

CITY OF WEST HAVEN ADOPTED BUDGET

FISCAL YEAR 2024-2025

Dorinda Borer, Mayor



West Haven High School technology education students, from left, Naysandro Cruz, Michael Luth, Ray Gilbert, Matt Rasile, Paul Zello and Ryan Robinson chill out in an oversize Adirondack chair on the city's beachfront boardwalk at the end of Altschuler Boulevard on Thursday, May 1, 2023.

The students, led by tech ed teacher Mike Martin, right, built the wooden chair with classmates, not pictured, Dakota Willette, Cassie Wadeka, Danae Michael, Joe Malangone, Jacob Senerchia, Edrian Morales, John Huckabey, Brandon Rodriguez, Orlando Ayala and Kayla Cedeno. The white-painted chair features "West Haven, CT" engraved in bold blue. (City Photo/Gary Donovan)

ADOPTED BUDGET FY24-25

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CITY OF WEST HAVEN

ANNUAL BUDGET

FY 24-25



CITY OF WEST HAVEN

SUMMARY OF GENERAL FUND REVENUES

FY 24-25



SUMMARY OF GENERAL FUND REVENUES 2024-2025 BUDGET

1. Property Taxes

- Property taxes, comprised of real estate taxes, personal property taxes (on business equipment) and motor vehicle taxes, account for \$112,370,774 or 61.5% 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 FY24-25 budget for real estate, personal property and motor vehicle taxes is based on the City's October 1, 2023, Net Grand List of \$3,205,355,010 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.
- West Haven ranks in the top 20 cities in Connecticut for cities with non-taxable property such as the University of New Haven, the Veterans Hospital, and Yale University. These properties are excluded from the Net Grand List when the taxes are calculated.
- In computing the amount of budgeted current taxes to be collected in the FY24-25 fiscal year, the City is using a collection rate of 98.4% and a mill rate of 29.35 for motor vehicles and a mill rate of 36.46 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 2024-2025 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, and are categorized as such in the budget presentation. A lien fee of \$24.00 is also applied to real estate properties that are delinquent after April 1.

SUMMARY OF GENERAL FUND REVENUES 2024-2025 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 1.44% 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 four items – parking tag violations, tax fines, Building Code and Blight 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. Fees for violations of the city's Building Code and Blight Ordinance account for the rest of this category.

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 2024-2025 BUDGET

5. From Other Agencies

- This category consists of many grants received from the State which account for approximately \$56.7M of the City's General Fund revenue or 31.06%. 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 \$45.2M 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 FY25 is \$56.0M. The balance above the City budgeted amount of approximately \$10.8M 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 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 2024-2025 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 \$20.6M annually. However, since the State has capped its appropriation on funds designated for this program, West Haven is estimated to receive approximately \$9.0M of the tax loss, which is approximately \$11.6M 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 2024-2025 BUDGET

7. Other Revenues

- This category accounts for approximately \$2.8M in General Fund revenue or 1.5% of total revenues. It comprises about 11 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 \$860,000 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 \$550,000 that Yale University voluntarily contributes to the City in lieu of the tax loss associated with their tax-exempt properties; and the \$290,000 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 \$603,850 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

			FY 23		FY 24		FY25		% Change
DESCRIPTION			ACTUAL		ADOPTED		ADOPTED		% Change
			REVENUE		BUDGET		BUDGET		FY25 vs FY24
CURRENT PROPERTY TAX LEVY									
10124041-41100	Tax Levy - Current Year - MV	\$	10,683,534	\$	11,195,343	\$	10,788,209		-3.64%
10124041-41100	Tax Levy - Current Year - R/E, PP	\$	91,064,407	\$	95,426,973	\$	101,582,565		6.45%
	Subtotal	\$	101,747,941	\$	106,622,316	\$	112,370,774		5.39%
NON CURRENT TAXES									
10124041-41101	Motor Vehicle Supplement	\$	1,424,204	\$	1,300,000	\$	1,300,000		0.00%
10124041-41110	Out of State License Plates	\$	-	\$	-	\$	90,000		100.00%
10124041-41200	Tax Levy - Prior Years	\$	512,858	\$	500,000	\$	600,000		20.00%
10124041-41300	Tax Levy - Suspense	\$	203,174	\$	150,000	\$	150,000		0.00%
	Subtotal	\$	2,140,236	\$	1,950,000	\$	2,140,000		9.74%
INTEREST & LIEN FEES									
10124041-41610	Tax Interest - Current Year	\$	546,049	\$	500,000	\$	500,000		0.00%
10124041-41620	Tax Interest - Prior Years	\$	243,356	\$	308,000	\$	308,000		0.00%
10124041-41630	Tax Interest - Suspense	\$	190,647	\$	158,000	\$	150,000		-5.06%
	Subtotal	\$	980,052	\$	966,000	\$	958,000		-0.83%
LICENSES & PERMITS									
10112542-42150	Animal Licenses	\$	8,663	\$	6,000	\$	6,000		0.00%
10112542-42160	Marriage Licenses	\$	35,552	\$	10,000	\$	10,000		0.00%
10112542-42170	Sporting Licenses	\$	134	\$	250	\$	250		0.00%
10119042-42210	Building Permits	\$	1,426,024	\$	1,100,000	\$	1,900,000		72.73%
10119042-42211	Building Dept - Flood Plain Mgmt	\$	5,439	\$	-	\$	-		
10119042-42220	Electrical Permits	\$	373,062	\$	190,000	\$	350,000		84.21%
10119042-42230	Excavation Permits	\$	6,913	\$	6,000	\$	10,000		66.67%
10119042-42240	Plumbing & Heating Permits	\$	101,910	\$	91,000	\$	100,000		9.89%
10119042-42250	Zoning Permits	\$	84,660	\$	103,000	\$	103,000		0.00%
10131042-42110	Alcoholic Beverage License	\$	1,286	\$	1,000	\$	1,000		0.00%
10131042-42130	Police & Protection Licenses	\$	22,180	\$	27,000	\$	27,000		0.00%
10132042-42910	City Clerk Fees	\$	5,584	\$	6,500	\$	6,000		-7.69%
10132042-42920	Dog Pound Releases	\$	2,793	\$	1,000	\$	3,000		200.00%
10153042-42120	Health Licenses	\$	120,755	\$	105,000	\$	110,000		4.76%
	Subtotal	\$	2,194,955	\$	1,646,750	\$	2,626,250		59.48%

SUMMARY OF GENERAL FUND REVENUES

		FY 23	FY 24	FY25	
		ACTUAL	ADOPTED	ADOPTED	% Change
DESCRIPTION		REVENUE	BUDGET	BUDGET	FY25 vs FY24
FINES, FORFEITS & PENALTIES					
10131043-43100	Parking Tags	\$ 36,169	\$ 100,000	\$ 50,000	-50.00%
10124043-43200	Tax Fines	\$ 69,849	\$ 60,000	\$ 72,606	21.01%
10124043-43250	Bldg Code Violations	\$ 1,219	\$ 9,000	\$ 2,318	-74.24%
10124043-43251	Non-Resident Landlord Registration	\$ -	\$ -	\$ 60,000	100.00%
10124043-43253	Blight Liens	\$ -	\$ -	\$ 65,000	100.00%
	Subtotal	\$ 107,237	\$ 169,000	\$ 249,924	47.88%
USE OF MONEY/PROPERTY					
10120044-44100	Investment Income	\$ 1,758,711	\$ 1,258,000	\$ 2,291,000	82.11%
10120044-44210	City Facility Rental	\$ 22,500	\$ 28,000	\$ 28,000	0.00%
	Subtotal	\$ 1,781,211	\$ 1,286,000	\$ 2,319,000	80.33%
FROM OTHER AGENCIES					
10120045-45200	State grants	\$ 10,671	\$ -	\$ -	
10120045-45211	Educational Cost Sharing	\$ 45,150,487	\$ 45,140,487	\$ 45,150,487	0.02%
10120045-45219	Health Services	\$ 74,185	\$ 73,000	\$ 73,000	0.00%
10120045-45231	Pilot-Colleges & Hospitals	\$ 8,741,348	\$ 8,756,669	\$ 8,974,220	2.48%
10120045-45233	Muni Rev Shr (Mfg Pr Tax Reli)	\$ 1,232,440	\$ 147,516	\$ 147,516	0.00%
10120045-45234	Motor Vehicle Tax Reimbursement	\$ 502,691	\$ 672,795	\$ 672,795	0.00%
10120045-45235	Mashantucket Pequot Grant	\$ 807,097	\$ 807,097	\$ 807,097	0.00%
10120045-45236	Prop Tax Relief-Totally Disabl	\$ 4,018	\$ 4,600	\$ 4,600	0.00%
10120045-45238	Property Tax Relief-Veterans	\$ 98,437	\$ 110,000	\$ 110,000	0.00%
10120045-45248	Town Aid Road	\$ 621,029	\$ 621,029	\$ 621,029	0.00%
10120045-45290	Miscellaneous State/Fed Grants	\$ 248,399	\$ 165,000	\$ 149,674	-9.29%
	Subtotal	\$ 57,490,802	\$ 56,498,193	\$ 56,710,418	0.38%
CHARGES - CURRENT SERVICES					
10112546-46940	Record Legal Instrument Fees	\$ 1,487,336	\$ 1,555,000	\$ 1,555,000	0.00%
10131046-46710	Police Charges	\$ 8,993	\$ 12,900	\$ 12,900	0.00%
10120046-46950	Miscellaneous Public Works	\$ 205	\$ 2,100	\$ -	-100.00%
10120046-46952	Miscellaneous - General Gov't	\$ 68,335	\$ 50,000	\$ 125,000	150.00%
10120046-46956	Misc. - Parks & Recreation	\$ 287,604	\$ 71,000	\$ 150,000	111.27%
10140046-46953	All Other-Public Works	\$ 18,489	\$ 13,000	\$ 13,000	0.00%
	Subtotal	\$ 1,870,962	\$ 1,704,000	\$ 1,855,900	8.91%

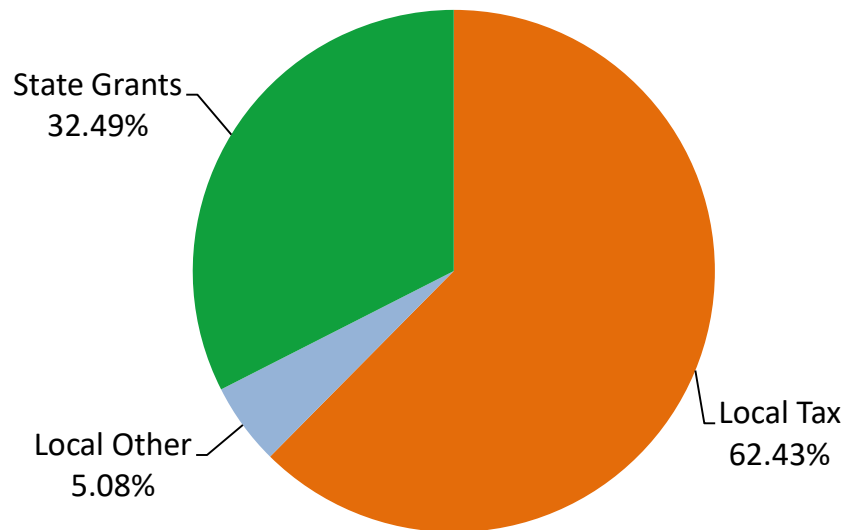
SUMMARY OF GENERAL FUND REVENUES

		FY 23	FY 24	FY25	
		ACTUAL	ADOPTED	ADOPTED	% Change
DESCRIPTION		REVENUE	BUDGET	BUDGET	FY25 vs FY24
OTHER REVENUES					
10120045-45310	Telephone Access Grant	\$ 82,465	\$ 79,000	\$ 79,000	0.00%
10120045-45340	SCCRWA-Pilot Grant	\$ 281,894	\$ 285,000	\$ 290,000	1.75%
10120047-43300	Parking Meter Revenue	\$ 78,242	\$ 300,000	\$ 330,000	10.00%
10120047-47200	Sale of Property	\$ 317,431	\$ 250,000	\$ 300,000	20.00%
10120047-47350	Pilot - Housing Authority	\$ 169,656	\$ 148,000	\$ 171,000	15.54%
10120047-47360	Sewer Fee Collection Expenses	\$ -	\$ 55,166	\$ 55,200	0.06%
10120047-47380	Insurance Reimbursement	\$ -	\$ 4,000	\$ -	-100.00%
10120047-47800	Yale Contribution	\$ 505,015	\$ 506,000	\$ 550,000	8.70%
10120047-47900	Miscellaneous	\$ 153,254	\$ 65,000	\$ 65,001	0.00%
10120047-47904	Quigley/Yale Parking	\$ 43,603	\$ 43,603	\$ 43,603	0.00%
10130047-47310	Fire Dept Share Of ERS	\$ 862,907	\$ 806,000	\$ 860,000	6.70%
10145047-47340	Organic Recycling Compost	\$ 7,111	\$ 10,600	\$ 20,000	88.68%
	Subtotal	\$ 2,501,577	\$ 2,552,369	\$ 2,763,804	8.28%
OTHER FINANCIAL SOURCES					
10120048-48300	Residual Equity Transfers In	\$ -	\$ 200,000	\$ 200,000	0.00%
10120048-48500	Transfer From Sewer Oper Fund	\$ 424,004	\$ 309,425	\$ 403,850	30.52%
	Subtotal	\$ 424,004	\$ 509,425.00	\$ 603,850	18.54%
	Grand Total	\$ 171,238,978	\$ 173,904,053	\$ 182,597,920	5.00%

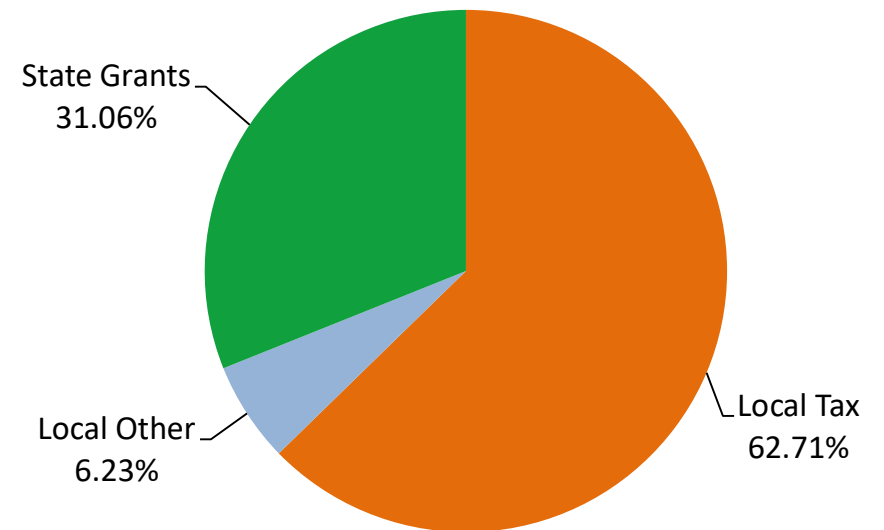
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SOURCE OF REVENUES

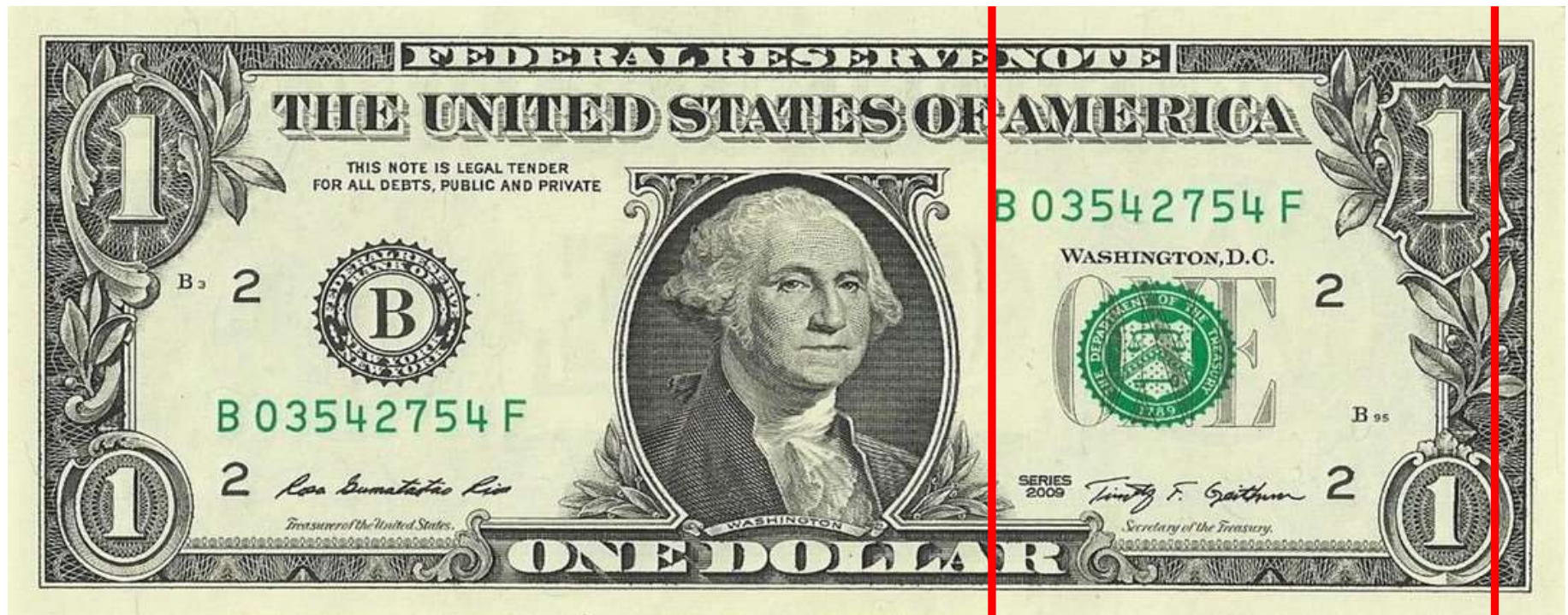
FY 23-24



FY 24-25



SOURCE OF REVENUES



63¢ - LOCAL TAXES

31¢ - STATE GRANTS
06¢ - LOCAL SERVICES

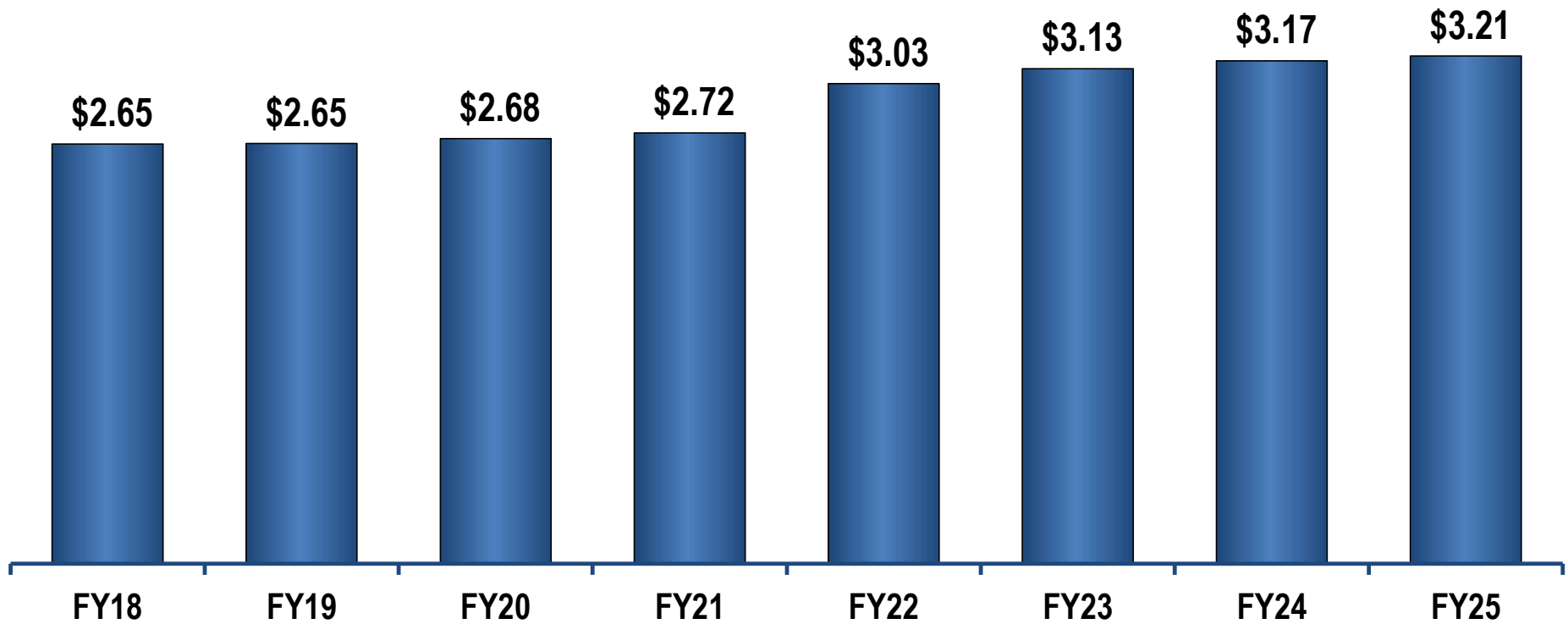
NET TAXABLE GRAND LIST COMPARISON

	GL20 FY22	GL21 FY23	GL22 FY24	GL23 FY25
DISTRICT				
FIRST DISTRICT	\$1,363,071,878	\$1,416,583,061	\$1,429,641,370	\$1,419,790,386
WEST SHORE	\$1,037,565,984	\$1,057,305,318	\$1,075,066,725	\$1,109,988,952
ALLINGTOWN	\$630,991,801	\$651,738,034	\$669,207,981	\$675,575,672
TOTAL	\$3,031,629,663	\$3,125,626,413	\$3,173,916,076	\$3,205,355,010
TYPE OF PROPERTY				
REAL ESTATE	\$2,575,534,936	\$2,579,943,883	\$2,587,964,414	\$2,592,529,171
MOTOR VEHICLE	\$287,802,252	\$367,793,440	\$398,182,510	\$373,547,775
PERSONAL PROPERTY	\$168,292,475	\$177,889,090	\$187,769,152	\$239,278,064
TOTAL	\$3,031,629,663	\$3,125,626,413	\$3,173,916,076	\$3,205,355,010

Changes to the Grand List are driven by:

- Real Estate increased due to actual sales of certain properties.
- Motor Vehicles decreased due to post-covid auto industry indicators.
- Personal Property increased due to increased commercial investment.

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



CITY OF WEST HAVEN

SUMMARY OF GENERAL FUND EXPENDITURES

FY 24-25



SUMMARY OF GENERAL FUND EXPENDITURES

	FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	% Change FY25 vs FY24
<u>GENERAL GOVERNMENT</u>				
City Council	\$ 107,881	\$ 98,589	\$ 63,700	-35.39%
Mayor's Office	\$ 307,312	\$ 350,191	\$ 409,178	16.84%
Corporation Counsel	\$ 635,296	\$ 746,626	\$ 686,426	-8.06%
Labor Relations & Personnel	\$ 264,033	\$ 458,162	\$ 404,854	-11.64%
Communications - City	\$ 311,137	\$ 285,644	\$ 358,000	25.33%
Town & City Clerk	\$ 408,073	\$ 431,175	\$ 435,943	1.11%
Registrar Of Voters	\$ 153,327	\$ 179,104	\$ 234,633	31.00%
Probate Court	\$ 6,185	\$ 9,658	\$ 12,558	30.02%
Subtotal	\$ 2,193,244	\$ 2,559,149	\$ 2,605,291	1.80%
<u>PLANNING & DEVELOPMENT</u>				
Planning & Development	\$ 330,032	\$ 516,075	\$ 781,086	51.35%
Grants Administration	\$ 206,590	\$ 281,234	\$ 308,968	9.86%
Building Department	\$ 415,608	\$ 568,616	\$ 572,304	0.65%
Subtotal	\$ 952,230	\$ 1,365,925	\$ 1,662,358	21.70%
<u>FINANCE</u>				
Treasurer	\$ 7,600	\$ 7,600	\$ 7,600	0.00%
Finance/Comptroller	\$ 1,517,070	\$ 1,133,322	\$ 1,446,695	27.65%
Purchasing	\$ 249,085	\$ 289,454	\$ 317,826	9.80%
Info. & Tech. / Data Processing	\$ 391,891	\$ 782,273	\$ 862,690	10.28%
Central Services	\$ 169,456	\$ 150,900	\$ 163,900	8.61%
Tax Assessment	\$ 460,284	\$ 494,254	\$ 544,907	10.25%
Board Of Assessment Appeals	\$ 3,381	\$ 3,600	\$ 3,600	0.00%
Tax Collection	\$ 454,668	\$ 488,851	\$ 532,526	8.93%
Subtotal	\$ 3,253,434	\$ 3,350,253	\$ 3,879,743	15.80%

- City Council reduced due to transfer of a position to Corporation Counsel.
- Mayor's Office Budget increase due to the 2023 City Council approved salary increase and Chief of Staff increase offset by reduction in Procurement.
- Labor Relations & Personnel is reduced due to eliminating a position.
- Registrar of Voters is increased to cover the costs of mandated early voting.
- Planning & Development is increased due to an additional Property Maintenance Enforcer and a Project Manager - offset by a reduction in an Assistant Building Official.
- Finance is increased due to the addition of a Payroll Manager and transfer

SUMMARY OF GENERAL FUND EXPENDITURES

	FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	% Change FY25 vs FY24
<u>PUBLIC SAFETY</u>				
Emergency Reporting System (ERS)	\$ 2,188,226	\$ 2,112,308	\$ 2,235,662	5.84%
Public Safety Administration	\$ 1,289,385	\$ 1,216,416	\$ 1,349,616	10.95%
Public Safety Operations	\$ 13,425,747	\$ 13,171,726	\$ 15,162,037	15.11%
Public Safety Support	\$ 1,147,497	\$ 1,095,727	\$ 1,274,701	16.33%
Animal Control	\$ 259,301	\$ 306,900	\$ 359,039	16.99%
Emergency Management	\$ 52,293	\$ 53,500	\$ 84,525	57.99%
Subtotal	\$ 18,362,450	\$ 17,956,577	\$ 20,465,580	13.97%
<u>PUBLIC WORKS</u>				
Administration	\$ 500,015	\$ 810,697	\$ 949,874	17.17%
Bureau Of Engineering	\$ 344,378	\$ 513,449	\$ 504,632	-1.72%
Central Garage	\$ 1,101,711	\$ 1,626,391	\$ 1,479,222	-9.05%
Compost Site	\$ 48,013	\$ 127,200	\$ 47,200	-62.89%
Disposal Of Solid Waste	\$ 3,820,450	\$ 4,241,700	\$ 4,446,072	4.82%
Grounds & Building. Maintenance	\$ 1,283,132	\$ 1,792,375	\$ 1,728,221	-3.58%
Hwy & Park Maintenance	\$ 3,907,462	\$ 5,327,072	\$ 5,009,568	-5.96%
Subtotal	\$ 11,005,162	\$ 14,438,884	\$ 14,164,788	-1.90%
<u>HUMAN RESOURCES</u>				
Human Resources	\$ 409,321	\$ 465,052	\$ 663,237	42.62%
Elderly Services	\$ 360,426	\$ 439,201	\$ 472,936	7.68%
Parks & Recreation	\$ 994,564	\$ 1,132,458	\$ 1,212,293	7.05%
Health Department	\$ 436,712	\$ 588,116	\$ 673,051	14.44%
Subtotal	\$ 2,201,023	\$ 2,624,827	\$ 3,021,517	15.11%
<u>LIBRARY</u>				
	\$ 1,575,374	\$ 1,625,000	\$ 1,833,089	12.81%
Subtotal	\$ 1,575,374	\$ 1,625,000	\$ 1,833,089	12.81%

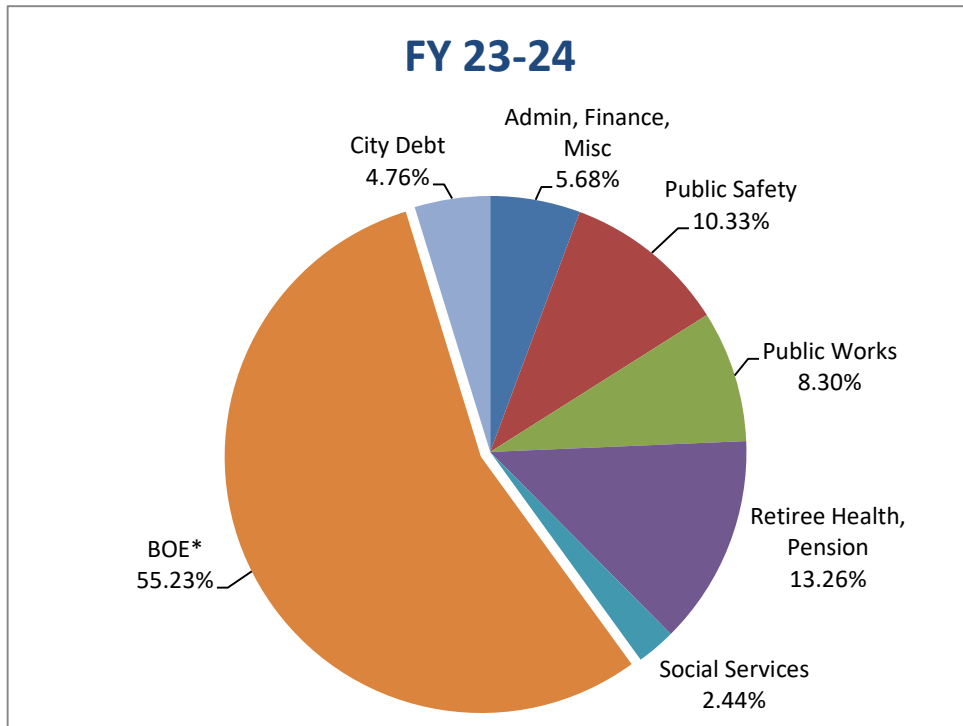
- Public Safety Salary is increased due to retention increases funded in base salary.
- Compost Site is reduced for Stump Grinding that is not scheduled each year.
- Human Resources net increase due to additional Youth Services Coordinator and Marketing Services and elimination of an admin position.
- Parks & Recreation net increase due to minimum wage increase for summer part-time positions.
- Health Department net increase due to adding a Community Health Coordinator.

SUMMARY OF GENERAL FUND EXPENDITURES

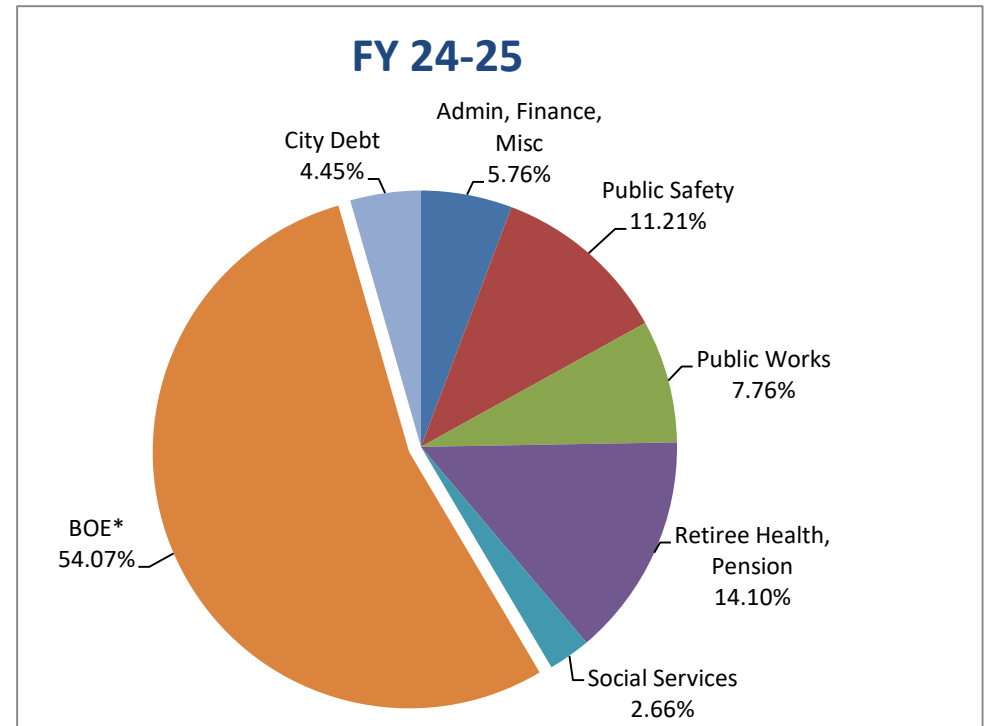
	FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	% Change FY25 vs FY24
<u>BOARD OF EDUCATION</u>				
Tuition	\$ 8,487,214	\$ 8,737,214	\$ 9,037,214	3.43%
Student Transportation	\$ 5,390,445	\$ 5,626,656	\$ 6,133,055	9.00%
Salaries	\$ 51,438,469	\$ 50,232,258	\$ 50,961,353	1.45%
Operation Of Plant	\$ 3,847,829	\$ 3,847,829	\$ 3,672,829	-4.55%
Benefits & Fixed Charges	\$ 18,215,805	\$ 18,935,805	\$ 19,575,311	3.38%
Purchased Services	\$ 1,161,159	\$ 1,161,159	\$ 1,161,159	0.00%
Instruction	\$ 1,419,500	\$ 1,419,500	\$ 1,419,500	0.00%
Subtotal	\$ 89,960,421	\$ 89,960,421	\$ 91,960,421	2.22%
<u>OPERATING CHARGES</u>				
City Insurance	\$ 1,181,245	\$ 1,460,000	\$ 2,199,781	50.67%
Pensions & Hospitalizations	\$ 20,351,304	\$ 21,556,499	\$ 23,504,440	9.04%
Med Com. Program	\$ 38,593	\$ 43,023	\$ 44,013	2.30%
Subtotal	\$ 21,571,143	\$ 23,059,522	\$ 25,748,234	11.66%
<u>DEBT SERVICE</u>				
Indebtedness	\$ 12,735,415	\$ 14,358,925	\$ 14,888,446	3.69%
Subtotal	\$ 12,735,415	\$ 14,358,925	\$ 14,888,446	3.69%
<u>CONTINGENCY / OTHER</u>				
Contingent Fund	\$ 825,570	\$ 2,604,570	\$ 2,368,453	-9.07%
Subtotal	\$ 825,570	\$ 2,604,570	\$ 2,368,453	-9.07%
Grand Total	\$ 164,635,466	\$ 173,904,053	\$ 182,597,920	5.00%
CITY TOTAL	\$ 74,675,045	\$ 83,943,632	\$ 90,637,499	7.97%
BOARD OF EDUCATION TOTAL	\$ 89,960,421	\$ 89,960,421	\$ 91,960,421	2.22%
GRAND TOTAL	\$ 164,635,466	\$ 173,904,053	\$ 182,597,920	5.00%

- Board Of Education increase due to increased city investment in education.
- Operating Charges increase due to increased funding of the Internal Service Funds, OPEB, and Pension.

ALLOCATION OF EXPENDITURES

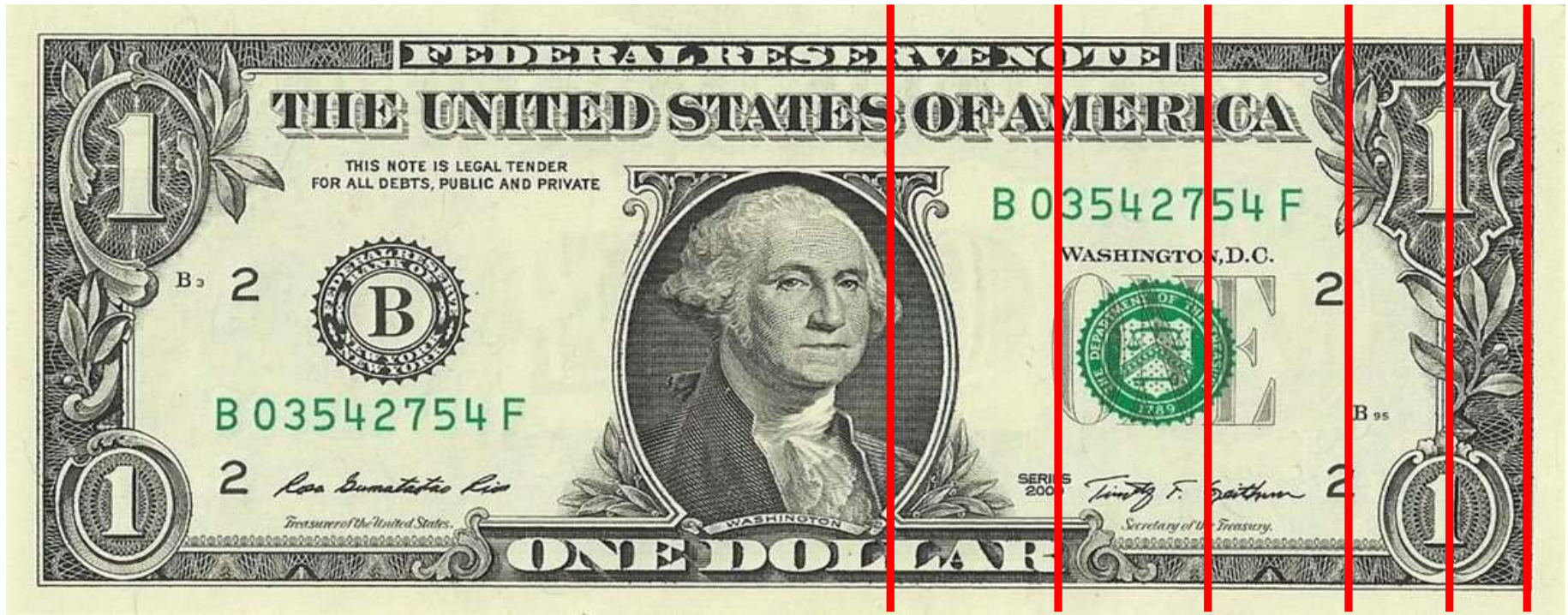


* BOE INCLUDES DEBT SVC



* BOE INCLUDES DEBT SVC

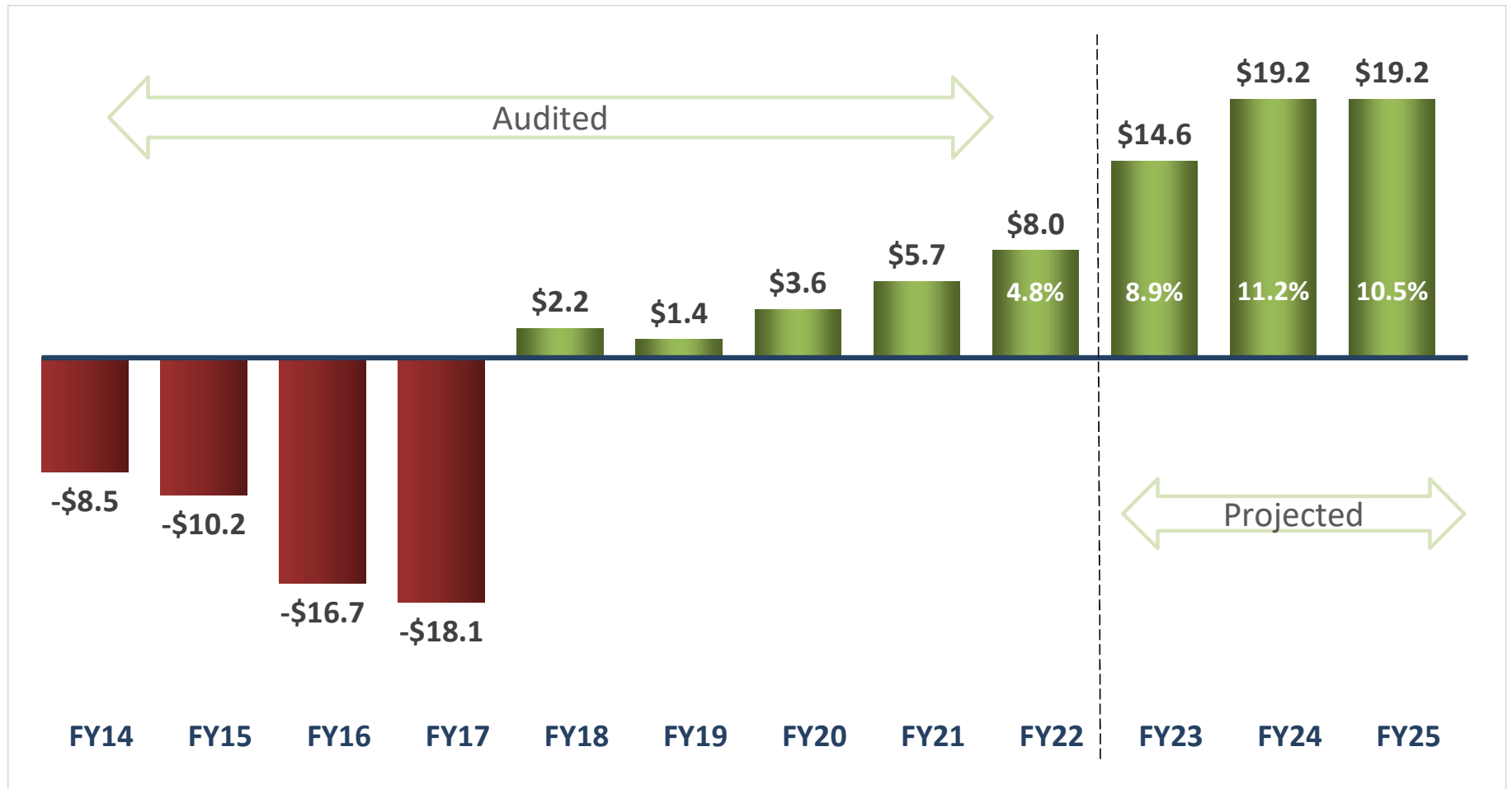
WHERE YOUR TAX DOLLARS GO



54¢ - EDUCATION (Includes BOE Debt)
14¢ - HEALTHCARE / PENSION
11¢ - PUBLIC SAFETY

08¢ - PUBLIC WORKS
07¢ - GENERAL GOVT
04¢ - CITY DEBT SERVICE
02¢ - SOCIAL SERVICES

GENERAL FUND BALANCE (Millions) With % of Expenses



**Balanced Budget
Healthy General Fund Balance**

CITY OF WEST HAVEN DEPARTMENT TOTALS

PERSONNEL DETAIL

	FY-23 ACTUAL EXPENSES		FY-24 ADOPTED BUDGET		FY-25 ADOPTED BUDGET		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
GENERAL GOVERNMENT	24	\$ 1,351,395	24	\$ 1,407,792	22	\$ 1,358,013	0	\$ (49,780)	-3.5%
PLANNING AND DEVELOPMENT	15	\$ 1,112,349	15	\$ 1,079,075	18	\$ 1,471,708	0	\$ 392,633	36.4%
FINANCE	29	\$ 2,037,030	33	\$ 2,262,783	35	\$ 2,625,620	4	\$ 362,837	16.0%
PUBLIC SAFETY	154	\$ 10,889,910	155	\$ 11,393,085	155	\$ 12,908,195	1	\$ 1,515,109	13.3%
PUBLIC WORKS	66	\$ 3,942,242	70	\$ 4,231,393	71	\$ 4,608,923	4	\$ 377,530	8.9%
HUMAN RESOURCES	21	\$ 1,407,145	22	\$ 1,519,330	25	\$ 1,778,811	1	\$ 259,481	17.1%
DEPARTMENT TOTAL	309	\$ 20,740,072	319	\$ 21,893,459	326	\$ 24,751,269	10	\$ 2,851,148	13.1%

BUDGET SUMMARY AND CITY MILL RATE CALCULATION

	FY23 ACTUAL	FY24 ADOPTED BUDGET	FY25 ADOPTED BUDGET
TOTAL EXPENDITURES	\$ 164,635,466	\$ 173,904,053	\$ 182,597,920
OPERATIONAL REVENUE	\$ 9,859,999	\$ 8,833,544	\$ 11,376,727
FEDERAL & STATE GRANTS	\$ 57,490,802	\$ 56,498,193	\$ 56,710,418
NON CURRENT TAXES	\$ 2,140,236	\$ 1,950,000	\$ 2,140,000
CURRENT PROPERTY TAX LEVY	\$ 95,144,428	\$ 106,622,316	\$ 112,370,775
TOTAL REVENUES	\$ 164,635,466	\$ 173,904,053	\$ 182,597,920
NET GL - MOTOR VEHICLE	\$ 367,793,440	\$ 398,182,510	\$ 373,547,775
NET GL - REAL ESTATE / PP	\$ 2,757,832,973	\$ 2,775,733,566	\$ 2,831,807,235
NET GRAND LIST	\$ 3,125,626,413	\$ 3,173,916,076	\$ 3,205,355,010
GROSS TAX LEVY - MV	\$ 10,835,195	\$ 11,730,457	\$ 10,963,627
GROSS TAX LEVY - R/E, PP	\$ 85,856,298	\$ 96,625,556	\$ 103,234,315
GROSS TAX LEVY	\$ 96,691,492	\$ 108,356,012	\$ 114,197,942
RESERVE FOR ELDERLY CREDITS	\$ -	\$ -	\$ -
NET TAX LEVY	\$ 96,691,492	\$ 108,356,012	\$ 114,197,942
COLLECTION RATE	98.40%	98.40%	98.40%
TOTAL CURRENT TAX	\$ 95,144,428	\$ 106,622,316	\$ 112,370,775
CAPITAL & NON-RECURRING			
CAPITAL & NON-RECURRING	\$	-	\$ 360,200
CAPITAL & NON-RECURRING MILL RATE		0.00	0.11
MILL RATE CALCULATION			
GENERAL FUND MILL RATE - MV		29.46	29.35
GENERAL FUND MILL RATE - R/E, PP		34.81	36.46
CAPITAL & NON-RECUR. MILL RATE		0.00	0.11
TOTAL MILL RATE - MV		29.46	29.46
TOTAL MILL RATE - R/E, PP		34.81	36.57
TAX REVENUE GENERATED PER 1 MILL	\$	3,123,133	\$ 3,154,069

- **Prior Administration FY25 and MARB approved
Planned Mill Rate: 37.21 (2.4 mill increase).**
- **Current Administration FY25 Mill Rate: 36.57**

BUDGET SUMMARY AND CITY MILL RATE CALCULATION

	FY23 ACTUAL	FY24 ADOPTED BUDGET	FY25 ADOPTED BUDGET
MILL RATE BY DISTRICT			
CENTER FIRE DISTRICT			
DISTRICT MILL RATE		11.70	11.95
TOTAL MILL RATE		46.51	48.27
WEST SHORE FIRE DISTRICT			
DISTRICT MILL RATE		10.29	10.29
TOTAL MILL RATE		45.10	46.86
ALLINGTOWN FIRE DISTRICT			
DISTRICT MILL RATE		11.61	11.32
TOTAL MILL RATE		46.42	47.89

- **Prior Administration FY25 Planned AFD Mill rate: 11.91**
- **Current Administration FY25 Mill Rate: 11.32**
- **Center and West Shore Fire Budgets are decided separately through public votes.**

SEWER USE FEE CALCULATION

	FY23 ACTUAL	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY 25 PERCENT CHANGE
TOTAL EXPENDITURES	\$ 10,969,340	\$ 12,926,993	\$ 13,402,604	7.24%
PRIOR YEAR SEWER LEVY	\$ 1,829	\$ 18,000	\$ 18,000	-40.00%
INTEREST & LIENS - CURRENT	\$ 99,943	\$ 20,000	\$ 20,000	0.00%
INTEREST & LIENS - PRIOR YR	\$ 8,274	\$ 15,000	\$ 15,000	0.00%
NITROGEN CREDITS	\$ 17,167	\$ -	\$ -	-100.00%
ORANGE SHARE	\$ 617,681	\$ 606,000	\$ 606,000	5.17%
TOTAL NON-TAX REVENUES	\$ 744,894	\$ 659,000	\$ 659,000	-1.82%
AMOUNT TO BE RAISED BY SEWER USE FEE		\$ 12,267,993	\$ 12,743,604	7.75%
COLLECTION RATE		98.50%	98.50%	0.00%
GROSS SEWER USE LEVY		\$ 12,454,815	\$ 12,937,669	7.75%
ESTIMATED # OF UNITS		26,500	26,500	0.00%
SEWER USE RATE		\$ 470.00	\$ 488.00	7.73%

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CITY OF WEST HAVEN

DETAIL OF GENERAL FUND EXPENDITURES

FY 24-25



Note: Unless otherwise indicated, salary increases to the Budget reflect contractual increases and a true-up to certain positions which were budgeted for a partial year by the prior administration.

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CITY COUNCIL

PERSONNEL DETAIL

	FY-23 ACTUAL EXPENSES		FY-24 ADOPTED BUDGET		FY-25 ADOPTED BUDGET		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
COUNCIL - ADMIN. ASSISTANT	1	\$ 40,989	1	\$ 40,989	0	\$ -	-1	\$ (40,989)	-100.0%
DEPARTMENT TOTAL	1	\$ 40,989	1	\$ 40,989	0	\$ -	1	\$ (40,989)	-100.0%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
CITY COUNCIL						
11000010	51000	REGULAR WAGES	\$45,966	\$40,989	\$0	-100.0%
11000010	51010	CLERK OF THE COUNCIL	\$11,237	\$10,300	\$15,300	48.5%
11000010	51350	PART TIME - ELECTED	\$28,422	\$32,700	\$32,700	0.0%
11000010	51500	OVERTIME	\$61	\$0	\$100	100.0%
11000010	52250	ADVERTISING	\$3,389	\$4,000	\$5,000	25.0%
11000010	52430	LEGAL SERVICES	\$166	\$0	\$0	
11000010	52510	MAINT. SERVICE AGREEMENT	\$1,990	\$4,000	\$4,000	0.0%
11000010	52770	OTHER CONTRACTUAL SERVICES	\$16,649	\$6,000	\$6,000	0.0%
11000010	54331	MISC. EXP.	\$0	\$600	\$600	0.0%
TOTAL			\$107,881	\$98,589	\$63,700	-35.4%

MAYOR'S OFFICE

PERSONNEL DETAIL

	FY-23 ACTUAL EXPENSES		FY-24 ADOPTED BUDGET		FY-25 ADOPTED BUDGET		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
MAYOR	1	\$ 87,522	1	\$ 100,828	1	\$ 109,145	0	\$ 8,317	8.2%
EXEC. ASST. TO MAYOR	1	\$ 66,879	1	\$ 68,217	1	\$ 113,786	0	\$ 45,569	66.8%
EXECUTIVE SECRETARY	1	\$ 44,436	1	\$ 45,325	1	\$ 45,325	0	\$ -	0.0%
ADMINISTRATIVE SEC.	1	\$ 44,436	1	\$ 44,436	1	\$ 44,436	0	\$ -	0.0%
DEPARTMENT TOTAL	4	\$ 243,274	4	\$ 258,806	4	\$ 312,693	0	\$ 53,887	20.8%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
MAYOR'S OFFICE						
11050010	51000	REGULAR WAGES	\$230,413	\$258,806	\$312,693	20.8%
11050010	51300	PART TIME WAGES	\$14,048	\$20,000	\$20,000	0.0%
11050010	52220	OUTSIDE PRINTING/BUDGET	\$0	\$1,000	\$1,000	0.0%
11050010	52320	SUBSCRIPTIONS	\$40	\$175	\$175	0.0%
11050010	52330	TRAINING & EDUCATION	\$0	\$300	\$300	0.0%
11050010	52350	TRAVEL EXPENSE	\$23	\$1,000	\$1,000	0.0%
11050010	52360	BUSINESS EXPENSE	\$2,334	\$4,750	\$4,750	0.0%
11050010	52370	COUNCIL OF GOVERNMENTS	\$18,900	\$18,900	\$24,000	27.0%
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	52750	FEES AND CHARGES	\$1	\$0	\$0	
11050010	53110	OFFICE SUPPLIES	\$0	\$0	\$0	
11050010	53490	OTHER OPERATING SUPPLIES	\$125	\$2,100	\$2,100	0.0%
		TOTAL	\$307,312	\$350,191	\$409,178	16.8%

CORPORATION COUNSEL

PERSONNEL DETAIL

	FY-23 ACTUAL EXPENSES		FY-24 ADOPTED BUDGET		FY-25 ADOPTED BUDGET		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
CORPORATION COUNSEL	1	\$ 92,132	1	\$ 93,975	1	\$ 93,975	0	\$ -	0.0%
DEP CORPORATION COUNSEL	1	\$ 56,100	1	\$ 57,222	2	\$ 130,000	1	\$ 72,778	127.2%
RISK MANAGER	1	\$ 70,098	1	\$ 74,438	0	\$ -	-1	\$ (74,438)	-100.0%
ASST.CORP. COUNL. TAX	1	\$ 30,000	1	\$ 30,600	1	\$ 30,600	0	\$ -	0.0%
ASST.CORP.COUNL. BACK TAX	1	\$ 30,000	1	\$ 30,600	0	\$ -	-1	\$ (30,600)	-100.0%
ADMIN ASSISTANT CORP COUNSEL	0	\$ -	0	\$ -	0	\$ -	0	\$ -	
PARALEGAL	1	\$ 60,259	1	\$ 60,259	1	\$ 32,209	0	\$ (28,050)	-46.5%
EXECUTIVE SECRETARY	1	\$ 58,532	1	\$ 58,532	1	\$ 62,571	0	\$ 4,039	6.9%
COUNCIL - ADMIN. ASSISTANT	0	\$ -	0	\$ -	1	\$ 62,571	1	\$ 62,571	100.0%
DEPARTMENT TOTAL	7	\$ 397,121	7	\$ 405,626	7	\$ 411,926	0	\$ 6,300	1.6%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
CORPORATION COUNSEL						
11100010	51000	REGULAR WAGES	\$345,104	\$405,626	\$411,926	1.6%
11100010	51300	LAW CLERK P/T	\$0	\$10,000	\$0	-100.0%
11100010	51500	OVERTIME	\$3,981	\$0	\$0	
11100010	52310	CONVENTIONS & DUES	\$947	\$1,000	\$1,000	0.0%
11100010	52430	LEGAL SERVICES	\$214,153	\$250,000	\$200,000	-20.0%
11100010	52480	OTHER PROFESSIONAL SERVICES	\$24,983	\$25,000	\$20,000	-20.0%
11100010	52490	TAX FORECLOSURE EXPENSE	\$31,276	\$37,000	\$35,000	-5.4%
11100010	52495	ETHICS BOARD EXPENSES	\$0	\$0	\$10,000	100.0%
11100010	53110	OFFICE SUPPLIES	\$2,005	\$3,500	\$2,500	-28.6%
11100010	53140	LIBRARY SUPPLIES	\$11,920	\$12,000	\$6,000	-50.0%
11100010	55180	COMPUTER SOFTWARE	\$927	\$2,500	\$0	-100.0%
TOTAL			\$635,296	\$746,626	\$686,426	-8.1%

PERSONNEL DEPARTMENT

PERSONNEL DETAIL

	FY-23 ACTUAL EXPENSES		FY-24 ADOPTED BUDGET		FY-25 ADOPTED BUDGET		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
PERSONNEL DIRECTOR	1	\$ 100,359	1	\$ 102,366	1	\$ 102,366	0	\$ -	0.0%
PERSONNEL GENERALIST	1	\$ 62,000	1	\$ 70,000	1	\$ 71,750	0	\$ 1,750	2.5%
PERSONNEL OFFICE ASST.	1	\$ 66,894	1	\$ 66,894	1	\$ 71,509	0	\$ 4,615	6.9%
ORGANIZATION DEVEL. SPECIALIST	1	\$ 75,000	1	\$ 80,000	0	\$ -	-1	\$ (80,000)	-100.0%
ADMINISTRATIVE FLOATER	1	\$ 41,602	1	\$ 41,602	1	\$ 51,948	0	\$ 10,346	24.9%
HRIS/BENEFITS COORDINATOR	1	\$ 70,228	1	\$ 75,000	1	\$ 75,081	0	\$ 81	0.1%
DEPARTMENT TOTAL	6	\$ 416,083	6	\$ 435,862	5	\$ 372,654	-1	\$ (63,208)	-14.5%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
PERSONNEL DEPARTMENT						
11150010	51000	REGULAR WAGES	\$252,543	\$435,862	\$372,654	-14.5%
11150010	51500	OVERTIME	\$749	\$6,000	\$6,000	0.0%
11150010	52250	ADVERTISING	\$1,561	\$3,000	\$3,000	0.0%
11150010	52260	OTHER PRINTING SERVICES	\$0	\$500	\$500	0.0%
11150010	52310	CONVENTIONS & DUES	\$0	\$1,500	\$500	-66.7%
11150010	52330	TRAINING & EDUCATION	\$0	\$3,000	\$3,000	0.0%
11150010	52480	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$10,000	100.0%
11150010	52830	OTHER EXAMINATIONS	\$9,180	\$8,300	\$9,200	10.8%
		TOTAL	\$264,033	\$458,162	\$404,854	-11.6%

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			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
TELEPHONE ADMINISTRATION						
11209910	52150	TELEPHONE	\$311,137	\$285,644	\$358,000	25.3%
		TOTAL	\$311,137	\$285,644	\$358,000	25.3%

CITY CLERK

PERSONNEL DETAIL

	FY-23 ACTUAL EXPENSES		FY-24 ADOPTED BUDGET		FY-25 ADOPTED BUDGET		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
CITY CLERK	1	\$ 62,450	1	\$ 63,695	1	\$ 63,695	0	\$ -	0.0%
ASSISTANT CITY CLERK	1	\$ 57,270	1	\$ 58,415	1	\$ 58,415	0	\$ -	0.0%
RECORD CLERK	1	\$ 57,084	1	\$ 57,084	1	\$ 62,570	0	\$ 5,486	9.6%
ASST. REG. VITAL STATISTICS	1	\$ 44,981	1	\$ 45,881	1	\$ 45,881	0	\$ -	0.0%
PART TIME ADMIN.	1	\$ 21,736	1	\$ 30,000	1	\$ 30,750	0	\$ 750	2.5%
DEPARTMENT TOTAL	5	\$ 243,521	5	\$ 255,075	5	\$ 261,311	0	\$ 6,236	2.4%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
CITY CLERK						
11250010	51000	REGULAR WAGES	\$249,346	\$255,075	\$261,311	2.4%
11250010	51500	OVERTIME	\$4,063	\$2,000	\$1,298	-35.1%
11250010	52250	ADVERTISING	\$63	\$1,500	\$1,134	-24.4%
11250010	52290	ELECTION DAY EXPENSE	\$17,746	\$20,000	\$20,000	0.0%
11250010	52310	CONVENTIONS & DUES	\$1,390	\$900	\$1,300	44.4%
11250010	52330	TRAINING AND EDUCATION	\$144	\$500	\$1,000	100.0%
11250010	52425	ARCHIVING SERVICES	\$48,933	\$50,000	\$52,000	4.0%
11250010	52480	OTHER PROFESSIONAL SERVICES	\$33,544	\$20,000	\$20,000	0.0%
11250010	52520	OFFICE EQUIPMENT REPAIRS	\$211	\$3,900	\$1,000	-74.4%
11250010	52750	FEES AND CHARGES	\$506	\$1,200	\$800	-33.3%
11250010	52770	OTHER CONTRACTUAL SERVICES	\$52,043	\$76,000	\$76,000	0.0%
11250010	53590	DOG LICENSES	\$85	\$100	\$100	0.0%
		TOTAL	\$408,073	\$431,175	\$435,943	1.1%

REGISTRAR OF VOTERS

PERSONNEL DETAIL

	FY-23 ACTUAL EXPENSES		FY-24 ADOPTED BUDGET		FY-25 ADOPTED BUDGET		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
ADMINISTRATIVE ASSISTANT	2	\$ 51,396	2	\$ 52,424	2	\$ 62,000	0	\$ 9,576	18.3%
DEPARTMENT TOTAL	2	\$ 51,396	2	\$ 52,424	2	\$ 62,000	0	\$ 9,576	18.3%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
REGISTRAR OF VOTERS						
11300010	51000	REGULAR WAGES	\$52,733	\$52,424	\$62,000	18.3%
11300010	51020	DEPUTY REGISTRARS	\$11,033	\$11,200	\$18,000	60.7%
11300010	51350	PART TIME - ELECTED	\$32,583	\$33,000	\$43,000	30.3%
11300010	51400	TEMPORARY PAYROLL	\$41,770	\$47,440	\$54,650	15.2%
11300010	51500	OVERTIME	\$0	\$5,443	\$6,118	12.4%
11300010	52010	POSTAGE	\$0	\$12,000	\$24,000	100.0%
11300010	52310	CONVENTIONS & DUES	\$1,055	\$3,030	\$1,800	-40.6%
11300010	52330	TRAINING AND EDUCATION	\$466	\$600	\$800	33.3%
11300010	52580	EQUIPMENT MAINT./REPAIR	\$6,500	\$6,500	\$6,500	0.0%
11300010	53130	OTHER SUPPLIES	\$731	\$702	\$1,000	42.5%
11300010	55600	VOTING MACHINES	\$6,455	\$6,765	\$16,765	147.8%
TOTAL			\$153,327	\$179,104	\$234,633	31.0%

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			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
PROBATE COURT						
11650010	52640	OFFICE EQUIPMENT RENTAL	\$3,307	\$3,700	\$6,300	70.3%
11650010	53110	OFFICE SUPPLIES	\$1,325	\$3,700	\$4,000	8.1%
11650010	55190	OTHER OFFICE EQUIPMENT	\$1,552	\$2,258	\$2,258	0.0%
TOTAL			<u>\$6,185</u>	<u>\$9,658</u>	<u>\$12,558</u>	<u>30.0%</u>

PLANNING & DEVELOPMENT

PERSONNEL DETAIL

	FY-23 ACTUAL EXPENSES		FY-24 ADOPTED BUDGET		FY-25 ADOPTED BUDGET		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
COMM.PLANNING. & DEVELOPMENT	1	\$ 102,504	1	\$ 60,990	1	\$ 120,000	0	\$ 59,010	96.8%
ECONOMIC DEVELOPMENT DIRECTOR	0	\$ -	0	\$ -	1	\$ 120,000	1	\$ 120,000	100.0%
ASSISTANT PLANNER	1	\$ 90,561	1	\$ 92,838	1	\$ 95,820	0	\$ 2,982	3.2%
PROJECT MANAGER	0	\$ -	0	\$ -	1	\$ 98,000	1	\$ 98,000	100.0%
ZONE/ CODE ENFORCE OFFICER	1	\$ 66,467	1	\$ 68,195	2	\$ 142,068	1	\$ 73,873	108.3%
SECRETARY	1	\$ 48,601	1	\$ 48,601	1	\$ 51,948	0	\$ 3,347	6.9%
Total Planning and Dev. Admin	4	\$ 308,133	4	\$ 270,625	7	\$ 627,836	3	\$ 357,211	132.0%
GRANT DIRECTOR	0	\$ -	0	\$ -	1	\$ 90,000	1	\$ 90,000	100.0%
GRANT COORDINATOR	1	\$ 93,351	1	\$ 70,361	0	\$ -	-1	\$ (70,361)	-100.0%
ASST. GRANT WRITER	0	\$ -	1	\$ 66,048	1	\$ 70,135	0	\$ 4,087	6.2%
GRANTS ACCOUNTANT	1	\$ 64,464	1	\$ 64,464	1	\$ 70,135	0	\$ 5,671	8.8%
GRANT WRITER	1	\$ 63,027	1	\$ 70,361	1	\$ 72,698	0	\$ 2,337	3.3%
Total Grants Admin	3	\$ 220,842	4	\$ 271,234	4	\$ 302,968	0	\$ 31,734	11.7%
BUILDING OFFICIAL	1	\$ 90,223	1	\$ 92,492	1	\$ 96,106	0	\$ 3,614	3.9%
ASSISTANT BUILDING OFFICIAL	5	\$ 368,149	5	\$ 377,832	4	\$ 311,828	-1	\$ (66,004)	-17.5%
PROPERTY MAINTENANCE BUILDING INSPECTOR	1	\$ 66,467	0	\$ -	1	\$ 70,399	1	\$ 70,399	100.0%
BUILDING DEPT. SEC.	1	\$ 58,536	1	\$ 66,892	1	\$ 62,570	0	\$ (4,322)	-6.5%
Total Building Dept	8	\$ 583,374	7	\$ 537,216	7	\$ 540,904	0	\$ 3,688	0.7%
DEPARTMENT TOTAL	15	\$ 1,112,349	15	\$ 1,079,075	18	\$ 1,471,708	3	\$ 392,633	36.4%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
PLANNING & DEVEL. ADMINISTRATION						
11900010	51000	REGULAR WAGES	\$223,399	\$270,625	\$627,836	132.0%
11900010	51500	OVERTIME	\$2,896	\$2,500	\$5,000	100.0%
11900010	52210	PRINTING	\$53	\$200	\$5,000	2400.0%
11900010	52250	ADVERTISING	\$39,050	\$55,000	\$55,000	0.0%
11900010	52280	MAP PRINTING	\$0	\$300	\$1,000	233.3%
11900010	52310	CONVENTIONS & DUES	\$920	\$4,000	\$4,000	0.0%
11900010	52382	ENG COST PLAN & DEV'T	\$1,100	\$20,000	\$20,000	0.0%
11900010	52385	ECONOMIC DEV'T CONSULTANT	\$7,296	\$100,000	\$0	-100.0%
11900010	52395	DUES REG ECON GTH, SW CONSV DIS	\$16,669	\$18,200	\$18,000	-1.1%
11900010	52425	ARCHIVING SERVICES	\$6,489	\$10,000	\$10,000	0.0%
11900010	52475	PUBLIC HEARING SECRETARY	\$4,650	\$10,000	\$10,000	0.0%
11900010	52520	OFFICE EQUIPMENT REPAIRS	\$26	\$250	\$250	0.0%
11900010	56400	PROPERTY MANAGEMENT	\$27,484	\$25,000	\$25,000	0.0%
		TOTAL	\$330,032	\$516,075	\$781,086	51.4%
GRANTS ADMINISTRATION						
11900012	51000	REGULAR WAGES	\$191,807	\$271,234	\$302,968	11.7%
11900012	51500	OVERTIME	\$4,571	\$10,000	\$5,000	-50.0%
11900012	53420	GRANT DEVELOPMENT COSTS	\$69	\$0	\$1,000	100.0%
11900012	56210	CONSULTANT	\$10,142	\$0	\$0	
		TOTAL	\$206,590	\$281,234	\$308,968	9.9%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
BUILDING DEPARTMENT						
11900013	51000	REGULAR WAGES	\$382,274.76	\$537,216	\$540,904	0.7%
11900013	51500	OVERTIME	\$22,170.54	\$7,500	\$7,500	0.0%
11900013	52310	CONVENTIONS & DUES	\$2,818.90	\$6,000	\$6,000	0.0%
11900013	52360	BUSINESS EXPENSE	\$22.50	\$2,000	\$2,000	0.0%
11900013	52425	ARCHIVING SERVICES	\$3,525.35	\$5,000	\$5,000	0.0%
11900013	52440	ENGINEERING SERVICES	\$0.00	\$900	\$900	0.0%
11900013	52520	OFFICE EQUIPMENT REPAIRS	\$0.00	\$500	\$500	0.0%
11900013	52590	DEMOLITION OF BUILDINGS	\$4,795.71	\$9,000	\$9,000	0.0%
11900013	55190	OTHER OFFICE EQUIPMENT	\$0.00	\$500	\$500	0.0%
TOTAL			\$415,607.76	\$568,616	\$572,304	0.6%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
TREASURER						
12000010	51350	PART TIME ELECTED	\$7,600	\$7,600	\$7,600	0.0%
		TOTAL	\$7,600	\$7,600	\$7,600	0.0%

COMPTROLLER

PERSONNEL DETAIL

	FY-23 ACTUAL EXPENSES		FY-24 ADOPTED BUDGET		FY-25 ADOPTED BUDGET		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
FINANCE DIRECTOR	1	\$ 150,000	1	\$ 153,000	1	\$ 153,000	0	\$ -	0.0%
ASSISTANT FINANCE DIRECTOR	1	\$ 125,000	1	\$ 127,964	1	\$ 130,476	0	\$ 2,512	2.0%
FINANCE MANAGER	1	\$ 82,220	1	\$ 92,000	1	\$ 101,301	0	\$ 9,301	10.1%
PAYROLL MANAGER	0	\$ -	0	\$ -	1	\$ 95,000	1	\$ 95,000	100.0%
RISK MANAGER	0	\$ -	0	\$ -	1	\$ 76,905	1	\$ 76,905	100.0%
CHIEF ACCT. / INTERNAL AUDITOR	1	\$ 82,220	1	\$ 82,220	0	\$ -	-1	\$ (82,220)	-100.0%
INTERNAL AUDITOR	0	\$ -	0	\$ -	1	\$ 70,000	1	\$ 70,000	100.0%
SR. ACCOUNTANT	0	\$ -	0	\$ -	1	\$ 75,478	1	\$ 75,478	100.0%
ACCTS.CLK . V FIN.ACCTS PAY.	1	\$ 58,536	1	\$ 58,536	1	\$ 64,866	0	\$ 6,330	10.8%
JR. FINANCIAL ANALYST	1	\$ 55,631	1	\$ 55,631	1	\$ 62,571	0	\$ 6,940	12.5%
JR. ACCOUNTANT	0	\$ -	0	\$ -	1	\$ 59,976	1	\$ 59,976	100.0%
ADMINISTRATIVE CLERK - FINANCE	1	\$ 48,601	1	\$ 48,601	1	\$ 51,948	0	\$ 3,347	6.9%
JR ACCT/BUDGET ANALYST	1	\$ 52,450	1	\$ 52,450	0	\$ -	-1	\$ (52,450)	-100.0%
BUDGET COORDINATOR	0	\$ -	1	\$ 82,220	1	\$ 87,902	0	\$ 5,682	6.9%
PAYROLL ASST. FIN.	1	\$ 58,000	2	\$ 116,000	1	\$ 62,571	-1	\$ (53,429)	-46.1%
DEPARTMENT TOTAL	9	\$ 712,658	11	\$ 868,622	13	\$ 1,091,994	2	\$ 223,372	25.7%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
COMPTROLLER						
12100010	51000	REGULAR WAGES	\$715,791	\$868,622	\$1,091,994	25.7%
12100010	51500	OVERTIME	\$62,256	\$4,500	\$4,500	0.0%
12100010	52310	CONVENTIONS & DUES	\$0	\$200	\$200	0.0%
12100010	52420	FINANCIAL SERVICES	\$739,022	\$250,000	\$340,000	36.0%
12100010	52570	OTHER REPAIRS & MAINT/UPGRD	\$0	\$10,000	\$0	-100.0%
12100010	53445	SAFETY PROGRAMS	\$0	\$0	\$10,000	100.0%
TOTAL			\$1,517,070	\$1,133,322	\$1,446,694	27.7%

PURCHASING

PERSONNEL DETAIL

	FY-23 ACTUAL EXPENSES		FY-24 ADOPTED BUDGET		FY-25 ADOPTED BUDGET		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
PROCUREMENT DIRECTOR	1	\$ 105,000	1	\$ 107,100	1	\$ 85,000	0	\$ (28,762)	-20.6%
BUYER / ANALYST	1	\$ 68,680	1	\$ 70,054	1	\$ 74,496	0	\$ 4,442	6.3%
PROCUREMENT ADMINISTRATION	1	\$ 48,601	1	\$ 24,300	1	\$ 51,948	0	\$ 27,648	113.8%
DEPARTMENT TOTAL	3	\$ 222,281	3	\$ 201,454	3	\$ 211,444	0	\$ 3,328	5.0%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
PURCHASING						
12100020	51000	REGULAR WAGES	\$138,474	\$201,454	\$211,444	5.0%
12100020	51500	OVERTIME	\$867	\$0	\$1,000	100.0%
12100020	52210	PRINTING	\$0	\$0	\$200	
12100020	52250	ADVERTISING	\$23,103	\$13,000	\$18,000	38.5%
12100020	53110	OFFICE SUPPLIES	\$60,023	\$50,000	\$60,000	20.0%
12100020	53115	OFFICE SUPPLIES - POLICE	\$26,618	\$25,000	\$27,000	8.0%
12100020	55190	OTHER OFFICE EQUIPMENT	\$0	\$0	\$182	100.0%
TOTAL			\$249,085	\$289,454	\$317,826	9.8%

INFORMATION TECHNOLOGY

PERSONNEL DETAIL

	FY-23 ACTUAL EXPENSES		FY-24 ADOPTED BUDGET		FY-25 ADOPTED BUDGET		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
IT MANAGER	1	\$ 98,148	1	\$ 100,573	1	\$ 100,573	0	\$ -	0.0%
IT DIRECTOR	0	\$ -	0	\$ -	0	\$ -	0	\$ -	
IT INFRASTRUCTURE SUPERVISOR	1	\$ 86,100	1	\$ 91,874	1	\$ 95,443	0	\$ 3,569	3.9%
IT NETWORK, SECURITY ENGINEER	1	\$ 81,000	1	\$ 85,970	1	\$ 93,129	0	\$ 7,159	8.3%
IT HELPDESK TECHNICIAN	0	\$ -	1	\$ 29,975	1	\$ 61,450	0	\$ 31,475	105.0%
DEPARTMENT TOTAL	3	\$ 265,248	4	\$ 308,392	4	\$ 350,595	0	\$ 42,203	13.7%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
INFORMATION TECHNOLOGY						
12200022	51000	REGULAR WAGES	\$217,968	\$308,392	\$350,595	13.7%
12200022	51500	OVERTIME	\$10,857	\$10,000	\$20,000	100.0%
12200022	52330	TRAINING AND EDUCATION	\$1,158	\$10,000	\$10,000	0.0%
12200022	52460	OUTSIDE DATA PROCESSING	\$0	\$6,000	\$6,000	0.0%
12200022	52510	MAINTENANCE SERVICE AGREEMENT	\$134,094	\$354,881	\$411,095	15.8%
12200022	52570	OTHER REPAIRS & MAINT/UPGRD	\$20,975	\$70,000	\$50,000	-28.6%
12200022	52660	SOFTWARE LICENSES	\$4,271	\$8,000	\$4,000	-50.0%
12200022	53120	DATA PROCESSING SUPPLIES	\$1,649	\$5,000	\$4,000	-20.0%
12200022	55170	OTHER DATA PROCESSING EQUIP	\$918	\$10,000	\$7,000	-30.0%
TOTAL			\$391,891	\$782,273	\$862,690	10.3%

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			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
CENTRAL SERVICES						
12200023	52010	POSTAGE	\$70,707	\$52,000	\$55,000	5.8%
12200023	52570	OTHER REPAIRS & MAINT/UPGRD	\$185	\$2,100	\$2,100	0.0%
12200023	52670	COPIER RENTAL	\$59,156	\$50,000	\$60,000	20.0%
12200023	53490	OTHER OPERATING SUPPLIES	\$10,561	\$10,000	\$10,000	0.0%
12200023	53495	COFFEE & WATER	\$4,766	\$5,000	\$5,000	0.0%
12200023	55190	OTHER OFFICE EQUIPMENT	\$24,081	\$30,000	\$30,000	0.0%
12200023	55640	SAFETY EQUIPMENT	\$0	\$1,800	\$1,800	0.0%
TOTAL			\$169,456	\$150,900	\$163,900	8.6%

TAX ASSESSMENT

PERSONNEL DETAIL

	FY-23 ACTUAL EXPENSES		FY-24 ADOPTED BUDGET		FY-25 ADOPTED BUDGET		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
ASSESSOR	1	\$ 89,163	1	\$ 91,401	1	\$ 93,448	0	\$ 2,047	2.2%
DEPUTY ASSESSOR	1	\$ 87,269	1	\$ 89,471	1	\$ 92,741	0	\$ 3,270	3.7%
ASSISTANT TO THE ASSESSOR	1	\$ 61,521	1	\$ 61,521	1	\$ 65,761	0	\$ 4,240	6.9%
ASSESSMENT DATA ENTRY SPEC.	2	\$ 117,064	2	\$ 117,064	2	\$ 125,142	0	\$ 8,078	6.9%
ASSESSMENT AUDITOR	1	\$ 87,269	1	\$ 89,471	1	\$ 92,741	0	\$ 3,270	3.7%
ASSESSMENT TECHNICIAN	0	\$ -	1	\$ 21,257	1	\$ 45,449	0	\$ 24,192	113.8%
DEPARTMENT TOTAL	6	\$ 442,286	7	\$ 470,185	7	\$ 515,282	0	\$ 45,097	9.6%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
TAX ASSESSMENT						
12300010	51000	REGULAR WAGES	\$443,470	\$470,185	\$515,282	9.6%
12300010	51500	OVERTIME	\$1,906	\$4,000	\$7,000	75.0%
12300010	52210	PRINTING	\$5,075	\$8,194	\$8,100	-1.1%
12300010	52250	ADVERTISING	-\$200	\$0	\$0	
12300010	52280	MAP PRINTING	\$2,972	\$6,000	\$4,000	-33.3%
12300010	52310	CONVENTIONS & DUES	\$579	\$600	\$600	0.0%
12300010	52330	TRAINING AND EDUCATION	\$1,623	\$4,275	\$4,275	0.0%
12300010	52480	OTHER PROFESSIONAL SERVICES	\$4,860	\$1,000	\$5,650	465.0%
		TOTAL	\$460,284	\$494,254	\$544,907	10.2%
BOARD OF ASSESSMENT APPEALS						
12300025	51500	OVERTIME	\$381	\$600	\$600	0.0%
12300025	52760	STIPENDS	\$3,000	\$3,000	\$3,000	0.0%
		TOTAL	\$3,381	\$3,600	\$3,600	0.0%

TAX COLLECTOR

PERSONNEL DETAIL

	FY-23 ACTUAL EXPENSES		FY-24 ADOPTED BUDGET		FY-25 ADOPTED BUDGET		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
TAX COLLECTOR	1	\$ 7,600	1	\$ 7,600	1	\$ 7,600	0	\$ -	0.0%
TAX MANAGER	1	\$ 81,936	1	\$ 98,550	1	\$ 116,844	0	\$ 18,294	18.6%
REC COLLECTION ANALYST I	1	\$ 61,521	1	\$ 61,521	1	\$ 65,761	0	\$ 4,240	6.9%
REV COLLECTION ANALYST II	2	\$ 97,697	2	\$ 100,657	2	\$ 110,257	0	\$ 9,600	9.5%
SENIOR REVENUE COLLECTOR	3	\$ 145,803	3	\$ 145,803	3	\$ 155,844	0	\$ 10,041	6.9%
DEPARTMENT TOTAL	8	\$ 394,557	8	\$ 414,131	8	\$ 456,306	0	\$ 42,175	10.2%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
TAX COLLECTOR						
12400010	51000	REGULAR WAGES	\$386,498	\$414,131	\$456,306	10.2%
12400010	51500	OVERTIME	\$1,537	\$1,600	\$1,600	0.0%
12400010	52020	PROC & MAIL TAX BILLS	\$45,720	\$45,000	\$45,000	0.0%
12400010	52210	PRINTING	\$17,637	\$14,500	\$14,500	0.0%
12400010	52250	ADVERTISING	\$1,865	\$2,200	\$2,200	0.0%
12400010	52310	CONVENTIONS & DUES	\$660	\$1,050	\$1,050	0.0%
12400010	52330	TRAINING AND EDUCATION	\$600	\$600	\$600	0.0%
12400010	52520	OFFICE EQUIPMENT REPAIRS	\$150	\$220	\$220	0.0%
12400010	54260	OVER/UNDER BAD CHECKS	\$0	\$50	\$50	0.0%
12400010	56995	DMV	\$0	\$500	\$500	0.0%
12400010	52420	CASH TRANSPORT	\$0	\$9,000	\$9,000	0.0%
12400010	55190	OTHER OFFICE EQUIPMENT	\$0	\$0	\$1,500	100.0%
TOTAL			\$454,668	\$488,851	\$532,526	8.9%

EMERGENCY REPORTING SYSTEM

PERSONNEL DETAIL

	FY-23 ACTUAL EXPENSES		FY-24 ADOPTED BUDGET		FY-25 ADOPTED BUDGET		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
DIR OF ERS	0	\$ -	1	\$ 87,108	1	\$ 87,108	0	\$ -	0.0%
CHIEF DISPATCHER	1	\$ 85,680	0	\$ -	0	\$ -	0	\$ -	
DISPATCHER	15	\$ 878,471	15	\$ 887,124	15	\$ 897,772	0	\$ 10,648	1.2%
DISPATCHER PART TIME	1	\$ 29,266	1	\$ 23,645	1	\$ 24,903	0	\$ 1,258	5.3%
DEPARTMENT TOTAL	17	\$ 993,417	17	\$ 997,877	17	\$ 1,009,782	0	\$ 11,905	1.2%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
EMERGENCY REPORTING SYSTEM						
13000010	51000	REGULAR WAGES	\$1,001,107	\$1,002,023	\$1,128,505	12.6%
13000010	51300	PARTTIME PAYROLL	\$0	\$23,712	\$0	-100.0%
13000010	51400	TEMPORARY PAYROLL	\$13,267	\$0	\$0	
13000010	51500	OVERTIME	\$486,916	\$266,162	\$238,668	-10.3%
13000010	51700	LONGEVITY PAY	\$860	\$6,740	\$5,930	-12.0%
13000010	51800	SEPARATION PAY	\$0	\$30,148	\$32,351	7.3%
13000010	52150	TELEPHONE EXPENSE	\$18,683	\$26,000	\$26,000	0.0%
13000010	52510	MAINTENANCE SERVICE AGREEMENT	\$208,931	\$254,851	\$254,851	0.0%
13000010	53110	OFFICE SUPPLIES	\$4,162	\$5,570	\$6,000	7.7%
13000010	54110	HEALTH INSURANCE PREMIUMS	\$224,540	\$298,118	\$301,338	1.1%
13000010	54130	FICA-CITY'S SHARE	\$113,761	\$86,851	\$102,525	18.0%
13000010	54140	PENSION - CITY'S SHARE	\$100,624	\$85,375	\$110,094	29.0%
13000010	55180	COMPUTER SOFTWARE	\$9,471	\$12,958	\$15,000	15.8%
13000010	55190	OTHER OFFICE EQUIPMENT	\$5,905	\$13,800	\$14,400	4.3%
TOTAL			\$2,188,226	\$2,112,308	\$2,235,662	5.8%

POLICE DEPARTMENT

PERSONNEL DETAIL

	FY-23 ACTUAL EXPENSES		FY-24 ADOPTED BUDGET		FY-25 ADOPTED BUDGET		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
CHIEF OF POLICE	1	\$ 137,130	1	\$ 140,798	1	\$ 154,568	0	\$ 13,770	9.8%
DEPUTY CHIEF	1	\$ 124,807	1	\$ 128,178	1	\$ 141,633	0	\$ 13,455	10.5%
Total Administration	2	\$ 261,937	2	\$ 268,976	2	\$ 296,201	0	\$ 27,225	10.1%
CAPTAIN	3	\$ 288,260	4	\$ 393,274	4	\$ 445,829	0	\$ 52,555	13.4%
LIEUTENANT	5	\$ 444,471	5	\$ 456,835	5	\$ 519,514	0	\$ 62,679	13.7%
SERGEANT	18	\$ 1,479,542	18	\$ 1,521,018	18	\$ 1,743,552	0	\$ 222,534	14.6%
DETECTIVE SGT.	3	\$ 255,801	3	\$ 262,945	3	\$ 300,269	0	\$ 37,325	14.2%
DETECTIVE	16	\$ 1,243,961	16	\$ 1,280,754	16	\$ 1,476,779	0	\$ 196,025	15.3%
PATROL	76	\$ 5,148,947	77	\$ 5,503,700	77	\$ 6,293,743	0	\$ 790,043	14.4%
Total Operations	121	\$ 8,860,983	123	\$ 9,418,526	123	\$ 10,779,687	0	\$ 1,361,161	14.5%
ADMIN. ASST.	1	\$ 66,899	1	\$ 66,899	1	\$ 71,509	0	\$ 4,610	6.9%
ADMIN. P/R ASST.	1	\$ 66,899	1	\$ 66,899	1	\$ 71,509	0	\$ 4,610	6.9%
ARREST REC CLK	1	\$ 54,122	1	\$ 54,122	0	\$ -	-1	\$ (54,122)	-100.0%
COMPENSATION MANAGER	0	\$ -	0	\$ -	1	\$ 71,509	1	\$ 71,509	100.0%
LOBBY WINDOW CLERK	0	\$ -	1	\$ 54,122	0	\$ -	-1	\$ (54,122)	-100.0%
RECORD ROOM FRONT WINDOW OPERATOR	0	\$ -	0	\$ -	1	\$ 59,369	1	\$ 59,369	100.0%
LEAD SR. CRIME ANALYST	1	\$ 66,899	0	\$ -	0	\$ -	0	\$ -	
COMPUTER OPER.	1	\$ 58,927	0	\$ -	0	\$ -	0	\$ -	
POLICE DEPT FRON WINDOW OPERATOR	1	\$ 54,067	1	\$ 54,122	1	\$ 59,369	0	\$ 5,247	9.7%
CRIME ANALYST SUPPORT	1	\$ 53,956	1	\$ 53,956	0	\$ -	-1	\$ (53,956)	-100.0%
PROFESSIONAL STDS ASSIST.	0	\$ -	0	\$ -	1	\$ 71,509	1	\$ 71,509	100.0%
RECORD CLERK - ARREST	1	\$ 54,067	1	\$ 54,122	1	\$ 59,369	0	\$ 5,247	9.7%
RECORD CLERK - TRAFFIC	1	\$ 54,067	1	\$ 54,122	1	\$ 59,369	0	\$ 5,247	9.7%
BACKUP RECORD ROOM FRONT WINDOW OPERA	1	\$ 55,543	1	\$ 55,543	1	\$ 59,369	0	\$ 3,826	6.9%
Total Support	10	\$ 585,445	9	\$ 513,907	9	\$ 582,881	0	\$ 68,974	13.4%
DEPARTMENT TOTAL	133	\$ 9,708,365	134	\$ 10,201,409	134	\$ 11,658,769	0	\$ 1,457,360	14.3%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
POLICE DEPT. ADMIN.						
13100010	51000	REGULAR WAGES	\$421,948	\$268,976	\$296,201	10.1%
13100010	51530	VACATION BUY BACK	\$32,388	\$35,000	\$35,875	2.5%
13100010	51700	LONGEVITY PAY	\$43,629	\$28,000	\$28,000	0.0%
13100010	52040	PAGERS/COMMUNICATIONS	\$1,150	\$0	\$0	
13100010	52110	ELECTRICITY	\$36,411	\$76,000	\$76,000	0.0%
13100010	52150	TELEPHONE EXPENSE	\$151,881	\$230,000	\$230,000	0.0%
13100010	52220	OUTSIDE PRINTING SERVICES	\$4,357	\$2,600	\$3,000	15.4%
13100010	52255	MINORITY RECRUITMENT	\$8,000	\$8,000	\$0	-100.0%
13100010	52260	OTHER PRINTING SERVICES	\$500	\$500	\$500	0.0%
13100010	52310	CONVENTIONS & DUES	\$2,340	\$2,200	\$2,200	0.0%
13100010	52450	MEDICAL SERVICES	\$15,767	\$27,500	\$27,500	0.0%
13100010	52630	VEHICLE RENTALS	\$19,071	\$24,000	\$24,000	0.0%
13100010	52640	OFFICE EQUIPMENT RENTAL	\$49,157	\$50,000	\$50,000	0.0%
13100010	52650	OTHER RENTAL	\$23,763	\$24,000	\$24,000	0.0%
13100010	52660	SOFTWARE LICENSES	\$8,601	\$10,140	\$37,840	273.2%
13100010	52730	PRISONER MEALS	\$2,935	\$3,000	\$3,000	0.0%
13100010	52750	FEES AND CHARGES (UpSafety)	\$238	\$0	\$0	
13100010	52770	OTHER CONTRACTUAL SERVICES	\$215,860	\$145,000	\$200,000	37.9%
13100010	52780	UNIFORM ALLOW. - FULL TIME	\$4,508	\$3,500	\$3,500	0.0%
13100010	52820	PSYCHOLOGICAL TESTING	\$13,521	\$12,000	\$17,000	41.7%
13100010	52830	OTHER EXAMINATIONS	\$7,000	\$7,000	\$7,000	0.0%
13100010	53130	OTHER SUPPLIES	\$12,688	\$14,000	\$14,000	0.0%
13100010	53210	AUTOMOTIVE FUEL & FLUIDS	\$192,197	\$200,000	\$200,000	0.0%
13100010	54320	PAYMENTS TO OUTSIDE AGENCIES	\$1,786	\$12,000	\$12,000	0.0%
13100010	55650	SRT EQUIPMENT	\$5,640	\$10,000	\$35,000	250.0%
13100010	56180	EDUCATIONAL REIMBURSEMENT	\$14,050	\$23,000	\$23,000	0.0%
TOTAL			\$1,289,385	\$1,216,416	\$1,349,616	11.0%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
POLICE DEPT. OPERATIONS						
13100030	51000	REGULAR WAGES	\$8,403,524	\$9,418,526	\$10,779,687	14.5%
13100030	51500	OVERTIME	\$683,488	\$300,000	\$450,000	50.0%
13100030	51520	POLICE MANPOWER OVERTIME	\$1,955,174	\$1,500,000	\$1,750,000	16.7%
13100030	51530	VACATION BUY BACK	\$499,968	\$406,100	\$430,500	6.0%
13100030	51540	INTERCITY POLICE EXTRA DUTY	\$661,625	\$200,000	\$403,850	101.9%
13100030	51610	SHIFT DIFFERENTIAL - UNIFORM	\$70,522	\$115,000	\$115,000	0.0%
13100030	51700	LONGEVITY PAY	\$484,289	\$520,000	\$520,000	0.0%
13100030	51800	SEPARATION PAY	\$264,073	\$250,000	\$250,000	0.0%
13100030	51801	WORKERS' COMP. PAY	\$190,514	\$250,000	\$250,000	0.0%
13100030	52360	BUSINESS EXPENSE	\$19,900	\$7,100	\$8,000	12.7%
13100030	52780	UNIFORM ALLOWANCE - FULL TIME	\$165,932	\$180,000	\$180,000	0.0%
13100030	53520	POLICE CONSUMABLES	\$26,737	\$25,000	\$25,000	0.0%
TOTAL			\$13,425,747	\$13,171,726	\$15,162,037	15.1%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
POLICE DEPT. SUPPORT						
13100031	51000	REGULAR WAGES	\$445,890	\$513,907	\$582,881	13.4%
13100031	51300	PART TIME WAGES	\$303,197	\$250,820	\$250,820	0.0%
13100031	51510	POLICE TRAINING OVERTIME	\$179,378	\$130,000	\$150,000	15.4%
13100031	51801	WORKERS' COMP. PAY	\$342	\$0	\$0	
13100031	52330	TRAINING AND EDUCATION	\$87,582	\$62,000	\$80,000	29.0%
13100031	52350	TRAVEL EXPENSES	\$5,244	\$6,000	\$6,000	0.0%
13100031	52480	OTHER PROFESSIONAL SERVICES	\$22,532	\$20,000	\$22,000	10.0%
13100031	52540	MOTOR VEHICLE MAINT/REPAIR	\$440	\$0	\$0	
13100031	52570	OTHER REPAIRS & MAINT/UPGRD	\$33,331	\$50,000	\$75,000	50.0%
13100031	52790	UNIFORM ALLOWANCE - PART TIME	\$3,173	\$3,000	\$3,000	0.0%
13100031	53260	TRAFFIC RELATED SUPPLIES	\$14,976	\$17,500	\$17,500	0.0%
13100031	53450	LABORATORY SUPPLIES	\$8,402	\$7,500	\$7,500	0.0%
13100031	53510	FIREARM SUPPLIES	\$43,010	\$35,000	\$80,000	128.6%
13100031	53650	AUDIO VISUAL	\$0	\$0	\$0	
		TOTAL	\$1,147,497	\$1,095,727	\$1,274,701	16.3%

ANIMAL CONTROL

PERSONNEL DETAIL

	FY-23 ACTUAL EXPENSES		FY-24 ADOPTED BUDGET		FY-25 ADOPTED BUDGET		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
HUMANE OFFICER	4	\$ 188,128	4	\$ 193,800	4	\$ 239,644	0	\$ 45,844	23.7%
DEPARTMENT TOTAL	4	\$ 188,128	4	\$ 193,800	4	\$ 239,644	0	\$ 45,844	23.7%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
ANIMAL CONTROL						
13202010	51000	REGULAR WAGES	\$175,072	\$193,800	\$239,644	23.7%
13202010	51300	PART TIME WAGES	\$2,961	\$20,300	\$20,300	0.0%
13202010	51500	OVERTIME	\$24,056	\$17,000	\$26,000	52.9%
13202010	51530	VACATION BUY BACK	\$6,581	\$3,500	\$3,500	0.0%
13202010	51700	LONGEVITY PAY	\$7,530	\$5,100	\$5,100	0.0%
13202010	51801	WORKERS' COMP. PAY	\$219	\$2,500	\$2,500	0.0%
13202010	52100	GAS HEATING	\$0	\$2,800	\$0	-100.0%
13202010	52110	ELECTRICITY	\$14,149	\$26,500	\$27,295	3.0%
13202010	52130	WATER	\$39	\$0	\$0	
13202010	52250	ADVERTISING	\$0	\$500	\$500	0.0%
13202010	52455	VETERINARY SERVICES	\$11,957	\$20,000	\$20,000	0.0%
13202010	52780	UNIFORM ALLOWANCE - FULL TIME	\$10,447	\$6,200	\$6,200	0.0%
13202010	53485	DOG FOOD	\$1,687	\$2,000	\$2,000	0.0%
13202010	55370	OTHER EQUIPMENT	\$4,603	\$6,700	\$6,000	-10.4%
TOTAL			\$259,301	\$306,900	\$359,039	17.0%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
EMERGENCY MANAGEMENT						
13300010	51300	PART TIME WAGES	\$51,648	\$51,250	\$52,275	2.0%
13300010	52150	TELEPHONE EXPENSE	\$0	\$750	\$750	0.0%
13300010	53130	OTHER SUPPLIES	\$110	\$1,000	\$31,000	3000.0%
13300010	54090	OTHER CHARGES	\$535	\$500	\$500	0.0%
TOTAL			\$52,293	\$53,500	\$84,525	58.0%

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PUBLIC WORKS ADMINISTRATION

PERSONNEL DETAIL

	FY-23 ACTUAL EXPENSES		FY-24 ADOPTED BUDGET		FY-25 ADOPTED BUDGET		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
COMMISSIONER PUB.WRKS.	1	\$ 97,869	1	\$ 99,826	1	\$ 120,000	0	\$ 20,174	20.2%
ASST.TO COMMISSIONER P.W.	1	\$ 80,260	1	\$ 82,410	1	\$ 82,410	0	\$ -	0.0%
ADMIN. ASST. P.W.	1	\$ 58,532	1	\$ 58,532	1	\$ 62,571	0	\$ 4,039	6.9%
SEC./COMPUTER OPER. P.W.	1	\$ 48,601	1	\$ 48,601	1	\$ 53,471	0	\$ 4,870	10.0%
ADMIN ASSISTANT P.W. 10 HRS WEEK	1	\$ 16,396	1	\$ 16,396	0	\$ -	-1	\$ (16,396)	-100.0%
SUPER OF OPERATIONS	0	\$ -	1	\$ 69,500	1	\$ 74,000	0	\$ 4,500	6.5%
ADMIN. ASST ENGINEER/PROPERTY MAINT	0	\$ -	1	\$ 58,532	1	\$ 62,571	0	\$ 4,039	6.9%
PROPERTY MAINT & ZONING ENFORCEMENT	0	\$ -	1	\$ 72,900	1	\$ 75,312	0	\$ 2,412	3.3%
BLIGHT ASSISTANT	0	\$ -	0	\$ -	1	\$ 28,439	1	\$ 28,439	100.0%
DEPARTMENT TOTAL	5	\$ 301,658	8	\$ 506,697	8	\$ 558,774	0	\$ 52,077	10.3%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
PUBLIC WORKS ADMINISTRATION						
14000010	51000	REGULAR WAGES	\$282,731	\$506,697	\$558,774	10.3%
14000010	51300	PART TIME WAGES	\$9,093	\$12,000	\$12,000	0.0%
14000010	51500	OVERTIME	\$6,642	\$5,000	\$5,000	0.0%
14000010	52310	CONVENTIONS & DUES	\$786	\$0	\$2,000	100.0%
14000010	52532	BUILDING SECURITY	\$0	\$0	\$80,000	100.0%
14000010	52680	TOWN AID ROAD	\$190,671	\$275,000	\$275,000	0.0%
14000010	53460	CLOTHING & UNIFORMS	\$10,094	\$12,000	\$17,100	42.5%
TOTAL			\$500,015	\$810,697	\$949,874	17.2%

ENGINEERING

PERSONNEL DETAIL

	FY-23 ACTUAL EXPENSES		FY-24 ADOPTED BUDGET		FY-25 ADOPTED BUDGET		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
CITY ENGINEER	1	\$ 119,003	1	\$ 121,849	1	\$ 126,132	0	\$ 4,283	3.5%
ASST. ENGINEER	1	\$ 72,671	1	\$ 110,000	1	\$ 115,000	0	\$ 5,000	4.5%
DEPARTMENT TOTAL	2	\$ 191,674	2	\$ 231,849	2	\$ 241,132	0	\$ 9,283	4.0%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
ENGINEERING						
14100010	51000	REGULAR WAGES	\$122,438	\$231,849	\$241,132	4.0%
14100010	52310	CONVENTIONS & DUES	\$72	\$600	\$2,500	316.7%
14100010	52480	PROFESSIONAL SERVICES	\$0	\$30,000	\$10,000	-66.7%
14100010	52335	PROFESSIONAL LICENSE FEES	\$803	\$1,000	\$1,000	0.0%
14100010	56110	MS4 MANDATE	\$221,065	\$250,000	\$250,000	0.0%
TOTAL			\$344,378	\$513,449	\$504,632	-1.7%

VEHICLE MAINTENANCE

PERSONNEL DETAIL

	FY-23 ACTUAL EXPENSES		FY-24 ADOPTED BUDGET		FY-25 ADOPTED BUDGET		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#		%
VEHICLE MAINTENANCE SUPERINTENDENT	1	\$ 75,444	1	\$ 79,414	1	\$ 79,414	0	\$ -	0.0%
CTRL. GARAGE COORD.	1	\$ 61,081	1	\$ 61,081	1	\$ 65,306	0	\$ 4,225	6.9%
WELDER / MECHANIC	1	\$ 62,142	1	\$ 62,142	1	\$ 66,439	0	\$ 4,297	6.9%
LD.MAN MECHANIC	1	\$ 61,081	1	\$ 61,081	1	\$ 66,617	0	\$ 5,536	9.1%
MECHANIC	3	\$ 184,473	3	\$ 184,473	3	\$ 195,918	0	\$ 11,445	6.2%
DEPARTMENT TOTAL	7	\$ 444,221	7	\$ 448,191	7	\$ 473,694	0	\$ 25,503	5.7%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
VEHICLE MAINTENANCE						
14404072	51000	REGULAR WAGES	\$420,865	\$448,191	\$473,694	5.7%
14404072	51500	OVERTIME	\$75,793	\$49,000	\$49,000	0.0%
14404072	52100	GAS HEATING	\$26,104	\$35,000	\$35,000	0.0%
14404072	52110	ELECTRICITY	\$17,008	\$47,800	\$18,973	-60.3%
14404072	52130	WATER	\$2,815	\$2,500	\$2,500	0.0%
14404072	52310	CONVENTIONS & DUES	\$180	\$3,500	\$3,500	0.0%
14404072	52320	SUBSCRIPTIONS & PERIODICALS	\$4,188	\$7,500	\$12,500	66.7%
14404072	52540	MOTOR VEHICLE MAINT/REPAIR	\$71,870	\$90,000	\$110,000	22.2%
14404072	52545	SPECIAL EQUIPMENT REPAIR	\$11,644	\$40,000	\$46,000	15.0%
14404072	52550	GROUPS MAINTENANCE	\$5,419	\$7,200	\$7,200	0.0%
14404072	52575	EMISSIONS TESTING	\$0	\$500	\$0	-100.0%
14404072	52585	TIRE REPAIR & SERVICE	\$3,774	\$9,000	\$8,000	-11.1%
14404072	52630	VEHICLE RENTALS	\$0	\$1,000	\$500	-50.0%
14404072	52740	SECURITY SYSTEM	\$0	\$3,200	\$0	-100.0%
14404072	52940	HAZARDOUS WASTE DISPOSAL	\$1,910	\$6,000	\$2,500	-58.3%
14404072	53000	SUPPLIES & MATERIALS	\$728	\$0	\$0	
14404072	53210	AUTOMOTIVE FUEL & FLUIDS	\$182,691	\$530,000	\$300,000	-43.4%
14404072	53220	MOTOR VEHICLE PARTS	\$188,828	\$200,000	\$250,000	25.0%
14404072	53240	TIRES, TUBES & BATTERIES	\$41,008	\$60,000	\$55,855	-6.9%
14404072	53250	TOOLS & MISCELLANEOUS EQUIP.	\$11,167	\$12,000	\$18,600	55.0%
14404072	53430	JANITORIAL SUPPLIES	\$214	\$1,000	\$1,400	40.0%
14404072	53445	SAFETY SUPPLIES	\$1,145	\$3,000	\$4,000	33.3%
14404072	53530	SNOW REMOVAL EQUIPMENT	\$20,293	\$40,000	\$45,000	12.5%
14404072	53560	BROOMS & SWEEPERS	\$14,067	\$30,000	\$35,000	16.7%
TOTAL			\$1,101,711	\$1,626,391	\$1,479,222	-9.0%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
COMPOST SITE						
14505071	52740	SECURITY SYSTEM	\$0	\$2,200	\$2,200	0.0%
14505071	52930	COMPOST SITE	\$6,254	\$90,000	\$0	-100.0%
14505071	52940	HAZARDOUS WASTE DISPOSAL	\$41,759	\$35,000	\$45,000	28.6%
		TOTAL	<u>\$48,013</u>	<u>\$127,200</u>	<u>\$47,200</u>	<u>-62.9%</u>
SOLID WASTE						
14509971	52900	SPECIAL TRASH PICKUP	\$293,333	\$327,600	\$332,000	1.3%
14509971	52910	TRASH PICKUP	\$1,445,716	\$1,497,600	\$1,505,000	0.5%
14509971	52915	TRASH PICKUP-CITY BUILDINGS	\$126,122	\$136,000	\$140,000	2.9%
14509971	52920	TIPPING FEES	\$1,209,902	\$1,475,000	\$1,649,072	11.8%
14509971	52931	YARD WASTE BAG PICKUP	\$144,775	\$180,000	\$180,000	0.0%
14509971	52941	HAZARDOUS WASTE - CITY	\$1,290	\$5,000	\$5,000	0.0%
14509971	52950	RECYCLING PICKUP	\$566,900	\$589,500	\$595,000	0.9%
14509971	52955	PORTABLE RESTROOMS	\$32,413	\$31,000	\$40,000	29.0%
		TOTAL	<u>\$3,820,450</u>	<u>\$4,241,700</u>	<u>\$4,446,072</u>	<u>4.8%</u>

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GROUNDS & BUILDING MAINTENANCE

PERSONNEL DETAIL

	FY-23 ACTUAL EXPENSES		FY-24 ADOPTED BUDGET		FY-25 ADOPTED BUDGET		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
FACILITY MANAGER	0	\$ -	0	\$ -	1	\$ 77,957	1	\$ 77,957	100.0%
UTILITY PERSON	5	\$ 266,050	5	\$ 266,050	5	\$ 285,992	0	\$ 19,942	7.5%
DRIVER MAINT.	2	\$ 109,348	2	\$ 109,348	2	\$ 116,914	0	\$ 7,566	6.9%
ELECTRICIAN-MAINT.	1	\$ 78,457	1	\$ 78,457	1	\$ 83,872	0	\$ 5,415	6.9%
UTILITY PERSON (temp)	0	\$ -	1	\$ 27,220	0	\$ -	-1	\$ (27,220)	-100.0%
DEPARTMENT TOTAL	8	\$ 453,855	9	\$ 481,075	9	\$ 564,735	0	\$ 83,660	17.4%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
GROUNDS MAINTENANCE						
14606074	52510	MAINTENANCE SERVICE AGREEMENT	\$3,630	\$3,500	\$3,500	0.0%
14606074	52580	EQUIPMENT MAINTENANCE/REPAIR	\$1,307	\$2,000	\$2,000	0.0%
14606074	53265	STREET MARKING PAINT	\$2,137	\$5,000	\$5,000	0.0%
14606074	53490	OTHER OPERATING SUPPLIES	\$3,052	\$5,000	\$5,000	0.0%
14606074	53555	LIGHT POLES	\$4,488	\$15,000	\$15,000	0.0%
		TOTAL	\$14,614	\$30,500	\$30,500	0.0%
BUILDING MAINTENANCE						
14606075	51000	REGULAR WAGES	\$454,272	\$481,075	\$564,735	17.4%
14606075	51500	OVERTIME	\$97,265	\$74,200	\$80,000	7.8%
14606075	52100	GAS HEATING	\$92,994	\$80,000	\$82,400	3.0%
14606075	52110	ELECTRICITY	\$378,984	\$794,200	\$642,186	-19.1%
14606075	52130	WATER	\$20,146	\$20,000	\$20,600	3.0%
14606075	52500	HVAC MAINTENANCE	\$74,172	\$110,000	\$110,000	0.0%
14606075	52510	MAINTENANCE SERVICE AGREEMENT	\$55,022	\$74,100	\$70,000	-5.5%
14606075	52530	BUILDING MAINTENANCE/REPAIR	\$68,000	\$82,800	\$82,800	0.0%
14606075	52740	SECURITY SYSTEM	\$13,656	\$15,500	\$16,000	3.2%
14606075	53430	JANITORIAL SUPPLIES	\$10,820	\$24,000	\$24,000	0.0%
14606075	53445	SAFETY SUPPLIES	\$2,838	\$5,000	\$4,000	-20.0%
14606075	53495	COFFEE & WATER	\$350	\$1,000	\$1,000	0.0%
		TOTAL	\$1,268,519	\$1,761,875	\$1,697,721	-3.6%

HIGHWAY & PARK MAINTENANCE

PERSONNEL DETAIL

	FY-23 ACTUAL EXPENSES		FY-24 ADOPTED BUDGET		FY-25 ADOPTED BUDGET		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
HIGHWAY DRIVER	16	\$ 919,920	17	\$ 977,415	17	\$ 1,040,218	0	\$ 62,803	6.4%
HIGHWAY LABORER	8	\$ 431,132	7	\$ 377,922	7	\$ 402,750	0	\$ 24,828	6.6%
EQUIPMENT OPERATOR	6	\$ 373,866	6	\$ 373,866	6	\$ 399,636	0	\$ 25,770	6.9%
PARK MAINTENANCE LABORER	3	\$ 159,630	3	\$ 159,630	4	\$ 227,512	1	\$ 67,882	42.5%
PARK MAINT. MOWER OPERATOR	4	\$ 222,172	4	\$ 222,172	5	\$ 294,353	1	\$ 72,181	32.5%
PARK MAINTENANCE DRIVER	3	\$ 168,200	3	\$ 172,485	3	\$ 184,377	0	\$ 11,892	6.9%
HIGHWAY SUPERINTENDENT	1	\$ 78,775	1	\$ 80,870	1	\$ 80,870	0	\$ -	0.0%
PARK MAINT. SUPERINTENDENT	1	\$ 77,333	1	\$ 79,414	1	\$ 79,414	0	\$ -	0.0%
OPERATOR / DRIVER	1	\$ 62,311	1	\$ 62,311	0	\$ -	-1	\$ (62,311)	-100.0%
RADIO DISPATCHER	1	\$ 57,495	1	\$ 57,495	1	\$ 61,459	0	\$ 3,964	6.9%
DEPARTMENT TOTAL	44	\$ 2,550,834	44	\$ 2,563,580	45	\$ 2,770,588	1	\$ 207,008	8.1%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
HIGHWAYS & PARKS ADMIN						
14704010	51000	REGULAR WAGES	\$2,137,054	\$2,563,580	\$2,770,588	8.1%
14704010	51400	TEMPORARY PAYROLL	\$122,361	\$110,000	\$110,000	0.0%
14704010	51500	OVERTIME	\$361,588	\$260,000	\$280,000	7.7%
14704010	51550	SNOW REMOVAL	\$17,000	\$80,000	\$80,000	0.0%
14704010	52160	STREET LIGHTING	\$665,285	\$1,400,000	\$950,000	-32.1%
14704010	52550	GROUNDS MAINTENANCE	\$35,429	\$41,800	\$41,800	0.0%
14704010	52610	LAND RENTAL	\$846	\$0	\$900	100.0%
14704010	53380	MISC. CONSTRUCTION SUPPLIES	\$41,243	\$74,380	\$74,380	0.0%
14704010	56990	SPECIAL PROJECTS	\$51,315	\$55,000	\$55,000	0.0%
		TOTAL	\$3,432,121	\$4,584,760	\$4,362,668	-4.8%
HIGHWAYS & PARKS ADMIN.						
14706010	53445	SAFETY SUPPLIES	\$4,206	\$9,000	\$9,000	0.0%
		TOTAL	\$4,206	\$9,000	\$9,000	0.0%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
PARKS MAINTENANCE						
14706076	52110	ELECTRICITY	\$86,016	\$196,700	\$112,988	-42.6%
14706076	52130	WATER	\$23,772	\$30,000	\$30,900	3.0%
14706076	52530	BUILDING MAINTENANCE/REPAIR	\$7,563	\$16,000	\$14,000	-12.5%
14706076	52550	GROUPS MAINTENANCE	\$83,286	\$77,312	\$77,312	0.0%
14706076	52740	SECURITY SYSTEM	\$2,112	\$2,700	\$2,700	0.0%
		TOTAL	\$202,749	\$322,712	\$237,900	-26.3%
OUTSIDE CONTRACTORS						
14706077	52570	OTHER REPAIRS & MAINT/UPGRD	\$15,823	\$33,000	\$25,000	-24.2%
14706077	52970	EVICION SERVICES	\$0	\$30,000	\$0	-100.0%
14706077	53380	MISC. CONSTRUCTION SUPPLIES	\$15,718	\$35,000	\$35,000	0.0%
14706077	54095	STORM/EMERGENCY LOSSES	\$25,100	\$25,100	\$25,000	-0.4%
14706077	54360	EVICION STORAGE	\$0	\$67,000	\$69,000	3.0%
		TOTAL	\$56,641	\$190,100	\$154,000	-19.0%
TREE DEPARTMENT						
14706078	52555	TREE MAINTENANCE	\$211,302	\$217,000	\$225,000	3.7%
14706078	53490	OTHER OPERATING SUPPLIES	\$443	\$1,000	\$1,000	0.0%
14706078	53570	TREES & SHRUBS	\$0	\$2,500	\$20,000	700.0%
		TOTAL	\$211,745	\$220,500	\$246,000	11.6%

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HUMAN RESOURCES

PERSONNEL DETAIL

	FY-23 ACTUAL EXPENSES		FY-24 ADOPTED BUDGET		FY-25 ADOPTED BUDGET		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
COMMISSIONER	1	\$ 109,200	1	\$ 111,848	1	\$ 111,848	0	\$ -	0.0%
YOUTH/FAMILY SERV.DIR.	1	\$ 79,825	1	\$ 81,885	1	\$ 87,524	0	\$ 5,639	6.9%
PUBLIC RELATIONS INFO. COORD.	1	\$ 64,737	1	\$ 64,737	1	\$ 79,205	0	\$ 14,468	22.3%
MARKETING CONTENT SPECIALIST	0	\$ -	0	\$ -	1	\$ 24,700	1	\$ 24,700	100.0%
HUMAN RES. ASST. 1	1	\$ 66,894	1	\$ 66,894	1	\$ 63,110	0	\$ (3,784)	-5.7%
YOUTH SERVICES COORDINATOR	0	\$ -	0	\$ -	1	\$ 78,000	1	\$ 78,000	100.0%
ADMIN. CLERK	0	\$ -	0	\$ -	0	\$ -	1	\$ -	
ADMIN SECRETARY/ENERGY ASSISTANCE	1	\$ 51,688	1	\$ 51,688	0	\$ -	-1	\$ (51,688)	-100.0%
DEPARTMENT TOTAL	5	\$ 372,344	5	\$ 377,052	6	\$ 444,387	2	\$ 67,335	17.9%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
HUMAN RESOURCES						
15000010	51000	REGULAR WAGES	\$347,005	\$377,052	\$444,387	17.9%
15000010	51400	TEMPORARY PAYROLL	\$5,138	\$13,000	\$13,000	0.0%
15000010	51500	OVERTIME	\$6,167	\$10,000	\$15,000	50.0%
15000010	52220	OUTSIDE PRINTING SERVICES	\$275	\$500	\$0	-100.0%
15000010	52230	BEACH STICKERS	\$453	\$0	\$0	
15000010	52252	MARKETING/SOCIALMEDIA	\$0	\$0	\$50,000	100.0%
15000010	52425	ARCHIVING SERVICES	\$18,493	\$26,000	\$27,000	3.8%
15000010	52805	VETERANS OUTREACH	\$0	\$0	\$20,000	100.0%
15000010	52810	VETERANS MEMORIAL DAY SERVICE	\$2,100	\$4,000	\$4,000	0.0%
15000010	52840	BAND CONCERTS	\$5,950	\$6,000	\$19,850	230.8%
15000010	52850	HOLIDAY FESTIVITIES	\$6,408	\$8,000	\$14,000	75.0%
15000010	53570	TREES & SHRUBS	\$1,448	\$2,500	\$0	-100.0%
15000010	54470	CLIENT ASSISTANCE	\$6,413	\$8,000	\$18,000	125.0%
15000010	56990	AT RISK YOUTH	\$9,472	\$10,000	\$38,000	280.0%
		TOTAL	\$409,321	\$465,052	\$663,237	42.6%

ELDERLY SERVICES

PERSONNEL DETAIL

	FY-23 ACTUAL EXPENSES		FY-24 ADOPTED BUDGET		FY-25 ADOPTED BUDGET		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
DIRECTOR ELDERLY SERVICES	1	\$ 70,236	1	\$ 72,108	1	\$ 74,266	0	\$ 2,158	3.0%
PROGRAM COORDINATOR	1	\$ 53,204	1	\$ 61,971	1	\$ 64,355	0	\$ 2,384	3.8%
OFFICE COORDINATOR	1	\$ 47,357	1	\$ 47,357	1	\$ 51,948	0	\$ 4,591	9.7%
SENIOR SERVICES RECREATIONAL PROGRAM	0	\$ -	0	\$ -	0	\$ -	0	\$ -	
OUTREACH & ACTIVITY COORDINATOR	0	\$ -	0	\$ -	1	\$ 70,367	1	\$ 70,367	100.0%
DEPARTMENT TOTAL	3	\$ 170,797	3	\$ 181,436	4	\$ 260,936	1	\$ 79,500	43.8%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
ELDERLY SERVICES						
15100010	51000	REGULAR WAGES	\$174,979	\$181,436	\$260,936	43.8%
15100010	51100	PART TIME (2 PT, 19 HRS EA.)	\$0	\$35,080	\$0	-100.0%
15100010	52310	CONVENTIONS & DUES	\$90	\$500	\$500	0.0%
15100010	52410	INSTRUCTORS	\$5,485	\$6,500	\$15,000	130.8%
15100010	52700	TRANSPORTATION CONTRACT	\$179,398	\$205,685	\$165,000	-19.8%
15100010	52710	ELDERLY NUTRITION	\$0	\$5,000	\$18,000	260.0%
15100010	53490	OTHER OPERATING SUPPLIES	\$474	\$5,000	\$9,000	80.0%
15100010	52660	SOFTWARE LICENSES	\$0	\$0	\$4,500	100.0%
TOTAL			\$360,426	\$439,201	\$472,936	7.7%

PARKS & RECREATION SERVICES

PERSONNEL DETAIL

	FY-23 ACTUAL EXPENSES		FY-24 ADOPTED BUDGET		FY-25 ADOPTED BUDGET		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
PARK & RECREATION DIRECTOR	1	\$ 82,201	1	\$ 84,302	1	\$ 87,597	0	\$ 3,294	3.9%
POOL/WATERFRONT SUPERVISOR	1	\$ 66,329	1	\$ 68,123	1	\$ 70,198	0	\$ 2,075	3.0%
PROGRAM ACCOUNT CLERK	1	\$ 58,532	1	\$ 58,532	1	\$ 62,571	0	\$ 4,039	6.9%
RECREATIONAL PROG. COORD.	2	\$ 128,212	2	\$ 131,245	2	\$ 135,409	0	\$ 4,164	3.2%
ADMINISTRATIVE SECRETARY	1	\$ 45,973	1	\$ 45,973	1	\$ 57,162	0	\$ 11,189	24.3%
DEPARTMENT TOTAL	6	\$ 381,247	6	\$ 388,175	6	\$ 412,937	0	\$ 24,761	6.4%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
RECREATIONAL SERVICES						
15202050	51000	REGULAR WAGES	\$383,151	\$388,175	\$412,937	6.4%
15202050	51080	RECREATION AIDES	\$40,202	\$49,500	\$51,810	4.7%
15202050	51130	BEACH CONSTABLES	\$65,643	\$67,410	\$55,552	-17.6%
15202050	51160	SPECIAL ACTIVITY INSTRUCTORS	\$14,448	\$26,480	\$27,420	3.5%
15202050	51170	SUPERVISORS & INSTRUCTORS	\$52,369	\$89,804	\$95,144	5.9%
15202050	51180	LIFE GUARDS	\$91,006	\$76,940	\$84,112	9.3%
15202050	51500	OVERTIME	\$8,827	\$9,315	\$10,882	16.8%
15202050	52230	BEACH STICKERS	\$419	\$0	\$0	
15202050	52310	CONVENTIONS & DUES	\$475	\$2,450	\$2,700	10.2%
15202050	52530	BUILDING MAINTENANCE/REPAIR	\$8,249	\$12,960	\$13,824	6.7%
15202050	52750	FEES AND CHARGES	\$502	\$4,000	\$4,000	0.0%
15202050	52840	BAND CONCERTS	\$0	\$0	\$19,000	100.0%
15202050	53250	TOOLS & MISCELLANEOUS EQUIP.	\$2,588	\$3,000	\$3,200	6.7%
15202050	53440	MEDICAL SUPPLIES	\$3,799	\$5,510	\$5,510	0.0%
15202050	53540	RECREATION SUPPLIES	\$15,271	\$16,298	\$17,486	7.3%
15202050	53545	SPECIAL ACTIVITY SUPPLIES	\$739	\$0	\$0	
15202050	54320	PAYMENTS TO OUTSIDE AGENCIES	\$11,650	\$11,200	\$11,200	0.0%
15202050	55520	OTHER RECREATION EQUIPMENT	\$4,799	\$5,100	\$5,500	7.8%
		TOTAL	\$704,137	\$768,142	\$820,277	6.8%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
DAY CAMP PROGRAM						
15202051	51080	RECREATION AIDES	\$18,713	\$0	\$0	
15202051	51400	TEMPORARY PAYROLL	\$130,863	\$161,460	\$175,400	8.6%
15202051	52700	TRANSPORTATION CONTRACT	\$14,005	\$18,000	\$18,000	0.0%
15202051	52750	FEES AND CHARGES	\$5,648	\$6,000	\$6,500	8.3%
		TOTAL	\$169,229	\$185,460	\$199,900	7.8%
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	\$7,181	\$21,792	\$22,560	3.5%
15202553	51070	SWIMMING POOL STAFF	\$52,272	\$86,632	\$91,975	6.2%
15202553	51300	PART TIME WAGES	\$15,372	\$20,000	\$22,000	10.0%
15202553	52770	OTHER CONTRACTUAL SERVICES	\$14,513	\$16,000	\$20,900	30.6%
15202553	53540	RECREATION SUPPLIES	\$1,860	\$3,100	\$3,350	8.1%
15202553	53545	SPECIAL ACTIVITY SUPPLIES	\$5,000	\$6,332	\$6,332	0.0%
		TOTAL	\$96,198	\$153,856	\$167,117	8.6%

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HEALTH DEPARTMENT

PERSONNEL DETAIL

	FY-23 ACTUAL EXPENSES		FY-24 ADOPTED BUDGET		FY-25 ADOPTED BUDGET		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
HEALTH OFFICER	1	\$ 95,920	1	\$ 98,298	1	\$ 100,486	0	\$ 2,188	2.2%
CHIEF SANITARIAN	1	\$ 75,941	1	\$ 77,732	1	\$ 80,692	0	\$ 2,960	3.8%
PUBLIC HEALTH NURSE LPN	1	\$ 76,317	1	\$ 78,296	1	\$ 57,668	0	\$ (20,628)	-26.3%
SANITARIAN I	3	\$ 193,701	2	\$ 129,548	2	\$ 134,304	0	\$ 4,756	3.7%
HEALTH SECRETARY	1	\$ 40,878	1	\$ 45,937	1	\$ 51,648	0	\$ 5,711	12.4%
REGISTERED SANITARIAN I	0	\$ -	1	\$ 72,855	1	\$ 74,312	0	\$ 1,457	2.0%
SOCIAL WORKER	0	\$ -	1	\$ 70,000	1	\$ 82,154	0	\$ 12,154	17.4%
COMMUNITY HEALTH COORDINATOR	0	\$ -	0	\$ -	1	\$ 79,287	1	\$ 79,287	100.0%
DEPARTMENT TOTAL	7	\$ 482,757	8	\$ 572,666	9	\$ 660,551	1	\$ 87,885	15.3%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
HEALTH DEPARTMENT						
15300010	51000	REGULAR WAGES	\$421,505	\$572,666	\$660,551	15.3%
15300010	51500	OVERTIME	\$7,460	\$3,000	\$3,000	0.0%
15300010	52310	CONVENTIONS & DUES	\$716	\$1,200	\$1,000	-16.7%
15300010	52450	MEDICAL SERVICES	\$952	\$500	\$500	0.0%
15300010	52535	PEST CONTROL	\$0	\$1,000	\$1,000	0.0%
15300010	52780	UNIFORM ALLOWANCE - F/T	\$450	\$1,750	\$1,500	-14.3%
15300010	53440	MEDICAL SUPPLIES	\$5,560	\$4,500	\$3,000	-33.3%
15300010	53490	OTHER OPERATING SUPPLIES	\$70	\$3,500	\$2,500	-28.6%
TOTAL			\$436,712	\$588,116	\$673,051	14.4%

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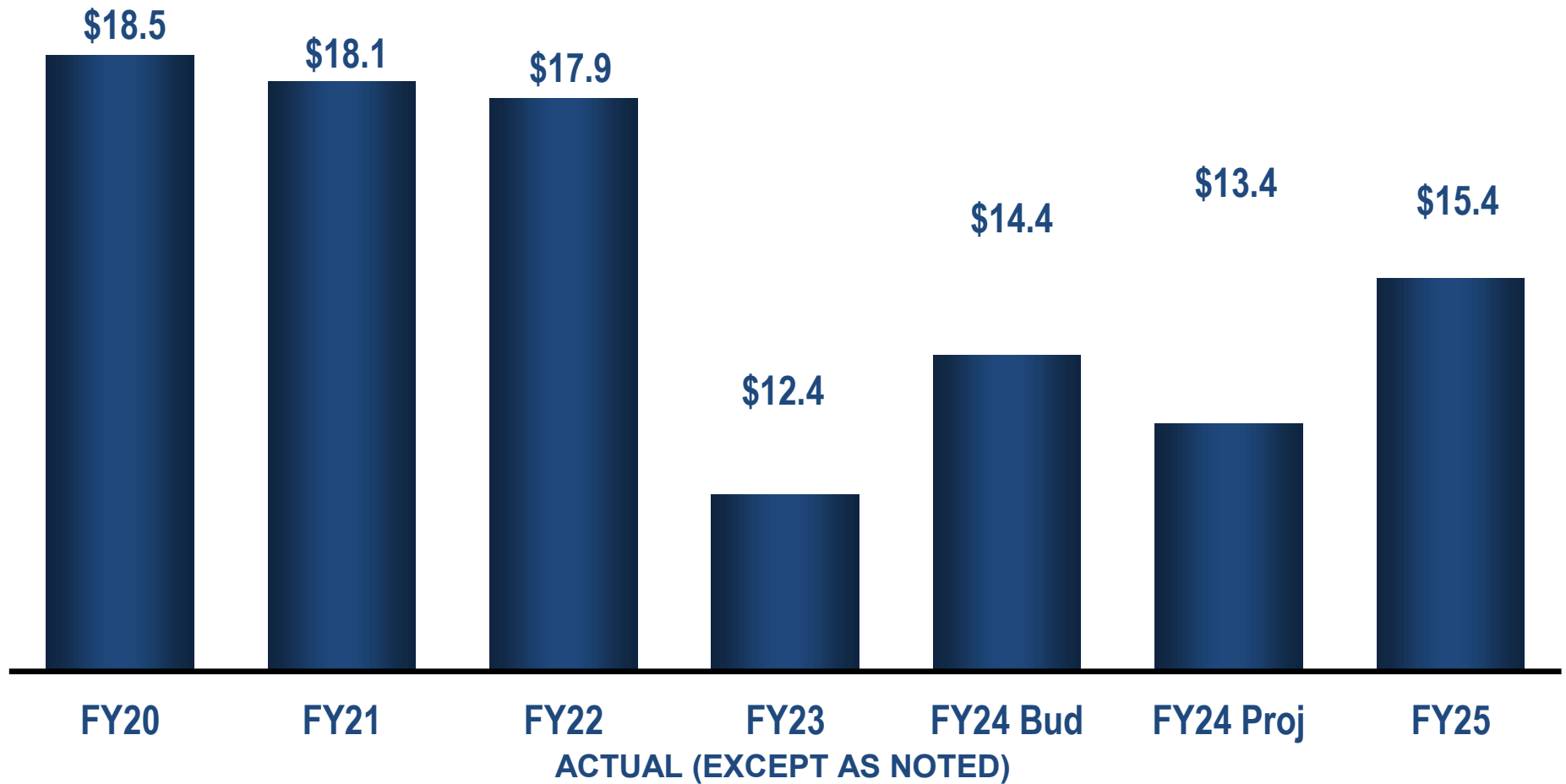
			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
LIBRARY						
16001060	51000	REGULAR WAGES	\$1,575,374	\$1,625,000	\$1,833,089	12.8%
		TOTAL	\$1,575,374	\$1,625,000	\$1,833,089	12.8%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
CITY INSURANCE PREMIUMS						
18009980	54030	GEN'L LIABILITY	\$533,269	\$600,000	\$1,339,781	123.3%
		TOTAL	\$533,269	\$600,000	\$1,339,781	123.3%
CITY INSURANCE - RETENTION						
18009981	54210	PHYSICAL AUTO DAMAGE	\$224,508	\$220,000	\$220,000	0.0%
18009981	54230	GENERAL LIABILITY LOSSES	\$383,052	\$600,000	\$600,000	0.0%
18009981	54250	OTHER LOSSES	\$40,416	\$40,000	\$40,000	0.0%
		TOTAL	\$647,976	\$860,000	\$860,000	0.0%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
EMPLOYEE BENEFITS						
18109982	51530	VACATION BUY BACK	\$120,751	\$112,200	\$114,444	2.0%
18109982	51700	LONGEVITY PAY	\$54,870	\$81,600	\$81,600	0.0%
18109982	51800	SEPARATION PAY	\$0	\$91,800	\$91,800	0.0%
18109982	54110	HEALTH INSUR. - CT PARTNER.	\$6,644,292	\$6,255,428	\$6,955,716	11.2%
18109982	54110	HEALTH INSURANCE - RETIREES	\$4,493,616	\$5,413,716	\$5,418,967	0.1%
18109982	54120	LIFE INSURANCE PREMIUMS	\$171,320	\$169,329	\$173,224	2.3%
18109982	54130	FICA-CITY'S SHARE	\$1,554,220	\$1,544,185	\$1,662,545	7.7%
18109982	54140	PENSION - CITY'S SHARE	\$1,129,479	\$1,282,864	\$1,364,372	6.4%
18109982	54141	PENSION POLICE	\$2,396,000	\$4,023,000	\$5,000,000	24.3%
18109982	54170	LONG TERM DISABILITY PREMIUM	\$102,889	\$97,920	\$100,172	2.3%
18109982	56180	EDUCATIONAL REIMBURSEMENT	\$6,540	\$15,000	\$15,345	2.3%
		TOTAL	\$16,673,977	\$19,087,042	\$20,978,185	9.9%
STATE MANDATED BENEFITS						
18109983	54160	CT UNEMPLOYMENT COMPENSATION	\$0	\$76,500	\$78,260	2.3%
18109983	54180	HEART & HYPERTENSION	\$71,129	\$42,957	\$43,945	2.3%
18109983	54190	WORKERS COMPENSATION PREM.	\$3,606,198	\$2,350,000	\$2,404,050	2.3%
		TOTAL	\$3,677,327.11	\$2,469,457	\$2,526,255	2.3%
MED COM						
18309910	54320	PYMNTS-OUTSIDE AGEN.MED. COM.	\$38,593	\$43,023	\$44,013	2.3%
		TOTAL	\$38,593	\$43,023	\$44,013	2.3%

			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
DEBT SERVICE PAYMENTS						
18209984	54510	CITY - G/P BONDS PRINCIPAL	\$3,879,056	\$4,959,740	\$5,075,056	2.3%
18209984	54520	CITY - G/P BONDS INTEREST	\$1,194,148	\$1,024,907	\$858,671	-16.2%
		DEBT SERVICE - CITY	\$5,073,204	\$5,984,647	\$5,933,727	-0.9%
18209984	54510	CITY - DEFICIT BOND PRINCIPAL	\$1,615,000	\$1,615,000	\$1,615,000	0.0%
18209984	54520	CITY - DEFICIT BOND INTEREST	\$443,375	\$362,625	\$281,875	-22.3%
		DEBT SERVICE - DEFICIT BOND	\$2,058,375	\$1,977,625	\$1,896,875	-4.1%
18209984	54510	BOE - G/P BONDS PRINCIPAL	\$3,146,944	\$4,318,260	\$4,403,944	2.0%
18209984	54520	BOE - G/P BONDS INTEREST	\$2,029,868	\$1,768,968	\$2,358,901	33.3%
		DEBT SERVICE - BOE	\$5,176,812	\$6,087,228	\$6,762,845	11.1%
18209984	54510	WPCA - G/P BONDS PRINCIPAL	\$194,000	\$191,000	\$186,000	-2.6%
18209984	54520	WPCA - G/P BONDS INTEREST	\$128,050	\$118,425	\$109,000	-8.0%
18209984	54640	WPCA - CLEAN WATER FUND (P&I)	\$104,974	\$0	\$0	
		DEBT SERVICE - WPCA	\$427,024	\$309,425	\$295,000	-4.7%
		TOTAL	\$12,735,415	\$14,358,925	\$14,888,446	3.7%

DEBT SERVICE (Millions)



			FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY25 vs FY24 % CHANGE
CONTINGENCY EXPENSES						
19009990	56010	UNALLOCATED CONTINGENCY	\$0	\$1,157,000	\$960,000	-17.0%
19009990	52340	MILEAGE ALLOWANCE (city wide)	\$583	\$512	\$524	2.3%
19009990	56140	PRIMARY EXPENSE	\$40,141	\$50,000	\$50,000	0.0%
19009990	56305	ELECTION EXPENSE	\$6,924	\$35,805	\$36,629	2.3%
19009990	56320	COVID 19 EXP-STATE SUBSIDIZED	\$57,079	\$0	\$0	
19009990	56360	BANK FEES	\$9,549	\$50,000	\$50,000	0.0%
19009990	56370	DOG REPORT	\$0	\$9,207	\$9,207	0.0%
19009990	56990	MISCELLANEOUS	\$1,262	\$2,046	\$2,093	2.3%
19009990	56210	MARB EXPENSES	\$550,527	\$600,000	\$450,000	-25.0%
19009990	56000	HR/PAY. OUTSOURCING	\$159,503	\$200,000	\$160,000	-20.0%
19009990	56175	ADVANCE FUNDING OPEB TRUST	\$0	\$500,000	\$650,000	30.0%
		TOTAL	\$825,570	\$2,604,570	\$2,368,453	-9.1%
		CITY (EXCLUDING DEBT)	\$61,939,629	\$69,584,707	\$75,749,052	8.9%
		DEBT SERVICE	\$12,735,415	\$14,358,925	\$14,888,446	3.7%
		BOARD OF EDUCATION	\$89,960,421	\$89,960,421	\$91,960,421	2.2%
		TOTAL EXPENSES	\$164,635,466	\$173,904,053	\$182,597,920	5.0%

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CITY OF WEST HAVEN

BOARD OF EDUCATION

FY 24-25



	FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY 2025 vs FY 2024 \$ CHANGE	FY 2025 vs FY 2024 % CHANGE
TUITION	\$8,487,214	\$8,737,214	\$9,037,214	\$300,000	3%
STUDENT TRANSPORTATION	\$5,390,445	\$5,626,656	\$6,133,055	\$506,399	9%
SALARIES	\$51,438,469	\$50,232,258	\$50,961,353	\$729,095	1%
OPERATION OF PLANT	\$3,847,829	\$3,847,829	\$3,672,829	(\$175,000)	-5%
BENEFITS & FIXED CHARGES	\$18,215,805	\$18,935,805	\$19,575,311	\$639,506	3%
PURCHASED SERVICES	\$1,161,159	\$1,161,159	\$1,161,159	\$0	0%
INSTRUCTION	\$1,419,500	\$1,419,500	\$1,419,500	\$0	0%
TOTAL BOARD OF EDUCATION	\$89,960,421	\$89,960,421	\$91,960,421	\$2,000,000	2%

		FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY 2025 vs FY 2024 \$ CHANGE	FY 2025 vs FY 2024 % CHANGE
TUITION						
A01	TUITION	\$8,487,214	\$8,737,214	\$9,037,214	\$300,000	3%
	TOTAL	\$8,487,214	\$8,737,214	\$9,037,214	\$300,000	3%
STUDENT TRANSPORTATION						
B04	CONTRACTED BUS SERVICE - PUBLIC	\$3,110,372	\$3,172,579	\$3,458,112	\$285,533	9%
B06	BUS SERVICE: NON-PUBLIC SCHOOLS	\$278,537	\$284,108	\$309,677	\$25,569	9%
B08	TRANSPORTATION: REGIONAL VOC-TECH	\$238,850	\$243,627	\$265,553	\$21,926	9%
B10	TRANSPORTATION: REGIONAL VOC-AG	\$75,364	\$76,871	\$83,790	\$6,919	9%
B12	TRANSPORTATION: PHYS. HANDICAPPED	\$1,577,605	\$1,737,560	\$1,893,940	\$156,380	9%
B16	TRANSPORTATION - STUDENT ACTIVITIES	\$109,717	\$111,911	\$121,983	\$10,072	9%
	TOTAL	\$5,390,445	\$5,626,656	\$6,133,055	\$506,399	9%

	FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY 2025 vs FY 2024 \$ CHANGE	FY 2025 vs FY 2024 % CHANGE
SALARIES					
C04 SALARY - SUPERINTENDENT	\$190,759	\$190,759	\$203,359	\$12,600	7%
C06 SALARY - ASST. SUPERINTENDENTS	\$160,000	\$160,000	\$169,744	\$9,744	6%
C07 SALARY - CLERICAL: CENTRAL OFFICE	\$928,590	\$956,176	\$1,000,390	\$44,214	5%
C10 SALARY - PRINCIPALS	\$1,199,575	\$1,246,610	\$1,312,884	\$66,274	5%
C12 SALARY - ASST. PRINCIPALS	\$904,759	\$951,794	\$1,018,068	\$66,274	7%
C14 SALARY - COORDINATORS/DIRECTORS	\$1,334,374	\$1,381,409	\$1,447,683	\$66,274	5%
C16 SALARY - CLASSROOM TEACHERS	\$26,418,960	\$24,729,029	\$24,970,071	\$241,042	1%
C18 SALARY - SPECIAL EDUCATION TEACHERS	\$5,528,610	\$5,738,604	\$5,738,604	\$0	0%
C20 SALARY - ADULT EDUCATION	\$150,000	\$150,000	\$150,000	\$0	0%
C22 SALARY - HOMEBOUND	\$125,000	\$125,000	\$125,000	\$0	0%
C24 SALARY - SPECIAL AREA TEACHERS	\$3,127,509	\$3,269,796	\$3,269,796	\$0	0%
C26 SALARY - PUPIL SERVICES	\$1,454,761	\$1,483,856	\$1,483,856	\$0	0%
C28 SALARY - CLERICAL:SECONDARY SCHOOLS	\$535,410	\$546,054	\$568,257	\$22,203	4%
C30 SALARY - CLERICAL:ELEM. SCHOOLS	\$262,551	\$270,874	\$293,077	\$22,203	8%
C32 SALARY - SUBSTITUTE CLERKS	\$30,000	\$30,000	\$30,000	\$0	0%
C34 SALARY - LUNCH AIDES	\$300,000	\$300,000	\$300,000	\$0	0%
C36 SALARY - TEACHER AIDES	\$3,131,743	\$3,199,671	\$3,310,870	\$111,199	3%
C38 SALARY - PARA SUBS-INSTRUCTIONAL AIDES	\$105,000	\$105,000	\$105,000	\$0	0%
C40 SALARY - DETACHED WORKER	\$98,261	\$98,261	\$98,261	\$0	0%
C42 SALARY - SUBSTITUTE TEACHERS/INTERNS	\$689,815	\$689,815	\$689,815	\$0	0%
C44 SALARY - SEVERANCE PAY	\$575,619	\$300,000	\$300,000	\$0	0%
C46 SALARY - SCHOOL NURSES - PUBLIC	\$824,968	\$837,668	\$860,330	\$22,662	3%
C48 SALARY - SCHOOL NURSES - NON-PUBLIC	\$145,480	\$150,480	\$150,480	\$0	0%
C58 SALARY - CUSTODIANS	\$1,877,910	\$1,923,892	\$1,946,095	\$22,203	1%
C60 SALARY - SUBSTITUTE CUSTODIANS	\$105,000	\$105,000	\$105,000	\$0	0%
C62 SALARY - OVERTIME : CUSTODIANS	\$79,638	\$79,638	\$79,638	\$0	0%
C64 SALARY - MAINTENANCE	\$802,378	\$861,073	\$883,276	\$22,203	3%
C66 SALARY- OVERTIME : MAINTENANCE	\$60,799	\$60,799	\$60,799	\$0	0%
C68 SALARY - STUDENT ACTIVITY ADVISORS	\$100,000	\$100,000	\$100,000	\$0	0%
C70 SALARY - ATHLETIC COACHES	\$175,000	\$175,000	\$175,000	\$0	0%
C72 SALARY - COMMUNITY SERVICE: CUSTODIAL	\$16,000	\$16,000	\$16,000	\$0	0%
TOTAL	\$51,438,469	\$50,232,258	\$50,961,353	\$729,095	1%

	FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY 2025 vs FY 2024 \$ CHANGE	FY 2025 vs FY 2024 % CHANGE
OPERATION OF PLANT					
D04 ELECTRICITY	\$1,108,733	\$1,208,733	\$1,208,733	\$0	0%
D08 WATER	\$103,919	\$103,919	\$103,919	\$0	0%
D10 TELEPHONE & COMMUNICATIONS	\$364,178	\$364,178	\$189,178	(\$175,000)	-48%
D12 RUBBISH REMOVAL	\$220,833	\$220,833	\$220,833	\$0	0%
D14 CUSTODIAL SUPPLIES	\$163,049	\$0	\$0	\$0	
D16 HEAT FOR BUILDINGS	\$564,487	\$464,487	\$464,487	\$0	0%
D18 EQUIPMENT: OPERATION OF PLANT	\$45,000	\$0	\$0	\$0	
D20 REPAIR TO BUILDINGS	\$625,000	\$846,939	\$846,939	\$0	0%
D22 UPKEEP OF GROUNDS SUPPLIES	\$14,050	\$0	\$0	\$0	
D24 BUILDING SECURITY	\$388,740	\$388,740	\$388,740	\$0	0%
D26 GAS, OIL & GREASE	\$34,090	\$0	\$0	\$0	
D28 REPAIR TO EQUIPMENT: MTCE	\$33,250	\$0	\$0	\$0	
D30 OTHER EXPENSES: MAINTENANCE	\$50,000	\$0	\$0	\$0	
D32 EQUIPMENT: MAINTENANCE OF PLANT	\$32,500	\$0	\$0	\$0	
D34 IMPROVEMENT TO SITES	\$100,000	\$250,000	\$250,000	\$0	0%
TOTAL	\$3,847,829	\$3,847,829	\$3,672,829	(\$175,000)	-5%
BENEFITS & FIXED CHARGES					
E02 CENTRAL OFFICE - TRAVEL	\$800	\$77,200	\$77,200	\$0	0%
E04 CENTRAL OFFICE - DUES & CONF.	\$7,000	\$0	\$0	\$0	
E06 TRAVEL, CONV. & DUES: TCHRS/ADMIN.	\$50,000	\$0	\$0	\$0	
E08 PROFESSIONAL CERTIFICATION REIMB..	\$46,500	\$46,500	\$46,500	\$0	0%
E10 TRAVEL - MAINTENANCE	\$19,400	\$0	\$0	\$0	
E12 PROPERTY & LIABILITY INSURANCE	\$525,000	\$525,000	\$525,000	\$0	0%
E14 HEALTH INSURANCE: CERTIFIED	\$9,487,344	\$9,847,344	\$10,292,277	\$444,933	5%
E16 LIFE INSURANCE: CERTIFIED	\$187,913	\$187,913	\$187,913	\$0	0%
E18 SOCIAL SECURITY	\$764,786	\$764,786	\$764,786	\$0	0%
E20 RETIREMENT CONTRIBUTIONS	\$477,406	\$477,406	\$477,406	\$0	0%
E22 MEDICARE ONLY - TAXES	\$881,908	\$881,908	\$881,908	\$0	0%
E24 UNEMPLOYMENT COMPENSATION	\$100,000	\$100,000	\$100,000	\$0	0%
E26 HEALTH INSURANCE: NON-CERT.	\$4,617,748	\$4,977,748	\$5,422,321	\$444,573	9%
E30 WORKER'S COMPENSATION	\$1,050,000	\$1,050,000	\$800,000	(\$250,000)	-24%
TOTAL	\$18,215,805	\$18,935,805	\$19,575,311	\$639,506	3%

	FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY 2025 vs FY 2024 \$ CHANGE	FY 2025 vs FY 2024 % CHANGE
PURCHASED SERVICES					
F02 POSTAGE	\$60,000	\$60,000	\$60,000	\$0	0%
F04 PRINTING AND PUBLISHING	\$35,000	\$0	\$0	\$0	
F06 PHOTOCOPY SERVICES	\$269,809	\$383,309	\$383,309	\$0	0%
F08 BOARD OF ED. - MISC. EXPENSES	\$1,350	\$0	\$0	\$0	
F10 DATA PROCESSING SERVICES	\$78,500	\$0	\$0	\$0	
F12 CONSULTANT SERVICES	\$260,000	\$260,000	\$260,000	\$0	0%
F14 SERVICE CONTRACTS	\$265,000	\$265,000	\$265,000	\$0	0%
F18 BOARD OF ED. - OFFICE SUPPLIES	\$1,800	\$3,150	\$3,150	\$0	0%
F20 CENTRAL OFFICE - SUPPLIES	\$22,500	\$26,000	\$26,000	\$0	0%
F22 CENTRAL OFFICE - MISC. EXPENSE	\$3,500	\$0	\$0	\$0	
F26 POLICE AND FIRE	\$75,000	\$75,000	\$75,000	\$0	0%
F28 BOARD OF ED. - DUES & CONFERENCES	\$25,200	\$25,200	\$25,200	\$0	0%
F30 SUBSCRIPTIONS	\$3,500	\$3,500	\$3,500	\$0	0%
F34 FRANK FITZGERALD SPORTS COMPLEX	\$60,000	\$60,000	\$60,000	\$0	0%
TOTAL	\$1,161,159	\$1,161,159	\$1,161,159	\$0	0%

	FY23 ACTUAL EXPENSES	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY 2025 vs FY 2024 \$ CHANGE	FY 2025 vs FY 2024 % CHANGE
INSTRUCTION					
G02 SUB FINDER/ANSWERING SERVICE	\$10,850	\$10,850	\$10,850	\$0	0%
G04 REPAIR TO EQUIPMENT: INSTRUCTION	\$25,000	\$25,000	\$25,000	\$0	0%
G06 MISCELLANEOUS EXPENSES	\$20,000	\$0	\$0	\$0	
G08 ELEMENTARY READING DEVELOPMENT	\$12,000	\$12,000	\$12,000	\$0	0%
G10 TEACHING SUPPLIES	\$314,400	\$504,400	\$504,400	\$0	0%
G12 TEXTBOOKS	\$225,000	\$225,000	\$225,000	\$0	0%
G14 PERIODICALS	\$13,500	\$13,500	\$13,500	\$0	0%
G16 EDUCATIONAL MEDIA SUPPLIES	\$120,000	\$0	\$0	\$0	
G18 STANDARDIZED TESTING PROGRAM	\$54,750	\$54,750	\$54,750	\$0	0%
G20 CURRICULUM DEVELOPMENT & STAFF DEV.	\$45,000	\$45,000	\$45,000	\$0	0%
G22 LIBRARY BOOKS	\$37,500	\$42,500	\$42,500	\$0	0%
G24 OTHER LIBRARY EXPENSE	\$5,000	\$0	\$0	\$0	
G26 EQUIPMENT: NON-INSTRUCTIONAL	\$20,000	\$20,000	\$20,000	\$0	0%
G28 EQUIPMENT: INSTRUCTIONAL	\$50,000	\$0	\$0	\$0	
G32 MEDICAL SERVICES: SUPPLIES	\$11,500	\$36,500	\$36,500	\$0	0%
G34 MEDICAL SERVICES: MISC. EXPENSE	\$25,000	\$0	\$0	\$0	
G36 EQUIPMENT: MEDICAL SERVICES	\$10,000	\$10,000	\$10,000	\$0	0%
G38 EQUIPMENT AND SUPPLIES: ACTIVITIES	\$100,000	\$100,000	\$100,000	\$0	0%
TOTAL	\$1,419,500	\$1,419,500	\$1,419,500	\$0	0%

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SEWER - WPCA

PERSONNEL DETAIL

	FY-23 ACTUAL EXPENSES		FY-24 ADOPTED BUDGET		FY-25 ADOPTED BUDGET		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
WPC SUPERINTENDANT	1	\$ 121,950	1	\$ 121,950	1	\$ 140,000	0	\$ 18,050	14.8%
Total Administration	1	\$ 121,950	1	\$ 121,950	1	\$ 140,000	0	\$ 18,050	14.8%
AMIN.ASSIT	1	\$ 65,335	1	\$ 69,843	1	\$ 70,013	0	\$ 170	0.2%
ASST SEWER INSPECTOR	1	\$ 50,839	1	\$ 54,347	1	\$ 54,475	0	\$ 128	0.2%
COLLECTION OPERATOR 1	1	\$ 60,503	1	\$ 64,678	1	\$ 70,034	0	\$ 5,356	8.3%
COLLECTION OPERATOR 2	1	\$ 60,503	1	\$ 64,678	1	\$ 77,771	0	\$ 13,093	20.2%
COMPLIANCE INSPECTOR	1	\$ 58,465	1	\$ 62,499	1	\$ 80,829	0	\$ 18,330	29.3%
ELECTRICIAN	1	\$ 81,049	1	\$ 86,641	1	\$ 87,298	0	\$ 656	0.8%
LEAD COLLECTION	1	\$ 65,335	1	\$ 69,843	1	\$ 87,298	0	\$ 17,454	25.0%
LEAD MECHANIC	1	\$ 81,049	1	\$ 86,641	1	\$ 87,298	0	\$ 656	0.8%
LEAD OPERATOR	1	\$ 81,049	1	\$ 86,641	1	\$ 87,298	0	\$ 656	0.8%
MAINTENANCE CLERK	1	\$ 50,839	1	\$ 54,347	1	\$ 54,454	0	\$ 108	0.2%
MECHANIC 1	3	\$ 200,011	3	\$ 209,735	4	\$ 280,134	1	\$ 70,399	33.6%
MECHANIC 2	1	\$ 58,465	1	\$ 62,499	1	\$ 77,771	0	\$ 15,272	24.4%
MECHANIC 3	2	\$ 152,455	2	\$ 162,974	2	\$ 171,184	0	\$ 8,210	5.0%
OPERATOR 1	7	\$ 440,202	7	\$ 453,732	6	\$ 420,202	-1	\$ (33,531)	-7.4%
OPERATOR 2	3	\$ 195,166	2	\$ 155,182	3	\$ 233,314	1	\$ 78,131	50.3%
OPERATOR 4	1	\$ 72,583	1	\$ 77,591	1	\$ 85,592	0	\$ 8,001	10.3%
OPERATOR IN TRAINING	1	\$ 65,335	1	\$ 69,843	1	\$ 54,475	0	\$ (15,368)	-22.0%
SEWER INSPECTOR	1	\$ 67,730	1	\$ 72,403	1	\$ 80,829	0	\$ 8,425	11.6%
	29	\$ 1,906,913	28	\$ 1,964,120	29	\$ 2,160,267	1	\$ 196,147	10.0%
DEPARTMENT TOTAL	30	\$ 2,028,863	29	\$ 2,086,070	30	\$ 2,300,267	1	\$ 214,197	10.3%

SEWER USE OPERATING FUND

<u>ACCOUNT #</u>			<u>FY23</u> <u>ACTUAL</u>	<u>FY 24</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 25</u> <u>ADOPTED</u> <u>BUDGET</u>
	<u>REVENUE</u>				
24048046	46610	SEWER USE FEES-CURRENT	\$11,805,934	\$12,267,993	\$12,743,604
24048046	46620	SEWER USE FEES - PRIOR YEARS	\$1,829	\$18,000	\$18,000
24048046	46630	SEWER INTEREST & LIENS-CURRENT	\$99,943	\$20,000	\$20,000
24048046	46640	SEWER INTEREST & LIENS - PY	\$8,274	\$15,000	\$15,000
24048046	46670	ORANGE SHARE SERVICE CHARGE	\$248,124	\$390,000	\$390,000
24048046	47675	ORANGE SHARE CWF DEBT	\$369,557	\$216,000	\$216,000
24048046	47680	NITROGEN CREDIT	\$17,167	\$0	\$0
		TOTAL REVENUE	<u>\$12,550,828</u>	<u>\$12,926,993</u>	<u>\$13,402,604</u>
	<u>SEWER OPERATIONS ADMIN</u>				
24048037	51000	REGULAR WAGES	\$0	\$121,950	\$140,000
24048037	51050	SECRETARY/CLERK	\$0	\$4,200	\$4,200
24048037	51500	OVERTIME	\$0	\$3,000	\$3,000
24048037	51530	VACATION BUY BACK	\$0	\$2,000	\$2,000
24048037	52360	BUSINESS EXPENSE	\$14,103	\$30,000	\$20,000
24048037	52420	FINANCIAL SERVICES	\$0	\$55,156	\$55,200
24048037	52440	ENGINEERING SERVICES	\$358,994	\$400,000	\$400,000
24048037	52580	EQUIPMENT MAINTENANCE/REPAIR	\$670,853	\$300,000	\$432,500
24048037	52750	FEES AND CHARGES	\$2,611	\$7,000	\$7,000
24048037	54100	FRINGE BENEFITS	\$0	\$15,000	\$15,000
24048037	54130	FICA-CITY'S SHARE	\$0	\$9,330	\$9,000
24048037	54140	PENSION-CITY'S SHARE	\$0	\$9,000	\$9,000
24048037	54640	CLEAN WATER(P&I)	\$0	\$320,800	\$410,000
24048037	55710	CAPITAL IMPROV.-SEWER PLANT	\$693,863	\$600,000	\$600,000
24048037	55720	CAPITAL IMP - COLLECTION SYSTM	\$447,546	\$600,000	\$600,000
24048037	55749	CLEAN WATER (NEW)	\$2,091,542	\$1,797,987	\$1,797,987
24048037	56010	UNALLOCATED CONTINGENCY	\$0	\$300,000	\$300,000
24048037	56990	MISCELLANEOUS	-\$134,227	\$335,000	\$335,000
		TOTAL	<u>\$4,145,286</u>	<u>\$4,910,423</u>	<u>\$5,139,887</u>

SEWER USE OPERATING FUND

<u>ACCOUNT #</u>		<u>FY23 ACTUAL</u>	<u>FY 24 ADOPTED BUDGET</u>	<u>FY 25 ADOPTED BUDGET</u>
	<u>IN-HOUSE SEWER OPERATIONS</u>			
24048040	51000	\$1,617,444	\$1,964,120	\$2,160,267
24048040	51500	\$899,590	\$660,000	\$600,000
24048040	51530	\$854	\$17,000	\$17,000
24048040	51800	\$0	\$50,000	\$50,000
24048040	52100	\$44,996	\$84,000	\$84,000
24048040	52105	\$3,465	\$5,000	\$5,000
24048040	52110	\$1,022,462	\$1,500,000	\$1,100,000
24048040	52130	\$131,752	\$200,000	\$190,000
24048040	52150	\$7,243	\$9,000	\$12,000
24048040	52510	\$78,730	\$80,000	\$80,000
24048040	52540	\$40,000	\$40,000	\$40,000
24048040	52650	\$474	\$5,000	\$5,000
24048040	52770	\$189,176	\$200,000	\$200,000
24048040	52910	\$11,039	\$16,000	\$16,000
24048040	53000	\$202,580	\$200,000	\$250,000
24048040	53200	\$1,091,449	\$1,100,000	\$1,300,000
24048040	53210	\$48,513	\$25,000	\$30,000
24048040	53250	\$64,729	\$50,000	\$50,000
24048040	53430	\$11,840	\$16,000	\$18,000
24048040	53435	\$133,106	\$210,000	\$210,000
24048040	53445	\$7,875	\$8,000	\$8,000
24048040	53450	\$66,594	\$70,000	\$80,000
24048040	53460	\$29,278	\$44,000	\$44,000
24048040	54100	\$399,841	\$474,000	\$474,000
24048040	54130	\$186,819	\$189,450	\$189,450
24048040	54140	\$140,935	\$200,000	\$200,000
24048040	54232	\$36,684	\$250,000	\$250,000
24048040	54735	\$208,321	\$200,000	\$400,000
24048040	56215	\$148,263	\$150,000	\$200,000
	TOTAL	<u>\$6,824,054</u>	<u>\$8,016,570</u>	<u>\$8,262,717</u>
	TOTAL EXPENSE	<u>\$10,969,340</u>	<u>\$12,926,993</u>	<u>\$13,402,604</u>

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ALLINGTOWN FIRE DEPARTMENT

PERSONNEL DETAIL

	FY-23 ACTUAL EXPENSES		FY-24 ADOPTED BUDGET		FY-25 ADOPTED BUDGET		FY25/ FY24 VARIANCE		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	%
FIRE CHIEF	1	\$ 117,409	1	\$ 120,540	1	\$ 122,951	0	\$ 2,411	2.0%
DEPUTY CHIEF / FM	1	\$ 109,864	1	\$ 112,694	1	\$ 114,948	0	\$ 2,254	2.0%
DEPUTY FIRE MARSHAL	0	\$ -	0	\$ -	1	\$ 88,291	0	\$ 88,291	100.0%
ADMINISTRATIVE ASSISTANT	1	\$ 55,000	1	\$ 56,100	1	\$ 57,222	0	\$ 1,122	2.0%
Total Administration	3	\$ 282,273	3	\$ 289,334	4	\$ 383,412	0	\$ 94,078	32.5%
CAPTAIN	4	\$ 312,137	4	\$ 347,036	4	\$ 355,712	0	\$ 8,676	2.5%
FIREFIGHTER	20	\$ 1,284,246	19	\$ 1,389,771	20	\$ 1,446,673	2	\$ 56,902	4.1%
MECHANIC SUPPORT	0	\$ -	1	\$ 78,624	0	\$ -	-1	\$ (78,624)	-100.0%
Total Operations	24	\$ 1,596,383	24	\$ 1,815,431	24	\$ 1,802,385	1	\$ (13,046)	-0.7%
DEPARTMENT TOTAL	27	\$ 1,878,656	27	\$ 2,104,765	28	\$ 2,185,796	1	\$ 81,031	3.8%

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #		DESCRIPTION	FY 23 ACTUAL	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY 25 vs FY24 % CHANGE
19524041	41100	TAX LEVY - CURRENT YEAR	\$6,739,055	\$6,788,447	\$6,817,660	0.4%
		NON CURRENT TAXES				
19524041	41200	TAX LEVY - PRIOR YEARS	\$85,054	\$66,000	\$66,000	0.0%
19524041	41300	TAX LEVY - SUSPENSE	\$11,687	\$6,000	\$6,000	0.0%
		SUBTOTAL	\$96,741	\$72,000	\$72,000	0.0%
		INTEREST & LIEN FEES				
19524041	41610	TAX INTEREST - CURRENT YEAR	\$35,930	\$22,000	\$22,000	0.0%
19524041	41620	TAX INTEREST - PRIOR YEARS	\$25,105	\$15,000	\$15,000	0.0%
19524041	41630	TAX INTEREST - SUSPENSE	\$11,862	\$7,000	\$7,000	0.0%
		SUBTOTAL	\$72,897	\$44,000	\$44,000	0.0%
19520047	42900	MISCELLANEOUS FEES	\$94,866	\$60,000	\$60,000	0.0%
19520047	45130	FEMA GRANTS	\$22,120	\$271,429	\$66,000	-75.7%
19520045	45231	PILOT-COLLEGES & HOSPITALS	\$686,806	\$770,501	\$770,501	0.0%
19520045	45249	MRSA - MOTOR VEHICLE/MV CAP	\$831,796	\$960,525	\$960,525	0.0%
19520045	45290	STATE MISCELLANEOUS GRANTS	\$45,290	\$21,515	\$21,515	0.0%
19520045	45340	SCCRWA-PILOT GRANT	\$48,775	\$49,166	\$49,166	0.0%
19520047	46720	POLICE/FD EXTRA DUTY	\$11,895	\$4,000	\$4,000	0.0%
19520047	47050	FD BUNDLE BILLING EMS	\$5,427	\$40,000	\$4,000	-90.0%
19520047	47060	FD TRANSPORT INCOME	\$42,905	\$0	\$36,000	100.0%
19520047	47380	INSURANCE REIMBURSEMENT	\$25,258	\$0	\$0	
19520047	47600	DONATIONS	\$100,000	\$100,000	\$100,000	0.0%
19520047	47900	MISCELLANEOUS	\$17,760	\$0	\$0	
		NON TAX INCOME	\$1,932,898	\$2,277,136	\$2,071,707	-9.0%
		TOTAL INCOME	\$8,841,591	\$9,181,583	\$9,005,367	-1.9%

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #	DESCRIPTION	FY 23 ACTUAL	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY 25 vs FY24 % CHANGE
19500010 51000	REGULAR WAGES	\$341,844	\$289,609	\$359,076	24.0%
19500010 52100	GAS HEATING	\$11,998	\$15,000	\$12,000	-20.0%
19500010 52110	ELECTRICITY	\$13,480	\$17,000	\$17,000	0.0%
19500010 52130	WATER	\$103,097	\$198,000	\$198,000	0.0%
19500010 52150	TELEPHONE EXPENSE	\$13,765	\$14,000	\$17,000	21.4%
19500010 52330	TRAINING AND EDUCATION	\$7,776	\$31,000	\$31,000	0.0%
19500010 52360	BUSINESS EXPENSE	\$13,300	\$16,000	\$17,000	6.3%
19500010 52420	FINANCIAL SERVICES	\$4,700	\$20,000	\$15,000	-25.0%
19500010 52530	BUILDING MAINTENANCE/REPAIR	\$18,039	\$20,000	\$12,000	-40.0%
19500010 52580	EQUIPMENT MAINTENANCE	\$69,483	\$60,000	\$65,000	8.3%
19500010 52820	PSYCHOLOGICAL TESTING	\$13,935	\$16,000	\$24,000	50.0%
19500010 53110	OFFICE SUPPLIES	\$5,917	\$6,000	\$6,000	0.0%
19500010 53210	AUTOMOTIVE FUEL & FLUIDS	\$21,221	\$18,000	\$18,000	0.0%
19500010 54032	LAP PREM-ALLINGTN	\$46,775	\$60,000	\$65,000	8.3%
19500010 54110	HEALTH INSURANCE PREMIUMS	\$1,255,950	\$1,666,842	\$1,841,821	10.5%
19500010 54120	LIFE INSURANCE PREMIUMS	\$14,982	\$31,000	\$35,000	12.9%
19500010 54130	FICA-CITY'S SHARE	\$18,024	\$21,721	\$18,000	-17.1%
19500010 54140	PENSION AND UNFUND. LIABILITY	\$2,408,497	\$2,540,196	\$2,700,000	6.3%
19500010 54180	HEART & HYPERTENSION	\$0	\$35,000	\$23,000	-34.3%
19500010 54192	WORKERS COMP PREMIUM	\$14,001	\$125,000	\$63,000	-49.6%
19500010 55160	PERSONAL COMPUTERS	\$25,000	\$42,500	\$48,500	14.1%
19500010 55630	RADIO EQUIPMENT	\$2,695	\$40,000	\$10,000	-75.0%
19500010 56010	UNALLOCATED CONTINGENCY	\$60,270	\$175,000	\$160,000	-8.6%
19500010 56990	MISCELLANEOUS	\$32,815	\$16,000	\$16,000	0.0%
19500010 55900	ALLINGTOWN CAPITAL PROJECTS	\$390,795	\$500,000	\$0	-100.0%
19500010 54140	UNFUNDED PENSION LIABILITY	\$0	\$0	\$0	
19500010 56175	ADVANCE FUNDING OPEB TRUST	\$0	\$117,500	\$100,000	-14.9%
	TOTAL ADMINISTRATION	\$4,908,358	\$6,091,368	\$5,871,396	-3.6%

CITY OF WEST HAVEN FIRE DEPARTMENT ALLINGTOWN

ACCOUNT #	DESCRIPTION	FY 23 ACTUAL	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET	FY 25 vs FY24 % CHANGE
19500030 51000	REGULAR WAGES	\$1,566,675	\$1,519,965	\$1,826,720	20.2%
19500030 51500	OVERTIME	\$466,228	\$480,000	\$480,000	0.0%
19500030 51800	SEPARATION PAY	\$0	\$45,000	\$40,000	-11.1%
19500030 51801	WORKERS' COMP. PAY	\$3,269	\$0	\$0	
19500030 52150	TELEPHONE EXPENSE	\$369,797	\$305,000	\$310,000	1.6%
19500030 52780	UNIFORM ALLOWANCE	\$11,050	\$26,000	\$26,500	1.9%
19500030 53250	TOOLS & MISC. EQUIPMENT	\$89,131	\$70,000	\$60,000	-14.3%
19500030 53440	MEDICAL SUPPLIES	\$33,953	\$38,000	\$40,000	5.3%
19500030 54130	FICA-CITY'S SHARE	\$61,941	\$60,000	\$70,000	16.7%
19500030 54140	PENSION - CITY'S SHARE	\$57,641	\$166,000	\$92,000	-44.6%
19500030 55220	TRUCKS	\$87,673	\$265,000	\$40,000	-84.9%
19500030 56180	EDUCATIONAL REIMBURSEMENT	\$14,400	\$115,250	\$148,750	29.1%
	TOTAL OPERATIONS	\$2,761,759	\$3,090,215	\$3,133,970	1.4%
	TOTAL EXPENSES	\$7,670,117	\$9,181,583	\$9,005,367	-1.9%
	ADMINISTRATION	\$4,908,358	\$6,091,368	\$5,871,396	-3.6%
	OPERATIONS	\$2,761,759	\$3,090,215	\$3,133,970	1.4%
	TOTAL EXPENSES	\$7,670,117	\$9,181,583	\$9,005,367	-1.9%
CURRENT TAX CALCULATION					
	Net GL - Motor Vehicle		\$77,526,620	\$86,443,890	11.5%
	Net GL - Real Estate/Personal Property		\$574,211,414	\$589,131,782	2.6%
	Net Grand List		\$651,738,034	\$675,575,672	3.7%
	Mill Rate - MV		3.0	3.0	0.0%
	Mill Rate - R/E, PP		11.61	11.32	-2.5%
	Gross Tax Levy - MV		\$232,580	\$259,332	11.5%
	Gross Tax Levy - R/E, PP		\$6,666,248	\$6,669,184	0.0%
	Gross Tax Levy		\$6,898,828	\$6,928,516	0.4%
	Collection Rate		98.4%	98.4%	0.0%
	Tax Levy - Current Year		\$6,788,447	\$6,817,660	0.4%

- Prior Administration FY25 AFD planned Mill Rate: 11.91
- Current Administration Mill Rate for FY25 is reduced to 11.32 and provides a modest increase to Pension Contribution.

CITY OF WEST HAVEN

CAPITAL AND NON-RECURRING FUND

FY 24-25



CAPITAL NON RECURRING

			FY 23 APPROVED BUDGET	FY 24 ADOPTED BUDGET	FY 25 ADOPTED BUDGET
<u>GENERAL GOVERNMENT</u>					
35599900	55670-00202	PROPERTY REVALUATION	\$ 100,000	\$ -	\$ 50,000
TOTAL GENERAL GOVERNMENT			<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>
<u>PUBLIC SAFETY</u>					
TOTAL PUBLIC SAFETY			<u>\$ 150,200</u>	<u>\$ -</u>	<u>\$ -</u>
<u>PUBLIC WORKS</u>					
35540002	55670-50523	HWY.SMALL EQUIP.	\$ -	\$ -	\$ 10,000
35542000	55670-50597	SAFETY IMPROVEMENTS	\$ -	\$ -	\$ 10,000
35547099	55670-50524	BUILD.MAINT.EQUIP.	\$ -	\$ -	\$ 10,000
35540002	55900	File Cabinets for Fleet Offices	\$ -	\$ -	\$ 5,000
TOTAL PUBLIC WORKS			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>
<u>INFORMATION & TECHNOLOGY</u>					
35570001	55900-50630	APC SMART UPS	\$ 6,845	\$ -	\$ 10,000
35570001	55900-50631	SECURITY MAGLOCK SYSTEM	\$ 15,000	\$ -	\$ 25,000
35590000	55180	NUTANIX - AOS PRO SOFTWARE LICENSE	\$ -	\$ -	\$ 52,000
35590000	55180	MITCHEL HUMPHREY SOFTWARE UPGRADE	\$ -	\$ -	\$ 166,000
35590000	55170	EOC INTERACTIVE SCREEN AND CART	\$ -	\$ -	\$ 10,000
35590000	55170	EOC CELL AMPLIFIER	\$ -	\$ -	\$ 5,000
35590000	55170	EOC 6 ALL IN ONE DESKTOP COMPUTERS	\$ -	\$ -	\$ 7,200
TOTAL INFORMATION AND TECHNOLOGY			<u>\$ 211,845</u>	<u>\$ -</u>	<u>\$ 275,200</u>
GRAND TOTAL CAPITAL & NON-RECURRING			<u>\$ 462,045</u>	<u>\$ -</u>	<u>\$ 360,200</u>

FY24-25 BUDGET - CAPITAL REQUEST

Owner	Project Name	Description/Reason	Funding Source	FY25	FY26	FY27	FY28	FY29
Board of Education	Bailey Middle School	Bathroom upgrades	Bonding	\$ -	\$ -	\$ -	\$ 650,000	\$ -
Board of Education	Bailey Middle School	Domestic Piping	Bonding	\$ 85,000	\$ -	\$ -	\$ -	\$ -
Board of Education	Bailey Middle School	Modular Canopy work	Bonding	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Board of Education	Bailey Middle School	Electrical System upgrade and repairs	Bonding	\$ -	\$ 175,000	\$ -	\$ -	\$ -
Board of Education	Bailey Middle School	Code Compliant Fire Doors	Bonding	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Board of Education	Bailey Middle School	Science lab upgrades	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Board of Education	Bailey Middle School	Fire Alarm System	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Board of Education	Bennett Rink	Mechanical Equipment	Bonding	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Board of Education	Carrigan Intermediate School	Asbestos/Flooring	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	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
Board of Education	District-Wide	Asbetos abatement and removal	Bonding	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Board of Education	District-Wide	Code compliance- Emergency Lighting- Fire Pan	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	\$ -	\$ -
Board of Education	District-Wide	Hardscape	Bonding	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Board of Education	District-Wide	HVAC improvements	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
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	\$ -	\$ 460,000	\$ -	\$ -	\$ -
Board of Education	Seth Haley Elementary School	Roof Replacement (City Share)	Bonding	\$ -	\$ -	\$ 550,000	\$ -	\$ -
Board of Education	Savin Rock	Roof Replacement (City Share)	Bonding	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Board of Education	Vehicle - Light Duty	Maintenance Trucks Replacement	Bonding	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -
Public Works	Street Paving	Ongoing Needs	Bonding	\$ 1,400,000	\$ 1,700,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000
Public Works	Handicap Curb Cuts	Ongoing Needs	Bonding	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Public Works	Sidewalks	Sidewalk Replacement	LOCIP	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Public Works	Storm Sewers	Ongoing Needs	LOCIP	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Public Works	Roof Repair	Salt Shed	LOCIP	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Public Works	Road Patch/Pave	Ongoing Needs	LOCIP	\$ 90,000	\$ -	\$ -	\$ -	\$ -
Public Works	28 Collis st	Roof	LOCIP	\$ 80,000	\$ -	\$ -	\$ -	\$ -

FY24-25 BUDGET - CAPITAL REQUEST

Owner	Project Name	Description/Reason	Funding Source	FY25	FY26	FY27	FY28	FY29
Public Works	DPW - Passenger Vehicles	72WN - 1998 Crown Victoria - Pool	Bonding	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	80WN- 2000 Ford Crown Victoria- Park Rec	Bonding	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	74WN - 1998 Crown Victoria - Pool	Bonding	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	169WN- 2001 Ford Crown Victoria	Bonding	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	79WN - 1999 Ford Crown Victoria	Bonding	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	242WN- 2004 Ford Crown Victoria	Bonding	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW - Passenger Vehicles	243WN- 2004 Crown Victoria - Zoning Coniff	Bonding	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW- Passenger Vehicles	110WN - 2005 Crown Victoria - Mayors Office	Bonding	\$ -	\$ 35,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	1994 Hyster Forklift	Bonding	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	121WN- 2012 International Dump 7400 #5	Bonding	\$ -	\$ -	\$ 475,000	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	155WN - 2012 International Dump 7400 #10	Bonding	\$ -	\$ -	\$ 300,000	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	115WN - 2005 International Dump 7400 #9	Bonding	\$ -	\$ -	\$ 350,000	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	116WN - 2008 International Dump 7400SD #2	Bonding	\$ -	\$ -	\$ -	\$ 350,000	\$ -
Public Works	DPW Vehicle - Heavy Duty	119WN - 2008 International Dump 7400SD #8	Bonding	\$ -	\$ -	\$ -	\$ 350,000	\$ -
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	\$ -	\$ 450,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	109WN - 2001 Volvo Dump -PW Tandem axle	Bonding	\$ -	\$ 450,000	\$ -	\$ -	\$ -
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) - PV	Bonding	\$ 580,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	201WN - 2005 International Dump #7- PW	Bonding	\$ -	\$ -	\$ 350,000	\$ -	\$ -
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	\$ 85,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	162WN- Senior Bus	Bonding	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	Frame restoration-sand blasting/paint	Bonding	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	(NEW)- Heavy Duty 24TON Constr. Trailer	Bonding	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle- Heavy Duty	166WN- 1995 GMC 8500 Dump-plow-sander	Bonding	\$ -	\$ -	\$ 300,000	\$ -	\$ -
Public Works	DPW Vehicle - Heavy Duty	HWY#14 Rack Truck	Bonding	\$ -	\$ 155,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle- Heavy Duty	HWY#15 Rack Truck	Bonding	\$ -	\$ -	\$ 155,000	\$ -	\$ -
Public Works	DPW Vehicle- Heavy Duty	75WN- 2021 F-350 PU-DUMP	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Public Works	DPW Vehicle- Heavy Duty	84WN F-350 -plow-sander-dump - pu	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Public Works	DPW Vehicle - Light Duty	81WN - 2005 F250 Pickup w/Plow -	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Public Works	DPW Vehicle - Light Duty	239WN - EOC Bus 1999	Bonding	\$ -	\$ -	\$ 125,000	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	193WN F-350 -plow-sander-dump - pu	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 95,000
Public Works	DPW Vehicle - Light Duty	7WN - 2020 F250 Pickup	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Public Works	DPW Vehicle - Light Duty	122WN- 2008 VAN	Bonding	\$ -	\$ -	\$ 75,000	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	187WN- 2005 FORD F-450 UTILITY W/CRANE	Bonding	\$ 175,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	138WN - 2021 F-350 dump-plow	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Public Works	DPW Vehicle - Light Duty	113WN - 2021 F-350 PU/dump/plow/sander	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 95,000
Public Works	DPW Vehicle - Light Duty	248WN - 2004 F-150 PU	Bonding	\$ -	\$ -	\$ 65,000	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	105WN- 2000 F350 2WD DUMP	Bonding	\$ 85,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	86WN- 2004 F350 2WD Flatbed Flower Truck	Bonding	\$ -	\$ -	\$ -	\$ 100,000	\$ -

FY24-25 BUDGET - CAPITAL REQUEST

Owner	Project Name	Description/Reason	Funding Source	FY25	FY26	FY27	FY28	FY29
Public Works	DPW Vehicle - Light Duty	170WN -2012 Ford F250 pu w/ plow	Bonding	\$ 90,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	164WN - 1999 F550 Flatbed 4X4	Bonding	\$ -	\$ 150,000	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	69WN - 2004 F-250 Pickup w/ Plow	Bonding	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle - Light Duty	10WN- 2009 F-150 Pickup	Bonding	\$ 85,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle- Light Duty	62WN - 2004 F-250 Pickup w/ Plow	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Public Works	DPW Vehicle- Light Duty	12W N- 2016 Explorer AWD	Bonding	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW Vehicle- Light Duty	78WN- 2004 SUV-Sidewalk Superv.	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Public Works	DPW Vehicle- Light Duty	159WN - 2020 F-350 PU W/PLOW	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Public Works	DPW Vehicle- Light Duty	245WN - 2006 - E-350 Box Van	Bonding	\$ -	\$ -	\$ -	\$ 85,000	\$ -
Public Works	DPW EQUIPMENT	106WN - 2013 Global Sweeper	Bonding	\$ -	\$ -	\$ 425,000	\$ -	\$ -
Public Works	DPW EQUIPMENT	229WN - Portable Light Tower	Bonding	\$ -	\$ -	\$ 65,000	\$ -	\$ -
Public Works	DPW EQUIPMENT	Volvo L90 Loader- 2019	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works	DPW EQUIPMENT	Volvo L110 Loader- 2014	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Public Works	DPW EQUIPMENT	John Deere 6120 Tractor 114WN - 2004	Bonding	\$ -	\$ 280,000	\$ -	\$ -	\$ -
Public Works	DPW EQUIPMENT	Barber Surf Rake	Bonding	\$ -	\$ 225,000	\$ -	\$ -	\$ -
Public Works	DPW EQUIPMENT	1995 Samsung 130LCM Excavator	Bonding	\$ -	\$ -	\$ -	\$ 450,000	\$ -
Public Works	DPW EQUIPMENT	Hwy. Small Equip	Capital Non-Recurring	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW EQUIPMENT	Safety Improvements	Capital Non-Recurring	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW EQUIPMENT	Build.Maint.Equip	Capital Non-Recurring	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW EQUIPMENT	NEW FILE CABINETS FOR FLEET OFFICES	Capital Non-Recurring	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW EQUIPMENT	1 COLLIS-NEW SHOP AIR COMPRESSOR	Bonding	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW EQUIPMENT	184WN - 2004 UTILITY TRAILER- PARKS	Bonding	\$ -	\$ -	\$ -	\$ 12,000	\$ -
Public Works	DPW EQUIPMENT	FLAILER ATTACHMENT FOR LOADER	Bonding	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Public Works	DPW EQUIPMENT	Stump Grinder	Bonding	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Public Works	DPW EQUIPMENT	Air Compressor-1996 - 185PSI -Trailer	Bonding	\$ -	\$ 40,000	\$ -	\$ -	\$ -
Public Works	DPW EQUIPMENT	174WN - Paint Trailer - Parks-1998	Bonding	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW EQUIPMENT	Solar Sign-PW	Bonding	\$ 65,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW EQUIPMENT	182WN - 1995 Utility Trailer	Bonding	\$ -	\$ -	\$ -	\$ 12,000	\$ -
Public Works	DPW EQUIPMENT	148WN - 1998 Wenger Stage Trailer	Bonding	\$ -	\$ -	\$ 300,000	\$ -	\$ -
Public Works	DPW EQUIPMENT	226WN - 2006 Case 580 SM Backhoe - PW	Bonding	\$ 245,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW EQUIPMENT	196WN - 2016 Utility Trailer	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 14,500
Public Works	DPW EQUIPMENT	198WN - 1989 Utility Trailer	Bonding	\$ -	\$ -	\$ -	\$ 14,500	\$ -
Public Works	DPW EQUIPMENT	TBD - Utility Trailer- homemade	Bonding	\$ -	\$ -	\$ -	\$ 14,500	\$ -
Public Works	DPW EQUIPMENT	221WN - 2005 Utility Trailer	Bonding	\$ -	\$ -	\$ -	\$ 14,500	\$ -
Public Works	DPW EQUIPMENT	Golf Cart	Bonding	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Public Works	DPW EQUIPMENT	Kubota UTV	Bonding	\$ -	\$ -	\$ -	\$ 65,000	\$ -
Parks & Recreation	Beach Sand Management	Erosion of beach area	Bonding	\$ 150,000	\$ 300,000	\$ 400,000	\$ 400,000	\$ 400,000

FY24-25 BUDGET - CAPITAL REQUEST

Owner	Project Name	Description/Reason	Funding Source	FY25	FY26	FY27	FY28	FY29
Police	Traffic Control Signal Box	Traffic controls - (approx 6 intersections each year)	Bonding	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Police	Technology	End of Life Technology Replacement	Bonding	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ 71,000	\$ -	\$ -	\$ -	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ 71,000	\$ -	\$ -	\$ -	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ 71,000	\$ -	\$ -	\$ -	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ 71,000	\$ -	\$ -	\$ -	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ 71,000	\$ -	\$ -	\$ -	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ 71,000	\$ -	\$ -	\$ -	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ 73,130	\$ -	\$ -	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ 73,130	\$ -	\$ -	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ 73,130	\$ -	\$ -	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ 73,130	\$ -	\$ -	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ 73,130	\$ -	\$ -	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ 73,130	\$ -	\$ -	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ -	\$ 75,324	\$ -	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ -	\$ 75,324	\$ -	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ -	\$ 75,324	\$ -	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ -	\$ 75,324	\$ -	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ -	\$ 75,324	\$ -	\$ -
Police	Body Cameras (State Req)	122 Body Cameras / Tasers	Bonding	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ -	\$ -	\$ 77,584	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ -	\$ -	\$ 77,584	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ -	\$ -	\$ 77,584	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ -	\$ -	\$ 77,584	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ -	\$ -	\$ 77,584	\$ -
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 79,911
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 79,911
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 79,911
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 79,911
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 79,911
Police	Vehicle Replacement	Patrol Car Replacement	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 79,911

FY24-25 BUDGET - CAPITAL REQUEST

Owner	Project Name	Description/Reason	Funding Source	FY25	FY26	FY27	FY28	FY29
Water Pollution Control	Treatment Plant	Incinerator Rebuild	Bonding	\$ 3,000,000	\$ 30,000,000	\$ -	\$ -	\$ -
Water Pollution Control	Outfall Reconstruction	End of Useful Life and Danger of Breaks	Bonding	\$ 1,250,000	\$ 8,750,000	\$ 7,250,000	\$ -	\$ -
Water Pollution Control	Outfall Reconstruction		Fema Grant	\$ 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	\$ 2,375,000		\$ -
Water Pollution Control	Plant Hardening		FEMA Grant	\$ 1,125,000	\$ 3,750,000	\$ 7,125,000	\$ -	\$ -
Water Pollution Control	Consent Decree Order - EPA	Mandated Sewer Rehabilitation	Clean Water Fund Loan	\$ 1,728,000	\$ 3,152,000	\$ 4,512,000	\$ 3,760,000	\$ 2,480,000
Water Pollution Control	Consent Decree Order - EPA		Clean Water Fund Grant	\$ 432,000	\$ 788,000	\$ 1,128,000	\$ 940,000	\$ 620,000
Water Pollution Control	Sewer Rehabilitation	Ongoing Pump Station Upgrades	Clean Water Fund Loan	\$ 7,320,000	\$ 9,598,000	\$ 10,628,000	\$ 5,972,000	\$ 4,973,900
Water Pollution Control	Sewer Rehabilitation		Clean Water Fund Grant	\$ 1,000,000	\$ 2,000,000	\$ 1,000,000	\$ 80,000	\$ -
Water Pollution Control	Sewer Rehabilitation		Town of Orange	\$ 1,380,900	\$ 252,000	\$ 522,000	\$ 348,000	\$ 26,100
Water Pollution Control	Odor control at Water Pollution Control Plant		Bonding	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
AFD	Fire Station	New station, consolidating 2 aging stations into 1	Bonding	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
AFD	E8 refurb	Extend useful service life of 20 y/o pumper throug	Bonding	\$ -	\$ 400,000	\$ -	\$ -	\$ -
AFD	Fixed Network Equipment for Digit	AFD Share of WHFD conversion to digital	Bonding	\$ -	\$ 750,000	\$ -	\$ -	\$ -
Building	Digitization Project	Scanning archived files (10 Years at a time)	Bonding	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -
Building	City Building Improvements	HVAC, Ceilings, Lighting, Work Stations	Bonding	\$ -	\$ 500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Information Technology	Laptop + Docking Stations	Many of our computers are running on an outdated	Bonding	\$ 30,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000
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 ord	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 connect	Bonding	\$ 100,000	\$ -	\$ 25,000	\$ 25,000	\$ -
Information Technology	APC Smart UPS	Many of the city APC/UPS is located inside our d	Capital Non-Recurring	\$ 10,000	\$ -	\$ -	\$ 30,000	\$ -
Information Technology	Confrence Rooms Technology Up	The city does not have a robust conferencing sol	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
Information Technology	Mitchel Humphrey Software upgra	The city will need to upgrade its building permittin	Capital Non-Recurring	\$ 166,000	\$ 41,000	\$ 41,000	\$ 30,000	\$ 31,000
Information Technology	EOC Interactive Screen and Cart	Refit Emergency Operations Center	Capital Non-Recurring	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Information Technology	EOC Cell Amplifier	Refit Emergency Operations Center	Capital Non-Recurring	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Information Technology	EOC 6 All in One Desktop Compu	Refit Emergency Operations Center	Capital Non-Recurring	\$ 7,200	\$ -	\$ -	\$ -	\$ -
General Government	Assessment Accrual	Annual accrual to prepare for Assessment Costs	Capital Non-Recurring	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL REQUESTED CAPITAL				\$ 31,505,100	\$ 98,557,780	\$ 68,860,943	\$ 22,381,002	\$ 18,619,967

FY24-25 BUDGET - CAPITAL REQUEST

Owner	Project Name	Description/Reason	Funding Source	FY25	FY26	FY27	FY28	FY29
			LOCIP	\$ 570,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
			Bonding	\$ 13,839,000	\$ 52,214,780	\$ 21,754,943	\$ 10,496,002	\$ 10,088,967
			Clean Water Fund Loan	\$ 9,048,000	\$ 12,750,000	\$ 15,140,000	\$ 9,732,000	\$ 7,453,900
			Clean Water Fund Grant	\$ 1,432,000	\$ 2,788,000	\$ 2,128,000	\$ 1,020,000	\$ 620,000
			FEMA Grant	\$ 4,875,000	\$ 30,000,000	\$ 28,875,000	\$ -	\$ -
			Town of Orange	\$ 1,380,900	\$ 252,000	\$ 522,000	\$ 348,000	\$ 26,100
			Capital Non-Recurring	\$ 360,200	\$ 253,000	\$ 141,000	\$ 485,000	\$ 131,000
			Total Requested Capital	\$ 31,505,100	\$ 98,557,780	\$ 68,860,943	\$ 22,381,002	\$ 18,619,967
			Bonds/Loans	\$ 23,247,200	\$ 65,217,780	\$ 37,035,943	\$ 20,713,002	\$ 17,673,867
			Grants	\$ 6,877,000	\$ 33,088,000	\$ 31,303,000	\$ 1,320,000	\$ 920,000
			Town of Orange	\$ 1,380,900	\$ 252,000	\$ 522,000	\$ 348,000	\$ 26,100
				\$ 31,505,100	\$ 98,557,780	\$ 68,860,943	\$ 22,381,002	\$ 18,619,967
Department				FY25	FY26	FY27	FY28	FY29
AFD				\$ -	\$ 2,650,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Board of Education				\$ 3,228,000	\$ 3,346,000	\$ 2,048,000	\$ 2,268,000	\$ 2,050,000
Building				\$ 180,000	\$ 680,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
General Government				\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Information Technology				\$ 405,200	\$ 183,000	\$ 86,000	\$ 430,000	\$ 51,000
Parks & Recreation				\$ 150,000	\$ 300,000	\$ 400,000	\$ 400,000	\$ 400,000
Police				\$ 726,000	\$ 738,780	\$ 1,001,943	\$ 1,015,502	\$ 1,029,467
Public Works				\$ 4,405,000	\$ 4,770,000	\$ 5,935,000	\$ 4,067,500	\$ 3,889,500
Water Pollution Control				\$ 22,360,900	\$ 85,790,000	\$ 56,290,000	\$ 11,100,000	\$ 8,100,000
				\$ 31,505,100	\$ 98,557,780	\$ 68,860,943	\$ 22,381,002	\$ 18,619,967