$101,954	\$0	-100.0%
		DEBT SERVICE - WPCA	\$548,785	\$424,004	\$309,425	-27.0%
		TOTAL	\$17,900,579	\$14,628,695	\$14,358,925	-1.8%

DEBT SERVICE (Millions)



			FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	FY24 vs FY23 % CHANGE
CONTINGENCY EXPENSES						
19009990	56010	UNALLOCATED CONTINGENCY	\$0	\$600,000	\$1,157,000	92.8%
19009990	52340	MILEAGE ALLOWANCE (city wide)	\$2	\$500	\$512	2.4%
19009990	56140	PRIMARY EXPENSE	\$44,312	\$60,000	\$50,000	-16.7%
19009990	56305	ELECTION EXPENSE	\$55,075	\$35,000	\$35,805	2.3%
19009990	56320	COVID 19 EXP-STATE SUBSIDIZED	\$51,261		\$0	
19009990	56360	BANK FEES	\$53,151	\$50,000	\$50,000	0.0%
19009990	56370	DOG REPORT	\$11,390	\$9,000	\$9,207	2.3%
19009990	56990	MISCELLANEOUS	\$0	\$2,000	\$2,046	2.3%
19009990	56210	MARB EXPENSES	\$0	\$100,000	\$600,000	500.0%
19009990	56000	HR/PAY. OUTSOURCING	\$165,041	\$160,000	\$200,000	25.0%
19009990	56175	ADVANCE FUNDING OPEB TRUST	\$150,000	\$150,000	\$500,000	233.3%
19009990	56353	FEMA-STORM ISAIAS	\$11,278	\$0	\$0	
19009990	56220	ACTUARIAL STUDY	\$73	\$0	\$0	
19009990	56352	COVID EXPENSES	\$11,100	\$0	\$0	
19009990	56010	FUND BAL. ADJ (WHPD-assigned)	\$352,634	\$150,000	\$0	-100.0%
19009990	56010	FUND BAL. ADJ (ADC-assigned)	\$0	\$500,000	\$0	-100.0%
19009990	56010	FUND BAL. ADJ (Covid-assigned)	\$0	\$500,000	\$0	-100.0%
19009990	56010	FUND BAL. ADJ - (unassigned)	\$0	\$912,000	\$0	-100.0%
		TOTAL	\$927,182	\$3,228,500	\$2,604,570	-19.3%
		CITY (EXCLUDING DEBT)	\$57,793,751	\$63,773,000	\$69,584,707	9.1%
		DEBT SERVICE	\$17,900,579	\$14,628,695	\$14,358,925	-1.8%
		BOARD OF EDUCATION	\$89,960,421	\$89,960,421	\$89,960,421	0.0%
		TOTAL EXPENSES	\$165,654,750	\$168,362,116	\$173,904,053	3.3%

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CITY OF WEST HAVEN

BOARD OF EDUCATION

FY 23-24



WEST HAVEN BOARD OF EDUCATION

	FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY 24 OPERATING BUDGET	FY 2024 vs FY 2023 \$ CHANGE	FY 2024 vs FY 2023 % CHANGE
TUITION	\$10,717,037	\$8,487,214	\$8,737,214	(\$28,387)	62%
STUDENT TRANSPORTATION	\$5,692,059	\$5,390,445	\$5,626,657	\$216,212	140%
SALARIES	\$49,791,914	\$51,438,469	\$50,232,258	(\$1,206,212)	95%
OPERATION OF PLANT	\$3,698,330	\$3,847,829	\$3,847,829	\$136,011	100%
BENEFITS & FIXED CHARGES	\$17,387,998	\$18,215,805	\$18,935,805	\$1,018,387	83%
PURCHASED SERVICES	\$948,205	\$1,161,159	\$1,161,159	(\$15,683)	109%
INSTRUCTION	\$1,696,368	\$1,419,500	\$1,419,500	(\$120,328)	91%
TOTAL BOARD OF EDUCATION	\$89,931,911	\$89,960,421	\$89,960,421	\$0	91%

WEST HAVEN BOARD OF EDUCATION

		FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY 24 OPERATING BUDGET	FY 2024 vs FY 2023 \$ CHANGE	FY 2024 vs FY 2023 % CHANGE
TUITION						
A01	TUITION	\$10,717,037	\$8,487,214	\$8,737,214	(\$28,387)	62%
	TOTAL	\$10,717,037	\$8,487,214	\$8,737,214	(\$28,387)	62%
STUDENT TRANSPORTATION						
B04	CONTRACTED BUS SERVICE - PUBLIC	\$2,969,473	\$3,110,372	\$3,172,579	\$62,207	164%
B06	BUS SERVICE: NON-PUBLIC SCHOOLS	\$136,220	\$278,537	\$284,108	\$5,571	161%
B08	TRANSPORTATION: REGIONAL VOC-TECH	\$230,955	\$238,850	\$243,627	\$4,777	164%
B10	TRANSPORTATION: REGIONAL VOC-AG	\$78,197	\$75,364	\$76,871	\$1,507	146%
B12	TRANSPORTATION: PHYS. HANDICAPPED	\$2,150,090	\$1,577,605	\$1,737,560	\$139,955	106%
B16	TRANSPORTATION - STUDENT ACTIVITIES	\$127,124	\$109,717	\$111,911	\$2,194	77%
	TOTAL	\$5,692,059	\$5,390,445	\$5,626,657	\$216,212	140%

WEST HAVEN BOARD OF EDUCATION

		FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY 24 OPERATING BUDGET	FY 2024 vs FY 2023 \$ CHANGE	FY 2024 vs FY 2023 % CHANGE
SALARIES						
C04	SALARY - SUPERINTENDENT	\$187,337	\$190,759	\$190,759	\$0	36%
C06	SALARY - ASST. SUPERINTENDENTS	\$152,466	\$160,000	\$160,000	\$0	117%
C07	SALARY - CLERICAL: CENTRAL OFFICE	\$604,354	\$928,590	\$956,176	\$27,586	95%
C10	SALARY - PRINCIPALS	\$952,745	\$1,199,575	\$1,246,610	\$47,035	111%
C12	SALARY - ASST. PRINCIPALS	\$674,955	\$904,759	\$951,794	\$47,035	209%
C14	SALARY - COORDINATORS/DIRECTORS	\$1,106,349	\$1,334,374	\$1,381,409	\$47,035	105%
C16	SALARY - CLASSROOM TEACHERS	\$26,215,971	\$26,418,961	\$24,729,029	(\$1,689,932)	86%
C18	SALARY - SPECIAL EDUCATION TEACHERS	\$5,884,272	\$5,528,607	\$5,738,604	\$209,997	125%
C20	SALARY - ADULT EDUCATION	\$35,323	\$150,000	\$150,000	\$0	165%
C22	SALARY - HOMEBOUND	\$80,063	\$125,000	\$125,000	\$0	492%
C24	SALARY - SPECIAL AREA TEACHERS	\$3,224,570	\$3,127,511	\$3,269,796	\$142,285	141%
C26	SALARY - PUPIL SERVICES	\$1,430,979	\$1,454,761	\$1,483,856	\$29,095	130%
C28	SALARY - CLERICAL:SECONDARY SCHOOLS	\$541,123	\$535,410	\$546,054	\$10,644	101%
C30	SALARY - CLERICAL:ELEM. SCHOOLS	\$248,205	\$262,551	\$270,874	\$8,323	76%
C32	SALARY - SUBSTITUTE CLERKS	\$20,633	\$30,000	\$30,000	\$0	738%
C34	SALARY - LUNCH AIDES	\$0	\$300,000	\$300,000	\$0	62%
C36	SALARY - TEACHER AIDES	\$3,875,247	\$3,131,743	\$3,199,671	\$67,928	53%
C38	SALARY - PARA SUBS-INSTRUCTIONAL AIDES	\$148,152	\$105,000	\$105,000	\$0	67%
C40	SALARY - DETACHED WORKER	\$80,158	\$98,261	\$98,261	\$0	48%
C42	SALARY - SUBSTITUTE TEACHERS/INTERNS	\$564,520	\$689,815	\$689,815	\$0	248%
C44	SALARY - SEVERANCE PAY	\$300,000	\$575,620	\$300,000	(\$275,620)	-11%
C46	SALARY - SCHOOL NURSES - PUBLIC	\$761,647	\$824,968	\$837,668	\$12,700	117%
C48	SALARY - SCHOOL NURSES - NON-PUBLIC	\$100,000	\$145,480	\$150,480	\$5,000	359%
C58	SALARY - CUSTODIANS	\$1,502,404	\$1,877,910	\$1,923,892	\$45,982	92%
C60	SALARY - SUBSTITUTE CUSTODIANS	\$105,000	\$105,000	\$105,000	\$0	
C62	SALARY - OVERTIME : CUSTODIANS	\$82,257	\$79,638	\$79,638	\$0	
C64	SALARY - MAINTENANCE	\$760,807	\$802,378	\$861,073	\$58,695	68%
C66	SALARY- OVERTIME : MAINTENANCE	\$60,799	\$60,799	\$60,799	\$0	
C68	SALARY - STUDENT ACTIVITY ADVISORS	\$23,679	\$100,000	\$100,000	\$0	-4%
C70	SALARY - ATHLETIC COACHES	\$67,899	\$175,000	\$175,000	\$0	82%
C72	SALARY - COMMUNITY SERVICE: CUSTODIAL	\$0	\$16,000	\$16,000	\$0	
	TOTAL	\$49,791,914	\$51,438,469	\$50,232,258	(\$1,206,212)	95%

WEST HAVEN BOARD OF EDUCATION

		FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY 24 OPERATING BUDGET	FY 2024 vs FY 2023 \$ CHANGE	FY 2024 vs FY 2023 % CHANGE
OPERATION OF PLANT						
D04	ELECTRICITY	\$1,203,003	\$1,108,733	\$1,208,733	\$100,000	159%
D08	WATER	\$94,095	\$103,919	\$103,919	\$0	142%
D10	TELEPHONE & COMMUNICATIONS	\$293,011	\$364,178	\$364,178	\$0	359%
D12	RUBBISH REMOVAL	\$269,893	\$220,833	\$220,833	\$0	34%
D14	CUSTODIAL SUPPLIES	\$29,015	\$163,049	\$0	(\$163,049)	-100%
D16	HEAT FOR BUILDINGS	\$420,757	\$564,487	\$464,487	\$36,011	325%
D18	EQUIPMENT: OPERATION OF PLANT	\$45,278	\$45,000	\$0	(\$45,000)	-100%
D20	REPAIR TO BUILDINGS	\$834,491	\$625,000	\$846,939	\$221,939	91%
D22	UPKEEP OF GROUNDS SUPPLIES	\$14,050	\$14,050	\$0	(\$14,050)	
D24	BUILDING SECURITY	\$226,512	\$388,740	\$388,740	\$0	35%
D26	GAS, OIL & GREASE	\$21,240	\$34,090	\$0	(\$34,090)	-100%
D28	REPAIR TO EQUIPMENT: MTCE	\$63,940	\$33,250	\$0	(\$33,250)	-100%
D30	OTHER EXPENSES: MAINTENANCE	\$50,545	\$50,000	\$0	(\$50,000)	-100%
D32	EQUIPMENT: MAINTENANCE OF PLANT	\$32,500	\$32,500	\$0	(\$32,500)	-100%
D34	IMPROVEMENT TO SITES	\$100,000	\$100,000	\$250,000	\$150,000	243%
	TOTAL	\$3,698,330	\$3,847,829	\$3,847,829	\$136,011	100%
BENEFITS & FIXED CHARGES						
E02	CENTRAL OFFICE - TRAVEL	\$0	\$800	\$77,200	\$76,400	
E04	CENTRAL OFFICE - DUES & CONF.	\$8,316	\$7,000	\$0	(\$7,000)	-100%
E06	TRAVEL, CONV. & DUES: TCHRS/ADMIN.	\$25,573	\$50,000	\$0	(\$50,000)	-100%
E08	PROFESSIONAL CERTIFICATION REIMB..	\$15,400	\$46,500	\$46,500	\$0	343%
E10	TRAVEL - MAINTENANCE	\$0	\$19,400	\$0	(\$19,400)	
E12	PROPERTY & LIABILITY INSURANCE	\$421,049	\$525,000	\$525,000	(\$51,613)	-9%
E14	HEALTH INSURANCE: CERTIFIED	\$9,043,354	\$9,487,344	\$9,847,344	\$360,000	87%
E16	LIFE INSURANCE: CERTIFIED	\$249,170	\$187,913	\$187,913	\$0	77%
E18	SOCIAL SECURITY	\$699,839	\$764,786	\$764,786	\$0	82%
E20	RETIREMENT CONTRIBUTIONS	\$374,008	\$477,406	\$477,406	\$0	118%
E22	MEDICARE ONLY - TAXES	\$825,920	\$881,908	\$881,908	\$0	114%
E24	UNEMPLOYMENT COMPENSATION	\$1,794	\$100,000	\$100,000	\$50,000	
E26	HEALTH INSURANCE: NON-CERT.	\$5,184,178	\$4,617,748	\$4,977,748	\$360,000	62%
E30	WORKER'S COMPENSATION	\$539,397	\$1,050,000	\$1,050,000	\$300,000	374%
	TOTAL	\$17,387,998	\$18,215,805	\$18,935,805	\$1,018,387	83%

WEST HAVEN BOARD OF EDUCATION

		FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY 24 OPERATING BUDGET	FY 2024 vs FY 2023 \$ CHANGE	FY 2024 vs FY 2023 % CHANGE
PURCHASED SERVICES						
F02	POSTAGE	\$19,422	\$60,000	\$60,000	\$0	214%
F04	PRINTING AND PUBLISHING	\$1,089	\$35,000	\$0	(\$35,000)	-100%
F06	PHOTOCOPY SERVICES	\$259,693	\$269,809	\$383,309	\$113,500	140%
F08	BOARD OF ED. - MISC. EXPENSES	\$94	\$1,350	\$0	(\$1,350)	-100%
F10	DATA PROCESSING SERVICES	\$4,370	\$78,500	\$0	(\$78,500)	
F12	CONSULTANT SERVICES	\$254,788	\$260,000	\$260,000	\$0	78%
F14	SERVICE CONTRACTS	\$263,486	\$265,000	\$265,000	\$0	44%
F18	BOARD OF ED. - OFFICE SUPPLIES	\$0	\$1,800	\$3,150	\$1,350	
F20	CENTRAL OFFICE - SUPPLIES	\$56,639	\$22,500	\$26,000	(\$3,719)	-13%
F22	CENTRAL OFFICE - MISC. EXPENSE	\$2,796	\$3,500	\$0	(\$3,500)	-100%
F26	POLICE AND FIRE	\$5,089	\$75,000	\$75,000	\$0	12552%
F28	BOARD OF ED. - DUES & CONFERENCES	\$8,404	\$25,200	\$25,200	\$0	1499%
F30	SUBSCRIPTIONS	\$12,335	\$3,500	\$3,500	(\$8,464)	-71%
F34	FRANK FITZGERALD SPORTS COMPLEX	\$60,000	\$60,000	\$60,000	\$0	
	TOTAL	\$948,205	\$1,161,159	\$1,161,159	(\$15,683)	109%

WEST HAVEN BOARD OF EDUCATION

		FY22 ACTUAL EXPENSES	FY 23 ADOPTED BUDGET	FY 24 OPERATING BUDGET	FY 2024 vs FY 2023 \$ CHANGE	FY 2024 vs FY 2023 % CHANGE
INSTRUCTION						
G02	SUB FINDER/ANSWERING SERVICE	\$25,901	\$10,850	\$10,850	(\$13,114)	-55%
G04	REPAIR TO EQUIPMENT: INSTRUCTION	\$0	\$25,000	\$25,000	\$0	6166%
G06	MISCELLANEOUS EXPENSES	\$24,171	\$20,000	\$0	(\$20,000)	-100%
G08	ELEMENTARY READING DEVELOPMENT	\$35,262	\$12,000	\$12,000	(\$47,446)	-80%
G10	TEACHING SUPPLIES	\$481,693	\$314,400	\$504,400	\$190,000	394%
G12	TEXTBOOKS	\$270,388	\$225,000	\$225,000	\$0	30%
G14	PERIODICALS	\$31,265	\$13,500	\$13,500	(\$44,309)	-77%
G16	EDUCATIONAL MEDIA SUPPLIES	\$110,928	\$120,000	\$0	(\$120,000)	-100%
G18	STANDARDIZED TESTING PROGRAM	\$4,492	\$54,750	\$54,750	\$0	116%
G20	CURRICULUM DEVELOPMENT & STAFF DEV.	\$55,146	\$45,000	\$45,000	\$0	266%
G22	LIBRARY BOOKS	\$21,757	\$37,500	\$42,500	(\$7,299)	-15%
G24	OTHER LIBRARY EXPENSE	\$50	\$5,000	\$0	(\$5,000)	-100%
G26	EQUIPMENT: NON-INSTRUCTIONAL	\$18,949	\$20,000	\$20,000	\$0	422%
G28	EQUIPMENT: INSTRUCTIONAL	\$13,012	\$50,000	\$0	(\$50,000)	-100%
G32	MEDICAL SERVICES: SUPPLIES	\$37,670	\$11,500	\$36,500	\$21,840	149%
G34	MEDICAL SERVICES: MISC. EXPENSE	\$20,839	\$25,000	\$0	(\$25,000)	-100%
G36	EQUIPMENT: MEDICAL SERVICES	\$23,247	\$10,000	\$10,000	\$0	5%
G38	EQUIPMENT AND SUPPLIES: ACTIVITIES	\$168,769	\$100,000	\$100,000	\$0	217%
	TOTAL	\$1,696,368	\$1,419,500	\$1,419,500	(\$120,328)	91%

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SEWER USE OPERATING FUND

			FY22	FY 23	FY 24
			ACTUAL	ADOPTED	COUNCIL ADOPTED
<u>REVENUE</u>					
24048046	46610	SEWER USE FEES-CURRENT	\$11,080,021	\$11,825,022	\$12,267,993
24048046	46620	SEWER USE FEES - PRIOR YEARS	\$13,909	\$30,000	\$18,000
24048046	46630	SEWER INTEREST & LIENS-CURRENT	\$93,292	\$20,000	\$20,000
24048046	46640	SEWER INTEREST & LIENS - PY	\$14,624	\$17,000	\$15,000
24048046	46670	ORANGE SHARE SERVICE CHARGE	\$314,947	\$380,000	\$390,000
24048046	47675	ORANGE SHARE CWF DEBT	\$195,531	\$196,200	\$216,000
24048046	47680	NITROGEN CREDIT	\$23,853	\$30,000	\$0
24048046	47900	MISCELLANEOUS	\$825	\$0	\$0
TOTAL REVENUE			<u>\$11,737,003</u>	<u>\$12,498,222</u>	<u>\$12,926,993</u>
24048037	<u>SEWER OPERATIONS ADMIN</u>				
24048037	51000	REGULAR WAGES	\$57,794	\$121,950	\$121,950
24048037	51050	SECRETARY/CLERK	\$0	\$4,000	\$4,200
24048037	51500	OVERTIME	\$8,179	\$8,000	\$3,000
24048037	51530	VACATION BUY BACK	\$2,823	\$12,000	\$2,000
24048037	52360	BUSINESS EXPENSE	\$55,166	\$55,156	\$30,000
24048037	52420	FINANCIAL SERVICES	\$379,501	\$500,000	\$55,156
24048037	52440	ENGINEERING SERVICES	\$339,801	\$500,000	\$400,000
24048037	52580	EQUIPMENT MAINTENANCE/REPAIR	\$6,899	\$7,000	\$300,000
24048037	52750	FEES AND CHARGES	\$0	\$15,000	\$7,000
24048037	54100	FRINGE BENEFITS	\$4,447	\$9,330	\$15,000
24048037	54130	FICA-CITY'S SHARE	\$526	\$9,000	\$9,330
24048037	54140	PENSION-CITY'S SHARE	\$204,680	\$101,954	\$9,000
24048037	54640	CLEAN WATER(P&I)	\$0	\$2,000	\$320,800
24048037	55710	CAPITAL IMPROV.-SEWER PLANT	\$890,501	\$600,000	\$600,000
24048037	55720	CAPITAL IMP - COLLECTION SYSTM	\$381,393	\$600,000	\$600,000
24048037	55749	CLEAN WATER (NEW)	\$2,015,424	\$1,797,987	\$1,797,987
24048037	56010	UNALLOCATED CONTINGENCY	\$34,580	\$300,000	\$300,000
24048037	56990	MISCELLANEOUS	\$344,105	\$535,000	\$335,000
TOTAL			<u>\$4,725,818</u>	<u>\$5,178,377</u>	<u>\$4,910,423</u>

SEWER USE OPERATING FUND

			FY22	FY 23	FY 24
			ACTUAL	ADOPTED	COUNCIL ADOPTED
24048040	<u>IN-HOUSE SEWER OPERATIONS</u>				
24048040	51000	REGULAR WAGES	\$1,575,813	\$1,906,913	\$1,964,120
24048040	51500	OVERTIME	\$695,310	\$660,000	\$660,000
24048040	51530	VACATION BUY-BACK	\$9,679	\$17,000	\$17,000
24048040	51800	SEPARATION PAY	\$0	\$50,000	\$50,000
24048040	52100	GAS HEATING	\$48,436	\$70,000	\$84,000
24048040	52105	GASES (PROPANE, ETC)	\$938	\$5,000	\$5,000
24048040	52110	ELECTRICITY	\$1,206,613	\$1,200,000	\$1,500,000
24048040	52130	WATER	\$118,032	\$175,000	\$200,000
24048040	52150	TELEPHONE EXPENSE	\$5,931	\$8,000	\$9,000
24048040	52510	MAINTENANCE SERVICE AGREEMENT	\$79,847	\$80,000	\$80,000
24048040	52540	MOTOR VEHICLE MAINT/REPAIR	\$40,000	\$40,000	\$40,000
24048040	52650	OTHER RENTAL	\$0	\$5,000	\$5,000
24048040	52770	OTHER CONTRACTUAL SERVICES	\$199,215	\$200,000	\$200,000
24048040	52910	TRASH PICKUP	\$15,000	\$16,000	\$16,000
24048040	53000	SUPPLIES & MATERIALS	\$180,661	\$200,000	\$200,000
24048040	53200	HEATING OIL	\$948,333	\$1,000,000	\$1,100,000
24048040	53210	AUTOMOTIVE FUEL & FLUIDS	\$29,067	\$25,000	\$25,000
24048040	53250	TOOLS & MISCELLANEOUS EQUIPMNT	\$49,151	\$50,000	\$50,000
24048040	53430	JANITORIAL SUPPLIES	\$15,000	\$16,000	\$16,000
24048040	53435	CHEMICALS	\$140,000	\$140,000	\$210,000
24048040	53445	SAFETY SUPPLIES	\$7,153	\$8,000	\$8,000
24048040	53450	LABORATORY SUPPLIES	\$60,845	\$68,000	\$70,000
24048040	53460	CLOTHING & UNIFORMS	\$32,216	\$36,000	\$44,000
24048040	54100	FRINGE BENEFITS	\$391,040	\$460,000	\$474,000
24048040	54130	FICA-CITY'S SHARE	\$163,818	\$183,932	\$189,450
24048040	54140	PENSION-CITY'S SHARE	\$132,455	\$200,000	\$200,000
24048040	54232	LAP CLAIMS-SEWER	\$726,137	\$250,000	\$250,000
24048040	54735	SEWER CLAIMS-WORKERS COMP	\$144,020	\$100,000	\$200,000
24048040	56215	OUTSIDE SERVICES	\$150,000	\$150,000	\$150,000
TOTAL			\$7,164,709	\$7,319,845	\$8,016,570
TOTAL EXPENSE			\$11,890,527	\$12,498,222	\$12,926,993

ALLINGTOWN FIRE DEPARTMENT

PERSONNEL DETAIL

	FY-22 ADJUSTED		FY-23 APPROVED		FY-24 APPROVED		FY24/ FY23 VARIANCE			
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%	
FIRE CHIEF	1	\$ 115,143	1	\$ 117,409	1	\$ 120,540	0	\$ 3,131	2.7%	
DEPUTY CHIEF / FM	1	\$ 107,863	1	\$ 109,864	1	\$ 112,694	0	\$ 2,830	2.6%	
ADMINISTRATIVE ASSISTANT	1	\$ 58,516	1	\$ 55,000	1	\$ 56,100	0	\$ 1,100	2.0%	
Total Administration	3	\$ 281,523	3	\$ 282,273	3	\$ 289,334	0	\$ 7,061	2.5%	
CAPTAIN	4	\$ 348,107	4	\$ 312,137	4	\$ 347,036	0	\$ 34,899	11.2%	
FIREFIGHTER	16	\$ 1,113,359	20	\$ 1,284,246	19	\$ 1,389,771	-1	\$ 105,525	8.2%	
MECHANIC SUPPORT	0	\$ -	0	\$ -	1	\$ 78,624	1	\$ 78,624	100.0%	
Total Operations	20	\$ 1,461,466	24	\$ 1,596,383	23	\$ 1,736,807	-1	\$ 140,424	8.8%	

DEPARTMENT TOTAL

\$ 23	\$ 1,742,988	\$ 27	\$ 1,878,656	\$ 26	\$ 2,026,141	\$ (1)	\$ 147,485	7.9%
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CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #	DESCRIPTION	FY22 ACTUAL	FY 23 APPROVED	FY 24 APPROVED	FY 24 vs FY23 % CHANGE
19524041 41100	TAX LEVY - CURRENT YEAR	\$ 6,972,611	\$ 6,790,177	\$ 6,788,447	-0.03%
	NON CURRENT TAXES				
19524041 41200	TAX LEVY - PRIOR YEARS	\$ 171,006	\$ 66,000	\$ 66,000	0.00%
19524041 41300	TAX LEVY - SUSPENSE	\$ 13,077	\$ 6,000	\$ 6,000	0.00%
	SUBTOTAL	\$ 184,083	\$ 72,000	\$ 72,000	0.00%
	INTEREST & LIEN FEES				
19524041 41610	TAX INTEREST - CURRENT YEAR	\$ 39,660	\$ 22,000	\$ 22,000	0.00%
19524041 41620	TAX INTEREST - PRIOR YEARS	\$ 45,855	\$ 15,000	\$ 15,000	0.00%
19524041 41630	TAX INTEREST - SUSPENSE	\$ 12,358	\$ 7,000	\$ 7,000	0.00%
	SUBTOTAL	\$ 97,873	\$ 44,000	\$ 44,000	0.00%
19520047 42900	MISCELLANEOUS FEES	\$ 48,335	\$ 60,000	\$ 60,000	0.00%
19520047 45130	FEMA GRANTS		\$ 271,429	\$ 271,429	0.00%
19520045 45231	PILOT-COLLEGES & HOSPITALS	\$ 568,482	\$ 770,501	\$ 770,501	0.00%
19520045 45249	MRSA - MOTOR VEHICLE/MV CAP	\$ 1,162,543	\$ 960,525	\$ 960,525	0.00%
19520045 45290	STATE MISCELLANEOUS GRANTS	\$ 26,515	\$ 21,515	\$ 21,515	0.00%
19520045 45340	SCCRWA-PILOT GRANT	\$ 49,166	\$ 49,166	\$ 49,166	0.00%
19520047 46720	POLICE/FD EXTRA DUTY	\$ 3,470	\$ 4,000	\$ 4,000	0.00%
19520047 47050	FD BUNDLE BILLING EMS	\$ 12,276	\$ 40,000	\$ 40,000	0.00%
19520047 47060	FD TRANSPORT INCOME	\$ 52,106	-	-	n/a
19520047 47600	DONATIONS	\$ 100,000	\$ 100,000	\$ 100,000	0.00%
19520047 47900	MISCELLANEOUS	\$ 47,748	-	-	n/a
	NON TAX INCOME	\$ 2,070,641	\$ 2,277,136	\$ 2,277,136	0.00%
	TOTAL INCOME	\$ 9,325,208	\$ 9,183,313	\$ 9,181,583	-0.02%

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #	DESCRIPTION	FY22 ACTUAL	FY 23 APPROVED	FY 24 APPROVED	FY 24 vs FY23 % CHANGE
19500010 51000	REGULAR WAGES	\$ 290,579	\$ 282,273	\$ 289,609	2.60%
19500010 52100	GAS HEATING	\$ 9,353	\$ 15,000	\$ 15,000	0.00%
19500010 52110	ELECTRICITY	\$ 16,012	\$ 16,000	\$ 17,000	6.25%
19500010 52130	WATER	\$ 183,126	\$ 195,000	\$ 198,000	1.54%
19500010 52150	TELEPHONE EXPENSE	\$ 11,034	\$ 14,000	\$ 14,000	0.00%
19500010 52330	TRAINING AND EDUCATION	\$ 17,128	\$ 34,000	\$ 31,000	-8.82%
19500010 52360	BUSINESS EXPENSE	\$ 9,522	\$ 14,000	\$ 16,000	14.29%
19500010 52420	FINANCIAL SERVICES	\$ 22,000	\$ 20,000	\$ 20,000	0.00%
19500010 52530	BUILDING MAINTENANCE/REPAIR	\$ 12,635	\$ 20,000	\$ 20,000	0.00%
19500010 52580	EQUIPMENT MAINTENANCE	\$ 38,992	\$ 70,000	\$ 60,000	-14.29%
19500010 52820	PSYCHOLOGICAL TESTING	\$ 868	\$ 14,000	\$ 16,000	14.29%
19500010 53110	OFFICE SUPPLIES	\$ 5,763	\$ 6,000	\$ 6,000	0.00%
19500010 53210	AUTOMOTIVE FUEL & FLUIDS	\$ 16,000	\$ 18,000	\$ 18,000	0.00%
19500010 54032	LAP PREM-ALLINGTN	\$ 30,353	\$ 47,177	\$ 60,000	27.18%
19500010 54110	HEALTH INSURANCE PREMIUMS	\$ 1,330,477	\$ 1,618,808	\$ 1,666,842	2.97%
19500010 54120	LIFE INSURANCE PREMIUMS	\$ 12,822	\$ 15,000	\$ 31,000	106.67%
19500010 54130	FICA-CITY'S SHARE	\$ 13,131	\$ 7,621	\$ 21,721	185.01%
19500010 54140	PENSION AND UNFUND. LIABILITY	\$ 2,895,093	\$ 2,393,411	\$ 2,540,196	6.13%
19500010 54180	HEART & HYPERTENSION	\$ 174	\$ 35,000	\$ 35,000	0.00%
19500010 54192	WORKERS COMP PREMIUM	\$ 66,985	\$ 125,000	\$ 125,000	0.00%
19500010 55160	PERSONAL COMPUTERS	\$ 31,975	\$ 25,000	\$ 42,500	70.00%
19500010 55630	RADIO EQUIPMENT	\$ 709	\$ 5,000	\$ 40,000	700.00%
19500010 56010	UNALLOCATED CONTINGENCY	\$ 24,236	\$ 175,000	\$ 175,000	0.00%
19500010 56990	MISCELLANEOUS	\$ 9,878	\$ 16,000	\$ 16,000	0.00%
19500010 55900	ALLINGTOWN CAPITAL PROJECTS	\$ 395,618	\$ 680,000	\$ 500,000	-26.47%
19500010 54140	UNFUNDED PENSION LIABILITY		\$ -	\$ -	n/a
19500010 56175	ADVANCE FUNDING OPEB TRUST	\$ -	\$ 50,000	\$ 117,500	135.00%
	TOTAL ADMINISTRATION	\$ 5,444,464	\$ 5,911,290	\$ 6,091,368	3.05%

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #	DESCRIPTION	FY22 ACTUAL	FY 23 APPROVED	FY 24 APPROVED	FY 24 vs FY23 % CHANGE
19500030 51000	REGULAR WAGES	\$ 1,582,617	\$ 1,596,383	\$ 1,519,965	-4.79%
19500030 51500	OVERTIME	\$ 395,199	\$ 475,000	\$ 480,000	1.05%
19500030 51800	SEPARATION PAY	\$ -	\$ 60,000	\$ 45,000	-25.00%
19500030 52150	TELEPHONE EXPENSE	\$ 284,291	\$ 304,900	\$ 305,000	0.03%
19500030 52780	UNIFORM ALLOWANCE	\$ 22,048	\$ 12,000	\$ 26,000	116.67%
19500030 53250	TOOLS & MISC. EQUIPMENT	\$ 49,627	\$ 90,000	\$ 70,000	-22.22%
19500030 53440	MEDICAL SUPPLIES	\$ 21,975	\$ 35,000	\$ 38,000	8.57%
19500030 54130	FICA-CITY'S SHARE	\$ 64,315	\$ 60,442	\$ 60,000	-0.73%
19500030 54140	PENSION - CITY'S SHARE	\$ 62,997	\$ 66,073	\$ 166,000	151.24%
19500030 55220	TRUCKS	\$ 59,806	\$ 465,000	\$ 265,000	-43.01%
19500030 56180	EDUCATIONAL REIMBURSEMENT	\$ -	\$ 107,225	\$ 115,250	7.48%
	TOTAL OPERATIONS	\$ 2,542,877	\$ 3,272,023	\$ 3,090,215	-5.56%
	TOTAL EXPENSES	\$ 7,987,341	\$ 9,183,313	\$ 9,181,583	0.00%
	ADMINISTRATION	\$ 5,444,464	\$ 5,911,290	\$ 6,091,368	3.05%
	OPERATIONS	\$ 2,542,877	\$ 3,272,023	\$ 3,090,215	-5.56%
	TOTAL EXPENSES	\$ 7,987,341	\$ 9,183,313	\$ 9,181,583	-0.02%
CURRENT TAX CALCULATION					
	Net GL - Motor Vehicle	\$ 62,385,230	\$ 77,526,620	\$ 77,526,620	0.00%
	Net GL - Real Estate/Personal Property	\$ 568,606,571	\$ 574,211,414	\$ 574,211,414	0.00%
	Net Grand List	\$ 630,991,801	\$ 651,738,034	\$ 651,738,034	0.00%
	Mill Rate - MV	8.0	3.0	3.0	
	Mill Rate - R/E, PP	11.62	11.61	11.61	
	Gross Tax Levy - MV	\$ 499,082	\$ 232,580	\$ 232,580	0.00%
	Gross Tax Levy - R/E, PP	\$ 6,586,905	\$ 6,668,007	\$ 6,666,248	-0.03%
	Gross Tax Levy	\$ 7,085,987	\$ 6,900,586	\$ 6,898,828	-0.03%
	Collection Rate	98.40%	98.40%	98.40%	
	Tax Levy - Current Year	\$ 6,972,611	\$ 6,790,177	\$ 6,788,447	-0.03%

CITY OF WEST HAVEN

CAPITAL AND NON-RECURRING FUND

FY 23-24



CAPITAL NON RECURRING

			FY 22 APPROVED BUDGET	FY 23 APPROVED BUDGET	FY 24 ADOPTED BUDGET
<u>GENERAL GOVERNMENT</u>					
35599900	55670-00202	PROPERTY REVALUATION	\$ 100,000	\$ 100,000	\$ -
		TOTAL GENERAL GOVERNMENT	\$ 100,000	\$ 100,000	\$ -
<u>PUBLIC SAFETY</u>					
35531001	55220-50521	PD VEHICLES EXISTING LEASE (5 CARS)	\$ 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	\$ -
35531001	55670-50504	DISPATCH 911 COMPUTERS	\$ 32,750	\$ -	\$ -
35531001	55670-50540	FED.CAT TRAP-NEUTER PROG.	\$ -	\$ 5,000	\$ -
		TOTAL PUBLIC SAFETY	\$ 177,950	\$ 150,200	\$ -
<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	\$ -
		TOTAL INFORMATION AND TECHNOLOGY	\$ 110,500	\$ 211,845	\$ -
		GRAND TOTAL CAPITAL & NON-RECURRING	\$ 388,450	\$ 462,045	\$ -

FY23-24 BUDGET - CAPITAL REQUEST

Owner	Project Name	Description/Reason	Funding Source	FY24	FY25	FY26	FY27	FY28
Board of Education	Bailey Middle School	Bathroom upgrades	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 500,000
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	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	\$ -	\$ 500,000	\$ -	\$ -	\$ -
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	\$ 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	\$ 7,199,900	\$ -	\$ -	\$ -	\$ -
Public Works	Street Paving	Ongoing Needs	Bonding	\$ 800,000	\$ 1,000,000	\$ 1,772,250	\$ 2,300,000	\$ 2,300,000
Public Works	Handicap Curb Cuts	Ongoing Needs	LOCIP	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Public Works	Handicap Curb Cuts	Ongoing Needs	Bonding	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Public Works	Equipment	Mower Replacements	Bonding	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Public Works	Equipment	New Trailers- Parks & PW	Bonding	\$ 30,000	\$ -	\$ 45,000	\$ -	\$ -
Public Works	Sidewalks	Sidewalk Replacement	LOCIP	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Public Works	Storm Sewers	Ongoing Needs	LOCIP	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Public Works	DPW - Passenger Vehicles	72WN - 1998 Crown Victoria - Pool	Bonding		\$ 21,000			
Public Works	DPW - Passenger Vehicles	243WN- 2004 Crown Victoria - Zoning Coniff	Bonding	\$ 18,500				
Public Works	DPW- Passenger Vehicles	110WN - 2005 Crown Victoria - Mayors Office	Bonding	\$ 18,500				
Public Works	DPW Vehicle - Heavy Duty	1994 Hyster Forklift	Bonding					\$ 80,000
Public Works	DPW Vehicle - Heavy Duty	121WN- 2012 International Dump 7400 #5	Bonding					\$ 270,000
Public Works	DPW Vehicle - Heavy Duty	155WN - 2012 International Dump 7400 #10	Bonding					\$ 270,000
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	

FY23-24 BUDGET - CAPITAL REQUEST

Owner	Project Name	Description/Reason	Funding Source	FY24	FY25	FY26	FY27	FY28
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 - PW	Bonding	\$ -	\$ 400,000		\$ -	
Public Works	DPW Vehicle - Heavy Duty	152WN - 2011 Doosan Loader (DI250) - PW	Bonding	\$ -		\$ 445,000	\$ -	
Public Works	DPW Vehicle - Heavy Duty	109WN - 2001 Volvo Dump -PW Tandem axle	Bonding	\$ -	\$ -	\$ 350,000	\$ -	
Public Works	DPW Vehicle - Heavy Duty	244WN - 2012 Pickup W/Plow - PARKS	Bonding	\$ -	\$ 85,000	\$ -	\$ -	
Public Works	DPW Vehicle - Heavy Duty	163WN - 2000 Sterling VAC Truck (LT7501) - PW	Bonding		\$ -	\$ 500,000	\$ -	
Public Works	DPW Vehicle - Heavy Duty	201WN - 2005 International Dump #7- PW	Bonding	\$ -	\$ -		\$ 245,000	
Public Works	DPW Vehicle - Heavy Duty	226WN - 2006 Case 580 SM Backhoe - PW	Bonding	\$ -	\$ 185,000	\$ -	\$ -	
Public Works	DPW Vehicle - Heavy Duty	220WN - 2005 F-350 DRW DUMP-SAND-PLOW	Bonding	\$ 130,000	\$ -	\$ -	\$ -	
Public Works	DPW Vehicle - Heavy Duty	2007 John Deere Tractor 2520w/cab-blower-load	Bonding		\$ 175,000			
Public Works	DPW Vehicle - Heavy Duty	180WN - 2001 GMC 6500 Utility	Bonding					\$ 80,000
Public Works	DPW Vehicle - Heavy Duty	HWY18 - 2002 Freightliner Refuse	Bonding	\$ 185,000	\$ -	\$ -	\$ -	
Public Works	DPW Vehicle - Heavy Duty	HWY23- 2001 Volvo Dump	Bonding	\$ 250,000				
Public Works	DPW Vehicle - Heavy Duty	162WN- Senior Bus	Bonding	\$ -	\$ -	\$ 135,000	\$ -	
Public Works	DPW Vehicle- Heavy Duty	175WN - Bucket Truck	Bonding	\$ 165,000				
Public Works	DPW Vehicle - Heavy Duty	(NEW)- Heavy Duty 24TON Constr. Trailer	Bonding		\$ 65,000			
Public Works	DPW Vehicle - Light Duty	165WN - 2012 F250 Pickup w/ Plow	Bonding	\$ 250,000	\$ 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/Sander/Plow 4x4	Bonding		\$ 130,000	\$ -	\$ -	
Public Works	DPW Vehicle - Light Duty	3WN - 2016 Ford Explorer - Supervisor	Bonding	\$ 30,000				
Public Works	DPW Vehicle - Light Duty	4WN - 2013 Ford Explorer - Supervisor	Bonding	\$ 30,000				
Public Works	DPW Vehicle - Light Duty	6WN - 2017 Explorer- Supervisor	Bonding	\$ 30,000				
Public Works	DPW Vehicle - Light Duty	238WN - 2002 Ford Explorer - Pool	Bonding	\$ 45,000				
Public Works	DPW Vehicle - Light Duty	176WN - 2012 F350 Dump/Sander/Plow	Bonding		\$ 130,000		\$ -	
Public Works	DPW Vehicle - Light Duty	211WN - 2008 F250 Pickup w/Plow	Bonding	\$ 75,000	\$ -	\$ -	\$ -	
Public Works	DPW Vehicle - Light Duty	65WN - 2004 F250 Pickup w/Plow/Liftgate	Bonding	\$ 75,000	\$ -	\$ -	\$ -	
Public Works	DPW Vehicle - Light Duty	164WN - 1999 F550 Flatbed 4X4	Bonding		\$ 100,000	\$ -	\$ -	
Public Works	DPW Vehicle - Light Duty	69WN - 2004 F-250 Pickup w/ Plow	Bonding		\$ 60,000			
Public Works	DPW Vehicle - Light Duty	10WN- 2009 F-150 Pickup	Bonding			\$ 45,000		
Public Works	DPW EQUIPMENT	John Deere 6120 Tractor 114WN - 2004	Bonding			\$ 200,000		
Public Works	DPW EQUIPMENT	Barber Surf Rake	Bonding			\$ 225,000		
Public Works	DPW EQUIPMENT	2007 John Deere Tractor 2520w/cab-blower-load	Bonding					\$ 75,000
Public Works	DPW EQUIPMENT	BAF FANS for PW Garage	Bonding	\$ 100,000	\$ -	\$ -	\$ -	
Public Works	DPW EQUIPMENT	1995 Samsung 130LCM Excavator	Bonding					\$ 375,000
Public Works	DPW EQUIPMENT	NEW TIRE MACHINE	Bonding	\$ 25,000	\$ -	\$ -	\$ -	
Public Works	DPW Vehicle- Heavy Duty	FLAILER ATTACHMENT FOR LOADER	Bonding		\$ 140,000	\$ -	\$ -	
Public Works	DPW Vehicle- Light Duty	62WN- Tree Warden- 1998 Ford F-150 PU	Bonding	\$ 55,000	\$ -	\$ -	\$ -	
Public Works	DPW Vehicle- Heavy Duty	Stump Grinder	Bonding	\$ -	\$ -	\$ 55,000		
Public Works	DPW Vehicle- Heavy Duty	Vac Truck 163WN	Bonding	\$ -	\$ -	\$ -	\$ 600,000	
Parks & Recreation	Beach Sand Management	Erosion of beach area	Bonding	\$ 100,000	\$ 150,000	\$ 300,000	\$ 400,000	\$ 400,000

FY23-24 BUDGET - CAPITAL REQUEST

Owner	Project Name	Description/Reason	Funding Source	FY24	FY25	FY26	FY27	FY28
Police	Traffic Control Signal Box	Traffic controls - (approx 6 intersections each yea	Bonding	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Police	Patrol Car Replacements	2007 Crown Vic (28-WN)	Bonding	\$ 64,000	\$ -	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2011 Crown Vic (29-WN)	Bonding	\$ 64,000	\$ -	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2011 Crown Vic (33-WN)	Bonding	\$ 64,000	\$ -	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2011 Crown Vic (34-WN)	Bonding	\$ 64,000	\$ -	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2011 Crown Vic (35-WN)	Bonding	\$ 64,000	\$ -	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	1999 Crown Vic (71-WN)	Bonding	\$ 64,000	\$ -	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2010 Crown Vic (94-WN)	Bonding	\$ -	\$ 71,000	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2010 Crown Vic (884-ZAO)	Bonding	\$ -	\$ 71,000	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2010 Crown Vic (965-ZAO)	Bonding	\$ -	\$ 71,000	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2010 Crown Vic (AL-53014)	Bonding	\$ -	\$ 71,000	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2010 Crown Vic (AL-53015)	Bonding	\$ -	\$ 71,000	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2010 Crown Vic (93-WN)	Bonding	\$ -	\$ 69,000	\$ -	\$ -	\$ -
Police	Patrol Car Replacements	2005 Mustang (64-WN)	Bonding	\$ -	\$ -	\$ 73,130	\$ -	\$ -
Police	Patrol Car Replacements	2006 E350 (26-WN)	Bonding	\$ -	\$ -	\$ 73,130	\$ -	\$ -
Police	Patrol Car Replacements	2004 Envoy (AC-54098)	Bonding	\$ -	\$ -	\$ 73,130	\$ -	\$ -
Police	Patrol Car Replacements	2014 Explorer (AT11704)	Bonding	\$ -	\$ -	\$ 73,130	\$ -	\$ -
Police	Patrol Car Replacements	2015 Explorer (BE16619)	Bonding	\$ -	\$ -	\$ 73,130	\$ -	\$ -
Police	Patrol Car Replacements	2016 Explorer (36-WN)	Bonding	\$ -	\$ -	\$ 71,070	\$ -	\$ -
Police	Patrol Car Replacements	2016 Explorer (37-WN)	Bonding	\$ -	\$ -	\$ -	\$ 75,324	\$ -
Police	Patrol Car Replacements	2016 Explorer (38-WN)	Bonding	\$ -	\$ -	\$ -	\$ 75,324	\$ -
Police	Patrol Car Replacements	2016 Explorer (39-WN)	Bonding	\$ -	\$ -	\$ -	\$ 75,324	\$ -
Police	Patrol Car Replacements	2016 Explorer (56-WN)	Bonding	\$ -	\$ -	\$ -	\$ 75,324	\$ -
Police	Patrol Car Replacements	2016 Explorer (57-WN)	Bonding	\$ -	\$ -	\$ -	\$ 75,324	\$ -
Police	Patrol Car Replacements	2016 Explorer (58-WN)	Bonding	\$ -	\$ -	\$ -	\$ 73,202	\$ -
Police	Patrol Car Replacements	201? Explorer (TBD-WN)	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 77,584
Police	Patrol Car Replacements	201? Explorer (TBD-WN)	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 77,584
Police	Patrol Car Replacements	201? Explorer (TBD-WN)	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 77,584
Police	Patrol Car Replacements	201? Explorer (TBD-WN)	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 77,584
Police	Patrol Car Replacements	201? Explorer (TBD-WN)	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 77,584
Police	Patrol Car Replacements	201? Explorer (TBD-WN)	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 75,398
Water Pollution Control	Treatment Plant	Biosolids Disposal (\$30M)	Outsource to 3rd Party	\$ -	\$ -	\$ -	\$ -	\$ -
Water Pollution Control	Outfall Reconstruction	End of Useful Life and Danger of Breaks	Bonding	\$ 250,000	\$ 1,250,000	\$ 8,750,000	\$ 7,250,000	\$ -
Water Pollution Control			Fema Grant	\$ 750,000	\$ 3,750,000	\$ 26,250,000	\$ 21,750,000	\$ -
Water Pollution Control	Plant Hardening	Protection from 100 Year High Tides	Bonding	\$ -	\$ -	\$ -	\$ 375,000	\$ 1,250,000
Water Pollution Control			Fema Grant	\$ -	\$ -	\$ -	\$ 1,125,000	\$ 3,750,000
Water Pollution Control	Consent Decree Order - EPA	Mandated Sewer Rehabilitation	Clean Water Fund Loan	\$ 345,600	\$ 1,728,000	\$ 3,152,000	\$ 4,512,000	\$ 3,760,000
Water Pollution Control			Clean Water Fund Grant	\$ 86,400	\$ 432,000	\$ 788,000	\$ 1,128,000	\$ 940,000
Water Pollution Control	Sewer Rehabilitation	Ongoing Pump Station Upgrades	Clean Water Fund Loan	\$ 1,872,000	\$ 5,855,280	\$ 5,798,400	\$ 6,401,600	\$ 2,700,800
Water Pollution Control			Clean Water Fund Grant	\$ 468,000	\$ 1,463,820	\$ 1,449,600	\$ 1,600,400	\$ 675,200
Water Pollution Control			Town of Orange	\$ 660,000	\$ 1,380,900	\$ 252,000	\$ 348,000	\$ 174,000

FY23-24 BUDGET - CAPITAL REQUEST

Owner	Project Name	Description/Reason	Funding Source	FY24	FY25	FY26	FY27	FY28
AFD	Fire Station	New state of the art building, consolidation of 2 ac	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 1,500,000
Information Technology	Laptop + Docking Stations	Many of our computers are running on an outdate	Bonding	\$ 60,000	\$ 60,000			\$ 80,000
Information Technology	Core Network switches	The city Network Switches are at end of life. Broc	Capital Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Information Technology	Firewalls	The city firewalls are at end of life/support. In orde	Capital Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Information Technology	Wireless AccessPoints	Our wireless coverage is very unstable due to lim	Capital Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Information Technology	IP PHONE	The city VoIP server firmware and 2008/server ar	Capital Non-Recurring	\$ -	\$ -	\$ 45,000	\$ -	\$ -
Information Technology	Security Cameras	The city continues to have BNC ongoing connecti	Bonding	\$ 55,000	\$	\$	\$ 25,000	\$ 25,000
Information Technology	APC Smart UPS	Many of the city APC/UPS is located inside our de	Capital Non-Recurring	\$ -	\$ 10,000	\$ -	\$ -	\$ 30,000
Information Technology	Security MagLock System	The city main entrance doors, elevators, EOC, IT,	Capital Non-Recurring	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Information Technology	Nutanix - AOS Pro Software Licen	The city Hypervisor server farm software will expi	Capital Non-Recurring	\$	\$ 52,000			\$ 65,000
Information Technology	Hot Computing Disaster Recovery	The city will need hot disaster recovery site in an	Capital Non-Recurring	\$	\$ 67,000			
General Government	Assessment Accrual	Annual accrual to prepare for Assessment Costs	Capital Non-Recurring	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL REQUESTED CAPITAL				\$ 17,332,900	\$ 23,407,000	\$ 55,669,970	\$ 53,447,822	\$ 22,841,316

LOCIP	\$ 700,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Bonding	\$ 12,450,900	\$ 8,043,000	\$ 17,334,970	\$ 15,982,822	\$ 9,886,316
Clean Water Fund Loan	\$ 2,217,600	\$ 7,583,280	\$ 8,950,400	\$ 10,913,600	\$ 6,460,800
Clean Water Fund Grant	\$ 554,400	\$ 1,895,820	\$ 2,237,600	\$ 2,728,400	\$ 1,615,200
FEMA Grant	\$ 750,000	\$ 3,750,000	\$ 26,250,000	\$ 22,875,000	\$ 3,750,000
Town of Orange	\$ 660,000	\$ 1,380,900	\$ 252,000	\$ 348,000	\$ 174,000
Capital Non-Recurring	\$ -	\$ 254,000	\$ 145,000	\$ 100,000	\$ 455,000
Total Requested Capital	<u>\$ 17,332,900</u>	<u>\$ 23,407,000</u>	<u>\$ 55,669,970</u>	<u>\$ 53,447,822</u>	<u>\$ 22,841,316</u>

Bonds/Loans	\$ 14,668,500	\$ 15,880,280	\$ 26,430,370	\$ 26,996,422	\$ 16,802,116
Grants	\$ 2,004,400	\$ 6,145,820	\$ 28,987,600	\$ 26,103,400	\$ 5,865,200
Town of Orange	\$ 660,000	\$ 1,380,900	\$ 252,000	\$ 348,000	\$ 174,000
	<u>\$ 17,332,900</u>	<u>\$ 23,407,000</u>	<u>\$ 55,669,970</u>	<u>\$ 53,447,822</u>	<u>\$ 22,841,316</u>

Department	FY24	FY25	FY26	FY27	FY28
AFD	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	\$ 8,829,900	\$ 2,628,000	\$ 2,946,000	\$ 1,898,000	\$ 2,268,000
Building	\$ 180,000	\$ 180,000	\$ 680,000	\$ 1,500,000	\$ 1,500,000
General Government	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Information Technology	\$ 115,000	\$ 214,000	\$ 45,000	\$ 25,000	\$ 460,000
Parks & Recreation	\$ 100,000	\$ 150,000	\$ 300,000	\$ 400,000	\$ 400,000
Police	\$ 634,000	\$ 674,000	\$ 686,720	\$ 699,822	\$ 713,316
Public Works	\$ 3,042,000	\$ 3,601,000	\$ 4,472,250	\$ 4,335,000	\$ 4,150,000
Water Pollution Control	\$ 4,432,000	\$ 15,860,000	\$ 46,440,000	\$ 44,490,000	\$ 13,250,000
	<u>\$ 17,332,900</u>	<u>\$ 23,407,000</u>	<u>\$ 55,669,970</u>	<u>\$ 53,447,822</u>	<u>\$ 22,841,316</u>